

Annual Report | 30 June 2023

### Vanguard Funds plc

An investment company with variable capital constituted as an umbrella fund with segregated liability between Funds and incorporated with limited liability under the laws of Ireland under registration number 499158 and authorised and regulated by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended).

### Contents

Tracking Error*	3
Report From the Directors*	6
Company Financial Statements for Vanguard Funds plc	11
Asset Allocation	
Vanguard LifeStrategy® 20% Equity UCITS ETF	14
Vanguard LifeStrategy® 40% Equity UCITS ETF	19
Vanguard LifeStrategy® 60% Equity UCITS ETF	24
Vanguard LifeStrategy® 80% Equity UCITS ETF	29
Equity	
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF	34
Vanguard ESG Developed Europe All Cap UCITS ETF	56
Vanguard ESG Emerging Markets All Cap UCITS ETF	70
Vanguard ESG Global All Cap UCITS ETF	110
Vanguard ESG North America All Cap UCITS ETF	167
Vanguard FTSE 100 UCITS ETF	185
Vanguard FTSE 250 UCITS ETF	191
Vanguard FTSE All-World UCITS ETF	199
Vanguard FTSE All-World High Dividend Yield UCITS ETF	240
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF	263
Vanguard FTSE Developed Europe UCITS ETF	272
Vanguard FTSE Developed Europe ex UK UCITS ETF	282
Vanguard FTSE Developed World UCITS ETF	291
Vanguard FTSE Emerging Markets UCITS ETF	314
Vanguard FTSE Japan UCITS ETF	343
Vanguard FTSE North America UCITS ETF	353
Vanguard Germany All Cap UCITS ETF	363
Vanguard S&P 500 UCITS ETF	369
Fixed Income	
Vanguard ESG EUR Corporate Bond UCITS ETF	378
Vanguard ESG Global Corporate Bond UCITS ETF	393
Vanguard ESG USD Corporate Bond UCITS ETF	458
Vanguard EUR Corporate Bond UCITS ETF	497
Vanguard EUR Eurozone Government Bond UCITS ETF	549
Vanguard Global Aggregate Bond UCITS ETF	561
Vanguard U.K. Gilt UCITS ETF	713
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF	719
Vanguard USD Corporate 1–3 Year Bond UCITS ETF	726
Vanguard USD Corporate Bond UCITS ETF	761
Vanguard USD Emerging Markets Government Bond UCITS ETF	896
Vanguard USD Treasury Bond UCITS ETF	921
Notes to the Financial Statements	930
Additional Information and Regulatory Disclosures*	983
Report of the Depositary to the Shareholders*	990
Independent Auditors' Report to the Members of Vanguard Funds plc	991
Additional Information for Investors in the Federal Republic of Germany*	996
Appendix: EU Sustainable Finance*	999

<sup>\*</sup> The items with an asterisk and each fund's Investment Objective, Performance Summary and Significant Portfolio Changes are unaudited.

### **Tracking Error**

Each of the Funds listed in the table employs a "passive" investment strategy designed to replicate the performance of its benchmark index. Some of the Funds attempt to fully replicate the index by holding all of the component securities, in approximately the same proportion as their weighting in the index. Other Funds instead use an index sampling process, holding a representative sample of securities which approximates the full index in terms of key risk factors and other characteristics.

Tracking error measures the volatility of the return difference between the Fund and the index. It is calculated as the standard deviation of the tracking difference between the Fund and the index (gross of fees for the trailing 36-month period, or since the Fund's inception if it does not have 36 months of performance history). Realised tracking error may vary from the anticipated tracking error, depending on a range of circumstances. These include transaction costs, securities lending income and withholding tax differences. The anticipated tracking error and realised tracking error are not expected to vary significantly under normal circumstances.

The Realised Tracking Error excludes adjustments for swing pricing.

For the year ended 30 June 2023

		Tracking Error	
- Fund	Anticipated	Realised	Fundamentian for Discourse
Fund Equity	(%)	(%)	Explanation for Divergence
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF <sup>1,4</sup>	0.300	0.073	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Developed Europe All Cap UCITS ETF <sup>1,3</sup>	0.300	0.136	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Emerging Markets All Cap UCITS ETF <sup>1,4</sup>	0.400	0.181	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG Global All Cap UCITS ETF <sup>1</sup>	0.500	0.088	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard ESG North America All Cap UCITS ETF <sup>1,3</sup>	0.200	0.028	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE 100 UCITS ETF <sup>2</sup>	0.200	0.068	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE 250 UCITS ETF <sup>2</sup>	0.200	0.071	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE All-World UCITS ETF <sup>1</sup>	0.200	0.089	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE All-World High Dividend Yield UCITS ETF <sup>1</sup>	0.200	0.189	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF <sup>2</sup>	0.300	0.071	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Europe UCITS ETF <sup>2</sup>	0.300	0.125	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed Europe ex UK UCITS ETF <sup>2</sup>	0.300	0.163	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Developed World UCITS ETF1	0.200	0.043	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Emerging Markets UCITS ETF <sup>1</sup>	0.400	0.657	The difference in tracking error is mainly related to a one-time pricing impact as result of a change in the third-party vendor used for security pricing; a timing difference between when the Fund and the index priced Russian equities at zero; and pricing impact caused by US markets closing early at new year.
Vanguard FTSE Japan UCITS ETF <sup>2</sup>	0.500	0.046	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Japan UCITS ETF EUR-Hedged <sup>2</sup>	0.500	0.342	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard FTSE Japan UCITS ETF USD-Hedged <sup>2</sup>	0.500	0.312	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

Fund (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)			Tracking Error	
Vanguard FTSE North America UCITS ETF!  0.300  0.205  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SAP 500 UCITS ETF!  0.200  0.205  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SAP 500 UCITS ETF!  0.200  0.202  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SSG EUR Corporate Bond UCITS ETF!  0.500  0.005  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SSG EUR Corporate Bond UCITS ETF  0.500  0.006  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SSG EUR Corporate Bond UCITS ETF  0.500  0.007  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SSG EUR Corporate Bond UCITS ETF  0.400  0.107  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SSG Global Corporate Bond UCITS ETF  0.400  0.108  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SSG Global Corporate Bond UCITS ETF  0.400  0.109  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SSG Global Corporate Bond UCITS ETF  0.400  0.109  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SSG Global Corporate Bond UCITS ETF  0.400  0.109  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SSG USD Corporate Bond UCITS ETF  0.400  0.109  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SSG USD Corporate Bond UCITS ETF  0.500  0.410  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard SSG USD Corpor	Fund			5 1 2 6 8
Vanguard SciPs Do UCITS ETF  0.200  0.222 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Fixed Income  Vanguard SSG EUR Corporate Bond UCITS ETF  0.500  0.028 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG EUR Corporate Bond UCITS ETF  0.500  0.059 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG EUR Corporate Bond UCITS ETF  0.500  0.051 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF  0.400  0.199 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF  0.400  0.150 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF  0.400  0.157 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF  0.400  0.157 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF  0.400  0.146 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF  0.500  0.146 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  0.500  0.158 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  0.500  0.159 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  0.500  0.159 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.				The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking
Vanguard S&P 500 UCITS ETF*   0.200   0.022   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.    Vanguard ESG EUR Corporate Bond UCITS ETF*   0.500   0.058   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.   Vanguard ESG EUR Corporate Bond UCITS ETF   0.500   0.061   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.   Vanguard ESG Global Corporate Bond UCITS ETF   0.400   0.197   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.   Vanguard ESG Global Corporate Bond UCITS ETF   0.400   0.167   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.   Vanguard ESG Global Corporate Bond UCITS ETF   0.400   0.167   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.   Vanguard ESG Global Corporate Bond UCITS ETF   0.400   0.173   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.   Vanguard ESG Global Corporate Bond UCITS ETF   0.400   0.173   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.   Vanguard ESG USD Corporate Bond UCITS ETF   0.400   0.184   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.   Vanguard ESG USD Corporate Bond UCITS ETF   0.500   0.391   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.   Vanguard ESG USD Corporate Bond UCITS ETF   0.500   0.429   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.   Vanguard ESG USD Corporate Bond UCITS ETF   0.500   0.491   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.   Vanguard EUR Corporate Bond UCITS ETF   0.500   0.495   The Fund has tracked its benchmark within acceptable	Vanguard Germany All Cap UCITS ETF <sup>2</sup>	0.300	0.256	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking
Vanguard ESG EUR Corporate Bond UCITS ETF1:  Vanguard ESG EUR Corporate Bond UCITS ETF  OSO0  OSO1  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF  O400  OL90  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF  O400  OL90  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF  O400  OL67  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF  O400  OL73  Vanguard ESG Global Corporate Bond UCITS ETF  O400  Vanguard ESG Global Corporate Bond UCITS ETF  O400  OL96  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  O400  O406  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  O500  O419  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  O500  O429  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  O500  O415  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  O500  O415  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard EUR Corporate Bond UCITS ETF  O500  O415  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O500  O504  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregat	Vanguard S&P 500 UCITS ETF <sup>2</sup>	0.200	0.022	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking
Auguard ESG Global Corporate Bond UCITS ETF  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford  Oxford  Vanguard ESG USD Corporate Bond UCITS ETF  Oxford	Fixed Income			
Sept-Hedged	Vanguard ESG EUR Corporate Bond UCITS ETF <sup>1,5</sup>	0.500	0.058	acceptable tolerances of its anticipated tracking
Vanguard ESG Global Corporate Bond UCITS ETF   0.400   0.167   The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.		0.500	0.061	acceptable tolerances of its anticipated tracking
EUR-Hedged!  Vanguard ESG Global Corporate Bond UCITS ETF  O.400  O.145  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF  O.400  O.146  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  O.500  O.391  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  O.500  O.425  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  O.500  O.425  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  O.500  O.415  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard EUR Corporate Bond UCITS ETF  O.300  O.64  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard EUR Eurozone Government Bond UCITS ETF  O.300  O.64  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.178  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.188  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.158  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.159  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Git UCITS ETF  O.400  O.150  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vang		0.400	0.190	acceptable tolerances of its anticipated tracking
acceptable tolerances of its anticipated tracking error.  Vanguard ESG Global Corporate Bond UCITS ETF USD-Hedged¹  Vanguard ESG USD Corporate Bond UCITS ETF  0.500  0.391  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  0.500  0.429  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  0.500  0.429  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard ESG USD Corporate Bond UCITS ETF  0.500  0.415  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard EUR Corporate Bond UCITS ETF  0.300  0.041  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard EUR Eurozone Government Bond UCITS ETF  0.300  0.064  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  0.200  0.178  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  0.200  0.178  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  0.200  0.152  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  0.200  0.152  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  0.200  0.152  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  0.400  0.608  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF  0.400  0.152  The Fu		0.400	0.167	acceptable tolerances of its anticipated tracking
USD-Hedged:  Vanguard ESG USD Corporate Bond UCITS ETF1-5  Vanguard ESG USD Corporate Bond UCITS ETF		0.400	0.173	acceptable tolerances of its anticipated tracking
Vanguard ESG USD Corporate Bond UCITS ETF EUR-Hedgedt-3  Vanguard ESG USD Corporate Bond UCITS ETF EUR-Hedgedt-3  Vanguard ESG USD Corporate Bond UCITS ETF BBP-Hedgedt-3  Vanguard EUR Corporate Bond UCITS ETF  Vanguard EUR Corporate Bond UCITS ETF  Vanguard EUR Corporate Bond UCITS ETF  Vanguard EUR Eurozone Government Bond UCITS ETF  Vanguard EUR Eurozone Government Bond UCITS ETF  Vanguard Global Aggregate Bond UCITS ETF  Vanguard U.K. Gilt UCITS ETF EUR-Hedged¹  Vanguard U.K. Treasury O-1 Year Bond UCITS ETF  Vanguard U.K. Th		0.400	0.146	acceptable tolerances of its anticipated tracking
EUR-Hedged¹-3  Vanguard ESG USD Corporate Bond UCITS ETF  O.500  O.415  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard EUR Corporate Bond UCITS ETF¹  O.300  O.094  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard EUR Eurozone Government Bond UCITS ETF¹  O.300  O.064  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.178  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.178  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.158  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.150  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.150  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.140  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF¹  O.400  O.668  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF EUR-Hedged¹  O.400  O.189  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury O-1 Year Bond UCITS ETF¹  O.400  O.400  O.1189  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury O-1 Year Bond UCITS ETF¹  O.400  O.400  O.1191  The Fund has tracked its benchmark within acceptable tolerances of its antici	Vanguard ESG USD Corporate Bond UCITS ETF <sup>1,5</sup>	0.500	0.391	acceptable tolerances of its anticipated tracking
GBP-Hedged <sup>1,5</sup> Vanguard EUR Corporate Bond UCITS ETF <sup>1</sup> Vanguard EUR Eurozone Government Bond UCITS ETF <sup>1</sup> Vanguard EUR Eurozone Government Bond UCITS ETF <sup>1</sup> Vanguard EUR Eurozone Government Bond UCITS ETF <sup>1</sup> Vanguard Global Aggregate Bond UCITS ETF  Vanguard U.S. Gilt UCITS ETF <sup>1</sup> Vanguard U.K. Gilt UCITS ETF <sup>1</sup> Vanguard U.K. Gilt UCITS ETF  Vanguard U.K. Gilt UCITS ETF EUR-Hedged <sup>1</sup> Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF  Vanguard U.S. Treasury 0–1 Ye		0.500	0.429	acceptable tolerances of its anticipated tracking
Vanguard EUR Eurozone Government Bond UCITS ETF¹  0.300  0.064  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  0.200  0.178  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  0.200  0.158  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  0.200  0.152  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  0.200  0.152  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  0.200  0.140  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF¹  0.400  0.068  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF EUR-Hedged¹  0.400  0.189  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF¹  0.400  0.311  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF¹  0.400  0.112  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF¹  0.400  0.112  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF		0.500	0.415	acceptable tolerances of its anticipated tracking
Vanguard Global Aggregate Bond UCITS ETF  O.200  O.178 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.158 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.150 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.150 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF  O.200  O.140 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF  O.400  O.668 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF EUR-Hedged¹  O.400  O.189 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF¹  O.400  O.031 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF¹  O.400  O.112 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF¹  O.400  O.112 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.	Vanguard EUR Corporate Bond UCITS ETF <sup>1</sup>	0.300	0.094	acceptable tolerances of its anticipated tracking
CHF-Hedged¹ acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF EUR-Hedged¹ 0.200 0.158 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF 0.200 0.152 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF 0.200 0.140 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF¹ 0.400 0.068 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF EUR-Hedged¹ 0.400 0.189 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF¹ 0.400 0.031 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF¹ 0.400 0.031 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF¹ 0.400 0.112 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.	Vanguard EUR Eurozone Government Bond UCITS ETF <sup>1</sup>	0.300	0.064	acceptable tolerances of its anticipated tracking
EUR-Hedged¹ acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF 0.200 0.152 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard Global Aggregate Bond UCITS ETF 0.200 0.140 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF¹ 0.400 0.068 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF EUR-Hedged¹ 0.400 0.189 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF¹ 0.400 0.31 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF¹ 0.400 0.112 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF 0.400 0.112 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.	Vanguard Global Aggregate Bond UCITS ETF CHF-Hedged <sup>1</sup>	0.200	0.178	acceptable tolerances of its anticipated tracking
Anguard Global Aggregate Bond UCITS ETF  Vanguard Global Aggregate Bond UCITS ETF  USD-Hedged¹  Vanguard U.K. Gilt UCITS ETF¹  Vanguard U.K. Gilt UCITS ETF¹  Vanguard U.K. Gilt UCITS ETF EUR-Hedged¹  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF¹  O.400  O.400  O.518  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF¹  O.400  O.31  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF¹  O.400  O.31  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF  O.400  O.112  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.		0.200	0.158	acceptable tolerances of its anticipated tracking
Vanguard Global Aggregate Bond UCITS ETF  USD-Hedged¹  Vanguard U.K. Gilt UCITS ETF¹  O.400  O.688 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF¹  O.400  O.688 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.K. Gilt UCITS ETF EUR-Hedged¹  O.400  O.189 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF¹  O.400  O.311 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF¹  O.400  O.112 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.		0.200	0.152	acceptable tolerances of its anticipated tracking
Vanguard U.K. Gilt UCITS ETF EUR-Hedged¹  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF  O.400  O.400  O.400  O.31  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF¹  O.400  O.31  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF  O.400  O.112  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.		0.200	0.140	acceptable tolerances of its anticipated tracking
vanguard U.S. Treasury 0–1 Year Bond UCITS ETF <sup>1</sup> Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF <sup>1</sup> Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF  0.400  0.31  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF  0.400  0.112  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.	Vanguard U.K. Gilt UCITS ETF <sup>1</sup>	0.400	0.068	acceptable tolerances of its anticipated tracking
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF <sup>1</sup> 0.400  0.031  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.  Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF  0.400  0.112  The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.	Vanguard U.K. Gilt UCITS ETF EUR-Hedged <sup>1</sup>	0.400	0.189	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF 0.400 0.112 The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking	Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF <sup>1</sup>	0.400	0.031	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking
	Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF MXN-Hedged <sup>1</sup>	0.400	0.112	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking

	Error

		macking ziroi	
Fund	Anticipated (%)	Realised (%)	Explanation for Divergence
Vanguard USD Corporate 1–3 Year Bond UCITS ETF <sup>1</sup>	0.300	0.107	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Corporate 1–3 Year Bond UCITS ETF MXN-Hedged <sup>1,6</sup>	0.300	0.132	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Corporate Bond UCITS ETF <sup>1</sup>	0.500	0.314	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Corporate Bond UCITS ETF EUR-Hedged <sup>1</sup>	0.500	0.294	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Corporate Bond UCITS ETF GBP-Hedged <sup>1</sup>	0.500	0.292	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Emerging Markets Government Bond UCITS ETF <sup>1</sup>	0.300	0.456	The difference in tracking error is entirely driven by the impact of the Russian fair valuation and subsequent deletion from the benchmark. The Fund tracks well within its tolerance when these impacts are removed.
Vanguard USD Treasury Bond UCITS ETF <sup>1</sup>	0.400	0.207	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Treasury Bond UCITS ETF EUR-Hedged <sup>1</sup>	0.400	0.204	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.
Vanguard USD Treasury Bond UCITS ETF GBP-Hedged <sup>1</sup>	0.400	0.232	The Fund has tracked its benchmark within acceptable tolerances of its anticipated tracking error.

The fund attempts to select those securities that will create the representative sample that tracks the performance of the index as closely as possible.

The fund seeks to replicate the index by investing all, or substantially all, of its assets in the securities that make up the index, holding each in approximately the same proportion as its weighting in the index.

proportion as its weighting in the index.

Tracking error is calculated based on monthly returns during the time period since inception and then annualised. This Fund class launched on 16 August 2022.

Tracking error is calculated based on monthly returns during the time period since inception and then annualised. This Fund launched on 11 October 2022.

Tracking error is calculated based on monthly returns during the time period since inception and then annualised. This Fund launched on 15 November 2022.

Tracking error is calculated based on monthly returns during the time period since inception and then annualised. This share class launched on 4 April 2023.

### Report From the Directors

The Board of Directors (the "Directors" or the "Board") submits its Annual Report together with the audited financial statements for Vanguard Funds plc (the "Company") for the year ended 30 June 2023.

#### **Directors' Responsibilities Statement**

The Directors are responsible for preparing the Annual Report and the financial statements in accordance with Irish law and regulations.

Irish company law requires the Directors to prepare financial statements giving a true and fair view of the state of affairs of the Company and the profit or loss of the Company for each year. Under that law the Directors have elected to prepare the financial statements in accordance with Irish Generally Accepted Accounting Practice (accounting standards issued by the Financial Reporting Council and promulgated by the Institute of Chartered Accountants in Ireland and Irish law).

In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so:
- Assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- State whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards and note the effect and the reasons for any material departure from those standards.

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019. The Directors are also responsible for such internal controls as determined necessary to enable preparation of financial statements that are free from material misstatement, whether due to fraud or error,

and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company. In this regard the Directors have entrusted the assets of the Company to a trustee for safe-keeping. They have general responsibility for taking such steps as are reasonably open to them to prevent and detect fraud and other irregularities. The Directors are also responsible for preparing a directors' report that complies with the requirements of the Companies Act 2014.

The Directors have the power, under the Memorandum and Articles of Association of the Company, to determine the time and place at which payment for shares must be made. Accordingly, the Directors in exceptional circumstances have discretion to accept subscription monies after the dealing time specified in the Prospectus. In exercising this discretion, the Directors will take into account legal considerations, timing considerations and other relevant considerations.

The financial statements are published at www. ie.vanguard/home. The Directors together with Vanguard Group (Ireland) Limited (the "Manager") and Vanguard Global Advisers, LLC (the "Investment Manager") are responsible for the maintenance and integrity of the website as far as it relates to the Company. The work carried out by the auditors does not involve consideration of the maintenance and integrity of the website and accordingly, the auditors accept no responsibility for any changes that have occurred to the financial statements presented on the website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.

#### Statement of Relevant Audit Information

The Directors in office at the date of this report have each confirmed that:

- As far as they are aware, there is no relevant audit information of which the Company's auditor is unaware;
   and
- They have taken all the steps that they ought to have taken as a director in order to make themself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

#### **Directors' Compliance Statement**

It is the policy of the Company to comply with its relevant obligations (as defined in the Companies Act 2014, as amended). As required by Section 225(2) of the Companies Act 2014, as amended, the Directors acknowledge that they are responsible for securing the Company's compliance with the relevant obligations. The

Directors have drawn up a compliance policy statement as defined in Section 225(3)(a) of the Companies Act 2014, as amended, and a compliance policy which refers to the arrangements and structures that are in place and which are, in the Directors' opinion, designed to secure material compliance with the Company's relevant obligations. In discharging their responsibilities under Section 225, the Directors relied upon, among other things, the services provided, advice and/or representations from third parties whom the Directors believe have the requisite knowledge and experience in order to secure material compliance with the Company's relevant obligations.

#### **Accounting Records**

The measures taken by the Directors to secure compliance with the Company's obligations to keep adequate accounting records are the use of appropriate systems and procedures, appointment of an administrator and employment of competent persons. The accounting records are kept at the Brown Brothers Harriman Fund Administration Services (Ireland) Limited (the "Administrator"), 30 Herbert Street, Dublin 2, Ireland.

#### **Corporate Governance Statement**

The Company is subject to and complies with Irish statute comprising the Companies Act 2014, as amended, and with the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations"), the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "CBI UCITS Regulations") and the Listing Rules of the Euronext Dublin Exchange. The Directors have assessed the measures included in the voluntary Corporate Governance Code for Collective Investment Schemes and Management Companies, as published by the Irish Funds in December 2011 (the "Corporate Governance Code"). The Directors have adopted all corporate governance practices and procedures of the Corporate Governance Code with effect from 31 December 2012. In this regard, the Directors have assessed their corporate governance practices and procedures as being consistent with those of the Corporate Governance Code for the year ended 30 June 2023.

Each of the service providers engaged by the Company is subject to its own corporate governance requirements. A copy of the Corporate Governance Code is available at https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf

### Financial Reporting Process Description of Main Features

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Company in relation to the financial reporting process. Such systems are designed to manage rather

than eliminate the risk of failure to achieve the Company's financial reporting objectives and can only provide reasonable and not absolute assurance against material misstatement or loss.

The Board has established processes regarding internal control and risk management systems to ensure its effective oversight of the financial reporting process. These include appointing the Administrator to maintain the books and records. The Administrator is authorised and regulated by the Central Bank of Ireland and must comply with the rules imposed by the Central Bank of Ireland. The Administrator is also contractually obliged to prepare for review and approval by the Board the annual report, including financial statements intended to give a true and fair view, and the half-yearly financial statements. The Board evaluates and discusses significant accounting and reporting issues as the need arises. From time to time the Board also examines and evaluates the Administrator's financial accounting and reporting routines and monitors and evaluates the external auditors' performance, qualifications and independence.

The Administrator has operating responsibility in respect of its internal controls in relation to the financial reporting process and the Administrator's report to the Board.

#### **Risk Assessment**

The Board is responsible for assessing the risk of irregularities whether caused by fraud or error in financial reporting and ensuring the processes are in place for the timely identification of internal and external matters with a potential effect on financial reporting. The Board has also put in place processes to identify changes in accounting rules and recommendations and to ensure that these changes are accurately reflected in the Company's financial statements.

#### **Control Activities**

The Administrator maintains control structures to manage the risks over financial reporting. These control structures include appropriate division of responsibilities and specific control activities aimed at detecting or preventing the risk of significant deficiencies in financial reporting for every significant account in the financial statements and the related notes in the Company's annual report. Examples of control activities exercised by the Administrator include analytical review procedures, reconciliations and automated controls over IT systems.

#### **Information and Communication**

The Company's policies and the Board's instructions with relevance for financial reporting are updated and communicated via appropriate channels, such as e-mail, correspondence and meetings, to ensure that all financial reporting information requirements are met in a complete and accurate manner.

#### Monitoring

The Board receives regular presentations and reviews reports from the Depositary, Manager, Investment Manager and Administrator. The Board also has an annual process to ensure that appropriate measures are taken to consider and address the shortcomings identified and measures recommended by the independent auditors.

#### **Capital Structure**

No person has a significant direct or indirect holding of securities in the Company. No person has any special rights of control over the Company's share capital. There are no restrictions on voting rights.

#### **Powers of the Directors**

With regard to the appointment and replacement of Directors, the Company is governed by its Articles of Association, Irish statute comprising the Companies Act 2014, as amended, and with the UCITS Regulations and the Listing Rules of the Euronext Dublin Exchange as applicable to investment funds. The Articles of Association themselves may be amended by special resolution of the shareholders.

The Board is responsible for managing the business affairs of the Company in accordance with the Articles of Association. The Directors may delegate certain functions to the Administrator and other parties, subject to supervision and direction by the Directors. The Directors have delegated the day-to-day administration of the Company to the Administrator and the investment management and distribution functions to the Investment Manager. Consequently none of the Directors is an executive Director.

The Articles of Association provide that the Directors may exercise all the powers of the Company to borrow money, to mortgage or charge its undertaking, property or any part thereof and may delegate these powers to the Investment Manager.

The Directors may, at any time and from time to time, temporarily suspend the calculation of the Net Asset Value of a particular Fund and the issue, repurchase and conversion of Shares in any of the following instances:

- (a) during any period (other than ordinary holiday or customary weekend closings) when any market or Recognised Exchange is closed and which is the main market or Recognised Exchange for a significant part of investments of the relevant Fund, or in which trading thereon is restricted or suspended;
- (b) during any period when an emergency exists as a result of which disposal by the Company of investments which constitute a substantial portion of the assets of the relevant class is not practically feasible; or it is not possible to transfer monies involved in the acquisition or

disposition of investments at normal rates of exchange; or it is not practically feasible for the Directors or their delegate fairly to determine the value of any assets of the relevant Fund;

- (c) during any breakdown in the means of communication normally employed in determining the price of any of the investments of the relevant Fund or of current prices on any market or Recognised Exchange;
- (d) when for any reason the prices of any investments of the relevant class cannot be reasonably, promptly or accurately ascertained;
- (e) during any period when remittance of monies which will or may be involved in the realisation of or in the payment for any of the investments of the relevant class cannot, in the opinion of the Directors, be carried out at normal rates of exchange;
- (f) for the purpose of winding up the Company or terminating any Fund; or
- (g) if any other reason makes it impossible or impracticable to determine the value of a substantial portion of the investments of the Company or any Fund.

Notice of any such suspension and notice of the termination of any such suspension shall be given immediately to the Central Bank of Ireland and to the relevant stock exchanges and will be communicated to applicants for shares or to shareholders requesting the repurchase of shares at the time of application or filing of the written request for such repurchase. Where possible, all reasonable steps will be taken to bring any period of suspension to an end as soon as possible.

Registered shares may be transferred by instrument in writing. The instrument of transfer must be accompanied by a certificate from the transferee that it is not acquiring such shares on behalf of or for the benefit of a US Person. In the case of the death of one or joint shareholders, the survivor or survivors will be the only person or persons recognised by the Administrator as having any title to or interest in the shares registered in the names of such joint shareholders. The Directors may decline to register a transfer if they are aware or reasonably believe the transfer would result in the beneficial ownership of shares by a person in contravention of any restrictions on ownership imposed by the Directors or might result in legal, regulatory, pecuniary, taxation or material administrative disadvantage to the relevant Fund or shareholders generally.

#### **Review of Business and Future Development**

There was no change in the nature of the Company's business during the financial year. The performance review encompasses tracking error and tracking difference disclosures which are key metrics as to how

well the Fund has been managed against their benchmark indices. There is a detailed review in the Performance Summary of factors contributing to the Funds' performance. The Directors do not anticipate any change in the structure or investment objectives of the Company.

#### **Shareholder Meetings**

The Annual General Meeting of the Company will usually be held in Dublin, normally during the month of December or such other date as the Directors may determine. Notice convening the Annual General Meeting in each year at which the audited financial statements of the Company will be presented (together with the Directors' and Auditors' reports of the Company) will be sent to shareholders at their registered addresses not less than 21 clear days before the date fixed for the meeting. Other general meetings may be convened from time to time by the Directors in such manner as provided by Irish law

Each of the shares entitles the holder to attend and vote at meetings of the Company and of the Fund represented by those shares. Matters may be determined by a meeting of Shareholders on a show of hands unless a poll is requested by any shareholder having the right to vote at the meeting or unless the chairman of the meeting requests a poll. Each shareholder has one vote on a show of hands. Each share gives the holder one vote in relation to any matters relating to the Company which are submitted to shareholders for a vote by poll. No class of shares confers on the holder thereof any preferential or preemptive rights or any rights to participate in the profits and dividends of any other share class or any voting rights in relation to matters relating solely to any other share class.

Any resolution to alter the class rights of the shares requires the approval of three-quarters of the holders of the shares represented or present and voting at a general meeting of the class. The quorum for any general meeting of the class convened to consider any alteration to the class rights of the shares shall be such number of shareholders being two or more persons whose holdings comprise one-third of the shares.

Each of the shares other than Subscriber shares entitles the shareholder to participate equally on a pro-rata basis in the dividends and net assets of the Fund in respect of which the shares have been issued, save in the case of dividends declared prior to becoming a shareholder.

Management shares entitle the shareholders holding them to attend and vote at all general meetings of the Company but do not entitle the holders to participate in the dividends or net assets of the Company.

### Composition and Operation of Board and Committees

There are eight Directors currently, three of whom are independent of the Investment Manager. The Directors may be removed by the shareholders by ordinary resolution in accordance with the procedures established under the Irish Companies Act 2014, as amended. The Board meets at least quarterly.

An audit committee has been formed as a subcommittee of the Board. There are no other subcommittees of the Board.

#### **Diversity Report**

With respect to diversity, the Company has no employees and the only individuals engaged directly by it are its Directors. When there is a vacancy on the Board, in line with the Company's Diversity Policy, the objective is to ensure that the Board is diversified with an appropriate mix as regards age, gender and educational/professional backgrounds, while achieving compliance by all individuals with regulatory requirements and an overall composition with the requisite experience and skills.

All Board appointments over the reporting period have been in line with the Company's Diversity Policy.

#### **Directors**

The names of the persons who served as Directors at any time during the year ended 30 June 2023 are set out below:

Peter Blessing<sup>1,2</sup> (Irish)
William Slattery<sup>1</sup> (Irish)
Michael S. Miller<sup>1,2</sup> (American)
Sean Hagerty (American)
Tara Doyle<sup>1</sup> (Irish)
Robyn Laidlaw (New Zealand)
Ann Stock<sup>2</sup> (British)
Karin A. Risi (American)
Ranjit Singh<sup>1,3</sup> (American)
Thomas Challenor<sup>1,3</sup> (British)
Lisa Harlow<sup>4</sup> (British)

- $1\ Served\ in\ an\ independent, non-executive\ capacity\ during\ the\ year.$
- 2 Resigned on 31 December 2022.
- 3 Appointed on 1 December 2022.
- 4 Appointed on 1 January 2023.

#### Directors' and Secretary's Interests

None of the Directors, the Company Secretary or their families hold or held any material beneficial interests in the Company during the year ended or at 30 June 2023.

#### **Transactions Involving Directors**

Tara Doyle, an independent director of the Company, is a shareholder and officer of the Company's Secretary and a Partner in the Manager's legal adviser. There are no other contracts or agreements of any significance in relation to the business of the Company in which the Directors or the Company Secretary had any interest as defined in the Companies Act 2014 (as amended), at any time during the year ended 30 June 2023.

### Results, Activities and Future Developments

A detailed review of the year and factors which contributed to the performance for the year is included in each of the Funds' Profiles. Details of the assets, liabilities and financial position of the Company and results for the year ended 30 June 2023 are set out in the Statement of Assets and Liabilities and Statement of Operations for each Fund.

### **Principal Risks and Uncertainties**

The main risks arising from the Company's financial instruments are disclosed in Note 4 in the Notes to the Financial Statements.

#### **Geopolitical Risk**

Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds' investments and Funds' performance. Vanguard continues to encourage investors to follow its core investment principles, including maintaining long-term discipline. Vanguard is committed to safeguarding the assets of investors and their long term interests.

### Dividends

Dividends that have been declared during the year are disclosed in Note 6 in the Notes to the Financial Statements.

On behalf of the Board of Directors of the Company,

Landlow Robyn Laidlaw

Sean Hagerty

27 October 2023

### Company Financial Statements for Vanguard Funds plc

### Company Statement of Assets and Liabilities

	Note	Total US Dollars (\$) As at 30 June 2023	Total US Dollars (\$) As at 30 June 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	102,428,550,748	77,578,127,795
Financial Derivative Instruments	3,17	174,760,786	52,425,597
Cash	3	829,127,923	587,088,938
Unrealised Appreciation on Spot Currency Contracts		490,657	249,085
Receivables:			
Interest and Dividends		244,462,885	168,102,771
Capital Shares Issued		320,349,020	213,899,850
Investments Sold		570,038,520	185,569,359
Margin Cash Due from Broker	3	37,845,877	34,597,782
Cash Collateral		620,000	3,649,413
Other Receivables		141,446	32,885
Total Current Assets		104,606,387,862	78,823,743,475
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Transferable Securities		327,702	_
Financial Derivative Instruments	3,17	44,439,678	109,098,388
Bank Overdraft		661,005	7,381,676
Unrealised Depreciation on Spot Currency Contracts		344	9,600
Payables and Other Liabilities:			
Capital Shares Redeemed		93,136,874	30,828,823
Investments Purchased		1,020,796,885	441,357,538
Management Fees Payable	12	10,315,233	7,949,013
Margin Cash Due to Broker	3	40,897	207,505
Deferred Capital Gains Tax	5	27,719,125	16,245,736
Other Payables			4,217
Total Current Liabilities		1,197,437,743	613,082,496
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		103,408,950,119	78,210,660,979

On behalf of the Board of Directors of the Company,

Robyn Laidlaw

Sean Hagerty

27 October 2023

San Hazety

### Company Statement of Operations

		Total	Total
		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		344,159,271	127,860,010
Dividend Income		1,870,454,003	1,720,888,823
Securities Lending Income		10,650,442	7,788,071
Other Income		1,213,984	1,256,654
Net Gain/(Loss) on Financial Instruments		9,907,596,426	(12,201,672,317)
Total Investment Income/(Loss)		12,134,074,126	(10,343,878,759)
Expenses			
Management Fees	12	107,383,185	99,705,329
Transaction Fees and Commissions		11,200,997	13,806,019
Other Expenses		19,990	45,670
Total Expenses		118,604,172	113,557,018
Finance Costs			
Interest Expense		254,606	765,057
Distributions	6	1,363,427,644	1,313,050,889
Total Finance Costs		1,363,682,250	1,313,815,946
Net Investment Income/(Loss) After Finance Costs		10,651,787,704	(11,771,251,723)
Taxation	5	(204,888,988)	(147,872,603)
Net Increase/(Decrease) in Net Assets		10,446,898,716	(11,919,124,326)

### Company Statement of Changes in Net Assets

	Total US Dollars (\$) Year Ended	Total US Dollars (\$) Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	10,446,898,716	(11,919,124,326)
Capital Transactions		
Subscriptions	31,701,689,663	28,751,262,621
Redemptions	(17,726,671,919)	(17,100,439,077)
Total Capital Transactions	13,975,017,744	11,650,823,544
Total Increase/(Decrease) for the Year	24,421,916,460	(268,300,782)
Net Assets		
Beginning of Year	78,210,660,979	80,473,257,652
Foreign Exchange Translation Adjustment	776,372,680	(1,994,295,891)
End of Year	103,408,950,119	78,210,660,979

<sup>1</sup> Individual fund financial statements are presented in the base currency of each fund. For the purpose of calculating the Company Vanguard Funds plc US dollars total, the EUR-based funds and GBP-based funds have been translated into US dollars at the following exchange rates<sup>2</sup>:

				Average rate for the	Average rate for the	
	Daily exchange	Daily exchange	Average rate for the	period from	period from	Average rate for the
	rate as at	rate as at	year ended	16 August 2022 to 1	L5 November 2022 to	year ended
	30 June 2023	30 June 2022	30 June 2023	30 June 2023	30 June 2023	30 June 2022
EUR-based sub-funds	1.0910	1.0455	1.0475	1.0514	1.0747	1.1274
GBP-based sub-funds	1.2714	1.2145	1.2047	_	_	1.3310

The resulting translation adjustment represents the difference in exchange rates applied to the net assets at the beginning of the year and an exchange rate differential in consolidating the Company Statement of Operations at the average rate for the year. This adjustment is solely for the purposes of reporting a fund total in US dollars and has no effect on any individual fund.

2 The exchange rates are rounded to four decimal places for financial statements disclosure purposes.

### Vanguard LifeStrategy 20% Equity UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard LifeStrategy 20% Equity UCITS ETF seeks to provide a combination of income and some long-term capital appreciation by investing in fixed income and equity securities, primarily through investment in other collective investment schemes.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. Bonds suffered early in the fiscal year amid aggressive rate hiking and later when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices down, global bonds ended the 12 months in negative territory.
- In this environment, Vanguard LifeStrategy 20% Equity UCITS ETF returned –0.83% for both share classes for the 12 months ended 30 June 2023, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Periods	Total Returns Ended 30 June 2023
	(Annualised for pe	eriods over one year)
		Ten Years or
	One Year	Since Inception <sup>1</sup>
EUR Accumulating	-0.83%	-4.21%
EUR Distributing	-0.83%	-4.21%

Sources: Vanguard Global Advisers, LLC. Returns are based on NAV with income reinvested

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost
	Shares	EUR (€)
Purchases		
Vanguard USD Treasury Bond UCITS ETF	166,519	4,167,678
Vanguard FTSE All-World UCITS ETF	42,142	3,963,583
Vanguard Global Aggregate Bond UCITS ETF	161,122	3,601,857
Vanguard USD Corporate Bond UCITS ETF	69,874	3,527,388
Vanguard EUR Eurozone Government Bond		
UČITS ETF	136,192	3,086,908
Vanguard EUR Corporate Bond UCITS ETF	21,088	978,725
Vanguard U.K. Gilt UCITS ETF	26,021	547,675
Vanguard FTSE Developed World UCITS ETF	1,555	114,511
Vanguard FTSE Emerging Markets UCITS ETF	229	11,535

		Proceeds
	Shares	EUR (€)
Sales		
Vanguard FTSE All-World UCITS ETF	27,628	2,663,146
Vanguard USD Treasury Bond UCITS ETF	55,421	1,376,119
Vanguard USD Corporate Bond UCITS ETF	23,250	1,157,382
Vanguard Global Aggregate Bond UCITS ETF	41,941	924,581
Vanguard EUR Eurozone Government Bond		
UČITS ETF	31,242	701,111
Vanguard EUR Corporate Bond UCITS ETF	5,360	247,659
Vanguard FTSE Developed World UCITS ETF	803	62,445
Vanguard U.K. Gilt UCITS ETF	3,018	61,762
Vanguard FTSE Emerging Markets UCITS ETF	50	2.488

# Financial Statements Statement of Investments 30 June 2023

	Number of	Fair Value	% of Total	
	Shares	EUR (€)	Net Assets	
Investment Funds 100.04% (30				
Collective Investment Scheme				
Equity Collective Investment S	chemes 20.05%	(30 June 2022:	20.09%)	
Vanguard FTSE All-World UCITS ETF	103,415	10,437,133	19.22%	
Vanguard FTSE Developed World UCITS ETF	4,878	386,454	0.71%	
Vanguard FTSE Emerging Markets UCITS ETF	1,330	65,567	0.12%	
		10,889,154	20.05%	
Fixed Income Collective Invest	ment Schemes 7	79.99% (30 June	2022:	
79.92%)				
Vanguard Global Aggregate Bond UCITS ETF	471,622	10,469,490	19.28%	
Vanguard USD Treasury Bond UCITS ETF	423,032	10,406,672	19.16%	
Vanguard USD Corporate Bond UCITS ETF	182,409	9,234,966	17.01%	
Vanguard EUR Eurozone Government Bond UCITS	,	-1		
ETF	400,824	8,975,371	16.53%	
Vanguard EUR Corporate Bond UCITS ETF	66,534	3,100,897	5.71%	
Vanguard U.K. Gilt UCITS ETF	63,043	1,248,144	2.30%	
		43,435,540	79.99%	
Total Collective Investment				
Schemes		54,324,694	100.04%	
Total Investment Funds		54,324,694	100.04%	
Total Investments		54,324,694	100.04%	
Other Assets and Liabilities		(21,086)	(0.04%)	
Net Assets 54,303,608 100.00%				

Anal	ysis of Total Assets	EUR (€)	% of Total Assets
(a)	Transferable securities admitted		
	to an official stock exchange listing	54,324,694	99.99%
(b)	Transferable securities dealt in on another regulated market	_	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated		
(d)	market Total Financial Derivative	_	0.00%
	Instruments dealt in on a regulated market	_	0.00%
(e)	Total OTC Financial Derivative Instruments	_	0.00%
(f)	Other Assets	3,355	0.01%
Total	Assets	54,328,049	100.00%

### Statement of Assets and Liabilities

		EUR (€)	EUR (€)
	Note	As at 30 June 2023	As at 30 June 2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	54,324,694	41,787,248
Cash	3	3,355	7,784
Receivables:			
Capital Shares Issued		_	5,035
Total Current Assets		54,328,049	41,800,067
Current Liabilities			
Bank Overdraft		13,541	13,172
Payables and Other Liabilities:			
Capital Shares Redeemed		4,948	_
Management Fees Payable	12	5,952	4,114
Total Current Liabilities		24,441	17,286
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		54,303,608	41,782,781

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
EUR Accumulating <sup>1</sup>			
Net Assets	44,380,368	34,235,864	19,038,564
Number of Shares Outstanding	1,981,844	1,516,223	752,023
Net Asset Value Per Share <sup>2</sup>	22.39	22.58	25.32
EUR Distributing <sup>1</sup>			
Net Assets	9,923,240	7,546,917	3,208,671
Number of Shares Outstanding	467,008	343,409	127,977
Net Asset Value Per Share <sup>2</sup>	21.25	21.98	25.07

<sup>1</sup> The share class launched on 8 December 2020.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

### **Statement of Operations**

		EUR (€)	EUR (€)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		1,446	90
Income from Collective Investment Schemes in Lieu of Distributions		1,251,864	676,323
Net Loss on Financial Instruments		(1,516,981)	(5,689,003)
Total Investment Loss		(263,671)	(5,012,590)
Expenses			
Management Fees	12	60,596	44,413
Transaction Fees and Commissions		2,256	6,033
Total Expenses		62,852	50,446
Finance Costs			
Interest Expense		234	1,062
Distributions	6	227,774	119,332
Total Finance Costs		228,008	120,394
Net Investment Loss After Finance Costs		(554,531)	(5,183,430)
Net Decrease in Net Assets		(554,531)	(5,183,430)

### Statement of Changes in Net Assets

	EUR (€)	EUR (€)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(554,531)	(5,183,430)
Capital Transactions		_
Subscriptions	18,160,876	29,844,936
Redemptions	(5,085,518)	(5,125,960)
Total Capital Transactions	13,075,358	24,718,976
Total Increase for the Year	12,520,827	19,535,546
Net Assets		
Beginning of Year	41,782,781	22,247,235
End of Year	54,303,608	41,782,781

### Vanguard LifeStrategy 40% Equity UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard LifeStrategy 40% Equity UCITS ETF seeks to provide a combination of income and moderate long-term capital appreciation by investing in fixed income and equity securities, primarily through investment in other collective investment schemes.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. Bonds suffered early in the fiscal year amid aggressive rate hiking and later when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices down, global bonds ended the 12 months in negative territory.
- In this environment, Vanguard LifeStrategy 40% Equity UCITS ETF returned 2.25% for both share classes for the 12 months ended 30 June 2023, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Periods	Total Returns Ended 30 June 2023
	(Annualised for pe	eriods over one year)
		Ten Years or
	One Year	Since Inception <sup>1</sup>
EUR Accumulating	2.25%	-0.90%
EUR Distributing	2.25%	-0.90%

Sources: Vanguard Global Advisers, LLC. Returns are based on NAV with income reinvested

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost
	Shares	EUR (€)
Purchases		
Vanguard Global Aggregate Bond UCITS ETF	423,235	9,508,023
Vanguard FTSE Developed World UCITS ETF	116,625	8,633,077
Vanguard FTSE All-World UCITS ETF	87,791	8,319,668
Vanguard USD Treasury Bond UCITS ETF	291,216	7,312,209
Vanguard USD Corporate Bond UCITS ETF	109,843	5,585,904
Vanguard EUR Eurozone Government Bond		
UČITS ETF	228,450	5,169,754
Vanguard EUR Corporate Bond UCITS ETF	36,324	1,698,480
Vanguard FTSE Emerging Markets UCITS ETF	16,648	831,234
Vanguard U.K. Gilt UCITS ETF	36,566	770,532

		Proceeds
	Shares	EUR (€)
Sales		
Vanguard FTSE Developed World UCITS ETF	43,058	3,241,673
Vanguard FTSE All-World UCITS ETF	29,228	2,823,121
Vanguard Global Aggregate Bond UCITS ETF	77,881	1,730,220
Vanguard USD Corporate Bond UCITS ETF	27,176	1,365,047
Vanguard USD Treasury Bond UCITS ETF	49,815	1,243,434
Vanguard EUR Eurozone Government Bond		
UCITS ETF	43,253	981,656
Vanguard EUR Corporate Bond UCITS ETF	7,821	363,448
Vanguard FTSE Emerging Markets UCITS ETF	1,814	90,677
Vanguard U.K. Gilt UCITS ETF	2,639	55,902

# Financial Statements Statement of Investments 30 June 2023

	Number of	Fair Value	% of Total
	Shares	EUR (€)	Net Assets
Investment Funds 99.93% (30			
Collective Investment Scheme			
Equity Collective Investment S	Schemes 40.46%	(30 June 2022:	39.76%)
Vanguard FTSE All-World UCITS ETF	223,477	22,554,360	19.35%
Vanguard FTSE Developed World UCITS ETF	280,389	22,213,517	19.05%
Vanguard FTSE Emerging Markets UCITS ETF	48,795	2,405,513	2.06%
		47,173,390	40.46%
Fixed Income Collective Inves	tment Schemes	59.47% (30 June	2022:
60.25%)			
Vanguard Global Aggregate Bond UCITS ETF	1,001,047	22,222,142	19.06%
Vanguard USD Treasury Bond UCITS ETF	681,843	16,773,474	14.39%
Vanguard USD Corporate Bond UCITS ETF	246,745	12,492,156	10.71%
Vanguard EUR Eurozone Government Bond UCITS			
ETF	538,607	12,060,650	10.34%
Vanguard EUR Corporate Bond UCITS ETF	89,293	4,161,607	3.57%
Vanguard U.K. Gilt UCITS ETF	82,424	1,631,855	1.40%
		69,341,884	59.47%
Total Collective Investment			
Schemes		116,515,274	99.93%
Total Investment Funds		116,515,274	99.93%
Total Investments		116,515,274	99.93%
Other Assets and Liabilities		77,972	0.07%
Net Assets		116,593,246	100.00%

Anal	ysis of Total Assets	EUR (€)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange		
	listing	116,515,274	99.80%
(b)	Transferable securities dealt in on another regulated market	_	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated		
	market	_	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	_	0.00%
(e)	Total OTC Financial Derivative Instruments	_	0.00%
(f)	Other Assets	235,697	0.20%
Total	Assets	116,750,971	100.00%

### Statement of Assets and Liabilities

		EUR (€)	EUR (€)
		As at 30 June	As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	116,515,274	78,227,861
Cash	3	234,475	19,968
Receivables:			
Capital Shares Issued		1,222	608
Total Current Assets		116,750,971	78,248,437
Current Liabilities			_
Bank Overdraft		_	20,356
Payables and Other Liabilities:			
Investments Purchased		145,474	_
Management Fees Payable	12	12,251	7,538
Total Current Liabilities		157,725	27,894
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		116,593,246	78,220,543

#### Net Asset Value Per Share

	As at	As at	As at 30 June 2021
	30 June 2023	30 June 2022	
EUR Accumulating <sup>1</sup>			
Net Assets	96,952,811	65,584,492	20,555,167
Number of Shares Outstanding	3,968,478	2,744,868	782,600
Net Asset Value Per Share <sup>2</sup>	24.43	23.89	26.27
EUR Distributing <sup>1</sup>			
Net Assets	19,640,435	12,636,051	5,651,259
Number of Shares Outstanding	847,945	544,385	217,458
Net Asset Value Per Share <sup>2</sup>	23.16	23.21	25.99

<sup>1</sup> The share class launched on 8 December 2020.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

### **Statement of Operations**

		EUR (€)	EUR (€)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		5,184	160
Income from Collective Investment Schemes in Lieu of Distributions		2,351,940	1,323,423
Net Gain/(Loss) on Financial Instruments		30	(9,787,343)
Total Investment Income/(Loss)		2,357,154	(8,463,760)
Expenses	,		
Management Fees	12	109,517	70,916
Transaction Fees and Commissions		5,746	11,466
Total Expenses		115,263	82,382
Finance Costs			
Interest Expense		183	2,058
Distributions	6	415,237	213,524
Total Finance Costs		415,420	215,582
Net Investment Income/(Loss) After Finance Costs		1,826,471	(8,761,724)
Net Increase/(Decrease) in Net Assets		1,826,471	(8,761,724)

### Statement of Changes in Net Assets

EUR (€)	EUR (€)
Year Ended	Year Ended
30 June 2023	30 June 2022
1,826,471	(8,761,724)
	_
44,252,186	66,401,243
(7,705,954)	(5,625,402)
36,546,232	60,775,841
38,372,703	52,014,117
78,220,543	26,206,426
116,593,246	78,220,543
	Year Ended 30 June 2023 1,826,471 44,252,186 (7,705,954) 36,546,232 38,372,703 78,220,543

### Vanguard LifeStrategy 60% Equity UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard LifeStrategy 60% Equity UCITS ETF seeks to provide a combination of long-term capital appreciation with a moderate level of income by investing in equity and fixed income securities, primarily through investment in other collective investment schemes.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. Bonds suffered early in the fiscal year amid aggressive rate hiking and later when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices down, global bonds ended the 12 months in negative territory.
- In this environment, Vanguard LifeStrategy 60% Equity UCITS ETF returned 5.40% for both share classes for the 12 months ended 30 June 2023, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Total Returns Periods Ended 30 June 2023
	(Annualised for periods over one year)
	Ten Years or
	One Year Since Inception <sup>1</sup>
EUR Accumulating	5.40% 2.45%
EUR Distributing	5.40% 2.45%

Sources: Vanguard Global Advisers, LLC. Returns are based on NAV with income reinvested

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost			Proceeds
	Shares	EUR (€)		Shares	EUR (€)
Purchases			Sales		
Vanguard Global Aggregate Bond UCITS ETF	866,056	19,383,327	Vanguard FTSE Developed World UCITS ETF	98,540	7,317,778
Vanguard FTSE Developed World UCITS ETF	193,927	14,284,269	Vanguard FTSE All-World UCITS ETF	69,183	6,613,667
Vanguard FTSE All-World UCITS ETF	148,806	14,110,459	Vanguard Global Aggregate Bond UCITS ETF	276,304	6,127,848
Vanguard FTSE North America UCITS ETF	92,487	8,491,594	Vanguard FTSE North America UCITS ETF	36,599	3,342,956
Vanguard USD Treasury Bond UCITS ETF	306,072	7,660,570	Vanguard USD Treasury Bond UCITS ETF	104,031	2,590,964
Vanguard USD Corporate Bond UCITS ETF	92,873	4,711,004	Vanguard USD Corporate Bond UCITS ETF	26,385	1,331,945
Vanguard EUR Eurozone Government Bond			Vanguard EUR Eurozone Government Bond		
UČITS ETF	197,852	4,481,476	UČITS ETF	50,780	1,140,101
Vanguard FTSE Emerging Markets UCITS ETF	54,115	2,716,164	Vanguard FTSE Developed Europe UCITS ETF	15,576	549,753
Vanguard FTSE Developed Europe UCITS ETF	55,617	2,041,185	Vanguard FTSE Emerging Markets UCITS ETF	10,157	505,003
Vanguard EUR Corporate Bond UCITS ETF	33,615	1,568,295	Vanguard EUR Corporate Bond UCITS ETF	8,923	411,070
Vanguard FTSE Japan UCITS ETF	31,567	783,305	Vanguard FTSE Japan UCITS ETF	7,053	169,190
Vanguard U.K. Gilt UCITS ETF	36,147	749,575	Vanguard FTSE Developed Asia Pacific ex		
Vanguard FTSE Developed Asia Pacific ex			Japan UCITS ETF	4,962	130,619
Japan UCITS ETF	22,262	593,989	Vanguard U.K. Gilt UCITS ETF	4,115	86,883

# Financial Statements Statement of Investments 30 June 2023

Shares   EUR (€)   Net Assets     Investment Funds 100.00% (30 June 2022: 99.95%)		Number of	Fair Value	% of Total
Collective Investment Schemes 100.00% (30 June 2022: 99.95%)           Equity Collective Investment Schemes 60.53% (30 June 2022: 59.91%)           Vanguard FTSE Developed World UCITS ETF         627,259         49,693,919         19.38%           Vanguard FTSE All-World UCITS ETF         490,268         49,480,174         19.30%           Vanguard FTSE North America UCITS ETF         320,690         31,709,245         12.36%           Vanguard FTSE Emerging Markets UCITS ETF         208,026         10,255,339         4.00%           Vanguard FTSE Developed Europe UCITS ETF         216,080         8,471,632         3.30%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         125,884         3,312,284         1.29%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         87,057         2,305,782         0.90%           ETF         87,057         2,305,782         0.90%           Market Uncome Collective Investment Schemes 39.47% (30 June 2022: 40.04%)         40.04%)           Vanguard Global Aggregate Bond UCITS ETF         2,217,405         49,223,952         19.20%           Vanguard USD Treasury Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard	Investment Funds 100 00% (2)	Shares		Net Assets
Equity Collective Investment Schemes 60.53% (30 June 2022: 59.91%)           Vanguard FTSE Developed World UCITS ETF         627,259         49,693,919         19.38%           Vanguard FTSE All-World UCITS ETF         490,268         49,480,174         19.30%           Vanguard FTSE North America UCITS ETF         320,690         31,709,245         12.36%           Vanguard FTSE Emerging Markets UCITS ETF         208,026         10,255,339         4.00%           Vanguard FTSE Developed Europe UCITS ETF         216,080         8,471,632         3.30%           Vanguard FTSE Japan UCITS ETF         125,884         3,312,284         1.29%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         87,057         2,305,782         0.90%           Fixed Income Collective Investment Schemes 39,47% (30 June 2022: 40.04%)         40.04%)         49,223,952         19.20%           Vanguard Global Aggregate Bond UCITS ETF         2,217,405         49,223,952         19.20%           Vanguard USD Treasury Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard EUR Corporate Bond UCITS ETF				9/1
Vanguard FTSE Developed World UCITS ETF         627,259         49,693,919         19.38%           Vanguard FTSE All-World UCITS ETF         490,268         49,480,174         19.30%           Vanguard FTSE North America UCITS ETF         320,690         31,709,245         12.36%           Vanguard FTSE Emerging Markets UCITS ETF         208,026         10,255,339         4.00%           Vanguard FTSE Developed Europe UCITS ETF         216,080         8,471,632         3.30%           Vanguard FTSE Japan UCITS ETF         125,884         3,312,284         1.29%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         87,057         2,305,782         0.90%           Fixed Income Collective Investment Schemes 39,47% (30 June 2022:         40.04%)           Vanguard Global Aggregate Bond UCITS ETF         2,217,405         49,223,952         19.20%           Vanguard USD Treasury Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard USD Toesporate Bond UCITS ETF         270,038         13,671,430         5.33%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard EUR Corporate Bond UCITS ETF         91,459				
World UCITS ETF         627,259         49,693,919         19.38%           Vanguard FTSE All-World UCITS ETF         490,268         49,480,174         19.30%           Vanguard FTSE North America UCITS ETF         320,690         31,709,245         12.36%           Vanguard FTSE Emerging Markets UCITS ETF         208,026         10,255,339         4.00%           Vanguard FTSE Developed Europe UCITS ETF         216,080         8,471,632         3.30%           Vanguard FTSE Japan UCITS ETF         125,884         3,312,284         1.29%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         87,057         2,305,782         0.90%           Fixed Income Collective Investment Schemes 39,47% (30 June 2022:         40.04%)           Vanguard Global Aggregate Bond UCITS ETF         2,217,405         49,223,952         19.20%           Vanguard USD Treasury Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard USD Corporate Bond UCITS ETF         270,038         13,671,430         5.33%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         91,459         1,810,733         0.71%           Vanguard EUR Corporate Bond UCITS ETF         91,459         1,810,733		chemes 00.5570	(30 Julie 2022.	33.3170)
UČITS ETF         490,268         49,480,174         19.30%           Vanguard FTSE North America UCITS ETF         320,690         31,709,245         12.36%           Vanguard FTSE Emerging Markets UCITS ETF         208,026         10,255,339         4.00%           Vanguard FTSE Developed Europe UCITS ETF         216,080         8,471,632         3.30%           Vanguard FTSE Japan UCITS ETF         125,884         3,312,284         1.29%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         87,057         2,305,782         0.90%           Tiss,228,375         60.53%           Fixed Income Collective Investment Schemes 39.47% (30 June 2022:         40.04%)           Vanguard Global Aggregate Bond UCITS ETF         2,217,405         49,223,952         19.20%           Vanguard USD Treasury Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard USD Corporate Bond UCITS ETF         270,038         13,671,430         5.33%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           Total Collective Investment Schemes	World UCITS ETF	627,259	49,693,919	19.38%
America UCITS ETF         320,690         31,709,245         12.36%           Vanguard FTSE Emerging Markets UCITS ETF         208,026         10,255,339         4.00%           Vanguard FTSE Developed Europe UCITS ETF         216,080         8,471,632         3.30%           Vanguard FTSE Japan UCITS ETF         125,884         3,312,284         1.29%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         87,057         2,305,782         0.90%           ETF         87,057         2,305,782         0.90%           Fixed Income Collective Investment Schemes 39.47% (30 June 2022: 40.04%)         40.04%)         20.00%           Vanguard Global Aggregate Bond UCITS ETF         2,217,405         49,223,952         19.20%           Vanguard USD Treasury Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard USD Corporate Bond UCITS ETF         270,038         13,671,430         5.33%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           Total Collective Investment Schemes         256,432,669         100.00%	UČITS ETF	490,268	49,480,174	19.30%
Markets UCITS ETF         208,026         10,255,339         4.00%           Vanguard FTSE Developed Europe UCITS ETF         216,080         8,471,632         3.30%           Vanguard FTSE Japan UCITS ETF         125,884         3,312,284         1.29%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         87,057         2,305,782         0.90%           ETF         87,057         2,305,782         0.90%           Fixed Income Collective Investment Schemes 39.47% (30 June 2022: 40.04%)         40.04%)         20.20%           Vanguard Global Aggregate Bond UCITS ETF         2,217,405         49,223,952         19.20%           Vanguard USD Treasury Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard USD Corporate Bond UCITS ETF         270,038         13,671,430         5.33%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           Total Collective Investment Schemes         256,432,669         100.00%		320,690	31,709,245	12.36%
Europe UCITS ETF         216,080         8,471,632         3.30%           Vanguard FTSE Japan UCITS ETF         125,884         3,312,284         1.29%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         87,057         2,305,782         0.90%           ETF         87,057         2,305,782         0.90%           Fixed Income Collective Investment Schemes 39.47% (30 June 2022: 40.04%)           Vanguard Global Aggregate Bond UCITS ETF         2,217,405         49,223,952         19.20%           Vanguard USD Treasury Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard USD Corporate Bond UCITS ETF         270,038         13,671,430         5.33%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           Total Collective Investment Schemes         256,432,669         100.00%           Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)<		208,026	10,255,339	4.00%
Vanguard FTSE Japan UCITS ETF         125,884         3,312,284         1.29%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         87,057         2,305,782         0.90%           155,228,375         60.53%           Fixed Income Collective Investment Schemes 39.47% (30 June 2022: 40.04%)           Vanguard Global Aggregate Bond UCITS ETF         2,217,405         49,223,952         19.20%           Vanguard USD Treasury Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard USD Corporate Bond UCITS ETF         270,038         13,671,430         5.33%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           Total Collective Investment Schemes         256,432,669         100.00%           Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)		216.080	8.471.632	3.30%
Asia Pacific ex Japan UCITS ETF 87,057 2,305,782 0.90%  155,228,375 60.53%  Fixed Income Collective Investment Schemes 39.47% (30 June 2022: 40.04%)  Vanguard Global Aggregate Bond UCITS ETF 2,217,405 49,223,952 19.20%  Vanguard USD Treasury Bond UCITS ETF 756,268 18,604,344 7.25%  Vanguard USD Corporate Bond UCITS ETF 270,038 13,671,430 5.33%  Vanguard EUR Eurozone Government Bond UCITS ETF 588,370 13,174,957 5.14%  Vanguard EUR Corporate Bond UCITS ETF 101,250 4,718,878 1.84%  Vanguard U.K. Gilt UCITS ETF 91,459 1,810,733 0.71%  Total Collective Investment Schemes 256,432,669 100.00%  Total Investment Funds 256,432,669 100.00%  Other Assets and Liabilities (5,572) (0.00%)	Vanguard FTSE Japan UCITS	•		
Total Collective Investment Schemes   September   Se	Asia Pacific ex Japan UCITS	87 057	2 305 782	0.90%
Fixed Income Collective Investment Schemes 39.47% (30 June 2022: 40.04%)           Vanguard Global Aggregate Bond UCITS ETF         2,217,405         49,223,952         19.20%           Vanguard USD Treasury Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard USD Corporate Bond UCITS ETF         270,038         13,671,430         5.33%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           Total Collective Investment Schemes         256,432,669         100.00%           Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)		07,037		
Bond UCITS ETF         2,217,405         49,223,952         19.20%           Vanguard USD Treasury Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard USD Corporate Bond UCITS ETF         270,038         13,671,430         5.33%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           Total Collective Investment Schemes         256,432,669         100.00%           Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)		ment Schemes	39.47% (30 June	2022:
Bond UCITS ETF         756,268         18,604,344         7.25%           Vanguard USD Corporate Bond UCITS ETF         270,038         13,671,430         5.33%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           Total Collective Investment Schemes         256,432,669         100.00%           Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)		2,217,405	49,223,952	19.20%
Bond UCITS ETF         270,038         13,671,430         5.33%           Vanguard EUR Eurozone Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           Total Collective Investment Schemes         256,432,669         100.00%           Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)		756,268	18,604,344	7.25%
Government Bond UCITS ETF         588,370         13,174,957         5.14%           Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           Total Collective Investment Schemes         256,432,669         100.00%           Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)		270,038	13,671,430	5.33%
Vanguard EUR Corporate Bond UCITS ETF         101,250         4,718,878         1.84%           Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           101,204,294         39.47%           Total Collective Investment Schemes         256,432,669         100.00%           Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)	Government Bond UCITS	588.370	13.174.957	5.14%
Vanguard U.K. Gilt UCITS ETF         91,459         1,810,733         0.71%           101,204,294         39.47%           Total Collective Investment         256,432,669         100.00%           Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)		•		
101,204,294   39.47%				
Total Collective Investment           Schemes         256,432,669         100.00%           Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)	Valiguald O.R. Gilt OCT 3 ETT	91,439		
Schemes         256,432,669         100.00%           Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)	Total Collective Investment		101,204,234	JJ. <del>+</del> 1/0
Total Investment Funds         256,432,669         100.00%           Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)			256,432,669	100.00%
Total Investments         256,432,669         100.00%           Other Assets and Liabilities         (5,572)         (0.00%)		,		
	Total Investments			100.00%
Net Assets 256,427,097 100.00%	Other Assets and Liabilities		(5,572)	(0.00%)
	Net Assets	-	256,427,097	100.00%

Analy	sis of Total Assets	EUR (€)	% of Total Assets
(a)	Transferable securities admitted	2011(0)	7.00015
	to an official stock exchange		
	listing	256,432,669	99.79%
(b)	Transferable securities dealt in on another regulated market	_	0.00%
(c)	Transferable securities other		
	than those admitted to an		
	official stock exchange listing or dealt in on another regulated		
	market	_	0.00%
(d)	Total Financial Derivative		
	Instruments dealt in on a		
	regulated market	_	0.00%
(e)	Total OTC Financial Derivative		
	Instruments	_	0.00%
(f)	Other Assets	526,816	0.21%
Total	Assets	256,959,485	100.00%

### Statement of Assets and Liabilities

		EUR (€)	EUR (€)
		As at 30 June	As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	256,432,669	193,189,285
Cash	3	95,641	64,663
Receivables:			
Capital Shares Issued		431,175	635,011
Total Current Assets		256,959,485	193,888,959
Current Liabilities			_
Bank Overdraft		20,240	340
Unrealised Depreciation on Spot Currency Contracts		_	94
Payables and Other Liabilities:			
Capital Shares Redeemed		176,456	116,918
Investments Purchased		309,051	461,897
Management Fees Payable	12	26,641	18,143
Total Current Liabilities	<u> </u>	532,388	597,392
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		256,427,097	193,291,567

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
EUR Accumulating <sup>1</sup>			
Net Assets	224,138,726	168,902,446	42,688,109
Number of Shares Outstanding	8,427,521	6,693,402	1,567,228
Net Asset Value Per Share <sup>2</sup>	26.60	25.23	27.24
EUR Distributing <sup>1</sup>			
Net Assets	32,288,371	24,389,121	8,689,984
Number of Shares Outstanding	1,280,873	997,084	322,777
Net Asset Value Per Share <sup>2</sup>	25.21	24.46	26.92

<sup>1</sup> The share class launched on 8 December 2020.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

### **Statement of Operations**

		EUR (€)	EUR (€)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		6,931	700
Income from Collective Investment Schemes in Lieu of Distributions		5,101,030	3,216,354
Net Gain/(Loss) on Financial Instruments		6,884,818	(20,997,092)
Total Investment Income/(Loss)		11,992,779	(17,780,038)
Expenses	,		
Management Fees	12	259,514	151,922
Transaction Fees and Commissions		11,106	23,576
Total Expenses		270,620	175,498
Finance Costs			
Interest Expense		494	5,484
Distributions	6	668,147	418,339
Total Finance Costs		668,641	423,823
Net Investment Income/(Loss) After Finance Costs		11,053,518	(18,379,359)
Net Increase/(Decrease) in Net Assets	·	11,053,518	(18,379,359)

### Statement of Changes in Net Assets

	EUR (€)	EUR (€)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	11,053,518	(18,379,359)
Capital Transactions		_
Subscriptions	69,486,968	165,887,647
Redemptions	(17,404,956)	(5,594,814)
Total Capital Transactions	52,082,012	160,292,833
Total Increase for the Year	63,135,530	141,913,474
Net Assets		
Beginning of Year	193,291,567	51,378,093
End of Year	256,427,097	193,291,567

### Vanguard LifeStrategy 80% Equity UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard LifeStrategy 80% Equity UCITS ETF seeks to provide a combination of long-term capital appreciation with some income by investing in equity and fixed income securities, primarily through investment in other collective investment schemes.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. Bonds suffered early in the fiscal year amid aggressive rate hiking and later when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices down, global bonds ended the 12 months in negative territory.
- In this environment, Vanguard LifeStrategy 80% Equity UCITS ETF returned 8.56% for both share classes for the 12 months ended 30 June 2023, reflecting its allocations to global stocks and bonds.

Returns in the commentary above are in euros.

	Pariods	Total Returns Ended 30 June 2023
	(Annualised for periods over one	
		Ten Years or
	One Year	Since Inception <sup>1</sup>
EUR Accumulating	8.56%	5.88%
EUR Distributing	8.56%	5.88%

Sources: Vanguard Global Advisers, LLC. Returns are based on NAV with income reinvested

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost			Proceeds
	Shares	EUR (€)		Shares	EUR (€)
Purchases			Sales		
Vanguard Global Aggregate Bond UCITS ETF	1,153,750	25,874,352	Vanguard FTSE North America UCITS ETF	63,181	5,908,564
Vanguard FTSE North America UCITS ETF	229,123	20,978,276	Vanguard Global Aggregate Bond UCITS ETF	256,519	5,692,195
Vanguard FTSE Developed World UCITS ETF	239,671	17,694,090	Vanguard FTSE Developed World UCITS ETF	40,585	3,025,665
Vanguard FTSE All-World UCITS ETF	184,643	17,546,807	Vanguard S&P 500 UCITS ETF	42,722	2,942,675
Vanguard S&P 500 UCITS ETF	85,462	6,069,573	Vanguard FTSE All-World UCITS ETF	17,439	1,667,315
Vanguard FTSE Emerging Markets UCITS ETF	120,144	6,061,784	Vanguard FTSE Developed Europe UCITS ETF	16,187	555,286
Vanguard FTSE Developed Europe UCITS ETF	158,413	5,766,948	Vanguard FTSE Emerging Markets UCITS ETF	6,012	301,654
Vanguard FTSE Japan UCITS ETF	87,001	2,154,336	Vanguard USD Corporate Bond UCITS ETF	2,772	136,809
Vanguard FTSE Developed Asia Pacific ex			Vanguard FTSE Japan UCITS ETF	4,833	116,523
Japan UCITS ETF	64,472	1,721,355	Vanguard FTSE Developed Asia Pacific ex		
Vanguard USD Corporate Bond UCITS ETF	7,247	374,834	Japan UCITS ETF	3,394	88,473
Vanguard EUR Eurozone Government Bond			Vanguard USD Treasury Bond UCITS ETF	528	13,219
UCITS ETF	11,450	265,741	Vanguard EUR Eurozone Government Bond		
Vanguard USD Treasury Bond UCITS ETF	9,598	239,822	UCITS ETF	404	9,137
Vanguard EUR Corporate Bond UCITS ETF	1,280	59,729	Vanguard EUR Corporate Bond UCITS ETF	72	3,338
Vanguard U.K. Gilt UCITS ETF	1,013	21,679	Vanguard U.K. Gilt UCITS ETF	54	1,147

# Financial Statements Statement of Investments 30 June 2023

Shares   EUR (€)   Net Assets     Investment Funds 99.96% (30 June 2022: 99.95%)								
Investment Funds 99.96% (30 June 2022: 99.95%)   Collective Investment Schemes 99.96% (30 June 2022: 99.95%)   Equity Collective Investment Schemes 80.46% (30 June 2022: 79.99%)   Vanguard FTSE North America UCITS ETF								
Equity Collective Investment Schemes 99.96% (30 June 2022: 99.95%)				Net Assets				
Vanguard FTSE North America UCITS ETF								
Vanguard FTSE North America UCITS ETF         587,804         58,120,993         19.65%           Vanguard FTSE Developed World UCITS ETF         727,281         57,618,054         19.48%           Vanguard FTSE Developed Europe UCITS ETF         569,892         57,516,206         19.44%           Vanguard FTSE Developed Europe UCITS ETF         500,729         19,631,581         6.64%           Vanguard FTSE Emerging Markets UCITS ETF         356,577         17,578,658         5.94%           Vanguard S&P 500 UCITS ETF         193,223         14,726,249         4.98%           Vanguard FTSE Japan UCITS ETF         284,242         7,479,030         2.53%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         200,818         5,318,842         1.80%           Vanguard Global Aggregate Bond UCITS ETF         2,502,783         55,559,029         18.78%           Vanguard Global Aggregate Bond UCITS ETF         2,502,783         55,559,029         18.78%           Vanguard EUR Eurozone Government Bond UCITS ETF         28,495         700,983         0.24%           Vanguard EUR Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard EUR Corporate Bond UCITS ETF <t< td=""><td colspan="8">• • • • • • • • • • • • • • • • • • • •</td></t<>	• • • • • • • • • • • • • • • • • • • •							
America UCITS ETF         587,804         58,120,993         19.65%           Vanguard FTSE Developed World UCITS ETF         727,281         57,618,054         19.48%           Vanguard FTSE All-World UCITS ETF         569,892         57,516,206         19.44%           Vanguard FTSE Developed Europe UCITS ETF         500,729         19,631,581         6.64%           Vanguard FTSE Emerging Markets UCITS ETF         356,577         17,578,658         5.94%           Vanguard S&P 500 UCITS ETF         193,223         14,726,249         4.98%           Vanguard FTSE Japan UCITS ETF         284,242         7,479,030         2.53%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         200,818         5,318,842         1.80%           Fixed Income Collective Investment Schemes 19.50% (30 June 2022:         19.96%)           Vanguard Global Aggregate Bond UCITS ETF         2,502,783         55,559,029         18.78%           Vanguard USD Treasury Bond UCITS ETF         28,495         700,983         0.24%           Vanguard EUR Eurozone Government Bond UCITS ETF         27,070         606,160         0.21%           Vanguard EUR Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06% </td <td></td> <td>chemes 80.46%</td> <td>(30 June 2022:</td> <td>79.99%)</td>		chemes 80.46%	(30 June 2022:	79.99%)				
Vanguard FTSE Developed World UCITS ETF         727,281         57,618,054         19.48%           Vanguard FTSE All-World UCITS ETF         569,892         57,516,206         19.44%           Vanguard FTSE Developed Europe UCITS ETF         500,729         19,631,581         6.64%           Vanguard FTSE Emerging Markets UCITS ETF         356,577         17,578,658         5.94%           Vanguard S&P 500 UCITS ETF         193,223         14,726,249         4.98%           Vanguard FTSE Japan UCITS ETF         284,242         7,479,030         2.53%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         200,818         5,318,842         1.80%           Fixed Income Collective Investment Schemes 19.50% (30 June 2022: 19.96%)         19.66%           Vanguard Global Aggregate Bond UCITS ETF         2,502,783         55,559,029         18.78%           Vanguard USD Treasury Bond UCITS ETF         28,495         700,983         0.24%           Vanguard EUR Eurozone Government Bond UCITS ETF         27,070         606,160         0.21%           Vanguard EUR Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard USD Tosperate Bond UCITS ETF         3,101         61,394								
World UCITS ETF         727,281         57,618,054         19.48%           Vanguard FTSE All-World UCITS ETF         569,892         57,516,206         19.44%           Vanguard FTSE Developed Europe UCITS ETF         500,729         19,631,581         6.64%           Vanguard FTSE Emerging Markets UCITS ETF         356,577         17,578,658         5.94%           Vanguard S&P 500 UCITS ETF         193,223         14,726,249         4.98%           Vanguard FTSE Japan UCITS ETF         284,242         7,479,030         2.53%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         200,818         5,318,842         1.80%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         200,818         5,318,842         1.80%           Fixed Income Collective Investment Schemes 19.50% (30 June 2022:         19.96%)           Vanguard Global Aggregate Bond UCITS ETF         2,502,783         55,559,029         18.78%           Vanguard USD Treasury Bond UCITS ETF         28,495         700,983         0.24%           Vanguard USD Corporate Bond UCITS ETF         27,070         606,160         0.21%           Vanguard EUR Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%		587,804	58,120,993	19.65%				
UČITS ETF         569,892         57,516,206         19.44%           Vanguard FTSE Developed Europe UCITS ETF         500,729         19,631,581         6.64%           Vanguard FTSE Emerging Markets UCITS ETF         356,577         17,578,658         5.94%           Vanguard S&P 500 UCITS ETF         193,223         14,726,249         4.98%           Vanguard FTSE Japan UCITS ETF         284,242         7,479,030         2.53%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         200,818         5,318,842         1.80%           Fixed Income Collective Investment Schemes 19.50% (30 June 2022:         19.96%)           Vanguard Global Aggregate Bond UCITS ETF         2,502,783         55,559,029         18.78%           Vanguard USD Treasury Bond UCITS ETF         28,495         700,983         0.24%           Vanguard EUR Eurozone Government Bond UCITS ETF         27,070         606,160         0.21%           Vanguard USD Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard U.K. Gilt UCITS ETF         3,101         61,394         0.02%           Total Collective Investment Schemes         295,679,426         99.96%           Total Investm	World UCITS ETF	727,281	57,618,054	19.48%				
Europe UCITS ETF         500,729         19,631,581         6.64%           Vanguard FTSE Emerging Markets UCITS ETF         356,577         17,578,658         5.94%           Vanguard S&P 500 UCITS ETF         193,223         14,726,249         4.98%           Vanguard FTSE Japan UCITS ETF         284,242         7,479,030         2.53%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         200,818         5,318,842         1.80%           ETF         200,818         5,318,842         1.80%           Fixed Income Collective Investment Schemes 19.50% (30 June 2022: 19.96%)         202.19.50%         30 June 2022: 19.50%           Vanguard Global Aggregate Bond UCITS ETF         2,502,783         55,559,029         18.78%           Vanguard USD Treasury Bond UCITS ETF         28,495         700,983         0.24%           Vanguard EUR Eurozone Government Bond UCITS ETF         27,070         606,160         0.21%           Vanguard USD Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard U.K. Gilt UCITS ETF         3,101         61,394         0.02%           Total Collective Investment Schemes         295,679,426         99.96%	UČITS ETF	569,892	57,516,206	19.44%				
Markets UCITS ETF         356,577         17,578,658         5.94%           Vanguard S&P 500 UCITS ETF         193,223         14,726,249         4.98%           Vanguard FTSE Japan UCITS ETF         284,242         7,479,030         2.53%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         200,818         5,318,842         1.80%           ETF         200,818         5,318,842         1.80%           Fixed Income Collective Investment Schemes 19.50% (30 June 2022: 19.96%)         19.50%         30.46%           Fixed Income Collective Investment Schemes 19.50% (30 June 2022: 19.96%)         18.78%         18.78%           Vanguard Global Aggregate Bond UCITS ETF         2,502,783         55,559,029         18.78%           Vanguard USD Treasury Bond UCITS ETF         28,495         700,983         0.24%           Vanguard EUR Eurozone Government Bond UCITS ETF         27,070         606,160         0.21%           Vanguard USD Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard U.K. Gilt UCITS ETF         3,101         61,394         0.02%           Total Collective Investment Schemes         295,679,426         99.96%           Total Inv	•	500,729	19,631,581	6.64%				
ETF         193,223         14,726,249         4.98%           Vanguard FTSE Japan UCITS ETF         284,242         7,479,030         2.53%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         200,818         5,318,842         1.80%           EXECUTE STEP         200,818         5,318,842         1.80%           Fixed Income Collective Investment Schemes 19.50% (30 June 2022:         19.96%)           Vanguard Global Aggregate Bond UCITS ETF         2,502,783         55,559,029         18.78%           Vanguard USD Treasury Bond UCITS ETF         28,495         700,983         0.24%           Vanguard EUR Eurozone Government Bond UCITS ETF         27,070         606,160         0.21%           Vanguard USD Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard U.K. Gilt UCITS ETF         3,101         61,394         0.02%           Total Collective Investment Schemes         295,679,426         99.96%           Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%	Markets UCITS ETF	356,577	17,578,658	5.94%				
ETF         284,242         7,479,030         2.53%           Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF         200,818         5,318,842         1.80%           237,989,613         80.46%           Fixed Income Collective Investment Schemes 19.50% (30 June 2022: 19.96%)           Vanguard Global Aggregate Bond UCITS ETF         2,502,783         55,559,029         18.78%           Vanguard USD Treasury Bond UCITS ETF         28,495         700,983         0.24%           Vanguard EUR Eurozone Government Bond UCITS ETF         27,070         606,160         0.21%           Vanguard USD Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard U.K. Gilt UCITS ETF         3,101         61,394         0.02%           Total Collective Investment Schemes         295,679,426         99.96%           Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%		193,223	14,726,249	4.98%				
Asia Pacific ex Japan UCITS ETF  200,818  5,318,842  1.80%  237,989,613  80.46%  Fixed Income Collective Investment Schemes 19.50% (30 June 2022: 19.96%)  Vanguard Global Aggregate Bond UCITS ETF  2,502,783  55,559,029  18.78%  Vanguard USD Treasury Bond UCITS ETF  28,495  700,983  0.24%  Vanguard EUR Eurozone Government Bond UCITS ETF  27,070  606,160  0.21%  Vanguard USD Corporate Bond UCITS ETF  11,323  573,259  0.19%  Vanguard EUR Corporate Bond UCITS ETF  4,055  188,988  0.06%  Vanguard U.K. Gilt UCITS ETF  3,101  61,394  0.02%  57,689,813  19.50%  Total Collective Investment Schemes  295,679,426  99.96%  Total Investments  295,679,426  99.96%  Total Investments  295,679,426  99.96%  Other Assets and Liabilities	Vanguard FTSE Japan UCITS ETF	284,242	7,479,030	2.53%				
237,989,613   80.46%								
Fixed Income Collective Investment Schemes 19.50% (30 June 2022: 19.96%)  Vanguard Global Aggregate Bond UCITS ETF 2,502,783 55,559,029 18.78%  Vanguard USD Treasury Bond UCITS ETF 28,495 700,983 0.24%  Vanguard EUR Eurozone Government Bond UCITS ETF 27,070 606,160 0.21%  Vanguard USD Corporate Bond UCITS ETF 11,323 573,259 0.19%  Vanguard EUR Corporate Bond UCITS ETF 4,055 188,988 0.06%  Vanguard U.K. Gilt UCITS ETF 3,101 61,394 0.02%  Total Collective Investment Schemes 295,679,426 99.96%  Total Investment Funds 295,679,426 99.96%  Total Investments 295,679,426 99.96%  Other Assets and Liabilities 131,892 0.04%	ETF	200,818	5,318,842	1.80%				
19.96%)         Vanguard Global Aggregate Bond UCITS ETF       2,502,783       55,559,029       18.78%         Vanguard USD Treasury Bond UCITS ETF       28,495       700,983       0.24%         Vanguard EUR Eurozone Government Bond UCITS ETF       27,070       606,160       0.21%         Vanguard USD Corporate Bond UCITS ETF       11,323       573,259       0.19%         Vanguard EUR Corporate Bond UCITS ETF       4,055       188,988       0.06%         Vanguard U.K. Gilt UCITS ETF       3,101       61,394       0.02%         Total Collective Investment Schemes       295,679,426       99.96%         Total Investment Funds       295,679,426       99.96%         Total Investments       295,679,426       99.96%         Other Assets and Liabilities       131,892       0.04%								
Bond UCITS ETF         2,502,783         55,559,029         18.78%           Vanguard USD Treasury Bond UCITS ETF         28,495         700,983         0.24%           Vanguard EUR Eurozone Government Bond UCITS ETF         27,070         606,160         0.21%           Vanguard USD Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard U.K. Gilt UCITS ETF         3,101         61,394         0.02%           Total Collective Investment Schemes         295,679,426         99.96%           Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%		ment Schemes	19.50% (30 June	2022:				
Bond UCITS ETF         28,495         700,983         0.24%           Vanguard EUR Eurozone Government Bond UCITS ETF         27,070         606,160         0.21%           Vanguard USD Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard U.K. Gilt UCITS ETF         3,101         61,394         0.02%           Total Collective Investment Schemes         295,679,426         99.96%           Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%	Vanguard Global Aggregate Bond UCITS ETF	2,502,783	55,559,029	18.78%				
Government Bond UCITS ETF         27,070         606,160         0.21%           Vanguard USD Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard U.K. Gilt UCITS ETF         3,101         61,394         0.02%           57,689,813         19.50%           Total Collective Investment Schemes         295,679,426         99.96%           Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%	Vanguard USD Treasury Bond UCITS ETF	28,495	700,983	0.24%				
Vanguard USD Corporate Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard U.K. Gilt UCITS ETF         3,101         61,394         0.02%           57,689,813         19.50%           Total Collective Investment Schemes         295,679,426         99.96%           Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%								
Bond UCITS ETF         11,323         573,259         0.19%           Vanguard EUR Corporate Bond UCITS ETF         4,055         188,988         0.06%           Vanguard U.K. Gilt UCITS ETF         3,101         61,394         0.02%           57,689,813         19.50%           Total Collective Investment Schemes         295,679,426         99.96%           Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%	=	27,070	606,160	0.21%				
Bond UCITS ETF         4,055         188,988         0.06%           Vanguard U.K. Gilt UCITS ETF         3,101         61,394         0.02%           57,689,813         19.50%           Total Collective Investment Schemes         295,679,426         99.96%           Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%	Bond UCITS ETF	11,323	573,259	0.19%				
57,689,813         19.50%           Total Collective Investment         295,679,426         99.96%           Schemes         295,679,426         99.96%           Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%	Bond UCITS ETF	•						
Total Collective Investment           Schemes         295,679,426         99.96%           Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%	Vanguard U.K. Gilt UCITS ETF	3,101						
Schemes         295,679,426         99.96%           Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%		1.	57,689,813	19.50%				
Total Investment Funds         295,679,426         99.96%           Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%	Total Collective Investment							
Total Investments         295,679,426         99.96%           Other Assets and Liabilities         131,892         0.04%								
Other Assets and Liabilities 131,892 0.04%								
, , , , , , , , , , , , , , , , , , , ,								
Net Assets 295,811,318 100.00%	Other Assets and Liabilities							
	Net Assets		295,811,318	100.00%				

(a) Transferable securities admitted	.89%
to an official stock aychange	.89%
to an official stock exchange listing 295,679,426 99.	
(b) Transferable securities dealt in on another regulated market — 0.	.00%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated	
market — 0.	.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market — 0.	.00%
(e) Total OTC Financial Derivative	.00%
(1)	.11%_
<u>Total Assets</u> 295,993,260 100.	.00%_

### Statement of Assets and Liabilities

		EUR (€) As at 30 June	EUR (€) As at 30 June
	Note	2023	2022
Current Assets			_
Financial Assets at Fair Value Through Profit or Loss:			
Investment Funds	3,17	295,679,426	190,945,071
Cash	3	313,120	914,388
Unrealised Appreciation on Spot Currency Contracts		_	1,338
Receivables:			
Capital Shares Issued		714	274,006
Total Current Assets		295,993,260	192,134,803
Current Liabilities			
Bank Overdraft		626	144
Payables and Other Liabilities:			
Investments Purchased		150,786	1,077,422
Management Fees Payable	12	30,530	18,098
Total Current Liabilities	·	181,942	1,095,664
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		295,811,318	191,039,139

### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
EUR Accumulating <sup>1</sup>			
Net Assets	272,353,480	172,939,077	49,417,691
Number of Shares Outstanding	9,412,487	6,488,606	1,750,039
Net Asset Value Per Share <sup>2</sup>	28.94	26.65	28.24
EUR Distributing <sup>1</sup>			
Net Assets	23,457,838	18,100,062	7,527,125
Number of Shares Outstanding	854,170	700,913	269,962
Net Asset Value Per Share <sup>2</sup>	27.46	25.82	27.88

<sup>1</sup> The share class launched on 8 December 2020.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

### **Statement of Operations**

		EUR (€)	EUR (€)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		9,821	532
Income from Collective Investment Schemes in Lieu of Distributions		5,297,079	3,375,333
Net Gain/(Loss) on Financial Instruments		15,076,041	(19,016,459)
Total Investment Income/(Loss)		20,382,941	(15,640,594)
Expenses	'		
Management Fees	12	283,739	153,206
Transaction Fees and Commissions		10,077	21,784
Total Expenses		293,816	174,990
Finance Costs			
Interest Expense		872	4,777
Distributions	6	441,951	296,995
Total Finance Costs		442,823	301,772
Net Investment Income/(Loss) After Finance Costs		19,646,302	(16,117,356)
Net Increase/(Decrease) in Net Assets		19,646,302	(16,117,356)

### Statement of Changes in Net Assets

	EUR (€)	EUR (€)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	19,646,302	(16,117,356)
Capital Transactions		_
Subscriptions	94,265,915	162,312,236
Redemptions	(9,140,038)	(12,100,557)
Total Capital Transactions	85,125,877	150,211,679
Total Increase for the Year	104,772,179	134,094,323
Net Assets		
Beginning of Year	191,039,139	56,944,816
End of Year	295,811,318	191,039,139

### Vanguard ESG Developed Asia Pacific All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard ESG Developed Asia Pacific All Cap UCITS ETF seeks to track the performance of the FTSE Developed Asia Pacific All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in developed markets of the Asia Pacific region, including Japan.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- · Stocks ended the 12 months up significantly.
- The ETF was launched 11 October 2022. It promotes environmental and social characteristics by excluding companies from its portfolio based on the impact of their conduct or products on society and/or the environment. This is met by tracking the FTSE Developed Asia Pacific All Cap Choice Index. The ETF's benchmark is constructed from the FTSE Developed Asia Pacific All Cap Index. The parent index is screened for certain environmental, social and corporate governance criteria by the sponsor, which is independent of Vanguard.
- For the eight months from the ETF's inception through 30 June 2023, the ETF's benchmark index returned 21.33%.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: FTSE Developed Asia Pacific All Cap Choice Index

	Total Returns
	Period Ended 30 June 2023
	(Annualised for periods over one year)
	Ten Years or
	Since Inception <sup>1</sup>
USD Accumulating	21.17%
Benchmark	21.33
Tracking Difference*	-0.16
USD Distributing	21.17%
Benchmark	21.33
Tracking Difference*	-0.16

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: 11 October 2022.

## Significant Portfolio Changes (unaudited) For the Period Ended 30 June 2023<sup>1</sup>

	Shares	Cost		Charac	Proceeds
Purchases	Stiates	US Dollars (\$)	Sales	Shares	US Dollars (\$)
	18,228	778,066	Samsung Electronics Co., Ltd.	916	42,348
Samsung Electronics Co., Ltd.	,	,			
Toyota Motor Corp.	46,400	635,191	Toyota Motor Corp.	2,700	38,320
AIA Group Ltd.	45,000	417,670	AIA Group Ltd.	2,400	25,820
Commonwealth Bank of Australia	6,532	409,257	Commonwealth Bank of Australia	361	25,301
Sony Group Corp.	4,775	354,286	Sony Group Corp.	300	25,161
CSL Ltd.	1,865	346,580	SoftBank Group Corp.	500	22,339
Keyence Corp.	749	286,994	CSL Ltd.	103	19,857
Mitsubishi UFJ Financial Group, Inc.	45,600	241,391	Mitsubishi UFJ Financial Group, Inc.	3,100	19,836
National Australia Bank Ltd.	12,147	229,926	Daiichi Sankyo Co., Ltd.	500	16,476
Daiichi Sankyo Co., Ltd.	7,350	226,830	KDDI Corp.	500	15,322
Westpac Banking Corp.	13,480	191,934	Shin-Etsu Chemical Co. Ltd.	185	14,286
KDDI Corp.	6,300	186,199	Keyence Corp.	35	13,802
Hong Kong Exchanges & Clearing Ltd.	4,925	183,089	National Australia Bank Ltd.	655	13,104
ANZ Group Holdings Ltd.	11,760	182,967	Recruit Holdings Co. Ltd.	400	12,804
Shin-Etsu Chemical Co. Ltd.	2,857	182,478	DBS Group Holdings Ltd.	500	12,463
DBS Group Holdings Ltd.	7,100	168,893	Sumitomo Mitsui Financial Group, Inc.	300	11,771
Tokyo Electron Ltd.	851	166,765	Hong Kong Exchanges & Clearing Ltd.	268	11,275
Sumitomo Mitsui Financial Group, Inc.	5,000	164,913	United Overseas Bank Ltd.	500	11,066
Nintendo Co. Ltd.	4,000	163,702	ANZ Group Holdings Ltd.	675	11,010
Takeda Pharmaceutical Co. Ltd.	5,800	163,387	Westpac Banking Corp.	700	10,997

# Financial Statements Statement of Investments 30 June 2023

	Number of Shares	Fair Value ' US Dollars (\$) N			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 96.97%				Altium Ltd.	435	10,690	0.05%
Equities 96.97%				Technology One Ltd.	1,010	10,522	0.05%
Australia 15.90%				nib holdings Ltd.	1,779	10,006	0.04%
Commonwealth Bank of				Reece Ltd.	782	9,666	0.04%
Australia	6,171	411,882	1.79%	Alumina Ltd.	9,583	8,835	0.04%
CSL Ltd.	1,762	325,332	1.42%	AMP Ltd.	11,358	8,543	0.04%
National Australia Bank Ltd.	11,492	201,721	0.88%	Bank of Queensland Ltd.	2,331	8,518	0.04%
Westpac Banking Corp.	12,780	181,540	0.79%	Ansell Ltd.	460	8,185	0.04%
ANZ Group Holdings Ltd.	10,986	173,387	0.75%	Reliance Worldwide Corp.,	2.062	2 227	0.040/
Macquarie Group Ltd.	1,308	154,648	0.67%	Ltd.	2,963	8,087	0.04%
Wesfarmers Ltd.	4,164	136,759	0.60%	Domino's Pizza Enterprises Ltd.	235	7,263	0.03%
Transurban Group	11,336	107,528	0.47%	Flight Centre Travel Group	233	7,203	0.0376
Goodman Group REIT Fortescue Metals Group Ltd.	6,748 5,844	90,151 86,281	0.39% 0.38%	Ltd.	565	7,165	0.03%
Newcrest Mining Ltd.	3,285	57,772	0.36%	Orora Ltd.	3,228	7,069	0.03%
QBE Insurance Group Ltd.	5,452	56,868	0.25%	Nine Entertainment Co.	-,	.,	
Amcor plc	5,432 5,471	54,117	0.23%	Holdings Ltd.	5,398	7,061	0.03%
Brambles Ltd.	5,092	48,843	0.24%	Downer EDI Ltd.	2,522	6,900	0.03%
Telstra Group Ltd.	15,046	43,066	0.21%	Breville Group Ltd.	518	6,875	0.03%
James Hardie Industries plc	1,626	43,000	0.19%	Perpetual Ltd.	389	6,701	0.03%
Suncorp Group Ltd.	4,660	41,845	0.13%	Champion Iron Ltd.	1,603	6,488	0.03%
Sonic Healthcare Ltd.	1,640	38,831	0.17%	Charter Hall Long Wale REIT	2,412	6,438	0.03%
Xero Ltd.	464	36,733	0.16%	National Storage REIT	4,067	6,362	0.03%
Cochlear Ltd.	236	35,985	0.16%	Sims Ltd.	604	6,332	0.03%
Insurance Australia Group	230	33,303	0.1070	Region RE Ltd. REIT	4,190	6,331	0.03%
Ltd.	9,100	34,527	0.15%	Webjet Ltd.	1,371	6,306	0.03%
Pilbara Minerals Ltd.	10,505	34,194	0.15%	AUB Group Ltd.	320	6,262	0.03%
Scentre Group REIT	19,290	34,027	0.15%	CSR Ltd.	1,791	6,187	0.03%
Northern Star Resources Ltd.	4,121	33,137	0.14%	Pro Medicus Ltd.	141	6,161	0.03%
WiseTech Global Ltd.	586	31,132	0.14%	Sandfire Resources Ltd.	1,559	6,123	0.03%
Computershare Ltd.	1,983	30,861	0.13%	Eagers Automotive Ltd.	680	6,106	0.03%
ASX Ltd.	718	30,110	0.13%	ARB Corp., Ltd.	285	5,426	0.02%
Mineral Resources Ltd.	628	29,860	0.13%	Perseus Mining Ltd.	4,917	5,400	0.02%
Ramsay Health Care Ltd.	654	24,505	0.11%	Harvey Norman Holdings	2.212	5.256	0.000/
Medibank Pvt Ltd.	10,165	23,817	0.10%	Ltd.	2,312	5,356	0.02%
Stockland REIT	8,858	23,762	0.10%	HomeCo Daily Needs REIT	6,504	5,087	0.02%
BlueScope Steel Ltd.	1,711	23,405	0.10%	Chalice Mining Ltd.	1,213	5,055	0.02%
IGO Ltd.	2,284	23,109	0.10%	Corporate Travel Management Ltd.	423	5,037	0.02%
Atlas Arteria Ltd.	5,413	22,376	0.10%	Bapcor Ltd.	1,259	4,978	0.02%
Mirvac Group REIT	14,681	22,086	0.10%	Nufarm Ltd.	1,446	4,899	0.02%
Dexus REIT	4,041	20,981	0.09%	Insignia Financial Ltd.	2,554	4,794	0.02%
carsales.com Ltd.	1,322	20,961	0.09%	IRESS Ltd.	680	4,640	0.02%
GPT Group REIT	6,981	19,238	0.08%	BWP Trust REIT	1,909	4,613	0.02%
Seek Ltd.	1,261	18,231	0.08%	Charter Hall Retail REIT	1,895	4,554	0.02%
REA Group Ltd.	185	17,613	0.08%	Deterra Royalties Ltd.	1,480	4,532	0.02%
Aurizon Holdings Ltd.	6,597	17,214	0.08%	PEXA Group Ltd.	486	4,403	0.02%
Vicinity Ltd. REIT	13,737	16,871	0.07%	InvoCare Ltd.	525	4,400	0.02%
Orica Ltd.	1,701	16,792	0.07%	Super Retail Group Ltd.	575	4,375	0.02%
NEXTDC Ltd.	1,882	15,760	0.07%	GrainCorp Ltd. Class A	829	4,321	0.02%
Lynas Rare Earths Ltd.	3,316	15,120	0.07%	TPG Telecom Ltd.	1,316	4,266	0.02%
Steadfast Group Ltd.	3,721	14,861	0.06%	Telix Pharmaceuticals Ltd.	567	4,235	0.02%
IDP Education Ltd.	1,007	14,814	0.06%	Healius Ltd.	1,971	4,172	0.02%
Cleanaway Waste	0 1 1 0	12.002	0.069/	Waypoint Ltd. REIT	2,417	4,167	0.02%
Management Ltd.	8,110	13,982	0.06%	Premier Investments Ltd.	306	4,127	0.02%
Lendlease Corp., Ltd.	2,598 6.170	13,403	0.06%	De Grey Mining Ltd.	4,577	4,098	0.02%
Evolution Mining Ltd.  Qantas Airways Ltd.	6,170 3 155	13,225	0.06%	Centuria Industrial REIT	1,872	3,863	0.02%
Incitec Pivot Ltd.	3,155 7,044	13,021 12,847	0.06% 0.06%	Lifestyle Communities Ltd.	359	3,742	0.02%
Charter Hall Group REIT	7,044 1,748		0.06%	Gold Road Resources Ltd.	3,772	3,729	0.02%
Bendigo & Adelaide Bank		12,462		Ingenia Communities Group REIT	1,401	3,712	0.02%
Ltd.	2,151	12,299	0.05%	Brickworks Ltd.	203	3,602	0.02%
Liontown Resources Ltd.	6,233	11,742	0.05%	Abacus Property Group REIT	1,993	3,569	0.02%
Qube Holdings Ltd.	6,044	11,466	0.05%	EVT Ltd.	1,995 456	3,564	0.02%
Iluka Resources Ltd.	1,540	11,389	0.05%	HUB24 Ltd.	209	3,541	0.02%
JB Hi-Fi Ltd.	389	11,329	0.05%	IPH Ltd.	652	3,341	0.02%
Challenger Ltd.	2,539	10,952	0.05%	arreca.	032	3,330	0.0170

Bellows Gold Ltd.		Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Neumen harmaceuticals tatl.   408   3.327   0.03%   International tol	Bellevue Gold Ltd				APM Human Services	Silaics	OS Dollars (\$)	NCI ASSCIS
Electronic Logical Group						1,099	1,551	0.01%
Blackmores Ltd					Imugene Ltd.			0.01%
SOUTH Childings Ltd.   553   3,247   0.01%   Site-Minder Ltd.   1,288   1,496   0.01%   Confirmed Ltd.   1,287   1,415   0.01%   Confirmed Ltd.   1,287   1,415   0.01%   Confirmed Ltd.   1,276   1,475   0.01%   Signar Healthreare Ltd.   1,276   1,276   0.01%   Signar Healthreare Ltd.   1,276   1,277   0.01%   Signar Healthreare Ltd.   1,276   1,276   0.01%   Signar Healthreare Ltd.   1,276   0.01%   Signar Healthrear					Judo Capital Holdings Ltd.	1,896	1,496	0.01%
Residence   1.588   1.438   1.438   0.018					SiteMinder Ltd.	752	1,462	0.01%
Magellan Financial Group   1.00	9	665		0.01%	oOh!media Ltd.	1,828	1,436	0.01%
Magnetin Francial Group   149   31,55   0.01%   Select Harvests Ind.   466   1.307   0.01%   Sayona Mining Ind.   27,019   31,47   0.01%   Calak Ind.   4477   1.269   0.01%   Capticion Metals Ind.   1.165   31,25   0.01%   Capticion Metals Ind.   1.165   31,25   0.01%   Capticion Metals Ind.   1.165   31,25   0.01%   Mystate Ltd.   0.00   1.266   0.01%   Mystate Ltd.   0.00   0.00%   Mystate Ltd.	Boral Ltd.	1,180	3,165	0.01%	Omni Bridgeway Ltd.	817	1,425	0.01%
Light   Suppose   Suppos	Arena REIT	1,260	3,154	0.01%	Sigma Healthcare Ltd.	2,521	1,410	0.01%
Sayona Mining Itcl	Magellan Financial Group				GWA Group Ltd.	1,116	1,300	0.01%
Caphicon Medias Ltd.   1,165   3,125   0,0136   0,0154								
Life-Bold (n. C. Class CD)	, ,							
McMellan Shakespeare Ltd.   255   3,066   0.01%   Accent Group Ltd.   1,135   1,265   0.01%	•							
Nickel Indiustries   Ltd.					,		•	
Helia Group Ltd.	·				·	1,135	1,265	0.01%
Regis Resources Ltd						1 269	1 233	0.01%
Costa Group Holdings ttd.   1,000   2,897   0,01%   Mestgold Resources Ltd.   1,256   1,204   0,01%   Credit Corp. Group Ltd.   296   2,715   0,01%   Myer Holdings Ltd.   1,924   1,159   0,01%   Adhir Ltd.   1,704   2,711   0,01%   Doubs Industria REIT   661   1,135   0,01%   Adhir Ltd.   1,704   2,711   0,01%   Doubs Industria REIT   661   1,135   0,01%   Adhir Ltd.   1,704   2,711   0,01%   Doubs Industria REIT   542   1,133   0,01%   Costa Industria REIT   542   1,133   0,01%   MRC Capital Ltd. REIT   796   2,681   0,01%   MIC REIT   542   1,133   0,01%   MRC Capital Ltd. REIT   596   2,681   0,01%   MIC REIT   542   1,133   0,01%   MRC Capital Ltd. REIT   596   2,681   0,01%   MIC REIT   1,108   1,003   0,00%   Clast Ltd.   606   2,644   0,01%   Musca Broadband Ltd.   512   1,016   0,00%   Clast Ltd.   606   2,644   0,01%   Musca Broadband Ltd.   512   1,016   0,00%   Management   1,448   2,638   0,01%   Lake Resources Ltd.   495   993   0,00%   Monadelphous Group Ltd.   3,28   2,612   0,01%   Lake Resources Ltd.   455   993   0,00%   Monadelphous Group Ltd.   3,28   2,612   0,01%   Lake Resources Ltd.   455   993   0,00%   Monadelphous Group Ltd.   3,28   2,474   0,01%   Marchaelphous Group Ltd.   3,38   2,481   0,01%   Right-Chip Holdings Ltd.   3,391   967   0,00%   Monadelphous Group Ltd.   3,28   2,474   0,01%   Nic Scali Ltd.   1,510   9,10   0,00%   Monadelphous Group Ltd.   3,305   3,305   0,00%   Monadelphous Group Ltd.   4,305   3,305   0,00%   Monadelphous Group Ltd.   4,305   0,00%   Monadelphous Group Ltd.   5,306   0,00%   Monadelphous Group Ltd.   5,300   0,00%   Monadelphous Gr								
Netwesth Group Ltd.   297	9							
Credit Corp. Group Ltd.   206   2,715   0.019;   Devis Protect Net   1,924   1,159   0.019;   Advis Ltd.   1,704   2,711   0.019;   Devis Notatria REIT   661   1,135   0.019;   American Resources Ltd.   3,226   2,706   0.019;   Hotel Property Investments					9			
Adhritufd 1,704 2,711 0,01% Dexus Industria REIT 661 1,135 0,01% Samelius Resources Ltd. 3,226 2,706 0,00% Hotel Property Investments   NRW Holdings Ltd. 1,597 2,689 0,01% Ltd, REIT 4,006 1,132 0,01% Mocapont Ltd. 1,597 2,689 0,01% Ltd, REIT 4,006 1,132 0,01% Mocapont Ltd. 1,505 2,667 0,01% Mocapont Ltd. 1,006 1,132 0,01% Mocapont Ltd. 1,006 1,132 0,01% Mocapont Ltd. 1,006 1,003 0,00% Mocapont Ltd. 1,006 2,654 0,01% Mincor Resources Ltd. 1,006 1,003 0,00% Mocapont Ltd. 1,006 2,654 0,01% Mincor Resources NLL 1,008 1,016 0,00% Charter Hall Social Infrastructure REIT 1,348 2,638 0,01% Infrastructure REIT 1,348 2,638 0,00% REIT 1,349 0,00% REIT 1,349 0,00% REIT 1,349 0,00% REIT 1,348 2,444 0,01% REIT 1,349 0,00% REIT 1,349 0,00% REIT 1,348 0,00% R	·							
Ramelus Resources Ltd.	·				,		•	
NRW Holdings Ltd. REIT 796 2,689 0.01% VLd. REIT 542 1,133 0.01% Megaport Ltd. E55 2,667 0.01% Mincor Resources Ltd. 406 1,132 0.01% Megaport Ltd. 555 2,667 0.01% Mincor Resources Ltd. 406 1,132 0.01% Megaport Ltd. 606 2,654 0.01% Aussie Broadband Ltd. 512 1,016 0.00% Charter Hall Social Infrastructure REIT 1,348 2,638 0.01% Infrastructure REIT 1,349 2,474 0.01% REIGNAME REIT 1,349 2,474 0.01% REIT 1,349		,					,	
HMC Capital Lid. REIT   796   2,681   0.01%   Vulcan Energy Resources Ltd.   406   1,132   0.01%   Megaport Ltd.   555   2,667   0.01%   Aussie Broadband Ltd.   512   1,016   0.00%   Charter Hall Social					Ltd. REIT	542	1,133	0.01%
Megaport Ltd	3				Vulcan Energy Resources Ltd.	406	1,132	0.01%
Elder kIrd	•				Mincor Resources NL	1,108	1,033	0.00%
Charter Hall Social   176   1,016   0,00%   1,005	9 .				Aussie Broadband Ltd.	512	1,016	0.00%
Nanosonics Ltd.	Charter Hall Social							
Monadelphous Group Ltd.   318   2,481   0,01%   BrainChip Holdings Ltd.   3,981   967   0,00%   Growthpoint Properties   2,447   0,01%   Australia Ltd. REIT   1,332   2,474   0,01%   Argosy Minerals Ltd.   3,517   913   0,00%   Australia Ltd. REIT   1,332   2,474   0,01%   Argosy Minerals Ltd.   150   910   0,00%   1,00%	Infrastructure REIT	1,348	2,638	0.01%	3 3			
Growthpoint Properties		828	2,612					
Australia Ltd. REIT	·	318	2,481	0.01%				
Hansen Technologies Ltd.   707   2,433   0.01%   Nick Scali Ltd.   150   910   0.00%   Cromwell Property Group   Regis Healthcare Ltd.   612   994   0.00%   Regis Healthcare Ltd.   364   875   0.00%   2.00%   2.00%   Alkane Resources Ltd.   1.864   875   0.00%   2.00%		1 222	2 474	0.010/	9			
Cromeel  Property Group   REIT					9 ,			
REIT		707	2,433	0.01%				
Leo Lithium Itd.		6 631	2 361	0.01%	9			
Lovisa Holdings Ltd.		•						
PolyNov Ltd.   1,514   872   0,00%						1,004	0/3	0.0070
PolyNovo Ltd.	9					1,514	872	0.00%
Platnum Asset Management   Ltd.   1,918   2,221   0,01%   OFX Group Ltd.   530   531   0,00%   1,00%	-	2,213	2,276	0.01%	Inghams Group Ltd.	497	867	0.00%
Ltd.	West African Resources Ltd.	3,952	2,276	0.01%	Service Stream Ltd.	1,581	852	0.00%
Solvar Ltd.   Age	Platinum Asset Management				Appen Ltd.	530	843	0.00%
Silver Lake Resources Ltd.         3,400         2,184         0.01%         Seven West Media Ltd.         2,983         745         0.00%           G8 Education Ltd.         3,112         2,154         0.01%         St Barbara Ltd.         2,990         732         0.00%           Bega Chese Itd.         1,135         2,153         0.01%         St Barbara Ltd.         601         716         0.00%           Pinnacle Investment         T         1,2132         0.01%         Tyro Payments Ltd.         858         651         0.00%           Imdex Ltd.         1,686         2,121         0.01%         Mayne Pharma Group Ltd.         219         641         0.00%           Resolute Mining Ltd.         8,072         2,096         0.01%         Emeco Holdings Ltd.         1,464         633         0.00%           Ltd.         317         2,074         0.01%         Emeco Holdings Ltd.         1,464         633         0.00%           Ltd.         1,861         2,069         0.01%         GDI Property Group         40         606         0.00%           Ltd.         1,861         2,069         0.01%         Partnership REIT         1,455         625         0.00%           Clinucal Steel Ltd. <t< td=""><td></td><td></td><td></td><td></td><td>OFX Group Ltd.</td><td>583</td><td>768</td><td>0.00%</td></t<>					OFX Group Ltd.	583	768	0.00%
G8 Education Ltd.         3,112         2,154         0.01%         St Barbara Ltd.         2,290         732         0.00%           Bega Cheese Ltd.         1,135         2,153         0.01%         Australian Finance Group         Particular Control of the Control of C	, ,							
Bega Cheese Ltd.   1,135   2,153   0.01%   Australian Finance Group   Ltd.   601   716   0.00%   Management Group Ltd.   321   2,132   0.01%   Typo Payments Ltd.   858   651   0.00%   Imdex Ltd.   1,686   2,121   0.01%   Management Group Ltd.   219   641   0.00%   Resolute Mining Ltd.   8,072   2,096   0.01%   Emeco Holdings Ltd.   1,464   633   0.00%   Collins Foods Ltd.   1,861   2,074   0.01%   Australian Ethical Investment   Ltd.   280   626   0.00%   Ltd.   1,861   2,069   0.01%   GDI Property Group   Utd.   1,861   2,069   0.01%   GDI Property Group   Utd.   1,861   373   2,041   0.01%   Partnership REIT   1,455   625   0.00%   Clinuvel Pharmaceuticals Ltd.   168   2,000   0.01%   Mount Gibson Iron Ltd.   2,085   604   0.00%   Rural Funds Group REIT   1,701   1,998   0.01%   Praemium Ltd.   1,219   548   0.00%   Data#3 Ltd.   414   1,984   0.01%   Baby Bunting Group Ltd.   580   531   0.00%   Centuria Office REIT   2,163   1,973   0.01%   Paradigm   Estia Health Ltd.   947   1,866   0.01%   Paradigm   Biopharmaceuticals Ltd.   1,730   472   0.00%   Ltd.   4,757   1,910   0.01%   27p Co., Ltd.   1,730   472   0.00%   SmartGroup Corp., Ltd.   1,730   472   0.00%   Group Ltd.   38   1,728   0.01%   Neometals Ltd.   1,256   414   0.00%   SmartGroup Corp., Ltd.   38   1,728   0.01%   Neometals Ltd.   664   373   0.00%   Group Ltd.   38   1,728   0.01%   Neometals Ltd.   664   373   0.00%   Group Ltd.   438   1,714   0.01%   Abacus Storage King REIT   356   334   0.00%   Celar Woods Properties Ltd.   450   329   0.00%   Celar Woods Properties Ltd.   4,598   0.00%   Parentil Ltd.   4,598   0.00%   Parentil Ltd.   4,598   0.00%   Parentil Ltd.   4,598   0.00%   Celar Woods Properties Ltd.   4,59								
Pinnacle Investment						2,290	732	0.00%
Management Group Ltd.         321         2,132         0.01%         Tyro Payments Ltd.         858         651         0.00%           Imdex Ltd.         1,686         2,121         0.01%         Mayne Pharma Group Ltd.         219         641         0.00%           Resolute Mining Ltd.         8,072         2,096         0.01%         Emeco Holdings Ltd.         1,464         633         0.00%           Collins Foods Ltd.         317         2,074         0.01%         Australian Ethical Investment         2         626         0.00%           Ltd.         1,861         2,069         0.01%         GDI Property Group         625         0.00%           Vulcan Steel Ltd.         168         2,000         0.01%         Partnership REIT         1,455         625         0.00%           Clinuvel Pharmaceuticals Ltd.         168         2,000         0.01%         Mount Gibson Iron Ltd.         2,085         604         0.00%           Rural Funds Group REIT         1,701         1,998         0.01%         Praemium Ltd.         1,219         548         0.00%           Centuria Office REIT         2,163         1,973         0.01%         Baby Bunting Group Ltd.         580         531         0.00%           Ltd	9	1,135	2,153	0.01%		601	716	0.009/
Imdex Ltd.		321	2 132	0.01%				
Resolute Mining Ltd.         8,072         2,096         0.01%         Emeco Holdings Ltd.         1,464         633         0.00%           Collins Foods Ltd.         317         2,074         0.01%         Australian Ethical Investment Ltd.         280         626         0.00%           Link Administration Holdings Ltd.         1,861         2,069         0.01%         GDI Property Group         280         626         0.00%           Vulcan Steel Ltd.         373         2,041         0.01%         Partnership REIT         1,455         625         0.00%           Clinuvel Pharmaceuticals Ltd.         168         2,000         0.01%         Mount Gibson Iron Ltd.         2,085         604         0.00%           Rural Funds Group REIT         1,701         1,998         0.01%         Praeminum Ltd.         1,219         548         0.00%           Data#3 Ltd.         414         1,984         0.01%         Baby Bunting Group Ltd.         580         531         0.00%           Centuria Office REIT         2,163         1,973         0.01%         Paradigm         758         500         0.00%           Ltd.         757         1,910         0.01%         Zip Co., Ltd.         1,730         472         0.00%								
Collins Foods Ltd. 317 2,074 0.01% Australian Ethical Investment Ltd. 280 626 0.00% Ltd. 1,861 2,069 0.01% GDI Property Group Vulcan Steel Ltd. 373 2,041 0.01% Partnership REIT 1,455 625 0.00% Clinuvel Pharmaceuticals Ltd. 168 2,000 0.01% Mount Gibson Iron Ltd. 2,085 604 0.00% Rural Funds Group REIT 1,701 1,998 0.01% Praemium Ltd. 1,219 548 0.00% Data#3 Ltd. 414 1,984 0.01% Baby Bunting Group Ltd. 580 531 0.00% Centuria Office REIT 2,163 1,973 0.01% Paradigm Biopharmaceuticals Ltd. 758 500 0.00% Ltd. 757 1,910 0.01% Zip Co., Ltd. 1,730 472 0.00% Estia Health Ltd. 947 1,866 0.01% Opthea Ltd. 1,182 433 0.00% FleetPartners Group Ltd. 1,076 1,848 0.01% Neometals Ltd. 1,256 414 0.00% SmartGroup Corp., Ltd. 350 1,845 0.01% Novonix Ltd. 609 399 0.00% Group Ltd. 38 1,728 0.01% Pineos Corp., Ltd. 1664 373 0.00% Group Ltd. 438 1,714 0.01% Abacus Storage King REIT 356 334 0.00% Ltd. 1,523 1,622 0.01% Materials Ltd. 450 329 0.00% Australia Ltd. 450 329 0.00% Audinate Group Ltd. 1,523 1,622 0.01% Materials Ltd. 450 329 0.00% Audinate Group Ltd. 2,312 1,577 0.01% Bubs Australia Ltd. 4,598 306 0.00% Preenti Ltd. 1,258 300 0.00% Preenti Ltd. 1,528 300 0.00% Preenti Ltd. 4,598 306 0.00% Preenti Ltd. 4,5								
Link Administration Holdings         Ltd.         280         626         0.00%           Ltd.         1,861         2,069         0.01%         GDI Property Group         Vulcan Steel Ltd.         1,861         2,069         0.01%         GDI Property Group         Vulcan Steel Ltd.         1,455         625         0.00%           Clinuvel Pharmaceuticals Ltd.         168         2,000         0.01%         Mount Gibson Iron Ltd.         2,085         604         0.00%           Rural Funds Group REIT         1,701         1,998         0.01%         Praemium Ltd.         1,219         548         0.00%           Centuria Office REIT         2,163         1,973         0.01%         Paradigm	9				9	1,101	033	0.0070
Vulcan Steel Ltd.         373         2,041         0.01%         Partnership REIT         1,455         625         0.00%           Clinuvel Pharmaceuticals Ltd.         168         2,000         0.01%         Mount Gibson Iron Ltd.         2,085         604         0.00%           Rural Funds Group REIT         1,701         1,998         0.01%         Praemium Ltd.         1,219         548         0.00%           Data#3 Ltd.         414         1,984         0.01%         Baby Bunting Group Ltd.         580         531         0.00%           Centuria Office REIT         2,163         1,973         0.01%         Paradigm         758         500         0.00%           Ltd.         757         1,910         0.01%         Zip Co., Ltd.         1,730         472         0.00%           Estia Health Ltd.         947         1,866         0.01%         Opthea Ltd.         1,182         433         0.00%           EleetPartners Group Ltd.         1,076         1,848         0.01%         Neometals Ltd.         1,256         414         0.00%           SmartGroup Corp., Ltd.         38         1,728         0.01%         Novonix Ltd.         609         399         0.00%           Macquarie Technology	Link Administration Holdings					280	626	0.00%
Clinuvel Pharmaceuticals Ltd.         168         2,000         0.01%         Mount Gibson Iron Ltd.         2,085         604         0.00%           Rural Funds Group REIT         1,701         1,998         0.01%         Praemium Ltd.         1,219         548         0.00%           Data#3 Ltd.         414         1,984         0.01%         Baby Bunting Group Ltd.         580         531         0.00%           Centuria Office REIT         2,163         1,973         0.01%         Paradigm         758         500         0.00%           Domain Holdings Australia         1         Biopharmaceuticals Ltd.         758         500         0.00%           Ltd.         757         1,910         0.01%         Zip Co., Ltd.         1,730         472         0.00%           Estia Health Ltd.         947         1,866         0.01%         Opthea Ltd.         1,182         433         0.00%           FleetPartners Group Ltd.         1,076         1,848         0.01%         Neometals Ltd.         1,256         414         0.00%           SmartGroup Corp., Ltd.         350         1,845         0.01%         Novonix Ltd.         609         399         0.00%           Macquarie Technology         38         1	Ltd.		2,069					
Rural Funds Group REIT         1,701         1,998         0.01%         Praemium Ltd.         1,219         548         0.00%           Data#3 Ltd.         414         1,984         0.01%         Baby Bunting Group Ltd.         580         531         0.00%           Centuria Office REIT         2,163         1,973         0.01%         Paradigm Biopharmaceuticals Ltd.         758         500         0.00%           Ltd.         757         1,910         0.01%         Zip Co., Ltd.         1,730         472         0.00%           Estia Health Ltd.         947         1,866         0.01%         Opthea Ltd.         1,182         433         0.00%           FleetPartners Group Ltd.         1,076         1,848         0.01%         Neometals Ltd.         1,256         414         0.00%           SmartGroup Corp., Ltd.         350         1,845         0.01%         Novonix Ltd.         609         399         0.00%           Macquarie Technology Group Ltd.         38         1,728         0.01%         29Metals Ltd.         664         373         0.00%           Ltd.         438         1,714         0.01%         Abacus Storage King REIT         356         334         0.00%           Ltd.			2,041		•	1,455	625	
Data#3 Ltd.         414         1,984         0.01%         Baby Bunting Group Ltd.         580         531         0.00%           Centuria Office REIT         2,163         1,973         0.01%         Paradigm Biopharmaceuticals Ltd.         758         500         0.00%           Ltd.         757         1,910         0.01%         Zip Co., Ltd.         1,730         472         0.00%           Estia Health Ltd.         947         1,866         0.01%         Opthea Ltd.         1,182         433         0.00%           FleetPartners Group Ltd.         1,076         1,848         0.01%         Neometals Ltd.         1,256         414         0.00%           SmartGroup Corp., Ltd.         350         1,845         0.01%         Novonix Ltd.         609         399         0.00%           Macquarie Technology Group Ltd.         38         1,728         0.01%         Novonix Ltd. Class CDI         253         374         0.00%           Temple & Webster Group Ltd.         438         1,714         0.01%         Abacus Storage King REIT         356         0.00%           Infomedia Ltd.         7,269         1,645         0.01%         Materials Ltd.         450         329         0.00%           Audinate Group								
Centuria Office REIT         2,163         1,973         0.01%         Paradigm Biopharmaceuticals Ltd.         758         500         0.00%           Ltd.         757         1,910         0.01%         Zip Co., Ltd.         1,730         472         0.00%           Estia Health Ltd.         947         1,866         0.01%         Opthea Ltd.         1,182         433         0.00%           FleetPartners Group Ltd.         1,076         1,848         0.01%         Neometals Ltd.         1,256         414         0.00%           SmartGroup Corp., Ltd.         350         1,845         0.01%         Novonix Ltd.         609         399         0.00%           Macquarie Technology Group Ltd.         38         1,728         0.01%         Novonix Ltd.         669         399         0.00%           Temple & Webster Group Ltd.         438         1,714         0.01%         Abacus Storage King REIT         356         0.00%           Infomedia Ltd.         7,269         1,645         0.01%         Australian Strategic         1           Infomedia Ltd.         1,523         1,622         0.01%         Materials Ltd.         450         329         0.00%           Audinate Group Ltd.         2,312         1,577 <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	·							
Domain Holdings Australia   Biopharmaceuticals Ltd.   758   500   0.00%					, , ,	580	531	0.00%
Ltd.         757         1,910         0.01%         Zip Co., Ltd.         1,730         472         0.00%           Estia Health Ltd.         947         1,866         0.01%         Opthea Ltd.         1,182         433         0.00%           FleetPartners Group Ltd.         1,076         1,848         0.01%         Neometals Ltd.         1,256         414         0.00%           SmartGroup Corp., Ltd.         350         1,845         0.01%         Novonix Ltd.         609         399         0.00%           Macquarie Technology Group Ltd.         38         1,728         0.01%         29Metals Ltd.         664         373         0.00%           Temple & Webster Group Ltd.         438         1,714         0.01%         Abacus Storage King REIT         356         334         0.00%           Ltd.         7,269         1,645         0.01%         Australian Strategic         450         329         0.00%           Infomedia Ltd.         1,523         1,622         0.01%         Materials Ltd.         2,582         309         0.00%           Audinate Group Ltd.         2,312         1,577         0.01%         Bubs Australia Ltd.         4,598         306         0.00%		2,163	1,973	0.01%		750	F00	0.000/
Estia Health Ltd.         947         1,866         0.01%         Opthea Ltd.         1,182         433         0.00%           FleetPartners Group Ltd.         1,076         1,848         0.01%         Neometals Ltd.         1,256         414         0.00%           SmartGroup Corp., Ltd.         350         1,845         0.01%         Novonix Ltd.         609         399         0.00%           Macquarie Technology Group Ltd.         38         1,728         0.01%         29Metals Ltd.         664         373         0.00%           Temple & Webster Group Ltd.         438         1,714         0.01%         Abacus Storage King REIT         356         334         0.00%           ioneer Ltd.         7,269         1,645         0.01%         Australian Strategic         Infomedia Ltd.         450         329         0.00%           Audinate Group Ltd.         260         1,608         0.01%         Bubs Australia Ltd.         2,582         309         0.00%           Perenti Ltd.         2,312         1,577         0.01%         Incannex Healthcare Ltd.         4,598         306         0.00%		757	1 010	0.019/	•			
FleetPartners Group Ltd.         1,076         1,848         0.01%         Neometals Ltd.         1,256         414         0.00%           SmartGroup Corp., Ltd.         350         1,845         0.01%         Novonix Ltd.         609         399         0.00%           Macquarie Technology Group Ltd.         38         1,728         0.01%         29Metals Ltd.         664         373         0.00%           Temple & Webster Group Ltd.         438         1,714         0.01%         Abacus Storage King REIT         356         334         0.00%           ioneer Ltd.         7,269         1,645         0.01%         Australian Strategic         1,523         1,622         0.01%         Materials Ltd.         450         329         0.00%           Audinate Group Ltd.         260         1,608         0.01%         Bubs Australia Ltd.         2,582         309         0.00%           Perenti Ltd.         2,312         1,577         0.01%         Incannex Healthcare Ltd.         4,598         306         0.00%								
SmartGroup Corp., Ltd.         350         1,845         0.01%         Novonix Ltd.         609         399         0.00%           Macquarie Technology Group Ltd.         38         1,728         0.01%         29Metals Ltd.         664         373         0.00%           Temple & Webster Group Ltd.         438         1,714         0.01%         Abacus Storage King REIT         356         334         0.00%           ioneer Ltd.         7,269         1,645         0.01%         Australian Strategic         450         329         0.00%           Infomedia Ltd.         1,523         1,622         0.01%         Materials Ltd.         450         329         0.00%           Audinate Group Ltd.         260         1,608         0.01%         Bubs Australia Ltd.         2,582         309         0.00%           Perenti Ltd.         2,312         1,577         0.01%         Incannex Healthcare Ltd.         4,598         306         0.00%					•			
Macquarie Technology Group Ltd.         38         1,728         0.01%         29Metals Ltd.         664         373         0.00%           Temple & Webster Group Ltd.         438         1,714         0.01%         Abacus Storage King REIT         356         334         0.00%           ioneer Ltd.         7,269         1,645         0.01%         Australian Strategic         450         329         0.00%           Infomedia Ltd.         1,523         1,622         0.01%         Materials Ltd.         450         329         0.00%           Audinate Group Ltd.         260         1,608         0.01%         Bubs Australia Ltd.         2,582         309         0.00%           Perenti Ltd.         2,312         1,577         0.01%         Incannex Healthcare Ltd.         4,598         306         0.00%	•							
Group Ltd.         38         1,728         0.01%         29Metals Ltd.         664         373         0.00%           Temple & Webster Group Ltd.         438         1,714         0.01%         Abacus Storage King REIT         356         334         0.00%           ioneer Ltd.         7,269         1,645         0.01%         Australian Strategic         Thomedia Ltd.         450         329         0.00%           Audinate Group Ltd.         260         1,608         0.01%         Bubs Australia Ltd.         2,582         309         0.00%           Perenti Ltd.         2,312         1,577         0.01%         Incannex Healthcare Ltd.         4,598         306         0.00%		333	2,0 .0	0.0270				
Temple & Webster Group Ltd.         438         1,714         0.01%         Abacus Storage King REIT         356         334         0.00%           ioneer Ltd.         7,269         1,645         0.01%         Australian Strategic         500         450         329         0.00%           Infomedia Ltd.         1,523         1,622         0.01%         Materials Ltd.         450         329         0.00%           Audinate Group Ltd.         260         1,608         0.01%         Bubs Australia Ltd.         2,582         309         0.00%           Perenti Ltd.         2,312         1,577         0.01%         Incannex Healthcare Ltd.         4,598         306         0.00%		38	1,728	0.01%	• •			
Ltd.     438     1,714     0.01%     Abacus Storage King REIT     356     334     0.00%       ioneer Ltd.     7,269     1,645     0.01%     Australian Strategic       Infomedia Ltd.     1,523     1,622     0.01%     Materials Ltd.     450     329     0.00%       Audinate Group Ltd.     260     1,608     0.01%     Bubs Australia Ltd.     2,582     309     0.00%       Perenti Ltd.     2,312     1,577     0.01%     Incannex Healthcare Ltd.     4,598     306     0.00%	Temple & Webster Group							
ioneer Ltd. 7,269 1,645 0.01% Australian Strategic Infomedia Ltd. 1,523 1,622 0.01% Materials Ltd. 450 329 0.00% Audinate Group Ltd. 260 1,608 0.01% Bubs Australia Ltd. 2,582 309 0.00% Perenti Ltd. 2,312 1,577 0.01% Incannex Healthcare Ltd. 4,598 306 0.00%					Abacus Storage King REIT			
Infomedia Ltd.       1,523       1,622       0.01%       Materials Ltd.       450       329       0.00%         Audinate Group Ltd.       260       1,608       0.01%       Bubs Australia Ltd.       2,582       309       0.00%         Perenti Ltd.       2,312       1,577       0.01%       Incannex Healthcare Ltd.       4,598       306       0.00%					Australian Strategic			
Perenti Ltd. 2,312 1,577 0.01% Incannex Healthcare Ltd. 4,598 306 0.00%					Materials Ltd.			
incument real areas and incument areas	•							
Nuix Ltd. 2,002 1,558 0.01% Nuix Ltd. 527 298 0.00%								
	IVIESUDIASI LIU.	∠,∪0∠	1,558	0.01%	INUIX LTa.	52/	298	0.00%

	Number of		% of Total		Number of		% of Total
	Shares		Net Assets		Shares	US Dollars (\$)	
SG Fleet Group Ltd.	192	294	0.00%	VTech Holdings Ltd.	600	3,935	0.02%
Superloop Ltd.	745	288	0.00%	Orient Overseas International Ltd.	291	3,903	0.02%
Navigator Global Investments Ltd.	286	253	0.00%	L'Occitane International SA	1,500	3,606	0.02%
EML Payments Ltd.	561	233	0.00%	Fortune REIT	5,000	3,598	0.02%
Ardent Leisure Group Ltd.	769	230	0.00%	Man Wah Holdings Ltd.	5,200	3,470	0.02%
Bravura Solutions Ltd.	690	216	0.00%	First Pacific Co., Ltd.	10,000	3,458	0.02%
Humm Group Ltd.	662	205	0.00%	Yue Yuen Industrial Holdings	10,000	3,430	0.0270
Jervois Global Ltd.	4,534	199	0.00%	Ltd.	2,500	3,267	0.01%
Jupiter Mines Ltd.	1,444	187	0.00%	Swire Pacific Ltd. Class B	2,500	3,149	0.01%
Aurelia Metals Ltd.	2,824	175	0.00%	Shangri-La Asia Ltd.	4,000	3,057	0.01%
Andromeda Metals Ltd.	6,883	170	0.00%	DFI Retail Group Holdings			
Pact Group Holdings Ltd.	362	159	0.00%	Ltd.	1,100	3,025	0.01%
Starpharma Holdings Ltd.				Cafe de Coral Holdings Ltd.	2,000	2,562	0.01%
Class A	728	150	0.00%	Luk Fook Holdings	1 000	0.550	0.010/
AMA Group Ltd.	1,346	90	0.00%	International Ltd.	1,000	2,559	0.01%
Dubber Corp., Ltd.	546	73	0.00%	Champion REIT	7,000	2,537	0.01%
Jervois Global Ltd. (XASX)	1,357	60	0.00%	MMG Ltd.	8,000	2,317	0.01%
Abacus Property Group -	0.5.5			LK Technology Holdings Ltd. Theme International	2,500	2,259	0.01%
Rights Issue 31/12/2049	355	2.655.164	0.00%	Holdings Ltd.	20,000	2,246	0.01%
		3,655,164	15.90%	Johnson Electric Holdings	20,000	2,240	0.0170
Hong Kong 5.65%  AIA Group Ltd.	42,600	429,990	1.87%	Ltd.	1,500	1,918	0.01%
Hong Kong Exchanges &	42,600	429,990	1.67%	Cowell e Holdings, Inc.	1,000	1,848	0.01%
Clearing Ltd.	4,657	175,426	0.76%	Beijing Tong Ren Tang			
Sun Hung Kai Properties Ltd.	5,150	64,863	0.28%	Chinese Medicine Co., Ltd.	1,000	1,830	0.01%
Link REIT	9,260	51,401	0.22%	Vobile Group Ltd.	6,000	1,830	0.01%
Techtronic Industries Co.,	3,200	31,101	0.2270	United Laboratories			
Ltd.	4,600	49,982	0.22%	International Holdings Ltd.	2,000	1,669	0.01%
BOC Hong Kong Holdings				HKBN Ltd.	3,000	1,615	0.01%
Ltd.	13,000	39,730	0.17%	K Wah International	F 000	1 601	0.01%
Hang Seng Bank Ltd.	2,700	38,416	0.17%	Holdings Ltd. Realord Group Holdings Ltd.	5,000 2,000	1,601 1,585	0.01%
Lenovo Group Ltd.	28,000	29,191	0.13%	Nexteer Automotive Group	2,000	1,363	0.0176
Wharf Real Estate		07.000	0.400/	Ltd.	3,000	1,566	0.01%
Investment Co., Ltd.	5,449	27,222	0.12%	China Travel International	3,000	2,000	0.0170
MTR Corp., Ltd.	5,000	22,969	0.10%	Investment Hong Kong			
ESR Group Ltd.	10,200	17,493	0.08%	Ltd.	8,000	1,562	0.01%
Hongkong Land Holdings Ltd.	4,100	15,990	0.07%	Sun Hung Kai & Co., Ltd.	4,000	1,557	0.01%
WH Group Ltd.	28,500	15,093	0.07%	CITIC Telecom International		4 504	0.010/
Henderson Land	20,500	13,033	0.0770	Holdings Ltd.	4,000	1,531	0.01%
Development Co., Ltd.	5,000	14,866	0.06%	SUNeVision Holdings Ltd.	3,000	1,531	0.01%
Sino Land Co., Ltd.	12,000	14,746	0.06%	Everest Medicines Ltd.	500	1,519	0.01%
Samsonite International SA	4,800	13,536	0.06%	IGG, Inc. Far East Consortium	3,000	1,485	0.01%
PRADA SpA	1,900	12,729	0.06%	International Ltd.	6,000	1,424	0.01%
Xinyi Glass Holdings Ltd.	8,000	12,454	0.05%	Stella International Holdings	0,000	1, 12 1	0.0170
Chow Tai Fook Jewellery				Ltd.	1,500	1,416	0.01%
Group Ltd.	6,400	11,499	0.05%	Sirnaomics Ltd.	200	1,411	0.01%
Swire Pacific Ltd. Class A	1,500	11,494	0.05%	Value Partners Group Ltd.	4,000	1,261	0.01%
ASMPT Ltd.	1,100	10,829	0.05%	Giordano International Ltd.	4,000	1,251	0.01%
Hang Lung Properties Ltd.	7,000	10,808	0.05%	Kerry Logistics Network Ltd.	1,000	1,180	0.01%
Want Want China Holdings Ltd.	16,000	10,617	0.05%	Hong Kong Technology			
Wharf Holdings Ltd.	4,000	9,504	0.03%	Venture Co., Ltd.	2,000	1,141	0.01%
Swire Properties Ltd.	3,800	9,339	0.04%	Jacobio Pharmaceuticals	1 500	1 1 2 5	0.000/
SITC International Holdings	3,000	3,333	0.0 170	Group Co., Ltd.	1,500	1,125	0.00%
Co., Ltd.	5,000	9,124	0.04%	Chow Sang Sang Holdings International Ltd.	1,000	1,114	0.00%
PCCW Ltd.	15,000	7,771	0.03%	Sunlight REIT	3,000	1,103	0.00%
BOC Aviation Ltd.	800	6,467	0.03%	VSTECS Holdings Ltd.	2,000	1,029	0.00%
AAC Technologies Holdings,				Haitong International	2,000	1,023	0.0070
Inc.	2,500	5,883	0.03%	Securities Group Ltd.	11,700	1,000	0.00%
Pacific Basin Shipping Ltd.	18,000	5,467	0.02%	Dah Sing Financial Holdings			
Vitasoy International				Ltd.	400	999	0.00%
Holdings Ltd.	4,000	4,982	0.02%	C-Mer Eye Care Holdings			
Hysan Development Co., Ltd.	2,000	4,880	0.02%	Ltd.	2,000	965	0.00%
JS Global Lifestyle Co., Ltd.	4,500	4,795	0.02%	Esprit Holdings Ltd.	10,000	766	0.00%
HUTCHMED China Ltd.	2,000	4,706 4.548	0.02% 0.02%	Sa Sa International Holdings	4.000	720	0.00%
Hang Lung Group Ltd. Bank of East Asia Ltd.	3,000 3,200	4,548 4,418	0.02%	Ltd. FIT Hon Teng Ltd.	4,000 4,000	720 709	0.00%
Kerry Properties Ltd.	2,000	4,418 4,145	0.02%	Guotai Junan International	4,000	709	0.00%
Cathay Pacific Airways Ltd.	4,000	4,143	0.02%	Holdings Ltd.	9,000	678	0.00%
SharkNinja Hong Kong Co.,	4,000	7,000	0.0270	Prosperity REIT	3,000	674	0.00%
Ltd.	180	3,974	0.02%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Jinchuan Group International Resources Co., Ltd.	13,000	664	0.00%	Astellas Pharma, Inc. Panasonic Holdings Corp.	6,600 7,800	98,131 94,630	0.43% 0.41%
Texhong International Group	13,000	001	0.0070	Advantest Corp.	7,800	92,746	0.41%
Ltd.	1,000	658	0.00%	Canon, Inc.	3,500	91,777	0.40%
Hutchison				Central Japan Railway Co.	683	85,343	0.37%
Telecommunications Hong Kong Holdings Ltd.	4,000	633	0.00%	Fujitsu Ltd.	658	84,654	0.37%
Shun Tak Holdings Ltd.	4,000	628	0.00%	Bridgestone Corp.	2,059	83,936	0.37%
SmarTone	.,000	020	0.0070	Renesas Electronics Corp.	4,400	82,240	0.36%
Telecommunications				FUJIFILM Holdings Corp.	1,300	76,821	0.33%
Holdings Ltd.	1,000	618	0.00%	Terumo Corp. East Japan Railway Co.	2,400 1,300	75,752 71,838	0.33% 0.31%
Dah Sing Banking Group Ltd.	800	595	0.00%	Olympus Corp.	4,500	70,550	0.31%
EC Healthcare	1,000	532 526	0.00% 0.00%	Ajinomoto Co., Inc.	1,722	68,196	0.31%
Hua Medicine Frontage Holdings Corp.	2,500 2,000	510	0.00%	Chugai Pharmaceutical Co.,	_,,	00/200	0.0070
Television Broadcasts Ltd.	800	500	0.00%	Ltď.	2,400	67,848	0.30%
Asia Cement China Holdings	000	300	0.0070	Dai-ichi Life Holdings, Inc.	3,500	66,302	0.29%
Corp.	1,000	494	0.00%	Mitsui Fudosan Co., Ltd.	3,300	65,310	0.28%
Truly International Holdings				Eisai Co., Ltd.	966	64,990	0.28%
Ltd.	4,000	470	0.00%	Shiseido Co., Ltd.	1,419	63,746	0.28%
Vesync Co., Ltd.	1,000	387	0.00%	Otsuka Holdings Co., Ltd. Kao Corp.	1,726	62,945 60,424	0.27% 0.26%
Fosun Tourism Group Powerlong Real Estate	400	377	0.00%	Daiwa House Industry Co.,	1,675	60,424	0.26%
Holdings Ltd.	3,000	356	0.00%	Ltd.	2,300	60,342	0.26%
Texwinca Holdings Ltd.	2,000	304	0.00%	Kyocera Corp.	1,100	59,294	0.26%
IMAX China Holding, Inc.	300	268	0.00%	Suzuki Motor Corp.	1,618	58,223	0.25%
Powerlong Commercial				MS&AD Insurance Group			
Management Holdings	=00	0.40	0.000/	Holdings, Inc.	1,638	57,752	0.25%
Ltd.	500	248	0.00%	Kubota Corp.	3,950	57,364	0.25%
Apollo Future Mobility Group Ltd.	12,000	239	0.00%	Japan Post Holdings Co., Ltd.	7,600	54,502	0.24%
Glory Sun Financial Group	12,000	233	0.0070	Disco Corp. Aeon Co., Ltd.	340 2,545	53,187 51,803	0.23% 0.23%
Ltd.	5,200	189	0.00%	Unicharm Corp.	1,400	51,734	0.23%
CMBC Capital Holdings Ltd.	1,000	174	0.00%	TDK Corp.	1,300	50,072	0.22%
JW Cayman Therapeutics				Sompo Holdings, Inc.	1,100	49,157	0.21%
Co., Ltd.	500	164	0.00%	Mitsubishi Estate Co., Ltd.	4,100	48,507	0.21%
Singamas Container Holdings Ltd.	2,000	163	0.00%	Shimano, Inc.	292	48,406	0.21%
Antengene Corp., Ltd.	500	99	0.00%	Bandai Namco Holdings, Inc.	2,100	48,252	0.21%
Antengene corp., Eta.	300	1,298,792	5.65%	Sysmex Corp.	700	47,472	0.21%
Japan 57.57%	,	,, -		Secom Co., Ltd.	700	47,167	0.21%
Toyota Motor Corp.	43,700	697,972	3.04%	Sumitomo Mitsui Trust Holdings, Inc.	1,318	46,625	0.20%
Sony Group Corp.	4,475	401,414	1.75%	NEC Corp.	928	44,719	0.19%
Keyence Corp.	714	335,178	1.46%	Nomura Research Institute		, -	
Mitsubishi UFJ Financial	42,500	313,159	1.36%	Ltd.	1,600	43,848	0.19%
Group, Inc. Shin-Etsu Chemical Co., Ltd.	7,060	232,899	1.01%	Yaskawa Electric Corp.	941	42,859	0.19%
Tokyo Electron Ltd.	1,623	230,871	1.00%	Shionogi & Co., Ltd.	1,000	41,997	0.18%
Daiichi Sankyo Co., Ltd.	6,850	215,640	0.94%	Toyota Industries Corp.	588	41,720	0.18%
Sumitomo Mitsui Financial	,	•		Nomura Holdings, Inc. Japan Post Bank Co., Ltd.	11,000 5,305	41,645 41,255	0.18% 0.18%
Group, Inc.	4,700	200,279	0.87%	Lasertec Corp.	3,303 276	41,199	0.18%
Honda Motor Co., Ltd.	6,004	180,326	0.78%	Sekisui House Ltd.	2,000	40,205	0.17%
KDDI Corp.	5,800	178,573	0.78%	Nippon Yusen KK	1,800	39,727	0.17%
Takeda Pharmaceutical Co., Ltd.	5,500	172,266	0.75%	Obic Co., Ltd.	249	39,693	0.17%
Nintendo Co., Ltd.	3,800	172,200	0.75%	Omron Corp.	652	39,553	0.17%
SoftBank Group Corp.	3,500	164,012	0.71%	Nitto Denko Corp.	533	39,200	0.17%
Tokio Marine Holdings, Inc.	6,829	156,627	0.68%	Resona Holdings, Inc.	7,800	37,253	0.16%
Recruit Holdings Co., Ltd.	4,900	154,694	0.67%	Nitori Holdings Co., Ltd.	319	35,545	0.15%
Hoya Corp.	1,280	151,216	0.66%	Sumitomo Realty &	1 400	24 41 5	0.150/
Fast Retailing Co., Ltd.	565	143,542	0.62%	Development Co., Ltd. Sumitomo Electric Industries	1,400	34,415	0.15%
Mizuho Financial Group, Inc.	9,300	141,493	0.62%	Ltd.	2,800	34,037	0.15%
Oriental Land Co., Ltd.	3,475	134,663	0.59%	West Japan Railway Co.	800	33,155	0.14%
Nippon Telegraph &	105 000	122 062	0 5 49/	Japan Exchange Group, Inc.	1,900	32,969	0.14%
Telephone Corp. FANUC Corp.	105,000 3,525	123,863 122,723	0.54% 0.53%	M3, Inc.	1,500	32,266	0.14%
Seven & i Holdings Co., Ltd.	2,843	122,052	0.53%	NTT Data Corp.	2,300	31,938	0.14%
Murata Manufacturing Co.,	2,043	122,032	0.55/0	Yamaha Motor Co., Ltd.	1,100	31,371	0.14%
Ltd.	2,046	116,587	0.51%	Toray Industries, Inc.	5,500	30,458	0.13%
SMC Corp.	204	112,180	0.49%	Nippon Paint Holdings Co.,	2 700	20.204	0.120/
Denso Corp.	1,615	107,771	0.47%	Ltd. Asahi Kasei Corp.	3,700 4,500	30,284 30,263	0.13% 0.13%
SoftBank Corp.	10,000	106,549	0.46%	Yakult Honsha Co., Ltd.	4,300	29,608	0.13%
NIDEC Corp.	1,877	101,879	0.44%	iakuit i loiisila Co., Etu.	4/0	23,000	0.1376

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Nissan Motor Co., Ltd.	7,100	28,894	0.13%	Daiwa House Investment	0	15 200	0.070/
Mitsui OSK Lines Ltd.	1,200	28,693	0.12%	Corp. REIT Class A	8	15,288	0.07%
Nexon Co., Ltd.	1,500	28,509	0.12%	Kurita Water Industries Ltd.	400	15,205	0.07%
MINEBEA MITSUMI, Inc.	1,500	28,073	0.12%	Concordia Financial Group Ltd.	3,900	15,181	0.07%
Rohm Co., Ltd.	300	28,062	0.12%	Toho Co., Ltd.	3,900 400	15,161	0.07%
Mitsubishi Chemical Group	4.000	27.472	0.130/	Koito Manufacturing Co.,	400	13,141	0.07 /6
Corp.	4,600	27,472	0.12%	Ltd.	837	15,013	0.07%
Ono Pharmaceutical Co., Ltd.	1,500	27,045	0.12%	TOTO Ltd.	500	14,962	0.07%
Dai Nippon Printing Co., Ltd.	947	26,719	0.12%	Zensho Holdings Co., Ltd.	335	14,836	0.06%
Daiwa Securities Group, Inc.	5,200	26,634	0.12%	Odakyu Electric Railway Co.,	333	11,000	0.0070
Tokyu Corp.	2,200	26,401	0.11%	Ltd.	1,100	14,654	0.06%
T&D Holdings, Inc.	1,800	26,221	0.11%	Otsuka Corp.	375	14,496	0.06%
Dentsu Group, Inc.	800	26,086	0.11%	Toyo Suisan Kaisha Ltd.	322	14,488	0.06%
Daito Trust Construction Co., Ltd.	257	25,934	0.11%	Hoshizaki Corp.	405	14,448	0.06%
Hankyu Hanshin Holdings,	237	23,334	0.1176	Nikon Corp.	1,100	14,137	0.06%
Inc.	777	25,562	0.11%	Niterra Co., Ltd.	700	13,963	0.06%
Capcom Co., Ltd.	640	25,217	0.11%	Seiko Epson Corp.	900	13,942	0.06%
Makita Corp.	900	25,132	0.11%	Square Enix Holdings Co.,		-,-	
Pan Pacific International	300	23,132	0.1170	Ltd.	300	13,882	0.06%
Holdings Corp.	1,400	24,923	0.11%	Azbil Corp.	441	13,825	0.06%
MatsukiyoCocokara & Co.	429	23,974	0.10%	Bank of Kyoto Ltd.	277	13,764	0.06%
Nippon Building Fund, Inc.		- /-		Asahi Intecc Co., Ltd.	700	13,614	0.06%
REIT	6	23,496	0.10%	ANA Holdings, Inc.	568	13,464	0.06%
Isuzu Motors Ltd.	1,900	22,873	0.10%	Nippon Express Holdings,			
Z Holdings Corp.	9,500	22,768	0.10%	Inc.	240	13,457	0.06%
Ibiden Co., Ltd.	400	22,417	0.10%	Chiba Bank Ltd.	2,200	13,302	0.06%
Kintetsu Group Holdings				Keio Corp.	422	13,206	0.06%
Co., Ltd.	645	22,242	0.10%	Isetan Mitsukoshi Holdings			
Yamato Holdings Co., Ltd.	1,200	21,611	0.09%	Ltd.	1,300	13,150	0.06%
Hamamatsu Photonics KK	444	21,583	0.09%	Rakuten Group, Inc.	3,800	13,119	0.06%
TOPPAN, Inc.	1,000	21,448	0.09%	Mitsubishi HC Capital, Inc.	2,200	13,007	0.06%
Daifuku Co., Ltd.	1,053	21,437	0.09%	Shizuoka Financial Group,			
Nissin Foods Holdings Co.,				Inc.	1,800	12,939	0.06%
Ltd.	260	21,425	0.09%	Kobe Bussan Co., Ltd.	500	12,890	0.06%
Nissan Chemical Corp.	500	21,341	0.09%	Hulic Co., Ltd.	1,500	12,775	0.06%
SG Holdings Co., Ltd.	1,500	21,249	0.09%	Lixil Corp.	1,000	12,620	0.05%
TIS, Inc.	832	20,671	0.09%	Tokyu Fudosan Holdings	2 2 2 2	10.500	0.0=0/
Keisei Electric Railway Co.,				Corp.	2,200	12,530	0.05%
Ltd.	500	20,604	0.09%	Fukuoka Financial Group,	600	12 242	0.050/
Trend Micro, Inc.	422	20,277	0.09%	Inc.	600	12,342 12,202	0.05% 0.05%
Mazda Motor Corp.	2,100	20,247	0.09%	Brother Industries Ltd.	840		
Yamaha Corp.	529	20,152	0.09%	Marui Group Co., Ltd.	700 734	12,147	0.05%
MEIJI Holdings Co., Ltd.	900	20,038	0.09%	USS Co., Ltd.	734 500	12,076	0.05% 0.05%
MISUMI Group, Inc.	1,000	19,850	0.09%	Sumitomo Forestry Co., Ltd.		12,049	
Tobu Railway Co., Ltd.	730	19,486	0.08%	Kyushu Railway Co.	562	12,042	0.05%
Kawasaki Kisen Kaisha Ltd.	800	19,478	0.08%	Advance Residence Investment Corp. REIT	5	11,900	0.05%
Aisin Corp.	635	19,450	0.08%	Hikari Tsushin, Inc.	82	11,687	0.05%
Japan Real Estate Investment	_	10.057	0.000/	McDonald's Holdings Co.	02	11,007	0.0370
Corp. REIT	5	18,957	0.08%	Japan Ltd.	300	11,644	0.05%
Nomura Real Estate Master Fund, Inc. REIT	16	18,387	0.08%	Kobayashi Pharmaceutical		, -	
Asics Corp.	600	18,353	0.08%	Co., Ltd.	215	11,634	0.05%
Konami Group Corp.	350	18,213	0.08%	Kuraray Co., Ltd.	1,200	11,611	0.05%
Nippon Prologis, Inc. REIT	9	18,014	0.08%	Oji Holdings Corp.	3,100	11,530	0.05%
BayCurrent Consulting, Inc.	478	17,753	0.08%	Taiyo Yuden Co., Ltd.	400	11,311	0.05%
SBI Holdings, Inc.	920	17,733	0.08%	Resonac Holdings Corp.	700	11,265	0.05%
Mitsui Chemicals, Inc.	600	17,556	0.08%	Nagoya Railroad Co., Ltd.	700	11,197	0.05%
Sekisui Chemical Co., Ltd.	1,200	17,203	0.03%	Socionext, Inc.	77	11,118	0.05%
JSR Corp.	600	17,263	0.07%	Nisshin Seifun Group, Inc.	900	11,081	0.05%
SCREEN Holdings Co., Ltd.	151	16,966	0.07%	United Urban Investment			
SUMCO Corp.	1,200	16,837	0.07%	Corp. REIT	11	11,066	0.05%
Japan Metropolitan Fund	1,200	10,037	0.07 /6	Orix JREIT, Inc. REIT	9	11,046	0.05%
Invest REIT	25	16,657	0.07%	Haseko Corp.	900	11,040	0.05%
Kyowa Kirin Co., Ltd.	900	16,588	0.07%	Stanley Electric Co., Ltd.	548	10,999	0.05%
Hirose Electric Co., Ltd.	120	15,837	0.07%	Yokohama Rubber Co., Ltd.	500	10,897	0.05%
GLP J REIT	16	15,730	0.07%	Goldwin, Inc.	129	10,889	0.05%
Rohto Pharmaceutical Co.,	10	13,730	0.0770	CyberAgent, Inc.	1,500	10,876	0.05%
Ltd.	700	15,697	0.07%	MonotaRO Co., Ltd.	858	10,822	0.05%
Suntory Beverage & Food		20,007	2.00	Japan Airlines Co., Ltd.	500	10,793	0.05%
Ltd.	434	15,650	0.07%	Nippon Sanso Holdings			
GMO Payment Gateway, Inc.	200	15,498	0.07%	Corp.	500	10,766	0.05%
				Amada Co., Ltd.	1,100	10,754	0.05%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Persol Holdings Co., Ltd.	600	10,748	0.05%	Aozora Bank Ltd.	400	7,402	0.03%
Open House Group Co., Ltd.	300	10,725	0.05%	Industrial & Infrastructure			
Iwatani Corp.	200	10,522	0.05%	Fund Investment Corp.	_		
Santen Pharmaceutical Co.,				REIT Class A	7	7,342	0.03%
Ltd.	1,200	10,175	0.04%	Fujimi, Inc.	300	7,337	0.03%
NSK Ltd.	1,600	10,156	0.04%	Kamigumi Co., Ltd.	325	7,330	0.03%
Japan Post Insurance Co.,				Toyo Seikan Group Holdings			
Ltd.	653	9,788	0.04%	Ltd.	500	7,323	0.03%
Kansai Paint Co., Ltd.	667	9,758	0.04%	Japan Prime Realty			
Kose Corp.	101	9,636	0.04%	Investment Corp. REIT	3	7,234	0.03%
Nomura Real Estate		-,		JTEKT Corp.	800	7,223	0.03%
Holdings, Inc.	400	9,448	0.04%	Workman Co., Ltd.	200	7,196	0.03%
Hakuhodo DY Holdings, Inc.	900	9,415	0.04%	Kenedix Office Investment			
NH Foods Ltd.	348	9,393	0.04%	Corp. REIT Class A	3	7,192	0.03%
Mercari, Inc.	400	9,296	0.04%	Tokyo Century Corp.	200	7,162	0.03%
Sanken Electric Co., Ltd.	100	9,292	0.04%	Kadokawa Corp.	300	7,140	0.03%
Tsuruha Holdings, Inc.	124	9,184	0.04%	Kakaku.com, Inc.	500	7,137	0.03%
Sanwa Holdings Corp.	700	9,035	0.04%	Seino Holdings Co., Ltd.	500	7,074	0.03%
Japan Airport Terminal Co.,	700	9,033	0.0476	Jeol Ltd.	200	7,049	0.03%
Ltd.	200	8,994	0.04%	Teijin Ltd.	700	6,981	0.03%
	200	0,334	0.0476	Takashimaya Co., Ltd.	500	6,964	0.03%
Nippon Accommodations Fund, Inc. REIT Class A	2	8,981	0.04%	Mitsui Fudosan Logistics	300	0,504	0.0370
	700			Park, Inc. REIT	2	6,919	0.03%
Tokyo Tatemono Co., Ltd.	700	8,962	0.04%		200	6,916	0.03%
Nankai Electric Railway Co.,	400	0.011	0.049/	Zenkoku Hosho Co., Ltd.			
Ltd.	400	8,911	0.04%	Hachijuni Bank Ltd.	1,600	6,912	0.03%
Shinko Electric Industries	210	0.067	0.04%	SHIFT, Inc.	38	6,887	0.03%
Co., Ltd.	219	8,867		Nihon M&A Center	000	6.040	0.020/
Ryohin Keikaku Co., Ltd.	900	8,858	0.04%	Holdings, Inc.	900	6,840	0.03%
Keihan Holdings Co., Ltd.	337	8,841	0.04%	Shimamura Co., Ltd.	72	6,785	0.03%
Nifco, Inc.	300	8,840	0.04%	Mitsui High-Tec, Inc.	100	6,760	0.03%
Miura Co., Ltd.	341	8,824	0.04%	Park24 Co., Ltd.	500	6,753	0.03%
THK Co., Ltd.	432	8,802	0.04%	Sumitomo Rubber Industries	700		
Nabtesco Corp.	400	8,743	0.04%	Ltd.	700	6,751	0.03%
Sekisui House, Inc. REIT	15	8,707	0.04%	Invincible Investment Corp.	17	6.700	0.000/
Rinnai Corp.	400	8,665	0.04%	REIT	17	6,728	0.03%
Koei Tecmo Holdings Co.,				House Foods Group, Inc.	300	6,652	0.03%
Ltd.	500	8,598	0.04%	Sankyu, Inc.	200	6,570	0.03%
TechnoPro Holdings, Inc.	400	8,588	0.04%	EXEO Group, Inc.	328	6,556	0.03%
J Front Retailing Co., Ltd.	900	8,584	0.04%	Casio Computer Co., Ltd.	800	6,537	0.03%
Sanrio Co., Ltd.	200	8,534	0.04%	NET One Systems Co., Ltd.	300	6,536	0.03%
Nichirei Corp.	400	8,527	0.04%	Kagome Co., Ltd.	300	6,532	0.03%
Mebuki Financial Group, Inc.	3,600	8,508	0.04%	Kewpie Corp.	400	6,520	0.03%
Ulvac, Inc.	200	8,430	0.04%	Japan Logistics Fund, Inc.		,	
lida Group Holdings Co., Ltd.	500	8,392	0.04%	REIT	3	6,486	0.03%
Lion Corp.	900	8,360	0.04%	Kenedix Residential Next			
Activia Properties, Inc. REIT	3	8,354	0.04%	Investment Corp. REIT	4	6,484	0.03%
	400	8,290		Frontier Real Estate			
Welcia Holdings Co., Ltd.			0.04%	Investment Corp. REIT	2	6,476	0.03%
ZOZO, Inc.	400	8,222	0.04%	ADEKA Corp.	342	6,473	0.03%
Macnica Holdings, Inc.	200	8,219	0.04%	AEON Investment Corp. REIT	6	6,451	0.03%
Seibu Holdings, Inc.	800	8,203	0.04%	Fuji Soft, Inc.	200	6,407	0.03%
Japan Hotel Investment		0.100	0.040/	Suzuken Co., Ltd.	236	6,389	0.03%
Corp. REIT Class A	16	8,136	0.04%	Harmonic Drive Systems, Inc.	200	6,379	0.03%
Medipal Holdings Corp.	500	8,133	0.04%	Nihon Kohden Corp.	239	6,353	0.03%
Nippon Shinyaku Co., Ltd.	200	8,128	0.04%	Dowa Holdings Co., Ltd.	200	6,291	0.03%
Alfresa Holdings Corp.	544	8,107	0.04%				
Oracle Corp. Japan	109	8,062	0.04%	LaSalle Logiport REIT	6	6,273	0.03%
Daicel Corp.	900	8,008	0.03%	SCSK Corp.	400	6,253	0.03%
Keikyu Corp.	900	7,921	0.03%	Yamada Holdings Co., Ltd.	2,100	6,166	0.03%
SHO-BOND Holdings Co.,				Hisamitsu Pharmaceutical	22.5		
Ltd.	200	7,910	0.03%	Co., Inc.	236	6,156	0.03%
COMSYS Holdings Corp.	400	7,872	0.03%	Tokyo Seimitsu Co., Ltd.	112	6,145	0.03%
Money Forward, Inc.	200	7,858	0.03%	Mori Hills Investment Corp.	_		
Taiheiyo Cement Corp.	400	7,858	0.03%	REIT Class A	6	6,119	0.03%
Mitsubishi Motors Corp.	2,200	7,627	0.03%	Alps Alpine Co., Ltd.	700	6,088	0.03%
Credit Saison Co., Ltd.	500	7,626	0.03%	Cosmos Pharmaceutical			
Fujitec Co., Ltd.	300	7,620	0.03%	Corp.	59	5,948	0.03%
INFRONEER Holdings, Inc.	800	7,500	0.03%	Yamazaki Baking Co., Ltd.	439	5,926	0.03%
Taisho Pharmaceutical	800	7,300	0.03/0	Sundrug Co., Ltd.	200	5,906	0.03%
Holdings Co., Ltd.	200	7,494	0.03%	DMG Mori Co., Ltd.	343	5,904	0.03%
				Konica Minolta, Inc.	1,700	5,861	0.03%
Fujikura Ltd.	900	7,488 7,474	0.03%	Topcon Corp.	400	5,834	0.03%
Internet Initiative Japan, Inc.	400 123	7,474	0.03%	GS Yuasa Corp.	300	5,830	0.03%
Tokyo Ohka Kogyo Co., Ltd.	125	7,464	0.03%	NOK Corp.	400	5,810	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares		% of Total Net Assets
Daiwabo Holdings Co., Ltd.	300	5,761	0.03%	Nakanishi, Inc.	200	4,400	0.02%
Mitsubishi Estate Logistics				Aica Kogyo Co., Ltd.	200	4,369	0.02%
Investment Corp. REIT	2	5,715	0.02%	K's Holdings Corp.	500	4,343	0.02%
Calbee, Inc.	300	5,660	0.02%	Fujitsu General Ltd.	200	4,342	0.02%
Toyoda Gosei Co., Ltd.	300	5,650	0.02%	Dexerials Corp.	200	4,338	0.02%
Hirogin Holdings, Inc.	1,000	5,646	0.02%	Toridoll Holdings Corp.	200	4,338	0.02%
Sohgo Security Services Co., Ltd.	1,000	5,633	0.02%	Daiwa Office Investment	1	4 221	0.020/
Denka Co., Ltd.	300	5,630	0.02%	Corp. REIT Class A TS Tech Co., Ltd.	1 343	4,331	0.02% 0.02%
Nippon Gas Co., Ltd.	400	5,594	0.02%	Daishi Hokuetsu Financial	545	4,305	0.02%
lyogin Holdings, Inc.	1,000	5,593	0.02%	Group, Inc.	200	4,297	0.02%
Hulic, Inc. REIT	5	5,570	0.02%	Hoshino Resorts, Inc. REIT	1	4,276	0.02%
Kaneka Corp.	200	5,564	0.02%	Nippon Kayaku Co., Ltd.	500	4,248	0.02%
Mabuchi Motor Co., Ltd.	200	5,546	0.02%	Yamato Kogyo Co., Ltd.	100	4,241	0.02%
Daiwa Securities Living		2,2	****	Tsumura & Co.	229	4,218	0.02%
Investments Corp. REIT				Amano Corp.	200	4,190	0.02%
Class A	7	5,541	0.02%	Kanematsu Corp.	300	4,166	0.02%
Nagase & Co., Ltd.	333	5,505	0.02%	Japan Aviation Electronics		.,===	
Ito En Ltd.	200	5,492	0.02%	Industry Ltd.	200	4,151	0.02%
Pigeon Corp.	400	5,492	0.02%	Mizuho Leasing Co., Ltd.	127	4,125	0.02%
Kyushu Financial Group, Inc.	1,300	5,456	0.02%	Seven Bank Ltd.	2,100	4,113	0.02%
DIC Corp.	300	5,419	0.02%	Kokuyo Co., Ltd.	300	4,100	0.02%
Relo Group, Inc.	400	5,410	0.02%	FP Corp.	200	4,050	0.02%
ABC-Mart, Inc.	100	5,401	0.02%	Fuyo General Lease Co., Ltd.	53	4,048	0.02%
Ushio, Inc.	400	5,363	0.02%	Kenedix Retail Corp. REIT	2	4,020	0.02%
OKUMA Corp.	100	5,317	0.02%	Wacoal Holdings Corp.	200	4,000	0.02%
77 Bank Ltd.	300	5,314	0.02%	NSD Co., Ltd.	200	3,992	0.02%
Fuji Corp.	300	5,275	0.02%	Tokyu, Inc. REIT	3	3,991	0.02%
Coca-Cola Bottlers Japan				Glory Ltd.	200	3,990	0.02%
Holdings, Inc.	500	5,272	0.02%	Meitec Corp.	233	3,988	0.02%
Toyo Tire Corp.	400	5,271	0.02%	Morinaga Milk Industry Co.,		2,222	
Sotetsu Holdings, Inc.	300	5,263	0.02%	Ltd.	122	3,982	0.02%
Daiichikosho Co., Ltd.	300	5,255	0.02%	SMS Co., Ltd.	200	3,976	0.02%
Nippon Electric Glass Co.,				Nikkon Holdings Co., Ltd.	200	3,968	0.02%
Ltd.	300	5,252	0.02%	Fancl Corp.	238	3,952	0.02%
Ezaki Glico Co., Ltd.	200	5,214	0.02%	JMDC, Inc.	100	3,946	0.02%
Aeon Mall Co., Ltd.	400	5,150	0.02%	Base Co., Ltd.	100	3,944	0.02%
Gunma Bank Ltd.	1,400	5,118	0.02%	As One Corp.	100	3,931	0.02%
Nishi-Nippon Railroad Co.,				SBI Shinsei Bank Ltd.	200	3,889	0.02%
Ltd.	300	5,074	0.02%	DeNA Co., Ltd.	300	3,881	0.02%
Rakus Co., Ltd.	300	5,043	0.02%	Makino Milling Machine			
Ferrotec Holdings Corp.	200	5,030	0.02%	Co., Ltd.	100	3,861	0.02%
Daiseki Co., Ltd.	179	5,022	0.02%	Daihen Corp.	100	3,833	0.02%
Yaoko Co., Ltd.	100	4,995	0.02%	Benesse Holdings, Inc.	300	3,819	0.02%
Toho Gas Co., Ltd.	288	4,967	0.02%	Fuji Kyuko Co., Ltd.	100	3,819	0.02%
Canon Marketing Japan, Inc.	200	4,947	0.02%	H.U. Group Holdings, Inc.	200	3,807	0.02%
Ship Healthcare Holdings, Inc.	300	4,940	0.02%	GMO internet group, Inc.	200	3,805	0.02%
PeptiDream, Inc.	333	4,930	0.02%	Hino Motors Ltd.	900	3,797	0.02%
Mitsubishi Logistics Corp.	200	4,911	0.02%	Shochiku Co., Ltd.	50	3,791	0.02%
Rengo Co., Ltd.	800	4,903	0.02%	Noevir Holdings Co., Ltd.	100	3,785	0.02%
BIPROGY, Inc.	200	4,889	0.02%	Kyoritsu Maintenance Co.,	400	2 = 22	
Zeon Corp.	500	4,807	0.02%	Ltd.	100	3,780	0.02%
Citizen Watch Co., Ltd.	800	4,793	0.02%	Noritake Co., Ltd.	100	3,778	0.02%
Comforia Residential, Inc.	000	4,733	0.0270	Ichibanya Co., Ltd.	100	3,771	0.02%
REIT	2	4,774	0.02%	Outsourcing, Inc.	400	3,768	0.02%
NIPPON Investment Corp.	_	.,	0.0270	Descente Ltd.	133	3,759	0.02%
REIT	2	4,726	0.02%	MIRAIT ONE corp	300	3,758	0.02%
Sumitomo Bakelite Co., Ltd.	114	4,706	0.02%	Osaka Soda Co., Ltd.	100	3,757	0.02%
Yamaguchi Financial Group,		,		Tomy Co., Ltd.	300	3,757	0.02%
Inc.	700	4,680	0.02%	Shiga Bank Ltd.	200	3,736	0.02%
NTT UD Investment Corp.				Hazama Ando Corp.	500	3,719	0.02%
REIT	5	4,667	0.02%	Nippon Shokubai Co., Ltd.	100	3,715	0.02%
Maruwa Co., Ltd.	30	4,612	0.02%	Bic Camera, Inc.	500	3,695	0.02%
Inaba Denki Sangyo Co., Ltd.	200	4,532	0.02%	Morinaga & Co., Ltd.	118	3,678	0.02%
Kotobuki Spirits Co., Ltd.	62	4,513	0.02%	Shoei Co., Ltd.	200	3,678	0.02%
Mori Trust, Inc. REIT	9	4,483	0.02%	Ariake Japan Co., Ltd.	100	3,669	0.02%
Nissui Corp.	1,000	4,470	0.02%	Toho Holdings Co., Ltd.	200	3,663	0.02%
Sharp Corp.	800	4,450	0.02%	OBIC Business Consultants	100	3.636	0.000/
	100	4,442	0.02%	Co., Ltd.	100	3,639	0.02%
Sugi Holdings Co., Ltd.	100	.,=		NUV Corios Co 114	FAA		
Nishi-Nippon Financial				NHK Spring Co., Ltd.	500 600	3,627	0.02%
	500	4,411	0.02%	NHK Spring Co., Ltd. Chugin Financial Group, Inc. Nippon Soda Co., Ltd.	500 600 100	3,627 3,591 3,577	0.02% 0.02% 0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Toagosei Co., Ltd.	400	3,565	0.02%	Toshiba TEC Corp.	100	2,851	0.01%
Toyota Boshoku Corp.	200	3,550	0.02%	Kureha Corp.	50	2,840	0.01%
AEON Financial Service Co.,				Taikisha Ltd.	100	2,837	0.01%
Ltd.	400	3,548	0.02%	Nachi-Fujikoshi Corp.	100	2,823	0.01%
OSG Corp.	249	3,546	0.02%	Nipro Corp.	400	2,821	0.01%
Yoshinoya Holdings Co., Ltd.	200	3,533	0.02%	HIS Co., Ltd.	200	2,820	0.01%
Ain Holdings, Inc.	100	3,511	0.02%	Tokyo Steel Manufacturing	200		0.010/
Furukawa Electric Co., Ltd.	200	3,511	0.02%	Co., Ltd.	300	2,819	0.01%
Pola Orbis Holdings, Inc.	242	3,508	0.02%	Management Solutions Co., Ltd.	100	2,816	0.01%
Earth Corp.	100	3,501	0.02%	Nippon Yakin Kogyo Co., Ltd.	100	2,812	0.01%
Information Services International-Dentsu Ltd.	100	3,487	0.02%	Kusuri no Aoki Holdings	100	2,012	0.0170
KYB Corp.	100	3,487	0.02%	Co., Ltd.	50	2,802	0.01%
Sansan, Inc.	300	3,487	0.02%	San-In Godo Bank Ltd.	500	2,788	0.01%
Menicon Co., Ltd.	200	3,471	0.02%	Tamron Co., Ltd.	100	2,778	0.01%
Japan Excellent, Inc. REIT	4	3,468	0.02%	Justsystems Corp.	100	2,773	0.01%
Sangetsu Corp.	200	3,436	0.02%	Fukuyama Transporting Co.,		,	
Katitas Co., Ltd.	200	3,429	0.02%	Ltd.	100	2,768	0.01%
Seiren Co., Ltd.	200	3,404	0.01%	Fuji Oil Holdings, Inc.	200	2,753	0.01%
Milbon Co., Ltd.	100	3,400	0.01%	NEC Networks & System			
Anritsu Corp.	400	3,394	0.01%	Integration Corp.	200	2,745	0.01%
Shibaura Machine Co., Ltd.	100	3,352	0.01%	Raito Kogyo Co., Ltd.	200	2,743	0.01%
Takasago Thermal		-,		Maruzen Showa Unyu Co.,			
Engineering Co., Ltd.	200	3,335	0.01%	Ltd.	100	2,712	0.01%
Japan Material Co., Ltd.	200	3,306	0.01%	Okamoto Industries, Inc.	100	2,698	0.01%
PALTAC Corp.	100	3,301	0.01%	Argo Graphics, Inc.	100	2,695	0.01%
Nisshinbo Holdings, Inc.	400	3,293	0.01%	Zuken, Inc.	100	2,695	0.01%
Sumitomo Warehouse Co.,				PAL GROUP Holdings Co.,	100	2.000	0.010/
Ltd.	200	3,277	0.01%	Ltd.	100	2,688	0.01%
Tokuyama Corp.	200	3,277	0.01%	TKC Corp.	100	2,688	0.01%
Okamura Corp.	247	3,256	0.01%	Juroku Financial Group, Inc.	125 21	2,685	0.01%
Japan Elevator Service				Toei Co., Ltd.	100	2,663	0.01%
Holdings Co., Ltd.	250	3,254	0.01%	Digital Garage, Inc. Hamakyorex Co., Ltd.	100	2,653 2,646	0.01% 0.01%
CKD Corp.	200	3,252	0.01%	Sumitomo Osaka Cement	100	2,040	0.01%
Asahi Holdings, Inc.	240	3,223	0.01%	Co., Ltd.	100	2,631	0.01%
Nippon Pillar Packing Co.,	100	2 217	0.019/	Heiwa Real Estate Co., Ltd.	100	2,626	0.01%
Ltd.	100 200	3,217 3,206	0.01% 0.01%	Jaccs Co., Ltd.	75	2,605	0.01%
Aichi Financial Group, Inc. Kyudenko Corp.	200 120	3,205	0.01%	Mizuno Corp.	100	2,567	0.01%
Hokuhoku Financial Group,	120	3,203	0.0176	JAFCO Group Co., Ltd.	200	2,550	0.01%
Inc.	400	3,181	0.01%	Nippn Corp.	200	2,550	0.01%
Seria Co., Ltd.	200	3,177	0.01%	CTI Engineering Co., Ltd.	100	2,539	0.01%
Tadano Ltd.	400	3,167	0.01%	Tsubakimoto Chain Co.	100	2,536	0.01%
Pilot Corp.	100	3,151	0.01%	DCM Holdings Co., Ltd.	300	2,532	0.01%
San-A Co., Ltd.	100	3,148	0.01%	Sawai Group Holdings Co.,			
Lintec Corp.	200	3,142	0.01%	Ltd.	100	2,508	0.01%
Acom Co., Ltd.	1,300	3,137	0.01%	Torii Pharmaceutical Co., Ltd.	100	2,505	0.01%
Rorze Corp.	39	3,133	0.01%	Nippon Koei Co., Ltd.	100	2,501	0.01%
Hanwa Co., Ltd.	100	3,131	0.01%	TOKAI Holdings Corp.	400	2,494	0.01%
Fuso Chemical Co., Ltd.	100	3,113	0.01%	Kaken Pharmaceutical Co.,			
Sumitomo Pharma Co., Ltd.	700	3,095	0.01%	Ltd.	100	2,492	0.01%
Takeuchi Manufacturing				Hosiden Corp.	200	2,489	0.01%
Co., Ltd.	100	3,065	0.01%	Ryoyo Electro Corp.	100	2,484	0.01%
Takuma Co., Ltd.	300	3,064	0.01%	Ichigo Office Investment	4	2 474	0.010/
Riken Keiki Co., Ltd.	77	3,058	0.01%	Corp. REIT	4	2,474	0.01%
H2O Retailing Corp.	300	3,051	0.01%	dip Corp. Fujimori Kogyo Co., Ltd.	100 100	2,473	0.01%
Mitsuboshi Belting Ltd.	100	3,048	0.01%	CRE Logistics, Inc. REIT		2,473	0.01% 0.01%
Yuasa Trading Co., Ltd.	100	3,034	0.01%	Transcosmos, Inc.	2 100	2,467 2,467	0.01%
Heiwa Real Estate, Inc. REIT	3	3,032	0.01%	Nitto Kogyo Corp.	100	2,460	0.01%
ASAHI YUKIZAI Corp.	100	3,020	0.01%	Nippon Paper Industries	100	2,400	0.0176
EDION Corp.	300	3,020	0.01%	Co., Ltd.	300	2,458	0.01%
Ryosan Co., Ltd.	100	3,017	0.01%	Create SD Holdings Co., Ltd.	100	2,453	0.01%
Hokuetsu Corp.	500	2,996	0.01%	Zojirushi Corp.	200	2,449	0.01%
Resorttrust, Inc.	200	2,952	0.01%	Musashi Seimitsu Industry	200	2,113	0.01/0
Tokai Rika Co., Ltd.	200	2,943	0.01%	Co., Ltd.	200	2,440	0.01%
NTN Corp.	1,400	2,939	0.01%	MEC Co., Ltd.	100	2,439	0.01%
Organo Corp.	100	2,930	0.01%	Hosokawa Micron Corp.	100	2,425	0.01%
Open Up Group, Inc.	200	2,902	0.01%	Kohnan Shoji Co., Ltd.	100	2,422	0.01%
Iriso Electronics Co., Ltd.	100	2,882	0.01%	Nishimatsu Construction		,	
Sakata Seed Corp.	100	2,882	0.01%	Co., Ltd.	100	2,422	0.01%
DTS Corp.	123	2,881	0.01%	Mitsui-Soko Holdings Co.,			
Roland Corp.	100	2,857	0.01%	Ltd.	100	2,418	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Strike Co., Ltd.	100	2,397	0.01%	C Uyemura & Co., Ltd.	36	2,042	0.01%
MIXI, Inc.	129	2,387	0.01%	Kiyo Bank Ltd.	200	2,042	0.01%
T Hasegawa Co., Ltd.	100	2,373	0.01%	Starts Corp., Inc.	100	2,036	0.01%
Izumi Co., Ltd.	100	2,370	0.01%	OSAKA Titanium	100	2,034	0.01%
Global One Real Estate Investment Corp. REIT	3	2,366	0.01%	Technologies Co., Ltd. Megachips Corp.	79	2,034	0.01%
Nisshin Oillio Group Ltd.	100	2,366	0.01%	Komeri Co., Ltd.	100	2,030	0.01%
Round One Corp.	600	2,362	0.01%	Benefit One, Inc.	200	2,027	0.01%
JCU Corp.	100	2,352	0.01%	Hyakugo Bank Ltd.	700	2,024	0.01%
Mani, Inc.	200	2,349	0.01%	Takara Leben Real Estate			
Daio Paper Corp.	300	2,346	0.01%	Investment Corp. REIT	3	2,005	0.01%
Joyful Honda Co., Ltd.	200	2,345	0.01%	Itoham Yonekyu Holdings,	400	2.004	0.010/
Nishio Holdings Co., Ltd.	100	2,345	0.01%	Inc.	400	2,004	0.01%
Yodogawa Steel Works Ltd.	100	2,345	0.01%	Nippon Light Metal Holdings Co., Ltd.	200	2,004	0.01%
Usen-Next Holdings Co., Ltd.	100	2,335	0.01%	BML, Inc.	100	2,003	0.01%
Kumiai Chemical Industry	300	2,325	0.01%	Osaka Organic Chemical	200	2,000	0.0270
Co., Ltd. Nissha Co., Ltd.	200	2,323	0.01%	Industry Ltd.	100	2,003	0.01%
Japan Securities Finance	200	2,322	0.0176	Hankyu Hanshin, Inc. REIT			
Co., Ltd.	300	2,314	0.01%	Class A	2	2,002	0.01%
Okasan Securities Group, Inc.	700	2,310	0.01%	Nippon Fine Chemical Co.,	100	2,002	0.010/
Fukuoka Corp. REIT	2	2,296	0.01%	Ltd. Kissei Pharmaceutical Co.,	100	2,002	0.01%
Idec Corp.	100	2,280	0.01%	Ltd.	100	1,991	0.01%
Takara Bio, Inc.	200	2,280	0.01%	KFC Holdings Japan Ltd.	100	1,967	0.01%
Mochida Pharmaceutical				North Pacific Bank Ltd.	1,000	1,965	0.01%
Co., Ltd.	100	2,276	0.01%	Sanyo Special Steel Co., Ltd.	100	1,963	0.01%
Hokkoku Financial Holdings, Inc.	79	2,268	0.01%	GungHo Online		,	
Amvis Holdings, Inc.	100	2,259	0.01%	Entertainment, Inc.	100	1,955	0.01%
Kitz Corp.	300	2,252	0.01%	Tri Chemical Laboratories,			
RENOVA, Inc.	200	2,242	0.01%	Inc.	100	1,930	0.01%
MOS Food Services, Inc.	100	2,235	0.01%	Nextage Co., Ltd.	100	1,928	0.01%
Inabata & Co., Ltd.	100	2,231	0.01%	Monex Group, Inc.	500	1,910	0.01%
Duskin Co., Ltd.	100	2,226	0.01%	Roland DG Corp.	76 100	1,906	0.01% 0.01%
Nihon Parkerizing Co., Ltd.	300	2,219	0.01%	Nippon Ceramic Co., Ltd. Nojima Corp.	200	1,890 1,890	0.01%
Maeda Kosen Co., Ltd.	100	2,211	0.01%	UACJ Corp.	100	1,881	0.01%
RS Technologies Co., Ltd.	100	2,207	0.01%	Teikoku Electric	100	1,001	0.0170
SBS Holdings, Inc.	100	2,207	0.01%	Manufacturing Co., Ltd.	100	1,879	0.01%
Hogy Medical Co., Ltd.	100	2,197	0.01%	KOMEDA Holdings Co., Ltd.	100	1,876	0.01%
Topre Corp.	200	2,195	0.01%	Takasago International Corp.	100	1,868	0.01%
S Foods, Inc.	100	2,172	0.01%	Meiko Electronics Co., Ltd.	100	1,865	0.01%
Tokyo Kiraboshi Financial Group, Inc.	100	2,155	0.01%	Raksul, Inc.	200	1,858	0.01%
Toa Corp.	100	2,152	0.01%	Advance Logistics	2	1.056	0.010/
Senko Group Holdings Co.,	200	2,202	0.0170	Investment Corp. REIT Showa Sangyo Co., Ltd.	2 100	1,856 1,854	0.01% 0.01%
Ltd.	300	2,148	0.01%	Totetsu Kogyo Co., Ltd.	100	1,852	0.01%
Sumitomo Densetsu Co., Ltd.	100	2,141	0.01%	Tokai Tokyo Financial	100	1,032	0.0170
Trusco Nakayama Corp.	136	2,140	0.01%	Holdings, Inc.	700	1,850	0.01%
Toyobo Co., Ltd.	300	2,137	0.01%	euglena Co., Ltd.	300	1,847	0.01%
PKSHA Technology, Inc.	100	2,134	0.01%	Taiyo Holdings Co., Ltd.	100	1,843	0.01%
Central Glass Co., Ltd.	100	2,131	0.01%	Mitsubishi Logisnext Co., Ltd.	200	1,840	0.01%
Nichiha Corp.	100 100	2,128	0.01% 0.01%	Takara Standard Co., Ltd.	144	1,830	0.01%
Aeon Delight Co., Ltd. Adastria Co., Ltd.	100	2,124 2,117	0.01%	Max Co., Ltd.	100	1,826	0.01%
Autobacs Seven Co., Ltd.	200	2,117	0.01%	Aoyama Trading Co., Ltd.	200	1,822	0.01%
Aichi Steel Corp.	100	2,114	0.01%	Shibuya Corp.	100	1,821	0.01%
Nichicon Corp.	200	2,113	0.01%	TBS Holdings, Inc. SOSiLA Logistics, Inc. REIT	100 2	1,814 1,810	0.01% 0.01%
Life Corp.	100	2,110	0.01%	Simplex Holdings, Inc.	100	1,810	0.01%
Nitta Corp.	100	2,110	0.01%	W-Scope Corp.	200	1,802	0.01%
Sanki Engineering Co., Ltd.	200	2,094	0.01%	Tsurumi Manufacturing Co.,	200	1,002	0.0170
Aiful Corp.	900	2,086	0.01%	Ltd.	100	1,799	0.01%
Fuji Media Holdings, Inc.	200	2,086	0.01%	Seiko Group Corp.	100	1,797	0.01%
UT Group Co., Ltd.	100	2,086	0.01%	Nippon Kanzai Holdings			
Tocalo Co., Ltd.	200	2,080	0.01%	Co., Ltd.	100	1,794	0.01%
Okinawa Cellular Telephone	100	2.076	0.010/	Pacific Industrial Co., Ltd.	200	1,793	0.01%
Co. Pack Corp	100 100	2,076	0.01%	Takamatsu Construction	100	1 701	0.010/
Pack Corp. Altech Corp.	100	2,068 2,065	0.01% 0.01%	Group Co., Ltd.	100 100	1,791 1,772	0.01% 0.01%
Star Asia Investment Corp.	100	2,005	0.01%	Towa Corp. Funai Soken Holdings, Inc.	100	1,772	0.01%
REIT	5	2,051	0.01%	lino Kaiun Kaisha Ltd.	300	1,758	0.01%
Tachibana Eletech Co., Ltd	100	2,051	0.01%	JCR Pharmaceuticals Co., Ltd.	200	1,756	0.01%
gremz, Inc.	100	2,044	0.01%	z z z	200	1,, 30	0.01/0

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Financial Partners Group Co., Ltd.	200	1,755	0.01%	Mitsuuroko Group Holdings Co., Ltd.	160	1,532	0.01%
Yokogawa Bridge Holdings				Yamazen Corp.	200	1,529	0.01%
Corp.	100	1,747	0.01%	Kanamoto Co., Ltd.	100	1,517	0.01%
Hioki EE Corp. Toei Animation Co., Ltd.	27 19	1,745 1,743	0.01% 0.01%	Sanyo Electric Railway Co., Ltd.	100	1,515	0.01%
Chofu Seisakusho Co., Ltd.	100	1,726	0.01%	FULLCAST Holdings Co., Ltd.	100	1,510	0.01%
West Holdings Corp.	100	1,726	0.01%	Tama Home Co., Ltd.	66	1,509	0.01%
One, Inc. REIT	1	1,723	0.01%	Toyo Ink SC Holdings Co.,	100	1 505	0.010/
United Arrows Ltd. Bank of Nagoya Ltd.	100 75	1,719 1,718	0.01% 0.01%	Ltd. Musashino Bank Ltd.	100 100	1,505 1,504	0.01% 0.01%
en-japan, Inc.	100	1,714	0.01%	Toyo Construction Co., Ltd.	200	1,504	0.01%
JVCKenwood Corp.	500	1,709	0.01%	Nagaileben Co., Ltd.	100	1,503	0.01%
Arcs Co., Ltd.	100	1,701	0.01%	Prima Meat Packers Ltd.	100	1,501	0.01%
Oisix ra daichi, Inc.	100	1,701	0.01%	Piolax, Inc. Oita Bank Ltd.	100 100	1,500 1,496	0.01% 0.01%
ZERIA Pharmaceutical Co., Ltd.	100	1,690	0.01%	Heiwado Co., Ltd.	100	1,488	0.01%
Restar Holdings Corp.	100	1,687	0.01%	Nippon Signal Co., Ltd.	200	1,482	0.01%
Nanto Bank Ltd.	100	1,685	0.01%	Riken Vitamin Co., Ltd.	100	1,479	0.01%
Sakata INX Corp.	200	1,677	0.01%	Leopalace21 Corp.	800	1,478	0.01%
Riso Kagaku Corp. Maruha Nichiro Corp.	100 100	1,676	0.01% 0.01%	I'll, Inc. Doutor Nichires Holdings	71	1,461	0.01%
V Technology Co., Ltd.	100	1,675 1,674	0.01%	Co., Ltd.	100	1,458	0.01%
Exedy Corp.	100	1,673	0.01%	Kosaido Holdings Co., Ltd.	100	1,453	0.01%
Koshidaka Holdings Co., Ltd.	200	1,665	0.01%	Sinko Industries Ltd.	100	1,445	0.01%
Paramount Bed Holdings	100			Japan Wool Textile Co., Ltd.	200	1,439	0.01%
Co., Ltd. Matsui Securities Co., Ltd.	100 300	1,654 1,648	0.01% 0.01%	Pharma Foods International Co., Ltd.	100	1,436	0.01%
WingArc1st, Inc.	100	1,636	0.01%	Okinawa Financial Group,	100	1,430	0.0170
TSI Holdings Co., Ltd.	300	1,634	0.01%	Inc.	100	1,434	0.01%
Wacom Co., Ltd.	400	1,627	0.01%	Comture Corp.	100	1,432	0.01%
Cybozu, Inc.	100	1,620	0.01%	Saibu Gas Holdings Co., Ltd. Key Coffee, Inc.	100 100	1,432 1,429	0.01% 0.01%
KH Neochem Co., Ltd. Shizuoka Gas Co., Ltd.	100 200	1,619	0.01% 0.01%	Nagawa Co., Ltd.	30	1,428	0.01%
Systena Corp.	800	1,616 1,616	0.01%	Japan Lifeline Co., Ltd.	200	1,425	0.01%
Starts Proceed Investment	000	2,020	0.0270	JINS Holdings, Inc.	69	1,420	0.01%
Corp. REIT Class A	1	1,612	0.01%	Bank of Iwate Ltd.	100	1,416	0.01%
Miyazaki Bank Ltd.	100	1,611	0.01%	Ryobi Ltd. Procrea Holdings, Inc.	100 100	1,414 1,409	0.01% 0.01%
Noritsu Koki Co., Ltd. Doshisha Co., Ltd.	100 100	1,605 1,602	0.01% 0.01%	Giken Ltd.	100	1,407	0.01%
LITALICO, Inc.	100	1,601	0.01%	Kyoei Steel Ltd.	100	1,402	0.01%
Ai Holdings Corp.	100	1,598	0.01%	Optex Group Co., Ltd.	100	1,398	0.01%
Mirai Corp. REIT	5	1,598	0.01%	Pressance Corp.	100	1,398	0.01%
Chudenko Corp.	100	1,591	0.01%	Canon Electronics, Inc. Nippon Sheet Glass Co., Ltd.	100 300	1,396 1,395	0.01% 0.01%
Infomart Corp. Daiken Corp.	700 100	1,589 1,584	0.01% 0.01%	MCJ Co., Ltd.	200	1,385	0.01%
Daito Pharmaceutical Co.,	100	1,50 1	0.0170	ASKUL Corp.	100	1,384	0.01%
Ltd.	100	1,583	0.01%	Micronics Japan Co., Ltd.	100	1,384	0.01%
Konishi Co., Ltd.	100	1,582	0.01%	Shibaura Mechatronics Corp.	9	1,384	0.01%
Nitto Boseki Co., Ltd. Sekisui Jushi Corp.	100 100	1,582 1,580	0.01% 0.01%	Valor Holdings Co., Ltd. Oiles Corp.	100 100	1,380 1,379	0.01% 0.01%
SKY Perfect JSAT Holdings,	100	1,500	0.0170	Awa Bank Ltd.	100	1,373	0.01%
Inc.	400	1,580	0.01%	Wellneo Sugar Co., Ltd.	100	1,369	0.01%
ESPEC Corp.	100	1,579	0.01%	Nippon Densetsu Kogyo	100	1 265	0.010/
MARUKA FURUSATO Corp. Change Holdings, Inc.	100 100	1,575 1,573	0.01% 0.01%	Co., Ltd. ARTERIA Networks Corp.	100 100	1,365 1,363	0.01% 0.01%
Kurabo Industries Ltd.	100	1,570	0.01%	Nomura Co., Ltd.	200	1,363	0.01%
Toyo Gosei Co., Ltd.	22	1,569	0.01%	Joshin Denki Co., Ltd.	100	1,356	0.01%
Infocom Corp.	100	1,568	0.01%	Nippon Seiki Co., Ltd.	200	1,356	0.01%
Topy Industries Ltd.	100	1,566	0.01%	Airtrip Corp.	70	1,354	0.01%
GLOBERIDE, Inc.	100	1,562	0.01%	Megmilk Snow Brand Co., Ltd.	100	1,351	0.01%
Orient Corp. SAMTY Co., Ltd.	200 100	1,561 1,548	0.01% 0.01%	Sato Holdings Corp.	100	1,348	0.01%
United Super Markets	100	1,540	0.0170	AZ-COM MARUWA		,-	
Holdings, Inc.	200	1,539	0.01%	Holdings, Inc.	100	1,336	0.01%
DKK Co., Ltd.	100	1,536	0.01%	eGuarantee, Inc.	100 30	1,325	0.01% 0.01%
Hirata Corp. Happinet Corp.	26 100	1,536 1,534	0.01% 0.01%	Kaga Electronics Co., Ltd. Insource Co., Ltd.	162	1,322 1,321	0.01%
Hibiya Engineering Ltd.	100	1,534	0.01%	SWCC Corp.	100	1,321	0.01%
Warabeya Nichiyo Holdings	200	2,555		Nafco Co., Ltd.	100	1,312	0.01%
Co., Ltd.	100	1,533	0.01%	Torishima Pump	100	4 24 2	0.010/
Bunka Shutter Co., Ltd.	200	1,532	0.01%	Manufacturing Co., Ltd.	100	1,312	0.01%

	Number of		% of Total		Number of Shares		% of Total
Fujicco Co., Ltd.	Shares 100	US Dollars (\$) 1,303	0.01%	Health Care & Medical	Stiates	US Dollars (\$)	Net Assets
Tokai Corp.	100	1,303	0.01%	Investment Corp. REIT	1	1,126	0.01%
Aida Engineering Ltd.	200	1,301	0.01%	Onoken Co., Ltd.	100	1,108	0.00%
FCC Co., Ltd.	100	1,295	0.01%	J-Oil Mills, Inc.	100	1,107	0.00%
Snow Peak, Inc.	100	1,295	0.01%	Maxell Ltd.	100	1,106	0.00%
giftee, Inc.	100	1,290	0.01%	Keiyo Bank Ltd.	300	1,104	0.00%
M&A Capital Partners Co.,		_,		Onward Holdings Co., Ltd.	400	1,101	0.00%
Ltd.	56	1,290	0.01%	Retail Partners Co., Ltd.	100	1,100	0.00%
Sanyo Denki Co., Ltd.	24	1,287	0.01%	Daikyonishikawa Corp.	200	1,095	0.00%
TechMatrix Corp.	100	1,286	0.01%	Tokyo Electron Device Ltd.	15	1,093	0.00%
Hyakujushi Bank Ltd.	100	1,281	0.01%	San ju San Financial Group,			
Shima Seiki Manufacturing				Inc.	100	1,092	0.00%
Ltd.	100	1,281	0.01%	ARCLANDS Corp.	100	1,089	0.00%
Yellow Hat Ltd.	100	1,281	0.01%	ZIGExN Co., Ltd.	200	1,089	0.00%
Yokowo Co., Ltd.	100	1,280	0.01%	Furukawa Co., Ltd.	100	1,085	0.00%
Ogaki Kyoritsu Bank Ltd.	100	1,274	0.01%	Miroku Jyoho Service Co., Ltd.	100	1,085	0.00%
Vision, Inc.	100	1,272 1,270	0.01% 0.01%	Siix Corp.	100	1,083	0.00%
Nichireki Co., Ltd. METAWATER Co., Ltd.	100 100	1,269	0.01%	YAMABIKO Corp.	100	1,077	0.00%
Hokuto Corp.	100	1,268	0.01%	Mimasu Semiconductor	100	1,077	0.0070
Geo Holdings Corp.	100	1,264	0.01%	Industry Co., Ltd.	50	1,076	0.00%
TOMONY Holdings, Inc.	500	1,263	0.01%	Morita Holdings Corp.	100	1,075	0.00%
Fuji Co., Ltd.	100	1,258	0.01%	Tachi-S Co., Ltd.	100	1,070	0.00%
Nohmi Bosai Ltd.	100	1,248	0.01%	PHC Holdings Corp.	100	1,066	0.00%
Oki Electric Industry Co., Ltd.	200	1,244	0.01%	Eiken Chemical Co., Ltd.	100	1,065	0.00%
Computer Engineering &		_,_ :		Sparx Group Co., Ltd.	100	1,057	0.00%
Consulting Ltd.	100	1,243	0.01%	Shin-Etsu Polymer Co., Ltd.	100	1,052	0.00%
Koa Corp.	100	1,243	0.01%	Fuji Seal International, Inc.	100	1,051	0.00%
Star Micronics Co., Ltd.	100	1,243	0.01%	Pacific Metals Co., Ltd.	100	1,051	0.00%
Yondoshi Holdings, Inc.	100	1,243	0.01%	Kameda Seika Co., Ltd.	35	1,047	0.00%
Goldcrest Co., Ltd.	100	1,241	0.01%	Avex, Inc.	100	1,044	0.00%
Noritz Corp.	100	1,227	0.01%	Shikoku Kasei Holdings	100	1.041	0.000/
Softcreate Holdings Corp.	100	1,225	0.01%	Corp.	100 100	1,041	0.00% 0.00%
Towa Pharmaceutical Co.,	100	1 225	0.010/	Fixstars Corp. Curves Holdings Co., Ltd.	200	1,039 1,038	0.00%
Ltd.	100 200	1,225 1,212	0.01% 0.01%	Ines Corp.	100	1,038	0.00%
IDOM, Inc. Kyorin Pharmaceutical Co.,	200	1,212	0.01%	Inageya Co., Ltd.	100	1,034	0.00%
Ltd.	100	1,211	0.01%	Rock Field Co., Ltd.	100	1,032	0.00%
Toho Titanium Co., Ltd.	100	1,207	0.01%	Tokyu Construction Co., Ltd.	200	1,028	0.00%
Tosei Corp.	100	1,207	0.01%	Marudai Food Co., Ltd.	100	1,027	0.00%
Aeon Hokkaido Corp.	200	1,204	0.01%	Nittoku Co., Ltd.	56	1,026	0.00%
Arata Corp.	37	1,201	0.01%	Sumitomo Mitsui			
Kyokuto Kaihatsu Kogyo				Construction Co., Ltd.	400	1,024	0.00%
Co., Ltd.	100	1,199	0.01%	Daido Metal Co., Ltd.	300	1,019	0.00%
Asahi Diamond Industrial	200	1 100	0.010/	Ohara, Inc.	100	1,019	0.00%
Co., Ltd.	200	1,198	0.01%	Relia, Inc.	100	1,013	0.00%
Premium Group Co., Ltd.	100	1,198	0.01%	Sumida Corp.	100	1,009	0.00%
Qol Holdings Co., Ltd. T-Gaia Corp.	100 100	1,198 1,198	0.01% 0.01%	Uchida Yoko Co., Ltd.	25	1,007	0.00%
Gunze Ltd.	39	1,198	0.01%	Elecom Co., Ltd.	100 100	1,006	0.00% 0.00%
G-Tekt Corp.	100	1,191	0.01%	Mandom Corp. Ministop Co., Ltd.	100	1,000 1,000	0.00%
J Trust Co., Ltd.	400	1,190	0.01%	Fukui Bank Ltd.	100	998	0.00%
Sinfonia Technology Co., Ltd.	100	1,187	0.01%	ASKA Pharmaceutical	100	550	0.0070
KeePer Technical Laboratory		_,	*****	Holdings Co., Ltd.	100	997	0.00%
Co., Ltd.	35	1,182	0.01%	Bando Chemical Industries			
Future Corp.	100	1,181	0.01%	Ltd.	100	996	0.00%
Nishimatsuya Chain Co., Ltd.	100	1,178	0.01%	Toyo Corp./Chuo-ku	100	994	0.00%
TPR Co., Ltd.	100	1,171	0.01%	Sun Frontier Fudousan Co.,			
Digital Arts, Inc.	29	1,170	0.01%	Ltd.	100	987	0.00%
Nissan Shatai Co., Ltd.	200	1,161	0.01%	Rheon Automatic Machinery	100	000	0.000/
Mitsubishi Pencil Co., Ltd.	100	1,158	0.01%	Co., Ltd. Avant Group Corp.	100 100	980 976	0.00% 0.00%
Akita Bank Ltd.	100	1,156	0.01%	Japan Pulp & Paper Co., Ltd.	29	975	0.00%
Mitani Sekisan Co., Ltd.	34	1,155	0.01%	Daiki Aluminium Industry	29	373	0.0076
Pasona Group, Inc.	100	1,151	0.01%	Co., Ltd.	100	966	0.00%
Ichigo, Inc.	600	1,142	0.01%	Hokkan Holdings Ltd.	100	959	0.00%
Konoike Transport Co., Ltd. World Co., Ltd.	100 100	1,142 1,141	0.01% 0.01%	Yonex Co., Ltd.	100	958	0.00%
TV Asahi Holdings Corp.	100	1,141	0.01%	SIGMAXYZ Holdings, Inc.	100	956	0.00%
Teikoku Sen-I Co., Ltd.	100	1,133	0.01%	Daiwa Industries Ltd.	100	955	0.00%
Intage Holdings, Inc.	100	1,131	0.01%	Nippon Rietec Co., Ltd.	100	954	0.00%
Senshu Ikeda Holdings, Inc.	700	1,128	0.01%	Tsugami Corp.	100	954	0.00%
Katakura Industries Co., Ltd.	100	1,127	0.01%	Tayca Corp.	100	951	0.00%
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		-,					

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Alconix Corp.	100	950	0.00%	Yamagata Bank Ltd.	100	722	0.00%
FIDEA Holdings Co., Ltd.	100	947	0.00%	Furukawa Battery Co., Ltd.	100	721	0.00%
Bell System24 Holdings, Inc. Belc Co., Ltd.	100 21	940 931	0.00% 0.00%	Digital Holdings, Inc. Japan Medical Dynamic	100	717	0.00%
ValueCommerce Co., Ltd.	100	931	0.00%	Marketing, Inc.	100	704	0.00%
Shin Nippon Biomedical	100	331	0.0070	Optim Corp.	100	703	0.00%
Laboratories Ltd.	63	928	0.00%	Genky DrugStores Co., Ltd.	23	700	0.00%
Vector, Inc.	100	926	0.00%	MedPeer, Inc.	100	697	0.00%
Tamura Corp.	200	923	0.00%	YA-MAN Ltd.	100	696	0.00%
Tosei Investment Corp. REIT	1	923	0.00%	Hoosiers Holdings Co., Ltd.	100	692	0.00%
Shoei Foods Corp. G-7 Holdings, Inc.	31 100	918 906	0.00% 0.00%	Pronexus, Inc. Arakawa Chemical Industries	100	691	0.00%
Ishihara Sangyo Kaisha Ltd.	100	905	0.00%	Ltd.	100	690	0.00%
Kanaden Corp.	100	896	0.00%	Aruhi Corp.	100	684	0.00%
Wakita & Co., Ltd.	100	895	0.00%	Ki-Star Real Estate Co., Ltd.	20	684	0.00%
Fukushima Galilei Co., Ltd.	24	888	0.00%	Trancom Co., Ltd.	15	683	0.00%
Gree, Inc.	200	883	0.00%	Kanto Denka Kogyo Co., Ltd.	100	679	0.00%
Sanyo Chemical Industries				KPP Group Holdings Co., Ltd.	154	676	0.00%
Ltd.	30	880	0.00%	Yukiguni Maitake Co., Ltd.	100	675	0.00%
Token Corp. Tosho Co., Ltd.	17 100	874 873	0.00% 0.00%	Neturen Co., Ltd. DyDo Group Holdings, Inc.	100 19	673 663	0.00% 0.00%
Chilled & Frozen Logistics	100	6/3	0.0076	Komori Corp.	100	650	0.00%
Holdings Co., Ltd.	100	872	0.00%	Jamco Corp.	60	648	0.00%
Anicom Holdings, Inc.	200	868	0.00%	Elematec Corp.	51	643	0.00%
Cosel Co., Ltd.	100	866	0.00%	Advan Group Co., Ltd.	100	640	0.00%
Iseki & Co., Ltd.	100	864	0.00%	Broadleaf Co., Ltd.	200	637	0.00%
Nippon Chemi-Con Corp.	100	864	0.00%	Zenrin Co., Ltd.	100	637	0.00%
Yamanashi Chuo Bank Ltd.	100	859	0.00%	Obara Group, Inc.	22	633	0.00%
TRE Holdings Corp.	100	857	0.00%	Tess Holdings Co., Ltd.	100	633	0.00%
Yahagi Construction Co., Ltd. Carta Holdings, Inc.	100 100	857 853	0.00% 0.00%	Bank of the Ryukyus Ltd.	100	632	0.00%
NS United Kaiun Kaisha Ltd.	36	853	0.00%	Hisaka Works Ltd. Sankei Real Estate, Inc. REIT	100 1	632 628	0.00%
Press Kogyo Co., Ltd.	200	848	0.00%	WATAMI Co., Ltd.	100	622	0.00% 0.00%
ESCON Japan Investment	200	0.0	0.0070	Chiyoda Co., Ltd.	100	616	0.00%
Corp. REIT	1	847	0.00%	Vital KSK Holdings, Inc.	100	615	0.00%
Prestige International, Inc.	200	841	0.00%	Shinnihon Corp.	70	614	0.00%
Chugoku Marine Paints Ltd.	100	839	0.00%	Mirarth Holdings, Inc.	200	613	0.00%
Tsukishima Holdings Co., Ltd.	100	835	0.00%	Ricoh Leasing Co., Ltd.	21	611	0.00%
HI-LEX CORP Septeni Holdings Co., Ltd.	100 300	831 830	0.00% 0.00%	Alpha Systems, Inc.	25	608	0.00%
Samty Residential	300	030	0.0070	AOKI Holdings, Inc. Aichi Corp.	100 100	607 604	0.00% 0.00%
Investment Corp. REIT	1	825	0.00%	Elan Corp.	100	604	0.00%
Axial Retailing, Inc.	33	824	0.00%	Gakken Holdings Co., Ltd.	100	598	0.00%
Nippon Thompson Co., Ltd.	200	819	0.00%	Yurtec Corp.	100	596	0.00%
Anest Iwata Corp.	100	816	0.00%	Direct Marketing MiX, Inc.	100	593	0.00%
Nihon Chouzai Co., Ltd.	100	814	0.00%	Shikoku Bank Ltd.	100	592	0.00%
Shinko Shoji Co., Ltd.	100	812	0.00%	Sumitomo Riko Co., Ltd.	100	590	0.00%
Aisan Industry Co., Ltd. Yokorei Co., Ltd.	100 100	810 809	0.00% 0.00%	LEC, Inc.	98	587	0.00%
Fuji Pharma Co., Ltd.	100	805	0.00%	Sumitomo Seika Chemicals	10	F0.C	0.000/
Nittetsu Mining Co., Ltd.	26	805	0.00%	Co., Ltd. Macromill, Inc.	19 100	586 582	0.00% 0.00%
Unipres Corp.	100	800	0.00%	Matsuda Sangyo Co., Ltd.	37	581	0.00%
France Bed Holdings Co., Ltd.	100	799	0.00%	Okuwa Co., Ltd.	100	578	0.00%
Mie Kotsu Group Holdings,				ES-Con Japan Ltd.	100	570	0.00%
Inc.	200	792	0.00%	BrainPad, İnc.	84	565	0.00%
Matsuya Co., Ltd.	100	786	0.00%	Asanuma Corp.	25	564	0.00%
Proto Corp. Toho Bank Ltd.	100 500	786 782	0.00% 0.00%	PIA Corp.	24	562	0.00%
eRex Co., Ltd.	100	782 781	0.00%	Mitsuba Corp.	100	560	0.00%
Nippon Denko Co., Ltd.	400	778	0.00%	Demae-Can Co., Ltd.	200	558	0.00%
m-up Holdings, Inc.	100	774	0.00%	Ehime Bank Ltd.	100	557	0.00%
Maezawa Kyuso Industries				Nisso Corp. Tsubaki Nakashima Co., Ltd.	88 100	557 556	0.00% 0.00%
Co., Ltd.	100	771	0.00%	Nissin Corp.	32	555	0.00%
Denyo Co., Ltd.	54	770	0.00%	Keiyo Co., Ltd.	100	554	0.00%
Istyle, Inc.	200	764	0.00%	Mitsui DM Sugar Holdings	100	334	0.0070
Senshu Electric Co., Ltd.	30	761	0.00%	Co., Ltd.	29	553	0.00%
Sintokogio Ltd.	100 200	758 757	0.00%	Sakai Moving Service Co.,			
VT Holdings Co., Ltd. Xebio Holdings Co., Ltd.	200 100	757 752	0.00% 0.00%	Ltd.	16	553	0.00%
Honeys Holdings Co., Ltd.	61	752 744	0.00%	Studio Alice Co., Ltd.	36	553	0.00%
Chubu Shiryo Co., Ltd.	100	730	0.00%	JM Holdings Co., Ltd. Daiichi Jitsugyo Co., Ltd.	40 14	552 551	0.00% 0.00%
S-Pool, Inc.	200	729	0.00%	Daliciii Atsugyo Co., Ltd.	14	221	0.00%
•	=++	. = 5					

	Number of Shares	US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Midac Holdings Co., Ltd.	52	549	0.00%	Taiko Pharmaceutical Co.,	100	227	0.000/
EM Systems Co., Ltd.	100	548	0.00%	Ltd.	100	237	0.00%
Tanseisha Co., Ltd.	100	545	0.00%	Net Protections Holdings, Inc.	100	228	0.00%
Pole To Win Holdings, Inc.	100	542	0.00%	KLab, Inc.	100	215	0.00%
Sala Corp.	100	542	0.00%	Yamashin-Filter Corp.	100	210	0.00%
Nippon Carbon Co., Ltd.	18	541	0.00%	Kitanotatsujin Corp.	100	200	0.00%
Kansai Food Market Ltd.	51	531	0.00%	Akebono Brake Industry	100	200	0.0070
Artnature, Inc.	100	527	0.00%	Co., Ltd.	200	195	0.00%
Ebase Co., Ltd.	100	526	0.00%	Unitika Ltd.	100	162	0.00%
YAKUODO Holdings Co., Ltd.	30	526	0.00%	COOKPAD, Inc.	100	118	0.00%
Fibergate, Inc.	51	525	0.00%			13,234,967	57.57%
Seikagaku Corp.	100	521	0.00%	New Zealand 0.96%		20,20 .,00,	37.37.70
Koatsu Gas Kogyo Co., Ltd.	100	518	0.00%	Fisher & Paykel Healthcare			
Cleanup Corp.	100	511	0.00%	Corp., Ltd.	2,099	31,506	0.14%
CTS Co., Ltd.	100	511	0.00%	Auckland International			
Okabe Co., Ltd.	100	508	0.00%	Airport Ltd.	4,384	22,964	0.10%
Medical Data Vision Co., Ltd.	100	502	0.00%	Spark New Zealand Ltd.	6,889	21,483	0.09%
Sankyo Tateyama, Inc.	100	502	0.00%	Infratil Ltd.	2,961	18,413	0.08%
Kamakura Shinsho Ltd.	100	501	0.00%	Meridian Energy Ltd.	4,393	15,072	0.07%
Feed One Co., Ltd.	100	499	0.00%	EBOS Group Ltd.	572	12,878	0.06%
Nihon Nohyaku Co., Ltd.	100	494	0.00%	Mainfreight Ltd.	288	12,704	0.06%
Sodick Co., Ltd.	100	493	0.00%	Mercury NZ Ltd.	2,532	10,083	0.04%
Tatsuta Electric Wire & Cable	100	402	0.00%	Fletcher Building Ltd.	2,938	9,756	0.04%
Co., Ltd.	100	493		a2 Milk Co., Ltd.	2,631	8,624	0.04%
Belluna Co., Ltd.	100	492	0.00%	Chorus Ltd.	1,647	8,501	0.04%
Raccoon Holdings, Inc.	100	471	0.00%	Ryman Healthcare Ltd.	2,077	8,373	0.04%
Komatsu Matere Co., Ltd.	100	467	0.00%	Goodman Property Trust			
Marvelous, Inc.	100	465	0.00%	REIT	3,822	5,198	0.02%
Nippon Parking Development Co., Ltd.	300	465	0.00%	Summerset Group Holdings			
Solasto Corp.	100	459	0.00%	Ltd.	820	4,818	0.02%
Riken Technos Corp.	100	452	0.00%	Precinct Properties New	. =	2 = 2 .	
COLOPL, Inc.	100	450	0.00%	Zealand Ltd.	4,712	3,724	0.02%
Kyokuto Securities Co., Ltd.	100	441	0.00%	Kiwi Property Group Ltd.	5,919	3,300	0.01%
Remixpoint, Inc.	300	438	0.00%	Freightways Group Ltd.	600	3,058	0.01%
TOC Co., Ltd.	100	436	0.00%	Air New Zealand Ltd.	6,035	2,884	0.01%
Japan Transcity Corp.	100	429	0.00%	Vital Healthcare Property	1.057	2 905	0.01%
Oriental Shiraishi Corp.	200	426	0.00%	Trust REIT	1,957	2,805	
Ichiyoshi Securities Co., Ltd.	100	419	0.00%	Vector Ltd.	1,050	2,580	0.01%
MTI Ltd.	100	414	0.00%	Heartland Group Holdings Ltd.	2,319	2,415	0.01%
Kojima Co., Ltd.	100	411	0.00%	Argosy Property Ltd.	3,046	2,081	0.01%
CI Takiron Corp.	100	398	0.00%	Skellerup Holdings Ltd.	623	1,752	0.01%
JDC Corp.	100	396	0.00%	Stride Property Group	1,965	1,685	0.01%
LIFULL Co., Ltd.	200	396	0.00%	Oceania Healthcare Ltd.	2,796	1,319	0.01%
Sankyo Seiko Co., Ltd.	100	389	0.00%	KMD Brands Ltd.	1,601	981	0.00%
CMK Corp.	100	385	0.00%	Scales Corp., Ltd.	394	760	0.00%
Ichikoh Industries Ltd.	100	376	0.00%	Sky Network Television Ltd.	490	732	0.00%
Takamiya Co., Ltd.	100	370	0.00%	Synlait Milk Ltd.	394	401	0.00%
Towa Bank Ltd.	100	368	0.00%	Pacific Edge Ltd.	1,299	69	0.00%
Futaba Industrial Co., Ltd.	100	365	0.00%	r deme zage zta.	1,233	220,919	0.96%
Riso Kyoiku Co., Ltd.	200	364	0.00%	Singapore 3.43%			
Tokyo Individualized				DBS Group Holdings Ltd.	6,600	153,668	0.67%
Educational Institute, Inc.	100	357	0.00%	Oversea-Chinese Banking	-,	,	
Tess Holdings Co. Ltd				Corp., Ltd.	12,900	117,052	0.51%
Rights Issue 31/12/2049	100	356	0.00%	United Overseas Bank Ltd.	4,500	93,102	0.41%
Kyosan Electric				Singapore			
Manufacturing Co., Ltd.	100	347	0.00%	Telecommunications Ltd.	27,800	51,354	0.22%
Tochigi Bank Ltd.	200	346	0.00%	CapitaLand Integrated			
Futaba Corp.	100	333	0.00%	Commercial Trust REIT	18,700	26,392	0.12%
Kanamic Network Co., Ltd.	100	327	0.00%	CapitaLand Ascendas REIT	12,600	25,324	0.11%
V-Cube, Inc.	100	327	0.00%	Singapore Airlines Ltd.	4,700	24,831	0.11%
Japan Display, Inc.	1,200	324	0.00%	Keppel Corp., Ltd.	5,000	24,790	0.11%
Marusan Securities Co., Ltd.	100	305	0.00%	CapitaLand Investment Ltd.	9,500	23,235	0.10%
Sekisui Kasei Co., Ltd.	100	304	0.00%	Wilmar International Ltd.	7,700	21,620	0.09%
Link And Motivation, Inc.	100	297	0.00%	Singapore Exchange Ltd.	3,000	21,303	0.09%
RPA Holdings, Inc.	100	289	0.00%	Seatrium Ltd.	150,600	13,910	0.06%
FAN Communications, Inc.	100	277	0.00%	Mapletree Logistics Trust	44 -05	40 = 6=	0.000
Sourcenext Corp.	200	275	0.00%	REIT	11,500	13,766	0.06%
Enigmo, Inc.	100	272	0.00%	Mapletree Industrial Trust	6 000	11 200	0.050/
Gurunavi, Inc.	100	241	0.00%	REIT Venture Corp., Ltd.	6,900 1,000	11,268 10,869	0.05% 0.05%
JP-Holdings, Inc.	100	237	0.00%	толья согр., ша.	1,000	10,000	0.0370

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Mapletree Pan Asia Commercial Trust REIT	8,300	9,935	0.04%	Celltrion, Inc. Shinhan Financial Group	404	46,880	0.20%
Frasers Logistics &	40.400			Co., Ltd.	1,754	45,259	0.20%
Commercial Trust REIT	10,400	9,606	0.04%	Kakao Corp.	1,109	41,325	0.18%
UOL Group Ltd. City Developments Ltd.	1,900 1,700	9,013 8,441	0.04% 0.04%	Ecopro Co., Ltd.	70	40,056	0.17%
Suntec REIT	8,000	7,626	0.04%	Hyundai Mobis Co., Ltd.	226 65	39,878	0.17%
Keppel DC REIT	4,500	7,182	0.03%	Samsung Biologics Co., Ltd. LG Electronics, Inc.	358	36,702 34,424	0.16% 0.15%
NetLink NBN Trust	10,400	6,570	0.03%	Ecopro BM Co., Ltd.	167	31,558	0.13%
ComfortDelGro Corp., Ltd.	7,400	6,343	0.03%	Hana Financial Group, Inc.	1,059	31,505	0.14%
Frasers Centrepoint Trust REIT	3,900	6,311	0.03%	POSCO Future M Co., Ltd.	103	27,594	0.12%
CapitaLand Ascott Trust	7,796	6,221	0.03%	Samsung Electro-Mechanics Co., Ltd.	204	22,372	0.10%
SATS Ltd.	3,116	5,940	0.03%	LG Corp.	321	21,438	0.10%
Keppel REIT	8,300	5,520	0.02%	Woori Financial Group, Inc.	2,345	20,982	0.09%
ESR-LOGOS REIT	20,792	5,147	0.02%	Celltrion Healthcare Co., Ltd.	363	18,045	0.08%
Olam Group Ltd.	4,100	4,211	0.02%	Samsung Fire & Marine			
Parkway Life REIT	1,400	4,034	0.02%	Insurance Co., Ltd.	97	16,932	0.07%
Hutchison Port Holdings	10 200	2.725	0.020/	L&F Co., Ltd.	90	16,598	0.07%
Trust	19,300	3,725	0.02%	HMM Co., Ltd.	1,087	15,550	0.07%
CDL Hospitality Trusts Lendlease Global	3,600	3,245	0.01%	Krafton, Inc.	105	15,523	0.07%
Commercial REIT	6,300	3,072	0.01%	HYBE Co., Ltd. Samsung Life Insurance Co.,	66	14,100	0.06%
Capitaland India Trust	3,600	3,032	0.01%	Ltd.	275	14,046	0.06%
Raffles Medical Group Ltd.	3,000	3,015	0.01%	KakaoBank Corp.	767	13,825	0.06%
CapitaLand China Trust REIT	3,800	2,864	0.01%	Korea Zinc Co., Ltd.	36	13,319	0.06%
AEM Holdings Ltd.	1,000	2,741	0.01%	NCSoft Corp.	57	12,761	0.06%
PARAGON REIT	3,600	2,540	0.01%	Samsung SDS Co., Ltd.	132	12,312	0.05%
Cromwell European REIT	1,400	2,383	0.01%	SK Square Co., Ltd.	364	12,224	0.05%
iFAST Corp., Ltd.	700	2,379	0.01%	LG Innotek Co., Ltd.	52	12,214	0.05%
AIMS APAC REIT	2,500	2,291	0.01%	Samsung Engineering Co.,			
Starhill Global REIT	5,100	1,941	0.01%	Ltd.	566	12,156	0.05%
Sheng Siong Group Ltd.	1,600	1,939	0.01%	Hanwha Solutions Corp.	368	11,814	0.05%
OUE Commercial REIT	7,900	1,926	0.01%	Meritz Financial Group, Inc.	373	11,748	0.05%
Singapore Post Ltd.	5,700	1,895	0.01%	Samsung Heavy Industries Co., Ltd.	2,279	11,536	0.05%
Far East Hospitality Trust SIA Engineering Co., Ltd.	3,900 900	1,816 1,656	0.01% 0.01%	Hyundai Glovis Co., Ltd.	69	10,353	0.05%
First Resources Ltd.	1,600	1,643	0.01%	CosmoAM&T Co., Ltd.	73	10,349	0.05%
StarHub Ltd.	2,100	1,614	0.01%	JYP Entertainment Corp.	100	9,927	0.04%
Digital Core Management	2,100	1,014	0.0170	LG Display Co., Ltd.	828	9,903	0.04%
Pte Ltd. REIT	2,900	1,378	0.01%	LG Chem Ltd Preference		-,	
Manulife US REIT	6,800	1,176	0.01%	Shares	35	9,350	0.04%
Riverstone Holdings Ltd.	2,300	1,054	0.00%	DB Insurance Co., Ltd.	164	9,285	0.04%
Hour Glass Ltd.	600	887	0.00%	HLB, Inc.	376	9,274	0.04%
UMS Holdings Ltd.	1,100	862	0.00%	Hyundai Motor Co	107	0.000	0.040/
Silverlake Axis Ltd.	3,800	856	0.00%	Preference Shares	107	8,908	0.04%
First REIT	3,800	730	0.00%	Yuhan Corp.	192	8,801 8,360	0.04% 0.04%
Keppel Pacific Oak US REIT	2,100	662	0.00%	LG H&H Co., Ltd. Amorepacific Corp.	24 111	8,222	0.04%
Nanofilm Technologies International Ltd.	500	499	0.00%	Industrial Bank of Korea	1,004	7,879	0.04%
Prime US REIT	1,300	273	0.00%	Doosan Bobcat, Inc.	173	7,707	0.03%
Bumitama Agri Ltd.	500	203	0.00%	Hyundai Steel Co.	293	7,505	0.03%
COSCO SHIPPING	300	203	0.0070	Orion Corp.	81	7,377	0.03%
International Singapore				Samsung SDI Co., Ltd			
Co., Ltd.	1,700	199	0.00%	Preference Shares	29	7,065	0.03%
Yoma Strategic Holdings Ltd.	2,800	184	0.00%	Hankook Tire & Technology	270	7.040	0.000/
Capitaland India Trust -	420	25	0.000/	Co., Ltd.	270	7,049	0.03%
Rights Issue 20/7/2023	428	25	0.00%	Coway Co., Ltd.	205 93	6,838 6,832	0.03% 0.03%
AIMS APAC - Rights Issue 31/12/2049	87	3	0.00%	SK IE Technology Co., Ltd. LG Uplus Corp.	812	6,612	0.03%
01,12,2010	<u> </u>	789,292	3.43%	Hanmi Pharm Co., Ltd.	27	6,321	0.03%
South Korea 13.46%	,	,		SK Biopharmaceuticals Co.,	2,	0,321	0.0370
Samsung Electronics Co., Ltd.	17,312	948,603	4.13%	Ltd.	102	6,263	0.03%
SK Hynix, Inc.	1,973	172,496	0.75%	Hotel Shilla Co., Ltd.	111	6,183	0.03%
Samsung Electronics Co., Ltd.				LG Electronics, Inc			
- Preference Shares	2,999	135,423	0.59%	Preference Shares	148	6,121	0.03%
Samsung SDI Co., Ltd.	181	91,898	0.40%	Samsung Securities Co., Ltd.	223	6,093	0.03%
LG Chem Ltd.	168	85,042	0.37%	DB HiTek Co., Ltd.	127	6,082	0.03%
Hyundai Motor Co.	537	84,158	0.37%	Fila Holdings Corp.	192	5,829	0.03%
NAVER Corp.	524 127	72,695 F2 200	0.32%	CJ CheilJedang Corp.	28	5,727	0.03%
LG Energy Solution Ltd. KB Financial Group, Inc.	127 1,410	53,300 51,097	0.23% 0.22%	Samsung Fire & Marine Insurance Co., Ltd			
וווכא ε ווומווכומו טוטעף, וווכ.	1,410	51,097	U.ZZ70	Preference Shares	44	5,724	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
BNK Financial Group, Inc.	1,087	5,717	0.03%	CJ Corp.	50	2,592	0.01%
Korea Investment Holdings			0.000/	Lotte Shopping Co., Ltd.	49	2,551	0.01%
Co., Ltd.	143	5,600	0.03%	Green Cross Corp.	29	2,527	0.01%
Youngone Corp.	113 29	5,531	0.02%	PharmaResearch Co., Ltd.	23	2,508	0.01%
Hansol Chemical Co., Ltd. SKC Co., Ltd.	71	5,282 5,259	0.02% 0.02%	Hyundai Elevator Co., Ltd.	82	2,505	0.01%
SK Bioscience Co., Ltd.	87	5,249	0.02%	Daeduck Electronics Co., Ltd. Hyundai Department Store	102	2,496	0.01%
Hyundai Marine & Fire	0,	3,2 13	0.0270	Co., Ltd.	66	2,469	0.01%
Insurance Co., Ltd.	219	5,161	0.02%	Eo Technics Co., Ltd.	29	2,463	0.01%
F&F Co., Ltd.	55	4,992	0.02%	Hyundai Autoever Corp.	23	2,447	0.01%
Hyundai Mipo Dockyard				Advanced Nano Products			
Co., Ltd.	77	4,909	0.02%	Co., Ltd.	26	2,441	0.01%
HL Mando Co., Ltd.	119	4,868	0.02%	S&S Tech Corp.	58	2,439	0.01%
Pearl Abyss Corp.	120	4,790	0.02%	Hanall Biopharma Co., Ltd.	154	2,425	0.01%
CS Wind Corp. LS Corp.	73 64	4,781 4,512	0.02% 0.02%	HLB Life Science Co., Ltd.	310	2,388	0.01%
Kum Yang Co., Ltd.	108	4,352	0.02%	KCC Corp.	16	2,385	0.01%
E-MART, Inc.	74	4,319	0.02%	Hanwha Life Insurance Co., Ltd.	1,216	2,381	0.01%
Hanon Systems	617	4,285	0.02%	Chunbo Co., Ltd.	16	2,339	0.01%
Cheil Worldwide, Inc.	301	4,142	0.02%	Park Systems Corp.	16	2,282	0.01%
Celltrion Pharm, Inc.	71	4,111	0.02%	Dongsuh Cos, Inc.	158	2,281	0.01%
Hanjin Kal Corp.	112	3,982	0.02%	Oscotec, Inc.	126	2,218	0.01%
Hanmi Semiconductor Co.,				YG Entertainment, Inc.	38	2,218	0.01%
Ltd.	174	3,981	0.02%	Hanmi Science Co., Ltd.	87	2,189	0.01%
Alteogen, Inc.	120	3,912	0.02%	AMOREPACIFIC Group	109	2,180	0.01%
Mirae Asset Securities Co.,	705	2.050	0.000/	ST Pharm Co., Ltd.	37	2,159	0.01%
Ltd.	705	3,868	0.02%	CJ Logistics Corp.	37	2,145	0.01%
Hyosung Advanced Materials Corp.	11	3,844	0.02%	Sam Chun Dang Pharm Co.,	F-1	2.125	0.010/
NH Investment & Securities		3,044	0.0270	Ltd.	51 524	2,125	0.01%
Co., Ltd.	519	3,762	0.02%	SSANGYONG C&E Co., Ltd. STCUBE	524 174	2,104	0.01% 0.01%
Hyundai Motor Co. (XKRX) -				Koh Young Technology, Inc.	174	2,101 2,092	0.01%
Preference Shares	45	3,716	0.02%	Eoflow Co., Ltd.	97	2,092	0.01%
LG H&H Co., Ltd				Posco DX Co., Ltd.	180	2,083	0.01%
Preference Shares	26	3,700	0.02%	Lutronic Corp.	75	2,072	0.01%
Shinsegae, Inc.	27	3,649	0.02%	Hana Tour Service, Inc.	52	2,013	0.01%
NongShim Co., Ltd.	12 32	3,625 3,570	0.02% 0.02%	Hugel, Inc.	24	2,004	0.01%
LEENO Industrial, Inc. Pan Ocean Co., Ltd.	872	3,428	0.02%	Chong Kun Dang			
Dongjin Semichem Co., Ltd.	106	3,387	0.02%	Pharmaceutical Corp.	32	1,994	0.01%
DGB Financial Group, Inc.	611	3,371	0.02%	Seegene, Inc.	127	1,981	0.01%
LS Electric Co., Ltd.	56	3,370	0.02%	Foosung Co., Ltd.	204	1,966	0.01%
Kakao Games Corp.	135	3,366	0.02%	BH Co., Ltd.	95	1,947	0.01%
JB Financial Group Co., Ltd.	518	3,330	0.02%	Kolmar Korea Co., Ltd.	58	1,937	0.01%
SM Entertainment Co., Ltd.	41	3,323	0.02%	Wemade Co., Ltd. Hana Micron, Inc.	65 116	1,926 1,924	0.01% 0.01%
BGF retail Co., Ltd.	25	3,318	0.02%	Myoung Shin Industrial Co.,	110	1,924	0.01%
KIWOOM Securities Co., Ltd.	49	3,287	0.02%	Ltd.	105	1,873	0.01%
LX Semicon Co., Ltd.	38	3,282	0.02%	CJ ENM Co., Ltd.	39	1,856	0.01%
LOTTE Fine Chemical Co.,	62	2.266	0.010/	Sungeel Hitech Co., Ltd.	18	1,844	0.01%
Ltd.	62 18	3,266	0.01% 0.01%	Kumho Tire Co., Inc.	506	1,824	0.01%
MedyTox, Inc. Hyosung TNC Corp.	10	3,217 3,181	0.01%	SKs Co., Ltd. REIT	469	1,819	0.01%
Cosmochemical Co., Ltd.	89	3,164	0.01%	SIMMTECH Co., Ltd.	70	1,812	0.01%
WONIK IPS Co., Ltd.	127	3,161	0.01%	Ottogi Corp.	6	1,787	0.01%
S-1 Corp.	76	3,074	0.01%	Ecopro HN Co., Ltd.	38	1,785	0.01%
Kolon Industries, Inc.	81	3,071	0.01%	Creative & Innovative	160	1.764	0.010/
Lotte Energy Materials Corp.	83	3,036	0.01%	System	169	1,764	0.01%
Bioneer Corp.	79	2,917	0.01%	Daishin Securities Co., Ltd.	168 159	1,721	0.01%
Netmarble Corp.	78	2,907	0.01%	Chabiotech Co., Ltd. Duk San Neolux Co., Ltd.	48	1,712 1,672	0.01% 0.01%
HD Hyundai Construction				SL Corp.	60	1,671	0.01%
Equipment Co., Ltd.	44	2,865	0.01%	Douzone Bizon Co., Ltd.	71	1,668	0.01%
Soulbrain Co., Ltd.	15	2,857	0.01%	LegoChem Biosciences, Inc.	60	1,660	0.01%
Samsung Card Co., Ltd.	126	2,835	0.01%	Korean Reinsurance Co.	310	1,649	0.01%
People & Technology, Inc.	68	2,787	0.01%	Jusung Engineering Co., Ltd.	111	1,601	0.01%
Hyundai Bioscience Co., Ltd.	138	2,786	0.01%	JR Global REIT	488	1,587	0.01%
Mirae Asset Securities Co., Ltd Preference Shares	983	2,775	0.01%	Cosmax, Inc.	22	1,553	0.01%
Dentium Co., Ltd.	25	2,751	0.01%	LOTTE Co., Ltd. REIT	550	1,526	0.01%
SOLUM Co., Ltd.	121	2,695	0.01%	ESR Kendall Square Co., Ltd.			
Kakaopay Corp.	74	2,640	0.01%	REIT	501	1,525	0.01%
Daejoo Electronic Materials		_, •		Enchem Co., Ltd.	28	1,509	0.01%
Co., Ltd.	36	2,637	0.01%	AfreecaTV Co., Ltd.	27	1,500	0.01%
				KMW Co., Ltd.	133	1,495	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Amicogen, Inc.	104	1,492	0.01%	Tongyang, Inc.	1,162	923	0.00%
Mezzion Pharma Co., Ltd.	53	1,480	0.01%	Korea Electric Terminal Co.,			
HAESUNG DS Co., Ltd.	32	1,472	0.01%	Ltd.	20	921	0.00%
TKG Huchems Co., Ltd.	87	1,459	0.01%	Eugene Investment & Securities Co., Ltd.	302	905	0.00%
Shin Poong Pharmaceutical Co., Ltd.	120	1,448	0.01%	NKMax Co., Ltd.	83	904	0.00%
Taekwang Industrial Co., Ltd.	3	1,441	0.01%	Naturecell Co., Ltd.	142	887	0.00%
Samyang Holdings Corp.	26	1,433	0.01%	HDC Holdings Co., Ltd.	181	883	0.00%
Sambu Engineering &				NHN Corp.	47	877	0.00%
Construction Co., Ltd.	610	1,430	0.01%	Songwon Industrial Co., Ltd.	57	876	0.00%
IS Dongseo Co., Ltd.	56	1,419	0.01%	Ahnlab, Inc.	18	873	0.00%
Neowiz	47	1,402	0.01%	SFA Semicon Co., Ltd.	212	872	0.00%
Asiana Airlines, Inc.	150	1,396	0.01%	Young Poong Corp.	2 64	868	0.00%
ABLBio, Inc. Com2uSCorp	94 30	1,387 1,380	0.01% 0.01%	Gradiant Corp. Hanssem Co., Ltd.	26	857 853	0.00% 0.00%
Innocean Worldwide, Inc.	46	1,374	0.01%	Korea Petrochemical	20	033	0.0076
Boryung	220	1,371	0.01%	Industries Co., Ltd.	8	848	0.00%
SD Biosensor, Inc.	147	1,364	0.01%	GeneOne Life Science, Inc.	286	847	0.00%
Daou Technology, Inc.	100	1,332	0.01%	KCC Glass Corp.	25	843	0.00%
HK inno N Corp.	58	1,323	0.01%	Sebang Global Battery Co.,			
Pharmicell Co., Ltd.	234	1,323	0.01%	Ltd.	23	842	0.00%
Korea Asset In Trust Co., Ltd.	548	1,320	0.01%	Nexen Tire Corp.	133	834	0.00%
Daewoong Pharmaceutical	10	1 216	0.010/	Ilyang Pharmaceutical Co., Ltd.	64	833	0.00%
Co., Ltd. Korea Line Corp.	18 855	1,316 1,314	0.01% 0.01%	Medipost Co., Ltd.	76	828	0.00%
NICE Information Service	655	1,514	0.01%	Komipharm International			
Co., Ltd.	156	1,210	0.01%	Co., Ltd.	158	824	0.00%
L&C Bio Co., Ltd.	46	1,206	0.01%	InBody Co., Ltd.	37	821	0.00%
LX Holdings Corp.	199	1,196	0.01%	CJ CGV Co., Ltd.	116	819	0.00%
Hanjin Transportation Co.,				KISWIRE Ltd.	56	807	0.00%
Ltd.	79	1,194	0.01%	iMarketKorea, Inc.	107	803	0.00%
MegaStudyEdu Co., Ltd.	30	1,179	0.01%	MedPacto, Inc.	55	801	0.00%
Hankook & Co. Co., Ltd.	130	1,174	0.01%	Hyundai GF Holdings	289	798	0.00%
Daesang Corp.	90	1,173	0.01%	Mcnex Co., Ltd.	35	798	0.00%
Eugene Technology Co., Ltd.	45	1,161	0.01%	Hanil Holdings Co., Ltd. NICE Holdings Co., Ltd.	86 89	793 792	0.00% 0.00%
Hansae Co., Ltd.	71 152	1,156	0.01% 0.01%	Hanwha General Insurance	69	792	0.00%
Sungwoo Hitech Co., Ltd. i-SENS, Inc.	61	1,145 1,143	0.01%	Co., Ltd.	256	786	0.00%
Tokai Carbon Korea Co., Ltd.	13	1,136	0.01%	Green Cross Holdings Corp.	72	779	0.00%
SK oceanplant Co., Ltd.	73	1,116	0.01%	Youlchon Chemical Co., Ltd.	34	777	0.00%
DIO Corp.	43	1,108	0.01%	Samwha Capacitor Co., Ltd.	24	773	0.00%
Doosan Tesna, Inc.	35	1,102	0.01%	Namsun Aluminum Co., Ltd.	388	771	0.00%
Shinsung E&G Co., Ltd.	616	1,092	0.01%	DoubleUGames Co., Ltd.	24	768	0.00%
Innox Advanced Materials				CrystalGenomics, Inc.	232	767	0.00%
Co., Ltd.	37	1,087	0.01%	Amorepacific Corp Preference Shares	32	765	0.00%
SPC Samlip Co., Ltd.	21	1,085	0.01%	AbClon, Inc.	58	758	0.00%
Partron Co., Ltd.	152	1,057	0.01%	Vaxcell-Bio Therapeutics	36	738	0.0076
Youngone Holdings Co., Ltd. Jeju Air Co., Ltd.	18 93	1,056 1,049	0.01% 0.01%	Co., Ltd.	28	749	0.00%
Solus Advanced Materials	93	1,049	0.0176	Orion Holdings Corp.	67	746	0.00%
Co., Ltd.	37	1,040	0.01%	Dongwon Industries Co., Ltd.	25	737	0.00%
Eubiologics Co., Ltd.	182	1,029	0.01%	LF Corp.	57	735	0.00%
KH Vatec Co., Ltd.	63	1,028	0.01%	Studio Dragon Corp.	18	732	0.00%
Dongkuk Steel Mill Co., Ltd.	125	1,026	0.01%	Harim Holdings Co., Ltd.	124	731	0.00%
Ananti, Inc.	190	1,012	0.01%	Yungjin Pharmaceutical Co.,	385	720	0.000/
PI Advanced Materials Co.,		4 000	0.040/	Ltd. Dong-A Socio Holdings Co.,	363	720	0.00%
Ltd.	35	1,008	0.01%	Ltd.	11	709	0.00%
GemVax & Kael Co., Ltd. INTOPS Co., Ltd.	94 39	1,007	0.01%	DongKook Pharmaceutical			
Samyang Foods Co., Ltd.	12	1,003 974	0.01% 0.00%	Co., Ltd.	65	705	0.00%
Seoul Semiconductor Co.,	12	374	0.0076	GOLFZON Co., Ltd.	8	702	0.00%
Ltd.	100	971	0.00%	Lotte Rental Co., Ltd.	33	699	0.00%
LX Hausys Ltd.	28	968	0.00%	GC Cell Corp.	23	684	0.00%
Shinhan Alpha Co., Ltd. REIT	203	957	0.00%	Hansol Holdings Co., Ltd.	295	683	0.00%
NEPES Corp.	64	956	0.00%	SK Gas Ltd.	7	679	0.00%
Seojin System Co., Ltd.	64	951	0.00%	HL Holdings Corp. Handsome Co., Ltd.	24 38	674 671	0.00% 0.00%
Intellian Technologies, Inc.	17	947	0.00%	Hanwha Investment &	36	0/1	0.00%
JW Pharmaceutical Corp.	53	933	0.00%	Securities Co., Ltd.	333	671	0.00%
RFHIC Corp.	56	931	0.00%	Dong-A ST Co., Ltd.	15	652	0.00%
Han Kuk Carbon Co., Ltd.	105	928	0.00%	Binggrae Co., Ltd.	18	650	0.00%
CJ CheilJedang Corp Preference Shares	9	926	0.00%	DB Financial Investment			
. reference shares	5	520	0.0070	Co., Ltd.	206	632	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bukwang Pharmaceutical Co., Ltd.	116	631	0.00%
Dongkuk CM Co., Ltd.	75	628	0.00%
Wysiwyg Studios Co., Ltd.	264	624	0.00%
HLB Therapeutics Co., Ltd.	156	623	0.00%
Genexine, Inc. SK Securities Co., Ltd.	80 1,175	619 605	0.00% 0.00%
Zinus, Inc.	29	603	0.00%
Hyundai Home Shopping			
Network Corp.	17	591	0.00%
Humasis Co., Ltd. Yuanta Securities Korea Co.,	300	586	0.00%
Ltd.	286	582	0.00%
Danal Co., Ltd.	189	577	0.00%
Hansol Paper Co., Ltd.	68	577	0.00%
Hyosung Chemical Corp.	8	570	0.00%
Il Dong Pharmaceutical Co., Ltd.	46	551	0.00%
Korea Real Estate Investment			
& Trust Co., Ltd.	518	543	0.00%
Daewoong Co., Ltd. Dongkuk Holdings Co., Ltd.	56 40	532 529	0.00% 0.00%
HS Industries Co., Ltd.	166	489	0.00%
Hyundai Green Food	50	484	0.00%
Únid Co., Ltd.	9	460	0.00%
Helixmith Co., Ltd.	87	433	0.00%
Chongkundang Holdings Corp.	12	431	0.00%
Daishin Securities Co., Ltd	12	431	0.0070
Preference Shares	41	410	0.00%
Namyang Dairy Products Co., Ltd.	1	406	0.00%
Daeduck Co., Ltd.	81	401	0.00%
TY Holdings Co., Ltd.	64	397	0.00%
TES Co., Ltd.	22	356	0.00%
Hansol Technics Co., Ltd.	57	350	0.00%
Humedix Co., Ltd. Solid, Inc.	13 83	350 349	0.00% 0.00%
Tongyang Life Insurance	65	349	0.0076
Co., Ltd.	128	347	0.00%
ENF Technology Co., Ltd.	17	344	0.00%
Peptron, Inc. Advanced Process Systems	33	343	0.00%
Corp.	21	338	0.00%
Hanwha Galleria Corp.	293	337	0.00%
Modetour Network, Inc.	26	334	0.00%
Vieworks Co., Ltd. Binex Co., Ltd.	12	332	0.00% 0.00%
UniTest, Inc.	42 28	330 319	0.00%
Able C&C Co., Ltd.	55	311	0.00%
Webzen, Inc.	29	305	0.00%
Insun ENT Co., Ltd.	46	303	0.00%
CMG Pharmaceutical Co., Ltd.	183	301	0.00%
NHN KCP Corp.	39	297	0.00%
Hancom, Inc.	29	294	0.00%
Nature Holdings Co., Ltd.	16	291	0.00%
Toptec Co., Ltd. KC Tech Co., Ltd.	45 18	291 290	0.00% 0.00%
Korea United Pharm, Inc.	16	290	0.00%
ICD Co., Ltd.	34	285	0.00%
Daea TI Co., Ltd.	104	282	0.00%
Hanil Cement Co., Ltd.	30	281	0.00%
Kwang Dong Pharmaceutical Co., Ltd.	55	276	0.00%
Cafe24 Corp.	26	275	0.00%
Shinsegae International, Inc.	21	271	0.00%
Huons Co., Ltd.	11	264	0.00%
KC Co., Ltd.	18 46	264 260	0.00% 0.00%
Seobu T&D Com2uS Holdings Corp.	9	258	0.00%
Interflex Co., Ltd.	27	257	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Homecast Co., Ltd.	68	256	0.00%
Sangsangin Co., Ltd.	70	256	0.00%
Wonik Holdings Co., Ltd.	89	256	0.00%
Soulbrain Holdings Co., Ltd.	12	254	0.00%
Samsung Pharmaceutical			
Co., Ltd.	105	248	0.00%
Woongjin Thinkbig Co., Ltd.	120	246	0.00%
BGF Co., Ltd.	82	238	0.00%
Cellivery Therapeutics, Inc.	47	238	0.00%
Huons Global Co., Ltd.	15	238	0.00%
iNtRON Biotechnology, Inc.	49	237	0.00%
Namhae Chemical Corp.	35	229	0.00%
Jeil Pharmaceutical Co., Ltd.	16	228	0.00%
OliX Pharmaceuticals, Inc.	17	219	0.00%
Inscobee, Inc.	186	216	0.00%
Dongwon F&B Co., Ltd.	10	212	0.00%
Telcon RF Pharmaceutical,			
Inc.	241	212	0.00%
BNC Korea Co., Ltd.	85	211	0.00%
Daol Investment & Securities	70	200	0.000/
Co., Ltd.	78 22	209	0.00%
Hyundai Bioland Co., Ltd. Daehan Flour Mill Co., Ltd.	23 2	209 204	0.00% 0.00%
Sam Young Electronics Co.,	2	204	0.00%
Ltd.	28	204	0.00%
LG HelloVision Co., Ltd.	62	203	0.00%
ITM Semiconductor Co., Ltd.	12	202	0.00%
Maeil Dairies Co., Ltd.	6	202	0.00%
CJ Freshway Corp.	9	197	0.00%
Eusu Holdings Co., Ltd.	41	191	0.00%
Kolmar Korea Holdings Co.,			
Ltd.	18	191	0.00%
OptoElectronics Solutions			
Co., Ltd.	16	191	0.00%
Sindoh Co., Ltd.	7	187	0.00%
Giantstep, Inc.	16	186	0.00%
Lock&Lock Co., Ltd.	40	181	0.00%
Cuckoo Homesys Co., Ltd.	10	178	0.00%
Taeyoung Engineering &			
Construction Co., Ltd.	57	174	0.00%
Enzychem Lifesciences Corp.	121	170	0.00%
KT Skylife Co., Ltd.	34	166	0.00%
Samyang Corp.	5	160	0.00%
Dongsung Pharmaceutical	2.4	155	0.000/
Co., Ltd.	34 12	155 150	0.00%
Cuckoo Holdings Co., Ltd.			0.00%
Aprogen Biologics	479	140	0.00%
Eutilex Co., Ltd.	40	125	0.00%
Intellian Technologies, Inc Rights Issue 8/7/2023	2	23	0.00%
		3,094,557	13.46%
Total Equities		22,293,691	96.97%
Total Transferable Securities		22,293,691	96.97%

Financial Derivative Instruments Dealt in on a Regulated Market 0.01%   25	Finan	cial Dariyatiya Instruments Dealt in	on a Populated	Market 0.01%	Number of Contracts Long/ (Short)		Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Mini FOPK Index September 2023   25   \$56,790,132   2,835   0,013     Mini-KOSPI 2001 July 2023   7   KRW11,8629,667   (54)   (0,00%)     Mini-KOSPI 2001 July 2023   7   KRW11,8629,667   (718)   (0,00%)     Total Financial Derivative Instruments Dealt in on a Regulated Market   2,17649   (718)   (0,00%)     Total Financial Derivative Instruments (0,01%)     Currency			i on a Regulateu	iviai ket 0.0176					
MSC  Pacific Ex-Japan Index September 2023   3   \$217,649   (718)   (0.00%)     MSC  Pacific Ex-Japan Index September 2023   3   \$217,649   (718)   (0.00%)     Total Financial Derivative Instruments Dealt in on a Regulated Market   5   2,063   0.00%     Total Financial Derivative Instruments (0.01%)     Total Currency   Amount   Currency   Cur					25	¥	56 790 182	2 835	0.01%
Mode   Pacific Ex-Japan Index September 2023   7(18)   7(100)		•						,	
Total Financial Derivative Instruments (0.01%)   Total Financial Derivative Instruments (0.01%)   Total Currency   Ruy   (Sell)   Counterparty   Settlement   Oscillatorial Settleme		,	023					` ,	` ,
Name				ated Market	<del>-</del>		7==:70:0		
Repure	OTC	inancial Derivative Instruments (0.	01%)						
Note			· ·,					Unrealised	
Note   Section		Buy		(Sell)					
USD				Amount	Counterp	arty	Date	US Dollars (\$)	Net Assets
USD		, ,							
Name					9				
No.		· · · · · · · · · · · · · · · · · · ·			9				
No.		•					-, -,		
Net Assets and Liabilities   Securities admitted to an official stock exchange listing of Total Assets   Securities admitted to an official stock exchange listing of Total Invastratible securities other than those admitted to an official stock exchange listing or dealt in on a negulated market   Captage		•		, , ,					
RRW   67,972,000   USD   (52,054)   Morgan Stanley   20/9/2023   (251)   (0.00%)   1/2   3,627,909   USD   (26,385)   JPMorgan Chase Bank   20/9/2023   (976)   (0.00%)   1/2   (880,619   USD   (93,690)   JPMorgan Chase Bank   20/9/2023   (3,475)   (0.02%)   1/2   (2,079)   (0.01%)   (0.00%)				, , ,				` ,	` ,
Pr   3,627,909   USD   (26,385)   JPMorgan Chase Bank   20/9/2023   (3,475)   (0.00%)   JPM   12,880,619   USD   (93,690)   JPMorgan Chase Bank   20/9/2023   (3,475)   (0.02%)   (0.01%				, , ,	3			, ,	
Processes   Proc				, , ,				, ,	` ,
Total OTC Financial Derivative Instruments         (2,079)         (0.01%)           Total Investments         22,293,675         96.97%           Pair Value US Dollars (\$)         % of Total Next Assets           Other Assets and Liabilities         695,478         3.03%           Net Assets         22,989,153         100.00%           Analysis of Total Assets         US Dollars (\$)         Assets           (a) Transferable securities admitted to an official stock exchange listing         22,290,922         96.93%           (b) Transferable securities dealt in on another regulated market         2,741         0.01%           (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market         28         0.00%           (d) Total Financial Derivative Instruments dealt in on a regulated market         2,835         0.01%           (e) Total OTC Financial Derivative Instruments         2,772         0.01%           (b) Other Assets         698,975         3.04%				, , ,				, ,	, ,
Total Investments22,293,67596.97%Fair Value US Dollars (\$)% of Total VS Dollars (\$)% of Total Next AssetsOther Assets and Liabilities695,4783.03%Net Assets22,989,153100.00%Analysis of Total AssetsUS Dollars (\$)Assets(a)Transferable securities admitted to an official stock exchange listing22,290,92296.93%(b)Transferable securities dealt in on another regulated market2,7410.01%(c)Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market280.00%(d)Total Financial Derivative Instruments dealt in on a regulated market2,8350.01%(e)Total OTC Financial Derivative Instruments2,7720.01%(f)Other Assets698,9753.04%		, , -		(93,690)	JPMorgan Chase E	Bank	20/9/2023		
Fair Value US Dollars (\$)% of Total Net AssetsOther Assets and Liabilities695,4783.03%Net Assets22,989,153100.00%Analysis of Total AssetsUS Dollars (\$)Assets(a) Transferable securities admitted to an official stock exchange listing (b) Transferable securities dealt in on another regulated market (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market22,290,92296.93%(b) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market280.00%(d) Total Financial Derivative Instruments dealt in on a regulated market2,8350.01%(e) Total OTC Financial Derivative Instruments2,7720.01%(f) Other Assets698,9753.04%	Total	OTC Financial Derivative Instrumen	nts						
US Dollars (\$)Net AssetsOther Assets and Liabilities695,4783.03%Net Assets22,989,153100.00%Analysis of Total AssetsUS Dollars (\$)Assets(a)Transferable securities admitted to an official stock exchange listing22,290,92296.93%(b)Transferable securities dealt in on another regulated market2,7410.01%(c)Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market280.00%(d)Total Financial Derivative Instruments dealt in on a regulated market2,8350.01%(e)Total OTC Financial Derivative Instruments2,7720.01%(f)Other Assets698,9753.04%	Total	Investments	,					22,293,675	96.97%
Net Assets     22,989,153     100.00%       Analysis of Total Assets     US Dollars (\$)     Assets       (a) Transferable securities admitted to an official stock exchange listing     22,290,922     96.93%       (b) Transferable securities dealt in on another regulated market     2,741     0.01%       (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market     28     0.00%       (d) Total Financial Derivative Instruments dealt in on a regulated market     2,835     0.01%       (e) Total OTC Financial Derivative Instruments     2,772     0.01%       (f) Other Assets     698,975     3.04%									
Analysis of Total Assets (a) Transferable securities admitted to an official stock exchange listing (b) Transferable securities dealt in on another regulated market (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market (d) Total Financial Derivative Instruments dealt in on a regulated market (e) Total OTC Financial Derivative Instruments (f) Other Assets  Mo of Total Assets Assets Assets 0.96.93% 0.01% 0.00% 0.	Othe	r Assets and Liabilities							
Analysis of Total AssetsUS Dollars (\$)Assets(a) Transferable securities admitted to an official stock exchange listing22,290,92296.93%(b) Transferable securities dealt in on another regulated market2,7410.01%(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market280.00%(d) Total Financial Derivative Instruments dealt in on a regulated market2,8350.01%(e) Total OTC Financial Derivative Instruments2,7720.01%(f) Other Assets698,9753.04%	Net A	ssets						22,989,153	100.00%
(a) Transferable securities admitted to an official stock exchange listing (b) Transferable securities dealt in on another regulated market (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market (d) Total Financial Derivative Instruments dealt in on a regulated market (e) Total OTC Financial Derivative Instruments (f) Other Assets (2,290,922 96.93% (2,741 0.01% (2,742 0.01% (2,835 0.01% (3,742 0.01% (4,743 0.01% (5,943 0.01% (6,943 0.01% (7,944 0.01% (7,944 0.01% (8,944 0.01% (9,944									% of Total
(b) Transferable securities dealt in on another regulated market  (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market  (d) Total Financial Derivative Instruments dealt in on a regulated market  (e) Total OTC Financial Derivative Instruments  (f) Other Assets  2,741  0.01%  2,835  0.01%  2,772  0.01%  698,975  3.04%									
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market  (d) Total Financial Derivative Instruments dealt in on a regulated market  (e) Total OTC Financial Derivative Instruments  (f) Other Assets  28 0.00% 2,835 0.01% 698,975 0.01% 3.04%								22,290,922	96.93%
regulated market  (d) Total Financial Derivative Instruments dealt in on a regulated market  (e) Total OTC Financial Derivative Instruments  (f) Other Assets  28 0.00%  2,835 0.01%  2,772 0.01%  698,975 3.04%								2,741	0.01%
(d)Total Financial Derivative Instruments dealt in on a regulated market2,8350.01%(e)Total OTC Financial Derivative Instruments2,7720.01%(f)Other Assets698,9753.04%								28	0.00%
(e) Total OTC Financial Derivative Instruments 2,772 0.01% (f) Other Assets 698,975 3.04%			ts dealt in on a re	gulated market					
(f) Other Assets 698,975 3.04%	. ,			J					
	`.'								
	<del>` '</del>	Assets							

### Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June
	Note	2023
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	22,293,691
Financial Derivative Instruments	3,17	5,607
Cash	3	602,942
Receivables:		
Interest and Dividends		48,711
Margin Cash Due from Broker	3	47,248
Other Receivables		74
Total Current Assets		22,998,273
Current Liabilities		
Financial Liabilities at Fair Value Through Profit or Loss:		
Financial Derivative Instruments	3,17	5,623
Bank Overdraft		12
Unrealised Depreciation on Spot Currency Contracts		9
Payables and Other Liabilities:		
Investments Purchased		313
Management Fees Payable	12	3,163
Total Current Liabilities		9,120
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		22,989,153

#### Net Asset Value Per Share

	As at
	30 June 2023
USD Accumulating <sup>1</sup>	
Net Assets	10,199,667
Number of Shares Outstanding	1,683,167
Net Asset Value Per Share <sup>2</sup>	6.06
USD Distributing <sup>1</sup>	
Net Assets	12,789,486
Number of Shares Outstanding	2,141,223
Net Asset Value Per Share <sup>2</sup>	5.97

<sup>1</sup> The share class launched on 11 October 2022.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)
		Period Ended
	Note	30 June 2023 <sup>1</sup>
Investment Income/(Loss)		
Interest Income		5,743
Dividend Income		319,232
Net Gain on Financial Instruments		2,486,688
Total Investment Income		2,811,663
Expenses		
Management Fees	12	20,093
Transaction Fees and Commissions		7,034
Total Expenses		27,127
Finance Costs		
Interest Expense		286
Distributions	6	156,999
Total Finance Costs		157,285
Net Investment Income After Finance Costs		2,627,251
Taxation	5	(37,185)
Net Increase in Net Assets		2,590,066

## Statement of Changes in Net Assets

	US Dollars (\$)
	Period Ended
	30 June 2023 <sup>1</sup>
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	2,590,066
Capital Transactions	
Subscriptions	24,333,298
Redemptions	(3,934,211)
Total Capital Transactions	20,399,087
Total Increase for the Period	22,989,153
Net Assets	
Beginning of Period	<u> </u>
End of Period	22,989,153

<sup>1</sup> The Fund launched during the year. See Note 1.

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

### Vanguard ESG Developed Europe All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard ESG Developed Europe All Cap UCITS ETF seeks to track the performance of the FTSE Developed Europe All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in developed markets in Europe.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- · Stocks ended the 12 months up significantly.
- For the period from the ETF's inception on 16 August 2022 through 30 June 2023, the ETF's benchmark index returned 4.76%.
- Since inception, the greatest sector contributors included financials, consumer discretionary and technology. The greatest detractors were real estate and telecommunications.
- · For the same period, the markets that contributed most included Germany, France and Italy. Sweden and the United Kingdom detracted the most.

Benchmark returns in the commentary above are in euros.

#### Benchmark: FTSE Developed Europe All Cap Choice Index

	Total Returns
	Period Ended 30 June 2023
	(Annualised for periods over one year)
	Ten Years or
	Since Inception <sup>1</sup>
EUR Accumulating	5.09%
Benchmark	4.76
Tracking Difference*	0.33
EUR Distributing	5.09%
Benchmark	4.76
Tracking Difference*	0.33

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: 16 August 2022.

## Significant Portfolio Changes (unaudited) For the Period Ended 30 June 2023<sup>1</sup>

		Cost			Proceeds
	Shares	EUR (€)		Shares	EUR (€)
Purchases			Sales		
Nestle SA	24,689	2,793,498	Muenchener Rueckversicherungs-		
ASML Holding NV	3,644	2,079,686	Gesellschaft AG in Muenchen	1,244	410,396
Roche Holding AG	6,414	1,935,909	Siemens Energy AG	4,188	96,366
Novo Nordisk A/S Class B	14,461	1,829,394	Ferrovial SA	3,407	90,277
AstraZeneca plc	13,708	1,780,417	Renault SA	1,706	62,704
Novartis AG	18,852	1,615,768	Prosus NV	732	47,523
Unilever plc	23,254	1,110,338	Cargotec OYJ Class B	429	22,244
SAP SE	10,137	1,070,416	Givaudan SA	7	20,395
Sanofi	10,058	908,458	L'Oreal SA (XPAR)	48	19,918
L'Oreal SA (XPAR)	2,185	807,571	Vodafone Group plc	18,507	18,572
Allianz SE	3,682	748,872	Novartis AG	219	17,631
Deutsche Telekom AG	31,283	628,994	UBS Group AG	963	16,484
GSK plc	37,164	615,250	Kone OYJ Class B	293	13,926
Zurich Insurance Group AG	1,371	614,323	Vantage Towers AG	388	13,006
BNP Paribas SA	10,189	561,094	Spirax-Sarco Engineering plc	105	12,052
Mercedes-Benz Group AG	7,942	527,828	Coloplast A/S Class B	101	11,787
Hermes International	316	518,265	Industrivarden AB Class A	512	11,708
Bayer AG	9,083	498,659	Autogrill SpA	1,729	11,644
UBS Group AG	27,394	496,075	Investor AB	618	11,606
RELX plc	17,505	489,088	KBC Group NV	167	10,588
<u> </u>	· ·		Grupo Catalana Occidente SA	363	10,081

# Financial Statements Statement of Investments 30 June 2023

	Number of Shares		% of Total Net Assets		Number of Shares		% of Total Net Assets
Transferable Securities 99.72%				Xior Student Housing NV			0.010/
Equities 99.72%				REIT	288	7,848	0.01%
Austria 0.44%				Retail Estates NV REIT	97 107	5,752	0.01%
Erste Group Bank AG	3,045	97,714	0.15%	Kinepolis Group NV	107	4,414	0.01%
ANDRITZ AG	644	32,876	0.05%	Ontex Group NV	540 843	3,715 3,392	0.01% 0.01%
BAWAG Group AG	751	31,707	0.05%	bpost SA Econocom Group SA	843 947	2,514	0.01%
Wienerberger AG	983	27,563	0.04%	AGFA-Gevaert NV	1,001	2,314	0.00%
Raiffeisen Bank International AG	1,155	16.771	0.03%	Van de Velde NV	56	1,848	0.00%
CA Immobilien Anlagen AG	380	10,089	0.03%	Wereldhave Belgium Comm	50	1,040	0.0070
Oesterreichische Post AG	302	9,875	0.02%	VA REIT	23	1,067	0.00%
DO & CO AG	67	8,389	0.01%	Aedifica SA - Rights Issue			
Telekom Austria AG Class A	1,176	7,973	0.01%	29/7/2023	371	452	0.00%
AT&S Austria Technologie &	,	,-				1,039,626	1.57%
Systemtechnik AG	240	7,901	0.01%	Denmark 5.76%			
Vienna Insurance Group				Novo Nordisk A/S Class B	14,461	2,135,188	3.23%
AG Wiener Versicherung	220	7.056	0.010/	DSV A/S	1,639	315,433	0.48%
Gruppe	328	7,856	0.01%	Vestas Wind Systems A/S	9,301	226,669	0.34%
UNIQA Insurance Group AG	1,031	7,578	0.01%	Genmab A/S	603	208,939	0.32%
Lenzing AG	132 319	5,920 5,423	0.01% 0.01%	Coloplast A/S Class B	1,079	123,639	0.19%
IMMOFINANZ AG	103	3,837	0.01%	Novozymes A/S Class B	1,844	78,729	0.12%
Strabag SE Palfinger AG	111	3,037 3,097	0.01%	AP Moller-Maersk A/S Class B	47	75,588	0.11%
Flughafen Wien AG	53	2,541	0.00%	Pandora A/S	781	63,899	0.11%
Agrana Beteiligungs AG	86	1,492	0.00%	Tryg A/S	3,170	62,860	0.10%
Porr AG	99	1,283	0.00%	Chr Hansen Holding A/S	949	60,361	0.10%
Lenzing AG - Rights Issue	33	1,203	0.0070	SimCorp A/S	363	35,247	0.05%
5/8/2023	132	705	0.00%	Demant A/S	869	33,670	0.05%
S IMMO AG (XWBO)	40	488	0.00%	Ringkjoebing Landbobank	003	33,070	0.0370
S IMMO AG	67	_	0.00%	A/S	256	33,608	0.05%
Strabag SE - Rights Issue				AP Moller-Maersk A/S Class			
31/12/2049	90		0.00%	Α	21	33,506	0.05%
		291,078	0.44%	GN Store Nord A/S	1,349	30,836	0.05%
Belgium 1.57%				Jyske Bank A/S	427	29,729	0.04%
Argenx SE	515	183,031	0.28%	Ambu A/S Class B	1,708	25,611	0.04%
KBC Group NV	2,270	145,098	0.22%	NKT A/S	407	22,619	0.03%
UCB SA	1,119	90,863	0.14%	Sydbank A/S	533	22,563	0.03%
Solvay SA	643	65,779	0.10%	ROCKWOOL A/S Class B	81	19,179	0.03%
Groupe Bruxelles Lambert NV	901	65,016	0.10%	Bavarian Nordic A/S	721	18,785	0.03%
Ageas SA	1,523	56,519	0.10%	Topdanmark A/S	405	18,232	0.03%
Elia Group SA	346	40,240	0.06%	Zealand Pharma A/S Netcompany Group A/S	542 317	17,805 12,023	0.03% 0.02%
Warehouses de Pauw CVA	340	40,240	0.0070	ALK-Abello A/S	1,185	12,023	0.02%
REIT	1,444	36,273	0.06%	Alm Brand A/S	7,857	11,270	0.02%
D'ieteren Group	212	34,323	0.05%	H Lundbeck A/S	2,554	11,127	0.02%
Ackermans & van Haaren NV	208	31,366	0.05%	Spar Nord Bank A/S	773	11,077	0.02%
Lotus Bakeries NV	4	29,080	0.04%	D/S Norden A/S	213	9,738	0.01%
Sofina SA	138	26,179	0.04%	Chemometec A/S	144	9,012	0.01%
Aedifica SA REIT	371	21,778	0.03%	Dfds A/S	257	8,574	0.01%
Cofinimmo SA REIT	306	21,053	0.03%	NTG Nordic Transport Group		-,-	
Melexis NV	181	16,272	0.03%	A/S	138	7,997	0.01%
Etablissements Franz Colruyt				Schouw & Co. A/S	108	7,818	0.01%
NV	465	15,880	0.02%	TORM plc Class A	248	5,469	0.01%
Barco NV	674	15,394	0.02%	NKT A/S (XCSE)	95	5,279	0.01%
Euronav NV	1,103	15,332	0.02%	H Lundbeck A/S Class A	323	1,315	0.00%
KBC Ancora	317	13,276	0.02%	NKT A/S - Rights Issue	2	1.0	0.000/
Bekaert SA Shurgard Self Storage Ltd.	316	13,114	0.02%	3/7/2023	3	16	0.00%
REIT	228	9,537	0.02%	Finland 2.050/		3,805,259	5.76%
Montea NV REIT	133	9,390	0.02%	Finland 2.05% Nordea Bank Abp	21 560	211617	0.48%
Proximus SADP	1,319	9,001	0.01%	Nordea Bank Abp Nokia OYJ	31,569 48,642	314,617 186 566	0.48%
Telenet Group Holding NV	425	8,763	0.01%	Sampo OYJ Class A	48,642 4,387	186,566 180,394	0.28%
Deme Group NV	69	8,625	0.01%	Kone OYJ Class B	3,013	144,112	0.27%
Gimv NV	195	8,512	0.01%	UPM-Kymmene OYJ	4,930	134,441	0.22%
VGP NV	94	8,413	0.01%	Elisa OYJ	1,328	64,992	0.20%
Fagron	536	8,265	0.01%	Stora Enso OYJ Class R	5,321	56,536	0.09%
					-1	,0	

	Number of Shares		% of Total Net Assets		Number of Shares		% of Total Net Assets
Kesko OYJ Class B	2,497	43,073	0.07%	Covivio SA REIT	468	20,208	0.03%
Valmet OYJ	1,532	39,035	0.06%	Rubis SCA	873	19,416	0.03%
Orion OYJ Class B	968	36,803	0.06%	IPSOS	370	18,852	0.03%
Huhtamaki OYJ	839	25,220	0.04%	Neoen SA	633	18,357	0.03%
TietoEVRY OYJ	930	23,510	0.04%	SES SA Class A	3,332	17,976	0.03%
Kojamo OYJ	1,862	16,051	0.02%	Air France-KLM	10,196	17,568	0.03%
Kemira OYJ	1,060	15,465	0.02%	SEB SA (XPAR)	181	17,132	0.03%
Uponor OYJ	482	13,805	0.02%	Imerys SA	357	12,745	0.02%
QT Group OYJ	175	13,381	0.02%	JCDecaux SE	689	12,581	0.02%
Nokian Renkaat OYJ	1,082	8,637	0.01%	Rothschild & Co.	266	12,382	0.02%
Revenio Group OYJ	232	7,359	0.01%	Coface SA	960	12,115	0.02%
Tokmanni Group Corp.	502	6,004	0.01%	ALD SA	1,232	12,080	0.02%
Terveystalo OYJ	657	5,427	0.01%	Societe BIC SA	222	11,655	0.02%
Sanoma OYJ	611	4,057	0.01%	ICADE REIT	303	11,569	0.02%
Citycon OYJ	618	3,597	0.01%	Interparfums SA	177	11,558	0.02%
Finnair OYJ	4,794	2,711	0.00%	Virbac SA	42	11,361	0.02%
YIT OYJ	1,266	2,704	0.00%	Trigano SA	75	9,847	0.01%
F-Secure OYJ	874	2,041	0.00%	Cie Plastic Omnium SA	540	8,689	0.01%
Raisio OYJ Class V	986	2,016	0.00%	Nexity SA	433	8,011	0.01%
Oriola OYJ Class B	1,277	1,642	0.00%	Metropole Television SA	610	7,918	0.01%
		1,354,196	2.05%	Eutelsat Communications SA	1,195	7,140	0.01%
France 11.93%				Mercialys SA REIT	857	7,083	0.01%
Sanofi	10,058	987,696	1.50%	SES-imagotag SA	74	6,956	0.01%
L'Oreal SA (XPAR)	1,905	813,625	1.23%	Carmila SA REIT	486	6,921	0.01%
Hermes International	316	628,840	0.95%	ARGAN SA REIT	100	6,800	0.01%
BNP Paribas SA	10,189	588,109	0.89%	Cie de L'Odet SE	4	6,216	0.01%
EssilorLuxottica SA	2,777	479,310	0.73%	Quadient SA	325	6,130	0.01%
AXA SA	16,418	443,696	0.67%	Television Francaise 1	905	5,697	0.01%
Kering SA	663	335,213	0.51%	Valneva SE	850	5,675	0.01%
Danone SA	5,761	323,423	0.49%	ID Logistics Group	21	5,670	0.01%
STMicroelectronics NV	6,018	274,210	0.42%	Voltalia SA	384	5,599	0.01%
Legrand SA	2,463	223,640	0.34%	Beneteau SA	347	5,372	0.01%
Orange SA	17,705	189,479	0.29%	Euroapi SA	503	5,279	0.01%
Cie Generale des				X-Fab Silicon Foundries SE	478	4,742	0.01%
Etablissements Michelin	C 466	174.070	0.260/	Clariane SE	690	4,595	0.01%
SCA	6,466	174,970	0.26%	LISI	164	4,313	0.01%
Publicis Groupe SA	2,116	155,526	0.24%	PEUGEOT INVEST	42	4,292	0.01%
Societe Generale SA	6,411	152,582	0.23%	Derichebourg SA	794	4,041	0.01%
Edenred	2,297	140,898	0.21%	Vicat SA	132	3,841	0.01%
Credit Agricole SA	10,138	110,220	0.17%	Fnac Darty SA	102	3,499	0.01%
L'Oreal SA	232	99,087	0.15%	Altarea SCA REIT	34	3,454	0.01%
Carrefour SA	5,451	94,602	0.14%	Vilmorin & Cie SA	55	3,443	0.00%
Teleperformance	536 804	82,249	0.12% 0.12%	Maisons du Monde SA	361	3,328	0.00%
Sodexo SA Worldline SA		81,083	0.12%	Antin Infrastructure Partners	221	2 200	0.000/
Eurofins Scientific SE	2,266 1,132	75,911 65,837	0.11%	SA	221	3,288	0.00%
Accor SA	1,702	57,902	0.10%	Equasens	36	3,049	0.00%
Vivendi SE	6,466	54,353	0.03%	Eurazeo SA	47	3,029	0.00%
Getlink SE	3,259	50,775	0.08%	Vetoquinol SA	32	2,925	0.00%
Sartorius Stedim Biotech	222	50,773	0.08%	SMCP SA	353	2,817	0.00%
Rexel SA	2,202	49,787	0.08%	Lagardere SA	127	2,724	0.00%
Euronext NV	750	46,725	0.03%	SEB SA	28	2,650	0.00%
Gecina SA REIT	477	46,723	0.07%	Elior Group SA	965	2,530	0.00%
Arkema SA	535	46,171	0.07%	Manitou BF SA	99 108	2,426	0.00%
Unibail-Rodamco-Westfield	333	40,171	0.0770	GL Events	103	2,132 1,957	0.00%
REIT	955	45,983	0.07%	Jacquet Metals SACA OVH Groupe SAS			0.00%
Klepierre SA REIT	1,898	43,123	0.07%	Casino Guichard Perrachon	182	1,722	0.00%
Aeroports de Paris	297	39,056	0.06%	SA	346	1,408	0.00%
BioMerieux	397	38,160	0.06%	Believe SA	115	1,309	0.00%
Valeo	1,928	37,847	0.06%	Bonduelle SCA	108	1,199	0.00%
SCOR SE	1,398	37,592	0.06%	Boiron SA	27	1,058	0.00%
SOITEC	232	35,948	0.05%	Aramis Group SAS	83	426	0.00%
Ipsen SA	319	35,154	0.05%	LISI SA	11	289	0.00%
Forvia	1,482	31,967	0.05%	2.0.07.		7,876,342	11.93%
Elis SA	1,737	30,919	0.05%	Germany 13.79%		,,0,0,542	
Amundi SA	539	29,133	0.04%	SAP SE	10,137	1,268,544	1.92%
Eurazeo SE	400	25,780	0.04%	Allianz SE	3,669	782,231	1.18%
Sopra Steria Group SACA	133	24,312	0.04%	Deutsche Telekom AG	31,283	624,909	0.95%
Wendel SE	252	23,688	0.04%	Mercedes-Benz Group AG	7,942	585,087	0.89%
Ubisoft Entertainment SA	894	23,137	0.03%	Bayer AG	9,083	460,236	0.70%
Verallia SA	648	22,278	0.03%	Infineon Technologies AG	12,044	455,083	0.69%
					, -	,	

	Number of Shares		% of Total Net Assets		Number of Shares		% of Total Net Assets
Deutsche Post AG	8,707	389,464	0.59%	Sixt SE	117	12,835	0.02%
Bayerische Motoren Werke	-,	,		Befesa SA	366	12,810	0.02%
ÅG	2,919	328,446	0.50%	RTL Group SA	349	12,780	0.02%
Deutsche Boerse AG	1,698	287,132	0.43%	Nordex SE	1,121	12,471	0.02%
Adidas AG	1,526	271,292	0.41%	Stabilus SE	223	12,276	0.02%
Merck KGaA	1,195	181,102	0.27%	TAG Immobilien AG	1,409	12,205	0.02%
Deutsche Bank AG Daimler Truck Holding AG	18,637 4,451	179,251 146,883	0.27% 0.22%	Suedzucker AG	742	12,117	0.02%
Siemens Healthineers AG	2,557	132,606	0.22%	Salzgitter AG Sixt SE - Preference Shares	362 165	11,997	0.02% 0.02%
Symrise AG Class A	1,205	115,704	0.18%	Fielmann AG	235	11,814 11,468	0.02%
Vonovia SE	6,284	112,452	0.17%	Stroeer SE & Co. KGaA	228	10,146	0.02%
Beiersdorf AG	921	111,671	0.17%	Deutsche Wohnen SE	480	10,138	0.02%
Henkel AG & Co. KGaA -				CompuGroup Medical SE &			
Preference Shares	1,520	111,355	0.17%	Co. KgaA	224	10,098	0.02%
Hannover Rueck SE	555	107,864	0.16%	METRO AG	1,298	9,657	0.01%
Brenntag SE	1,429	102,031	0.15%	MorphoSys AG	340	9,258	0.01%
Commerzbank AG	9,623	97,673	0.15%	Fuchs Petrolub SE	312	9,157	0.01%
Heidelberg Materials AG	1,284 3,805	96,557 96,533	0.15% 0.15%	United Internet AG	703	9,069	0.01%
Fresenius SE & Co. KGaA QIAGEN NV	2,042	84,008	0.13%	DWS Group GmbH & Co. KGaA	314	8,805	0.01%
Fresenius Medical Care AG &	2,042	84,008	0.1376	Cancom SE	304	8,433	0.01%
Co. KGaA	1,881	82,331	0.12%	SMA Solar Technology AG	74	8,281	0.01%
Covestro AG	1,641	78,079	0.12%	Kontron AG	441	7,987	0.01%
Sartorius AG - Preference				Dermapharm Holding SE	162	7,339	0.01%
Shares	233	73,884	0.11%	Hypoport SE	43	7,194	0.01%
Delivery Hero SE	1,746	70,547	0.11%	GRENKE AG	266	7,102	0.01%
Continental AG	1,000	69,100	0.10%	Deutsche Pfandbriefbank AG	1,058	7,089	0.01%
Henkel AG & Co. KGaA	930 1,487	59,985 56,067	0.09% 0.09%	Atoss Software AG	34	7,055	0.01%
GEA Group AG Zalando SE	2,026	56,967 53,405	0.09%	VERBIO Vereinigte	101	7.020	0.010/
Bayerische Motoren Werke	2,020	33,403	0.0070	BioEnergie AG Grand City Properties SA	191 976	7,038 7,022	0.01% 0.01%
AG - Preference Shares	508	52,934	0.08%	Auto1 Group SE	793	6,741	0.01%
Deutsche Lufthansa AG	5,564	52,185	0.08%	flatexDEGIRO AG	724	6,577	0.01%
Puma SE	923	50,876	0.08%	Aroundtown SA	5,903	6,239	0.01%
Knorr-Bremse AG	611	42,758	0.06%	Synlab AG	670	6,064	0.01%
Scout24 SE	681	39,552	0.06%	Hornbach Holding AG & Co.			
HUGO BOSS AG	525	37,559	0.06%	KGaA	83	5,997	0.01%
LEG Immobilien SE	687	36,164	0.05%	PNE AG	414	5,862	0.01%
Nemetschek SE HelloFresh SE	503 1,517	34,526 34,284	0.05% 0.05%	Redcare Pharmacy NV	60	5,690	0.01%
Carl Zeiss Meditec AG	338	33,476	0.05%	BayWa AG Norma Group SE	150 334	5,662 5,651	0.01% 0.01%
Gerresheimer AG	323	33,301	0.05%	Deutz AG	1,032	5,557	0.01%
Evonik Industries AG	1,907	33,239	0.05%	Nagarro SE	69	5,503	0.01%
CTS Eventim AG & Co. KGaA	549	31,760	0.05%	SUSE SA	412	5,319	0.01%
Aixtron SE	984	30,593	0.05%	KWS Saat SE & Co. KGaA	87	4,898	0.01%
Evotec SE	1,460	30,091	0.05%	Wacker Neuson SE	212	4,706	0.01%
Rational AG	45	29,835	0.05%	Draegerwerk AG & Co. KGaA			
K+S AG	1,812	28,910	0.04%	- Preference Shares	105	4,573	0.01%
Bechtle AG	775	28,148	0.04%	Eckert & Ziegler Strahlen-	116	4 220	0.010/
Talanx AG	492	25,855	0.04%	und Medizintechnik AG PATRIZIA SE	116 380	4,220 4,142	0.01% 0.01%
Freenet AG KION Group AG	1,075 670	24,703 24,696	0.04% 0.04%	Takkt AG	285	3,967	0.01%
LANXESS AG	820	22,632	0.04%	1&1 AG	389	3,921	0.01%
Fuchs Petrolub SE -	820	22,032	0.0376	STRATEC SE	60	3,804	0.01%
Preference Shares	610	22,094	0.03%	Adesso SE	30	3,714	0.01%
Aurubis AG	280	21,991	0.03%	GFT Technologies SE	142	3,664	0.01%
Telefonica Deutschland				Sartorius AG	14	3,612	0.01%
Holding AG	8,366	21,559	0.03%	Energiekontor AG	51	3,575	0.01%
TeamViewer SE	1,325	19,491	0.03%	Ceconomy AG	1,532	3,524	0.01%
Wacker Chemie AG	144	18,108	0.03%	Deutsche Beteiligungs AG	121	3,497	0.01%
Fraport AG Frankfurt Airport Services Worldwide	319	15,586	0.02%	Adtran Networks SE	154	3,046	0.00%
Hella GmbH & Co. KGaA	207	14,925	0.02%	New Work SE	24	2,966	0.00%
Encavis AG	986	14,815	0.02%	Vossloh AG	68	2,788	0.00%
Krones AG	132	14,665	0.02%	Hamburger Hafen und Logistik AG	223	2,533	0.00%
Jenoptik AG	463	14,557	0.02%	Wuestenrot &	223	2,333	0.0070
Software AG	438	13,955	0.02%	Wuerttembergische AG	155	2,430	0.00%
Siltronic AG	191	13,370	0.02%	Secunet Security Networks			
Duerr AG	446	13,219	0.02%	AG	11	2,392	0.00%
Vitesco Technologies Group				Deutsche EuroShop AG	105	2,194	0.00%
AG	173	13,053	0.02%	DIC Asset AG	414	2,107	0.00%
ProSiebenSat.1 Media SE	1,513	12,924	0.02%	Varta AG	109	2,044	0.00%

	Number of Shares		% of Total Net Assets		Number of Shares		% of Total Net Assets
ElringKlinger AG	228	1,881	0.00%	Webuild SpA	3,136	5,416	0.01%
CropEnergies AG	181	1,814	0.00%	Maire Tecnimont SpA	1,363	4,825	0.01%
Basler AG	88	1,505	0.00%	Sanlorenzo SpA	119	4,689	0.01%
Instone Real Estate Group SE	267	1,466	0.00%	Credito Emiliano SpA	652	4,649	0.01%
About You Holding SE	262	1,253	0.00%	Gruppo MutuiOnline SpA	146	4,504	0.01%
Draegerwerk AG & Co. KGaA	1	38	0.00%	Salcef Group SpA	188	4,324	0.01%
Bracgerwerk Ad & Co. RouA		9,105,578	13.79%	RAI Way SpA	770	4,243	0.01%
Ireland 0.57%		3,103,370	13.7370	MARR SpA	292	4,105	0.01%
Kerry Group plc Class A	1,423	127,188	0.19%	Zignago Vetro SpA	259	4,046	0.01%
Bank of Ireland Group plc	9,902	86,523	0.13%	GVS SpA	626	3,465	0.01%
Kingspan Group plc	1,397	85,077	0.13%	MFE-MediaForEurope NV	020	3, .33	0.0170
AIB Group plc	11,348	43,690	0.07%	Class A	6,288	3,213	0.01%
Glanbia plc	1,691	23,167	0.04%	Italmobiliare SpA	126	3,156	0.01%
Dalata Hotel Group plc	2,025	9,386	0.01%	Juventus Football Club SpA	8,310	2,850	0.00%
Dalata Floter Group pie	2,023	375,031	0.57%	Tinexta SpA	169	2,846	0.00%
Italy 4.31%		0.0,002	0.57.70	Banca IFIS SpA	193	2,829	0.00%
UniCredit SpA	17,108	363,802	0.55%	Cementir Holding NV	360	2,671	0.00%
Intesa Sanpaolo SpA	142,789	342,694	0.52%	Tod's SpA	69	2,652	0.00%
Ferrari NV	1,093	327,353	0.50%	doValue SpA	514	2,177	0.00%
Stellantis NV	18,338	295,058	0.45%	Danieli & C Officine			
Assicurazioni Generali SpA	12,363	230,199	0.35%	Meccaniche SpA (MTAA)	96	2,107	0.00%
Moncler SpA	1,884	119,332	0.18%	MFE-MediaForEurope NV			
CNH Industrial NV	8,985	118,647	0.18%	Class B	2,767	1,944	0.00%
Terna - Rete Elettrica	0,505	110,017	0.1070	Arnoldo Mondadori Editore			
Nazionale	12,940	101,010	0.15%	SpA	947	1,899	0.00%
FinecoBank Banca Fineco	,-	, , ,		Alerion Cleanpower SpA	66	1,888	0.00%
SpA	5,653	69,617	0.11%	Biesse SpA	127	1,532	0.00%
Mediobanca Banca di				Immobiliare Grande			
Credito Finanziario SpA	5,809	63,667	0.10%	Distribuzione SIIQ SpA	402	1 101	0.000/
Banco BPM SpA	12,706	54,000	0.08%	REIT	492	1,191	0.00%
Poste Italiane SpA	4,199	41,637	0.06%	Datalogic SpA	154	1,070	0.00%
Amplifon SpA	1,191	40,006	0.06%	Rizzoli Corriere Della Sera	1,223	891	0.00%
Infrastrutture Wireless				Mediagroup SpA	1,223	2,843,108	4.31%
Italiane SpA	3,261	39,393	0.06%	Netherlands 8.98%		2,043,100	4.5176
Recordati Industria Chimica				ASML Holding NV	3,644	2,415,972	3.66%
e Farmaceutica SpA	897	39,244	0.06%	Prosus NV	6,545	439,235	0.67%
Interpump Group SpA	734	37,346	0.06%	Adyen NV	272	433,233	0.65%
Nexi SpA	5,147	36,966	0.06%	ING Groep NV	32,483	400,775	0.61%
Telecom Italia SpA	112,222	28,931	0.04%	Koninklijke Ahold Delhaize	32,463	400,773	0.0176
BPER Banca	9,870	27,458	0.04%	NV	8,859	276,932	0.42%
Brunello Cucinelli SpA	314	25,308	0.04%	Wolters Kluwer NV	2,299	267,374	0.40%
Italgas SpA	4,539	24,624	0.04%	Koninklijke Philips NV	8,517	168,705	0.26%
Reply SpA	210	21,861	0.03%	ASM International NV	432	167,767	0.25%
Pirelli & C SpA	4,597	20,797	0.03%	DSM-Firmenich AG	1,606	158,384	0.24%
Azimut Holding SpA	1,013	20,012	0.03%	Universal Music Group NV	6,927	140,964	0.21%
Unipol Gruppo SpA	4,063	19,872	0.03%	Akzo Nobel NV	1,577	117,833	0.18%
Banca Mediolanum SpA	2,287	18,941	0.03%	Koninklijke KPN NV	29,372	96,017	0.15%
Buzzi SpA	824	18,902	0.03%	NN Group NV	2,604	88,302	0.13%
Brembo SpA	1,385	18,808	0.03%	EXOR NV	963	78,658	0.12%
DiaSorin SpA	194	18,508	0.03%	Aegon NV	16,263	75,298	0.11%
BFF Bank SpA	1,767	17,723	0.03%	BE Semiconductor Industries	10,203	73,230	0.1170
Banca Generali SpA	499	15,718	0.02%	NV	711	70,602	0.11%
Banca Popolare di Sondrio	2.516	12 417	0.030/	IMCD NV	527	69,406	0.10%
SPA De' Longhi SpA	3,516	13,417	0.02%	ASR Nederland NV	1,347	55,550	0.08%
9 1	635	12,713	0.02%	ABN AMRO Bank NV GDR	3,659	52,068	0.08%
Carel Industries SpA	421	11,620	0.02%	Randstad NV	1,017	49,131	0.07%
Technogym SpA	1,288	10,922	0.02%	JDE Peet's NV	1,111	30,286	0.05%
Telecom Italia SpA (MTAA)	43,172 363	10,776	0.02% 0.01%	Signify NV	1,164	29,880	0.04%
SOL SpA		9,601 9,070	0.01%	Just Eat Takeaway.com NV	1,900	26,668	0.04%
Enav SpA	2,322		0.01%	Koninklijke Vopak NV	617	20,170	0.03%
UnipolSai Assicurazioni SpA	3,958	8,985	0.01%	OCI NV '	908	19,949	0.03%
Banca Monte dei Paschi di	3,877	8,925	0.01%	InPost SA	1,821	18,093	0.03%
Siena SpA Salvatore Ferragamo SpA	583	8,792	0.01%	Allfunds Group plc	3,208	17,933	0.03%
Tamburi Investment Partners	203	0,732	0.0176	Basic-Fit NV	502	17,570	0.03%
SpA	934	8,621	0.01%	Galapagos NV	464	17,340	0.03%
Sesa SpA	72	8,237	0.01%	TKH Group NV	367	16,669	0.02%
Piaggio & C SpA	1,723	6,547	0.01%	Alfen N.V.	198	12,193	0.02%
Anima Holding SpA	1,908	6,502	0.01%	Corbion NV	536	11,717	0.02%
Danieli & C Officine	_,- 00	-,002		APERAM SA	408	11,661	0.02%
Meccaniche SpA	376	6,324	0.01%	CTP NV	944	11,234	0.02%
El.En. SpA	495	5,440	0.01%				

	Number of Shares		% of Total let Assets
Eurocommercial Properties NV REIT	477	10,131	
PostNL NV	3,572	5,699	0.02% 0.01%
Majorel Group Luxembourg	3,3,2	3,033	0.0270
SA	181	5,177	0.01%
omTom NV	719	5,119	0.01%
Vereldhave NV REIT low Traders Ltd.	349	4,886	0.01%
ISI NV REIT	220 154	4,448 3,149	0.01% 0.00%
astned Retail NV REIT	151	2,944	0.00%
Brunel International NV	181	2,161	0.00%
Ebusco Holding NV	98	758	0.00%
		5,926,146	8.98%
lorway 1.30%	0.400	160 770	0.050/
NB Bank A.S.A	9,480	162,779	0.25%
Norsk Hydro A.S.A Mowi A.S.A	12,302 4,105	67,149 59,774	0.10% 0.09%
elenor A.S.A	5,839	54,351	0.03%
ara International A.S.A	1,514	49,092	0.07%
Orkla A.S.A	7,075	46,668	0.07%
OMRA Systems A.S.A	2,189	32,306	0.05%
Storebrand A.S.A	4,372	31,292	0.05%
akkafrost P/F	459	25,211	0.04%
Gjensidige Forsikring A.S.A	1,592	23,400	0.04%
Salmar A.S.A	577	21,370	0.03%
Nordic Semiconductor A.S.A	1,747	19,498	0.03%
pareBank 1 SR-Bank A.S.A VEL A.S.A	1,586 14,719	17,653 15,854	0.03% 0.02%
NEL A.S.A Adevinta A.S.A Class B	2,440	15,854 14,696	0.02%
SpareBank 1 SMN	1,185	14,295	0.02%
AutoStore Holdings Ltd.	6,682	13,406	0.02%
Schibsted A.S.A Class B	852	12,960	0.02%
Borregaard A.S.A	904	12,282	0.02%
Schibsted A.S.A Class A	743	11,966	0.02%
Aker A.S.A Class A	220	11,453	0.02%
/eidekke A.S.A	1,068	10,508	0.02%
lafnia Ltd.	2,304	10,339	0.02%
atea A.S.A	763 1 475	10,183	0.02%
uropris A.S.A eroy Seafood Group A.S.A	1,475 2,390	9,035 8,326	0.01% 0.01%
Cahoot! A.S.A	3,246	8,131	0.01%
LEX LNG Ltd.	273	7,642	0.01%
Crayon Group Holding A.S.A	783	7,034	0.01%
Scatec A.S.A	1,026	6,171	0.01%
lkem A.S.A	2,787	5,923	0.01%
W LPG Ltd.	637	5,842	0.01%
Wallenius Wilhelmsen A.S.A	000	F CC1	0.010/
Class B	890 210	5,661 4,905	0.01%
Stolt-Nielsen Ltd. Austevoll Seafood A.S.A	210 756	4,905 4,796	0.01% 0.01%
MPC Container Ships A.S.A	3,051	4,796 4,779	0.01%
Bonheur A.S.A	198	4,404	0.01%
Entra A.S.A	475	3,954	0.01%
ker Carbon Capture A.S.A	2,922	3,510	0.01%
Vilh Wilhelmsen Holding			
A.S.A Class A	138	3,324	0.00%
parebank 1 Oestlandet	272	3,025	0.00%
irieg Seafood A.S.A	484	2,779	0.00%
oegh Autoliners A.S.A exagon Composites A.S.A	505 861	2,629 2,005	0.00% 0.00%
rendals Fossekompani	001	2,003	0.00%
A.S.A	119	1,853	0.00%
ker Horizons A.S.A	2,127	1,236	0.00%
		855,449	1.30%
Poland 0.61%			
Powszechna Kasa Oszczednosci Bank Polski			
SA	7,869	64,174	0.10%
Dino Polska SA	443	47,451	0.07%
Powszechny Zaklad		-	
Ubezpieczen SA	5,164	45,912	0.07%
Bank Polska Kasa Opieki SA	1,462	36,544	0.06%

	Number of	Fair Value	% of Total
	Shares	EUR (€)	Net Assets
LPP SA	10	31,606	0.05%
Allegro.eu SA	4,246	30,652	0.05%
Santander Bank Polska SA	278 582	24,397	0.04% 0.03%
CD Projekt SA KRUK SA	159	20,332 14,635	0.03%
Pepco Group NV	1,343	11,156	0.02%
mBank SA	117	10,719	0.02%
Asseco Poland SA	553	10,012	0.02%
Orange Polska SA	6,099	9,612	0.01%
Alior Bank SA	868	9,470	0.01%
Cyfrowy Polsat SA	2,413	8,988	0.01%
Bank Millennium SA	5,201	6,758	0.01%
Bank Handlowy w Warszawie SA	331	6,452	0.01%
CCC SA	401	3,813	0.01%
AmRest Holdings SE	583	3,025	0.01%
Grupa Azoty SA	405	2,396	0.00%
Warsaw Stock Exchange	200	1,717	0.00%
Kernel Holding SA	346	1,108	0.00%
		400,929	0.61%
Portugal 0.24%	2 5 4 4	64125	0.100/
Jeronimo Martins SGPS SA	2,541	64,135	0.10%
EDP Renovaveis SA Banco Comercial Portugues	2,309	42,243	0.06%
SA Class R	69,426	15,246	0.02%
REN - Redes Energeticas	00,120	20,2 10	0.0270
Nacionais SGPS SA	3,816	9,521	0.01%
Sonae SGPS SA	9,130	8,226	0.01%
Navigator Co., SA	2,143	6,652	0.01%
NOS SGPS SA	1,582	5,151	0.01%
CTT-Correios de Portugal SA	1,207	4,206	0.01%
Greenvolt-Energias Renovaveis SA	567	3,467	0.01%
Altri SGPS SA	552	2,298	0.01%
		161,145	0.24%
Spain 3.74%			
Banco Santander SA	148,065	501,200	0.76%
Banco Bilbao Vizcaya	FF 272	200.000	0.500/
Argentaria SA Industria de Diseno Textil SA	55,273	388,680	0.59%
Amadeus IT Group SA	9,692 4,161	343,678 290,022	0.52% 0.44%
Cellnex Telecom SA	5,176	191,460	0.44%
Telefonica SA	46,388	172,378	0.26%
CaixaBank SA	34,994	132,522	0.20%
Aena SME SA	651	96,348	0.15%
Banco de Sabadell SA	52,155	54,971	0.08%
Bankinter SA	6,366	35,840	0.05%
Merlin Properties Socimi	2.400		0.040/
SA REIT	3,100	24,304	0.04%
Viscofan SA Inmobiliaria Colonial Socimi	363	22,978	0.03%
SA REIT	3,248	18,010	0.03%
Fluidra SA	981	17,491	0.03%
Acerinox SA	1,743	16,949	0.03%
Mapfre SA	8,785	15,980	0.02%
Corp. ACCIONA Energias			
Renovables SA	506	15,494	0.02%
Vidrala SA	165	14,272	0.02%
Ebro Foods SA Sacyr SA	709 3 616	11,457 11,311	0.02% 0.02%
Unicaja Banco SA	3,616 11,133	10,721	0.02%
Faes Farma SA	3,103	9,867	0.01%
Solaria Energia y Medio	3,233	3,00.	0.0170
Ambiente SA	614	8,624	0.01%
Laboratorios Farmaceuticos			
Rovi SA	200	8,468	0.01%
Gestamp Automocion SA	1,507	6,495 5,024	0.01%
Almirall SA Melia Hotels International	782	5,924	0.01%
SA	898	5,702	0.01%
Construcciones y Auxiliar de		-, -	
Ferrocarriles SA	181	5,566	0.01%

	Number of Shares		% of Total Net Assets		Number of Shares		% of Total Net Assets
Linea Directa Aseguradora		- (-7		Axfood AB	1,009	19,539	0.03%
SA Compania de Seguros				Fastighets AB Balder Class B	5,845	19,523	0.03%
y Reaseguros	5,648	4,660	0.01%	Volvo Car AB Class B	5,127	18,630	0.03%
Pharma Mar SA	132	4,021	0.01% 0.01%	Sectra AB Class B	1,154	17,715	0.03%
Global Dominion Access SA Neinor Homes SA	944 364	3,705 3,360	0.01%	Dometic Group AB	2,888	17,400	0.03%
Prosegur Compania de	304	3,300	0.01%	Bravida Holding AB	1,929	16,959	0.03%
Seguridad SA	2,014	3,279	0.01%	Loomis AB Class B	635	16,952	0.03%
Lar Espana Real Estate				Wihlborgs Fastigheter AB Fabege AB	2,551 2,240	16,885 14,743	0.03% 0.02%
Socimi SA REIT	509	2,779	0.00%	SSAB AB Class A	2,240	14,743	0.02%
Atresmedia Corp. de Medios	750	2.525	0.000/	Mycronic AB	632	14,319	0.02%
de Comunicacion SA	752	2,626	0.00%	Billerud AB	1,881	13,082	0.02%
Prosegur Cash SA Distribuidora Internacional	3,203	1,903	0.00%	Hexatronic Group AB	1,826	12,455	0.02%
de Alimentacion SA	125,029	1,788	0.00%	Hemnet Group AB	751	12,032	0.02%
NH Hotel Group SA	257	1,132	0.00%	Sinch AB	5,701	11,780	0.02%
Sacyr SA - Rights Issue		, -		HMS Networks AB	254	11,381	0.02%
4/8/2023	3,616	297	0.00%	Vitec Software Group AB	2.12	44.470	0.000/
		2,466,262	3.74%	Class B	243 1,025	11,176	0.02% 0.02%
Sweden 5.72%				Hufvudstaden AB Class A Bure Equity AB	1,025 508	11,142 10,803	0.02%
Atlas Copco AB Class A	23,785	313,656	0.48%	Vitrolife AB	603	10,803	0.02%
Investor AB Class B	15,471	283,118	0.43%	Electrolux Professional AB	003	10,713	0.0270
Assa Abloy AB Class B Atlas Copco AB Class B	8,975 13,432	197,257 153,022	0.30% 0.23%	Class B	2,101	10,430	0.02%
Skandinaviska Enskilda	15,452	155,022	0.25%	Storskogen Group AB Class B	12,332	10,308	0.02%
Banken AB Class A	15,001	151,675	0.23%	Catena AB	302	10,118	0.02%
Swedbank AB Class A	9,307	143,622	0.22%	AddLife AB Class B	978	10,100	0.02%
Essity AB Class B	5,628	137,115	0.21%	Munters Group AB	959	9,953	0.02%
Telefonaktiebolaget LM				Instalco AB	2,156	9,852	0.01%
Ericsson Class B	26,889	133,279	0.20%	MIPS AB	211	9,565	0.01%
Nibe Industrier AB Class B	13,434	116,736	0.18%	Wallenstam AB Class B	3,043	9,430	0.01%
Svenska Handelsbanken AB	12 727	105 224	0.160/	Bufab AB	288	9,013	0.01%
Class A	13,727	105,234	0.16% 0.15%	Lindab International AB	681 983	8,865	0.01% 0.01%
Epiroc AB Class A H&M Hennes & Mauritz AB	5,882	101,775	0.15%	Granges AB OX2 AB Class B	1,379	8,584 8,531	0.01%
Class B	6,094	95,763	0.15%	Nyfosa AB	1,647	8,330	0.01%
Investor AB Class A	4,230	77,427	0.12%	Medicover AB Class B	588	8,168	0.01%
Boliden AB	2,533	66,967	0.10%	Pandox AB Class B	761	8,111	0.01%
Svenska Cellulosa AB SCA				BioArctic AB Class B	331	7,921	0.01%
Class B	5,332	62,192	0.09%	Beijer Alma AB	405	7,750	0.01%
SKF AB Class B	3,565	56,753	0.09%	Arjo AB Class B	2,258	7,488	0.01%
EQT AB	3,134	55,158	0.08%	Addnode Group AB Class B	1,046	7,412	0.01%
Epiroc AB Class B	3,337 2,083	49,357 46,206	0.07% 0.07%	Atrium Ljungberg AB Class B	451	7,141	0.01%
Trelleborg AB Class B Telia Co. AB	2,083	45,200	0.07%	NCC AB Class B	850	6,798	0.01%
Skanska AB Class B	3,311	42,468	0.07%	JM AB	556	6,780	0.01%
Beijer Ref AB Class B	3,447	40,249	0.06%	Sdiptech AB Class B Bilia AB Class A	299 697	6,780 6,648	0.01% 0.01%
Tele2 AB Class B	5,107	38,622	0.06%	Peab AB Class B	1,814	6,595	0.01%
SSAB AB Class B	6,070	38,478	0.06%	Nolato AB Class B	1,519	6,535	0.01%
AddTech AB Class B	1,756	34,988	0.05%	Biotage AB	565	6,434	0.01%
Castellum AB	3,989	34,849	0.05%	Troax Group AB	351	6,338	0.01%
Industrivarden AB Class C	1,374	34,652	0.05%	Concentric AB	362	6,313	0.01%
Securitas AB Class B	4,506	33,825	0.05%	Modern Times Group MTG			
Getinge AB Class B	2,063	33,078	0.05%	AB Class B	1,027	5,992	0.01%
Husqvarna AB Class B	3,807	31,543	0.05%	Stillfront Group AB	3,771	5,770	0.01%
Holmen AB Class B Industrivarden AB Class A	902	29,653	0.04%	Boozt AB	530	5,420	0.01%
Sagax AB Class B	1,161 1,596	29,438 28,848	0.04% 0.04%	Ratos AB Class B	2,102	5,390	0.01%
Kinnevik AB Class B	2,254	28,576	0.04%	Cibus Nordic Real Estate AB Camurus AB	538	4,787	0.01%
AAK AB	1,637	28,172	0.04%	Dios Fastigheter AB	182 733	4,303 4,283	0.01% 0.01%
L E Lundbergforetagen AB	1,007	20,172	0.0170	Scandic Hotels Group AB	1,136	4,283	0.01%
Class B	689	26,825	0.04%	Truecaller AB Class B	1,658	4,163	0.01%
Thule Group AB	969	26,075	0.04%	Systemair AB	619	4,129	0.01%
Swedish Orphan Biovitrum				SkiStar AB	410	4,015	0.01%
AB	1,456	25,996	0.04%	Intrum AB	641	3,807	0.01%
Electrolux AB Class B	2,002	25,008	0.04%	Viaplay Group AB Class B	691	3,624	0.01%
Fortnox AB	4,599	24,852	0.04%	MEKO AB	367	3,469	0.01%
Investment AB Latour Class B	1,331	24,148	0.04%	NP3 Fastigheter AB	244	3,373	0.01%
Elekta AB Class B Avanza Bank Holding AB	3,322 1,165	23,494 21,700	0.04% 0.03%	Samhallsbyggnadsbolaget i	0.436	2.21.2	0.010/
Lagercrantz Group AB Class	1,103	21,700	0.0376	Norden AB	9,436	3,310	0.01%
B	1,785	21,055	0.03%	Fagerhult AB	569	3,303	0.00%
Nordnet AB publ	1,603	19,629	0.03%				

	Number of		% of Total		Number of	Fair Value	% of Total
Platzer Fastigheter Holding	Shares	EUR (€)	Net Assets	Swatch Group AG (XSWX)	Shares 494	24,876	Net Assets 0.04%
AB Class B	458	3,105	0.00%	Bucher Industries AG	60	24,281	0.04%
Cloetta AB Class B	1,806	3,005	0.00%	Bachem Holding AG Class B	292	23,335	0.04%
Svenska Handelsbanken AB Class B	329	3,004	0.00%	DKSH Holding AG	331	22,568	0.03%
Skandinaviska Enskilda	529	3,004	0.00%	Allreal Holding AG	138	21,377	0.03%
Banken AB Class C	241	2,577	0.00%	Cembra Money Bank AG	278	21,133	0.03%
Corem Property Group AB		,-		Meyer Burger Technology AG	34,017	21.050	0.03%
Class B	5,733	2,464	0.00%	Inficon Holding AG	18	19,917	0.03%
Attendo AB	915	2,454	0.00%	SFS Group AG	165	19,914	0.03%
Clas Ohlson AB Class B	354	2,430	0.00%	Accelleron Industries AG	897	19,685	0.03%
Telefonaktiebolaget LM Ericsson Class A	446	2,324	0.00%	Softwareone Holding AG	988	17,947	0.03%
Sagax AB Class D	1,017	2,252	0.00%	Landis+Gyr Group AG	219	17,232	0.03%
Investment AB Oresund	250	2,181	0.00%	Stadler Rail AG	472	16,906	0.03%
Resurs Holding AB	1,136	1,932	0.00%	Emmi AG	19	16,799	0.03%
Svenska Cellulosa AB SCA				Mobimo Holding AG Comet Holding AG	64 66	15,802 15,444	0.02% 0.02%
Class A	165	1,929	0.00%	Burckhardt Compression	00	13,444	0.0276
Collector Bank AB	690	1,707	0.00%	Holding AG	28	15,061	0.02%
Volati AB Corem Property Group AB -	164	1,570	0.00%	Swissquote Group Holding			
Preference Shares	96	1,263	0.00%	SA	79	15,030	0.02%
BICO Group AB Class B	350	1,159	0.00%	ams-OSRAM AG	2,240	14,784	0.02%
Cint Group AB	1,396	1,035	0.00%	Vontobel Holding AG	246	14,290	0.02%
Nobia AB	871	1,011	0.00%	Interroll Holding AG	5 71	14,164	0.02% 0.02%
Samhallsbyggnadsbolaget i				Daetwyler Holding AG Valiant Holding AG	71 142	13,879 13,559	0.02%
Norden AB Class D	1,162	438	0.00%	St Galler Kantonalbank AG	27	13,416	0.02%
Cit		3,777,689	5.72%	Aryzta AG	8,281	12,590	0.02%
Switzerland 17.70%  Nestle SA	24,687	2,721,464	4.12%	Forbo Holding AG	9	11,839	0.02%
Roche Holding AG	6,414	1,797,249	2.72%	Huber + Suhner AG	156	11,795	0.02%
Novartis AG	18,633	1,718,096	2.60%	dormakaba Holding AG ADR	28	11,532	0.02%
Zurich Insurance Group AG	1,371	596,824	0.90%	Kardex Holding AG	56	11,503	0.02%
UBS Group AG	27,831	515,952	0.78%	LEM Holding SA	5	11,475	0.02%
Lonza Group AG	685	374,340	0.57%	VZ Holding AG	129	10,864	0.02%
Alcon, Inc.	4,545	345,044	0.52%	Dottikon Es Holding AG Komax Holding AG	41 43	10,312 10,221	0.02% 0.02%
Swiss Re AG	2,668	246,118	0.37%	Sensirion Holding AG	101	10,221	0.02%
Givaudan SA	73	221,753	0.34%	Ypsomed Holding AG	34	9,405	0.01%
Chocoladefabriken Lindt & Spruengli AG	19	218,797	0.33%	Bystronic AG	13	7,925	0.01%
Partners Group Holding AG	203	175,035	0.27%	Idorsia Ltd.	1,181	7,804	0.01%
Swiss Life Holding AG	281	150,567	0.23%	OC Oerlikon Corp. AG	1,706	7,788	0.01%
Geberit AG	307	147,231	0.22%	SKAN Group AG	92	7,258	0.01%
Straumann Holding AG	986	146,628	0.22%	EFG International AG	748	6,958	0.01%
Swisscom AG	235	134,298	0.20%	Intershop Holding AG	11	6,728	0.01%
Kuehne + Nagel	466	126275	0.100/	Medacta Group SA u-blox Holding AG	52 63	6,489 6,332	0.01% 0.01%
International AG	466 468	126,375 114,211	0.19% 0.17%	Zehnder Group AG	80	5,934	0.01%
Sonova Holding AG Julius Baer Group Ltd.	1,950	114,211	0.17%	PIERER Mobility AG	75	5,871	0.01%
VAT Group AG	237	89,841	0.17%	Implenia AG	123	5,475	0.01%
Logitech International SA	1,478	80,618	0.12%	Schweiter Technologies AG	8	5,287	0.01%
Schindler Holding AG	374	80,351	0.12%	Bossard Holding AG	22	4,481	0.01%
SIG Group AG	3,053	77,196	0.12%	Vetropack Holding AG			
Roche Holding AG (XSWX)	254	76,403	0.12%	Class A	104	4,422	0.01%
Swatch Group AG	265	70,888	0.11%	ALSO Holding AG	22 99	4,346	0.01%
Barry Callebaut AG	33	58,389	0.09%	Basilea Pharmaceutica AG Bell Food Group AG	16	4,285 4,172	0.01% 0.01%
Baloise Holding AG	417	56,138	0.08%	Arbonia AG	385	3,992	0.01%
Swiss Prime Site AG Georg Fischer AG	701 760	55,768 52,286	0.08% 0.08%	COSMO Pharmaceuticals NV	83	3,848	0.01%
EMS-Chemie Holding AG	66	45,778	0.08%	Leonteq AG	89	3,729	0.01%
PSP Swiss Property AG	416	42,578	0.06%	Autoneum Holding AG	23	3,454	0.01%
Tecan Group AG	118	41,491	0.06%	Medartis Holding AG	40	3,143	0.00%
Temenos AG	561	40,888	0.06%	TX Group AG	27	2,960	0.00%
Helvetia Holding AG	324	40,165	0.06%	DocMorris AG	73	2,918	0.00%
Belimo Holding AG	86	39,314	0.06%	PolyPeptide Group AG	135	2,596	0.00%
Schindler Holding AG	4	20	0.000	Hiag Immobilien Holding AG	32	2,492	0.00%
(XSWX)	177	36,449	0.06%	Rieter Holding AG VP Bank AG Class A	23 23	2,189 1,989	0.00% 0.00%
Flughafen Zurich AG Galenica AG	175 450	33,330 33,310	0.05% 0.05%	APG SGA SA	10	1,969	0.00%
Siegfried Holding AG	450 38	28,771	0.05%	ALC SON SA	10	11,686,901	17.70%
Clariant AG	2,133	28,234	0.04%	-		,000,001	2 0.0
Banque Cantonale Vaudoise	261	25,269	0.04%				

	Number of	Fair Value	% of Total		Number of		% of Total
	Shares	EUR (€)	Net Assets	-	Shares		Net Assets
United Kingdom 21.01%	12.654	1704126	2.720/	Hiscox Ltd.	3,105	39,475	0.06%
AstraZeneca plc	13,654	1,794,136	2.72%	Schroders plc	7,736	39,422	0.06%
Unilever plc GSK plc	23,164 37,164	1,106,045 601,454	1.67% 0.91%	Taylor Wimpey plc JD Sports Fashion plc	32,629 22,897	39,068 38,956	0.06% 0.06%
RELX plc	17,505	534,650	0.91%	RS GROUP plc	4,379	38,792	0.06%
Reckitt Benckiser Group plc	6,616	455,796	0.69%	Games Workshop Group plc	304	38,685	0.06%
Compass Group plc	16,098	413,076	0.63%	Ocado Group plc	5,725	37,893	0.06%
London Stock Exchange	,	•		DS Smith plc	11,878	37,621	0.06%
Group plc	3,949	384,986	0.58%	Endeavour Mining plc	1,690	37,123	0.06%
CRH plc	6,806	344,685	0.52%	Howden Joinery Group plc	4,921	36,838	0.06%
Prudential plc	25,438	328,594	0.50%	ConvaTec Group plc	15,093	36,091	0.05%
Lloyds Banking Group plc	608,800	309,244	0.47%	Persimmon plc	2,945	35,193	0.05%
Experian plc	8,462	297,600	0.45%	Johnson Matthey plc	1,684	34,263	0.05%
Ferguson plc	1,897 143,279	274,334	0.42% 0.39%	Hargreaves Lansdown plc	3,532	33,569	0.05%
Barclays plc Ashtead Group plc	4,031	256,089 255,724	0.39%	Hikma Pharmaceuticals plc	1,504	33,133	0.05%
3i Group plc	8,797	199,745	0.30%	Inchcape plc Tate & Lyle plc	3,505 3,745	31,756 31,683	0.05% 0.05%
Tesco plc	66,559	192,663	0.29%	British Land Co. plc REIT	8,612	30,388	0.05%
Haleon plc	48,407	181,778	0.27%	UNITE Group plc REIT	2,991	30,388	0.05%
Vodafone Group plc	202,144	174,244	0.26%	Investec plc	5,768	29,628	0.03%
Standard Chartered plc	21,390	170,244	0.26%	Man Group plc	11,108	28,283	0.04%
Rentokil Initial plc	23,282	166,854	0.25%	Greggs plc	946	28,155	0.04%
Legal & General Group plc	54,831	145,233	0.22%	ITV plc	35,168	27,990	0.04%
NatWest Group plc	51,178	143,609	0.22%	IG Group Holdings plc	3,502	27,628	0.04%
Smith & Nephew plc	8,072	119,273	0.18%	Bellway plc	1,163	26,942	0.04%
Aviva plc	25,568	117,748	0.18%	TUI AG	4,144	26,922	0.04%
Informa plc	13,020	110,151	0.17%	Vistry Group plc	3,218	24,769	0.04%
Bunzl plc	3,113	108,792	0.16%	Derwent London plc REIT	1,035	24,725	0.04%
Sage Group plc	9,466	102,013	0.15%	Tritax Big Box plc REIT	16,865	24,566	0.04%
InterContinental Hotels	1 500	100 (20	0.150/	Britvic plc	2,388	23,820	0.04%
Group plc Segro plc REIT	1,589 11,167	100,620 93,277	0.15% 0.14%	OSB Group plc	3,986	22,296	0.03%
Halma plc	3,504	92,975	0.14%	WH Smith plc	1,177	21,232	0.03%
WPP plc	9,643	92,526	0.14%	Carnival plc	1,357	20,565	0.03%
BT Group plc	64,356	91,756	0.14%	Pennon Group plc	2,435 1,596	20,175 19,956	0.03% 0.03%
Next plc	1,137	91,422	0.14%	Big Yellow Group plc REIT easyJet plc	3,520	19,956	0.03%
Burberry Group plc	3,471	85,749	0.13%	Safestore Holdings plc REIT	1,992	19,798	0.03%
Croda International plc	1,291	84,638	0.13%	Direct Line Insurance Group	1,552	13,700	0.0370
Smurfit Kappa Group plc	2,407	73,713	0.11%	plc	12,326	19,527	0.03%
Whitbread plc	1,866	73,627	0.11%	Softcat plc	1,183	19,520	0.03%
Associated British Foods plc	3,156	73,223	0.11%	Pets at Home Group plc	4,381	19,226	0.03%
United Utilities Group plc	6,261	70,158	0.11%	Cranswick plc	505	19,102	0.03%
Severn Trent plc	2,307	68,983	0.10%	International Consolidated		40700	
Admiral Group plc	2,674	64,876	0.10%	Airlines Group SA	9,964	18,798	0.03%
Pearson plc St James's Place plc	6,605 4,988	63,268 63,212	0.10% 0.10%	Grainger plc Virgin Money UK plc	6,930 10,528	18,348 18,347	0.03% 0.03%
Mondi plc	4,484	62,651	0.10%	Hays plc	15,301	18,223	0.03%
Auto Trader Group plc	8,333	59,273	0.09%	Network International	13,301	10,223	0.0376
B&M European Value Retail	0,555	33,213	0.0370	Holdings plc	4,022	17,979	0.03%
SA SA	8,622	55,963	0.08%	LondonMetric Property plc	,-	,-	
Antofagasta plc	3,197	54,429	0.08%	REIT	9,090	17,520	0.03%
J Sainsbury plc	15,986	50,111	0.08%	Grafton Group plc	1,806	16,451	0.02%
Wise plc Class A	6,533	50,032	0.08%	Shaftesbury Capital plc REIT	12,143	16,287	0.02%
Coca-Cola HBC AG	1,817	49,652	0.07%	Computacenter plc	606	16,171	0.02%
Kingfisher plc	17,968	48,514	0.07%	International Distributions	6 202	16 171	0.02%
DCC plc	914	46,843	0.07%	Services plc Genus plc	6,282 629	16,171 15,876	0.02%
abrdn plc	18,248	46,399	0.07%	Deliveroo plc Class A	11,783	15,722	0.02%
Rightmove plc	7,594	46,300	0.07%	Lancashire Holdings Ltd.	2,181	14,690	0.02%
Land Securities Group plc REIT	6,837	45,748	0.07%	Watches of Switzerland	_,	,	
M&G plc	20,158	44,960	0.07%	Group plc	2,061	14,662	0.02%
Berkeley Group Holdings plc	979	44,755	0.07%	Moneysupermarket.com			
Barratt Developments plc	9,104	43,868	0.07%	Group plc	4,618	14,573	0.02%
Dechra Pharmaceuticals plc	1,021	43,855	0.07%	Oxford Nanopore	F COO	14150	0.000/
Phoenix Group Holdings plc	6,811	42,209	0.06%	Technologies plc	5,698	14,156	0.02%
Beazley plc	6,137	42,122	0.06%	4imprint Group plc Plus500 Ltd.	253 825	14,137 14,084	0.02% 0.02%
Diploma plc	1,210	42,075	0.06%	Assura plc REIT	26,391	13,962	0.02%
Intermediate Capital Group				Close Brothers Group plc	1,336	13,724	0.02%
plc	2,568	41,222	0.06%	LXI plc REIT	13,651	13,724	0.02%
Marks & Spencer Group plc	18,145	40,745	0.06%	Mitie Group plc	12,091	13,583	0.02%
Spectris plc	967	40,510	0.06%	Darktrace plc	3,778	13,569	0.02%
				•	•	•	

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Dunelm Group plc	1,029	13,442	0.02%	Genuit Group plc	2,037	6,967	0.01%
Pagegroup plc	2,818	13,188	0.02%	Ninety One plc	3,188	6,241	0.01%
Primary Health Properties				IP Group plc	9,472	6,236	0.01%
plc REIT	11,857	13,188	0.02%	Ibstock plc	3,802	6,198	0.01%
TBC Bank Group plc	457	13,154	0.02%	Marshalls plc	2,180	6,112	0.01%
Trainline plc	4,233	12,874	0.02%	Hilton Food Group plc	835	6,072	0.01%
Paragon Banking Group plc	2,071	12,815	0.02%	Spire Healthcare Group plc	2,421	5,995	0.01%
Victrex plc	786	12,750	0.02%	Elementis plc	4,943	5,875	0.01%
Airtel Africa plc	9,938	12,484	0.02%	PureTech Health plc	2,180	5,525	0.01%
Redrow plc	2,428	12,478	0.02%	FDM Group Holdings plc	816	5,335	0.01%
Telecom Plus plc	633	12,466	0.02%	Mobico Group plc	4,602	5,215	0.01%
TP ICAP Group plc	7,022	12,372	0.02%	Currys plc	8,464	5,163	0.01%
Rathbones Group plc	569	12,333	0.02%	Bridgepoint Group plc	2,169	5,121	0.01%
Kainos Group plc	849	12,189	0.02%	Liontrust Asset Management	607	F 0CF	0.010/
Savills plc	1,219	12,089	0.02%	plc	607	5,065	0.01%
Quilter plc	12,972	11,972	0.02%	Molten Ventures plc	1,593	4,960	0.01%
Coats Group plc	14,653	11,884	0.02%	Keller Group plc	596	4,862	0.01%
Fresnillo plc	1,639	11,654	0.02%	Picton Property Income Ltd. REIT	5,858	4,778	0.01%
Domino's Pizza Group plc	3,598	11,572	0.02%	Vanquis Banking Group plc	2,145	4,778	0.01%
Bytes Technology Group plc	1,863	11,452	0.02%	Moonpig Group plc	2,800	4,705	0.01%
Centamin plc	10,572	11,229	0.02% 0.02%	Petershill Partners plc	2,402	4,680	0.01%
Bank of Georgia Group plc	316	10,771		Crest Nicholson Holdings plc	2,086	4,580	0.01%
IWG plc	6,697	10,754	0.02% 0.02%	Jupiter Fund Management	2,000	4,380	0.0176
Spirent Communications plc	5,544	10,569		plc	3,640	4,564	0.01%
Firstgroup plc Sirius Real Estate Ltd.	6,207 10,565	10,553 10,508	0.02% 0.02%	Halfords Group plc	1,804	4,532	0.01%
JTC plc	1,267	10,308	0.02%	UK Commercial Property	_,-,	.,	
Hammerson plc REIT	35,968	10,481	0.02%	Ltd. REIT	7,986	4,504	0.01%
AJ Bell plc	2,775	10,437	0.02%	TI Fluid Systems plc	2,661	4,236	0.01%
Ascential plc	4,008	10,380	0.02%	AG Barr plc	733	4,015	0.01%
Ashmore Group plc	4,188	10,341	0.02%	PZ Cussons plc	1,972	3,723	0.01%
Frasers Group plc	1,179	9,645	0.02%	Alphawave IP Group plc	2,183	3,648	0.01%
Premier Foods plc	6,453	9,580	0.01%	XP Power Ltd.	155	3,555	0.01%
Great Portland Estates plc	0,455	9,560	0.0176	Oxford Biomedica plc	724	3,544	0.01%
REIT	1,977	9,561	0.01%	<b>Balanced Commercial</b>			
Supermarket Income plc	_,	-,		Property Trust Ltd. REIT	4,556	3,515	0.01%
REIT	11,201	9,528	0.01%	Greencore Group plc	4,019	3,424	0.00%
Just Group plc	10,222	9,267	0.01%	AO World plc	3,492	3,227	0.00%
Vesuvius plc	1,976	9,174	0.01%	Wickes Group plc	2,030	2,898	0.00%
Redde Northgate plc	2,098	9,168	0.01%	NCC Group plc	2,518	2,837	0.00%
Aston Martin Lagonda				Helical plc REIT	879	2,663	0.00%
Global Holdings plc	2,205	9,122	0.01%	Ferrexpo plc	2,476	2,582	0.00%
Future plc	1,117	8,786	0.01%	Synthomer plc	2,795	2,374	0.00%
Clarkson plc	245	8,451	0.01%	ASOS plc	531	2,368	0.00%
THG plc Class B	8,649	8,214	0.01%	Trustpilot Group plc	2,981	2,359	0.00%
RHI Magnesita NV	265	8,190	0.01%	SIG plc	5,769	2,329	0.00%
Helios Towers plc	7,235	7,849	0.01%	Hochschild Mining plc	2,605	2,158	0.00%
Workspace Group plc REIT	1,408	7,758	0.01%	CLS Holdings plc REIT	1,352	2,130	0.00%
Volution Group plc	1,758	7,748	0.01%	CMC Markets plc	979	1,755	0.00%
S4 Capital plc	5,176	7,600	0.01%	Home plc REIT	3,882	1,721	0.00%
Dr. Martens plc	5,127	7,307	0.01%	Bakkavor Group plc	1,105	1,223	0.00%
IntegraFin Holdings plc	2,644	7,302	0.01%	Takal Familia -		13,874,808	21.01%
Auction Technology Group	022	7174	0.010/	Total Equities		65,839,547	99.72%
plc	823	7,174	0.01%	Total Transferable Securities		65,839,547	99.72%
				Number of		Unrealised	0
				Contracts Long/ (Short)	Notional Amount	Gain/(Loss) EUR (€)	% of Total Net Assets
Financial Derivative Instrumer Futures (0.00%)	its Dealt in on a Re	egulated Mari	ket (0.00%)				
Euro Stoxx 600 Index September	er 2023			8	€186,980	(1,460)	(0.00%)
Total Financial Derivative Instr		n a Regulated	l Market			(1,460)	(0.00%)

OTC	Financial Derivative In	nstruments (0.00	%)					
							Unrealised	
		Buy		(Sell)		Settlement	Gain/(Loss)	% of Total
	ency	Amount	Currency	Amount	Counterparty	Date	EUR (€)	Net Assets
Forv	vard Currency Exchang	ge Contracts (0.0	0%)					
GBP		17,000	EUR	(19,685)	JPMorgan Chase Bank	20/9/2023	52	0.00%
EUR		70,364	GBP	(60,943)	State Street Bank & Trust Co.	20/9/2023	(389)	(0.00%)
Tota	I OTC Financial Derivat	tive Instruments					(337)	(0.00%)
Tota	l Investments						65,837,750	99.72%
							Fair Value	% of Total
							EUR (€)	Net Assets
Othe	er Assets and Liabilitie	S					186,597	0.28%
Net	Assets						66,024,347	100.00%
						'		
								% of Total
Anal	ysis of Total Assets						EUR (€)	Assets
(a)	Transferable securitie	s admitted to an	official stock excha	nge listing			65,814,928	99.67%
(b)	Transferable securitie	s dealt in on ano	ther regulated mar	ket			18,651	0.03%
(c)	Transferable securitie	s other than thos	se admitted to an o	fficial stock excha	ange listing or dealt in on anoth	ier		
` ,	regulated market				3 3		5,968	0.01%
(d)	(d) Total Financial Derivative Instruments dealt in on a regulated market							0.00%
(e) Total OTC Financial Derivative Instruments						52	0.00%	
(f)	Other Assets						194,560	0.29%
Tota	Assets						66,034,159	100.00%

### Statement of Assets and Liabilities

		EUR (€)
		As at 30 June
	Note	2023
Current Assets		_
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	65,839,547
Financial Derivative Instruments	3,17	52
Cash	3	76,638
Receivables:		
Interest and Dividends		94,025
Margin Cash Due from Broker	3	23,897
Total Current Assets		66,034,159
Current Liabilities		_
Financial Liabilities at Fair Value Through Profit or Loss:		
Financial Derivative Instruments	3,17	1,849
Bank Overdraft		1,480
Payables and Other Liabilities:		
Investments Purchased		16
Management Fees Payable	12	6,467
Total Current Liabilities		9,812
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		66,024,347

#### Net Asset Value Per Share

	As at
	30 June 2023
EUR Accumulating <sup>1</sup>	
Net Assets	51,036,751
Number of Shares Outstanding	9,712,168
Net Asset Value Per Share <sup>2</sup>	5.25
EUR Distributing <sup>1</sup>	
Net Assets	14,987,596
Number of Shares Outstanding	2,923,609
Net Asset Value Per Share <sup>2</sup>	5.13

<sup>1</sup> The share class launched on 16 August 2022.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		EUR (€)
		Period Ended
	Note	30 June 2023 <sup>1</sup>
Investment Income/(Loss)		
Interest Income		11,620
Dividend Income		1,535,918
Net Gain on Financial Instruments		2,057,765
Total Investment Income		3,605,303
Expenses		
Management Fees	12	38,878
Transaction Fees and Commissions		105,523
Other Expenses		14
Total Expenses		144,415
Finance Costs		
Interest Expense		73
Distributions	6	309,722
Total Finance Costs		309,795
Net Investment Income After Finance Costs		3,151,093
Taxation	5	(160,563)
Net Increase in Net Assets		2,990,530

## Statement of Changes in Net Assets

	EUR (€)
	Period Ended
	30 June 2023 <sup>1</sup>
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	2,990,530
Capital Transactions	
Subscriptions	69,046,288
Redemptions	(6,012,471)
Total Capital Transactions	63,033,817
Total Increase for the Period	66,024,347
Net Assets	
Beginning of Period	<u> </u>
End of Period	66,024,347

<sup>1</sup> The Fund launched during the year. See Note 1.

### Vanguard ESG Emerging Markets All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard ESG Emerging Markets All Cap UCITS ETF seeks to track the performance of the FTSE Emerging All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in emerging markets around the world.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- · Stocks ended the 12 months up significantly.
- In this environment, the ETF's benchmark index returned 14.15% from the ETF's October 11, 2022, inception through June 30. The benchmark, the FTSE Emerging All Cap Choice Index, is constructed from the FTSE Global All Cap Index. The parent index is screened for certain environmental, social and corporate governance criteria by the sponsor of the index, which is independent of Vanguard.
- Top-performing markets included China, Taiwan and India. Among sectors, technology, financials and consumer discretionary were among the top contributors to performance.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: FTSE Emerging All Cap Choice Index

3 3 - 1	
	Total Returns
	Period Ended 30 June 2023
	(Annualised for periods over one year)
	Ten Years or
	Since Inception <sup>1</sup>
USD Accumulating	13.88%
Benchmark	14.15
Tracking Difference*	-0.27
USD Distributing	13.88%
Benchmark	14.15
Tracking Difference*	-0.27

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: 11 October 2022.

## Significant Portfolio Changes (unaudited) For the Period Ended 30 June 2023<sup>1</sup>

		Cost			Proceeds
	Shares	US Dollars (\$)		Shares	US Dollars (\$)
Purchases			Sales		
Taiwan Semiconductor Manufacturing Co.,			Taiwan Semiconductor Manufacturing Co.,		
Ltd.	107,649	1,437,638	Ltd.	10,000	153,697
Alibaba Group Holding Ltd.	75,800	770,251	BYD Co., Ltd. Class H	4,500	149,495
Meituan Class B	23,200	426,061	Alibaba Group Holding Ltd.	5,700	61,860
Infosys Ltd.	15,913	278,353	Meituan Class B	1,500	33,560
China Construction Bank Corp. Class H	412,000	241,808	Infosys Ltd.	1,550	27,745
JD.com, Inc. Class A	10,600	238,628	JD.com, Inc. Class A	950	26,342
Housing Development Finance Corp., Ltd.	7,873	226,448	Naspers Ltd.	140	22,952
Al Rajhi Bank	8,760	189,817	Housing Development Finance Corp., Ltd.	680	21,818
Hon Hai Precision Industry Co., Ltd.	53,000	173,337	Delta Electronics, Inc.	2,000	21,334
Industrial & Commercial Bank of China Ltd.			China Construction Bank Corp. Class H	33,000	19,896
Class H	359,000	172,133	BYD Co. Ltd. Class A	500	19,082
Saudi National Bank	9,889	154,460	Industrial & Commercial Bank of China Ltd.		
Ping An Insurance Group Co. of China Ltd.			Class H	36,000	17,807
Class H	27,000	140,557	Haidilao International Holding Ltd.	7,000	16,867
Bank Central Asia Tbk PT	247,100	135,726	PDD Holdings, Inc. ADR	191	16,102
MediaTek, Inc.	7,063	134,658	Al Rajhi Bank	766	15,212
PDD Holdings, Inc. ADR	1,973	124,513	Yum China Holdings, Inc.	250	14,195
NetEase, Inc.	8,200	121,839	MediaTek, Inc.	619	13,161
Hindustan Unilever Ltd.	3,921	121,449	Hon Hai Precision Industry Co., Ltd.	4,000	13,024
BYD Co., Ltd. Class H	4,500	116,214	Ping An Insurance Group Co. of China Ltd.	•	•
Naspers Ltd.	905	115,417	Class H	2,000	12,796
Itau Unibanco Holding SA	21,000	114,763	NIO, Inc. ADR	1,106	12,346

# Financial Statements Statement of Investments 30 June 2023

Transference States   1,700   116,060   0.00%   2,900   4,917   0.00%   3,000   4,917   0.00%   3,000   4,917   0.00%   3,000   4,917   0.00%   3,000		Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	
Bezul 4,898	Transferable Securities 97.16%		σο Βοιιαίο (ψ)	1100710000	Arezzo Industria e Comercio	<u> </u>	σο Βοιιαίο (ψ)	11017135013
Total Unitarized Federing SA   Preference Shares   19,700   116,600   0.0%   83 SA - Breal Bolos Balcao   23,600   71,475   0.31%   Shares S - Preference Shares   1,000   4,604   0.02%   Shares S - Preference Shares   2,300   63,240   0.02%   Compania de Saneamento   0.000   4,604   0.02%   Compania de Saneamento   0.000   4,632   0.03%   0.03%   Compania de Saneamento   0.000   4,632   0.03%   Compania de Saneamento   0.000   4,632   0.03%   Compania de Saneamento   0.000   4,478   0.02%   Compania de Saneamento   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,479   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470   0.000   4,470	Equities 97.16%							
Section   Sect						,		
83 SA - Brosil Bolos Balcao         23 600         71,475         0.31%         Shares         1,000         4,604         0.02%           Preference Shares         2,000         69,224         0.30%         Compania de Saneamento         0.02%         0.02%         Compania de Saneamento         0.02%         0.02%         VDUQS Participacores SA         1.100         4,519         0.02%           Mortinas SA - Preference Shares         3,000         3,842         0.16%         Culció SA         4,000         4,242         0.12%         Culció SA         4,000         4,242         0.02%         Culció SA         4,000         4,202         0.02%         Marcio SA         4,000         0.02%         Marcio SA         4,000         0.02%         Marcio SA		10.700	116.060	0.500/	9	800	4,663	0.02%
Banne Bradescr SA						1 000	4 604	0.02%
Treference Shares		23,600	/1,4/5	0.31%		1,000	4,004	0.0270
Localiza Rent a Car SA   3,550   50,409   0.22%   CRUPO De Raticipacocs SA   1,100   4,519   0.02%   CRUPO De ROMOA SOMA SA   1,800   4,478   0.02%   CRUPO DE ROMOA SOMA SA   1,800   4,412   0.02%   CRUPO SOMA SA   1,800   4,400   4,150   0.02%   CRUPO SOMA SA   1,800   4,206   0.02%   CRUPO SOMA SA   1,000   4,206		20.300	69.224	0.30%		1,000	4,532	0.02%
WRG SA					YDUQS Participacoes SA	1,100		0.02%
Tausas SA - Preference Shares   21,130   42,225   0.18%   M Dias Branco SA   500   4.12   0.02%	WEG SA				GRUPO DE MODA SOMA SA	1,800	4,478	0.02%
Banco do Brasil SA	Itausa SA - Preference Shares				M Dias Branco SA	500	4,412	0.02%
Raio Drogail SA	Banco do Brasil SA			0.16%	Cielo SA	4,500	4,282	0.02%
Suzamo S.   2,900   26,533   0.12%   Eletrica Paulistra   Eletrica Paulistra   Equatorial Energia SA   3,700   24,659   0.11%   Eletrica Paulistra   Equatorial Energia SA   3,700   24,659   0.11%   Equatorial Energia SA   1,400   4,173   0.02%   Empresendimentos e   Equatorial Energia SA   1,400   4,173   0.02%   Empresendimentos e   Emprese	Banco BTG Pactual SA	4,800	31,294	0.14%				
Solution   Security	Raia Drogasil SA	4,472	27,440	0.12%				
Equational Energia SA   3,700   24,959   0.11%   Cyrela Brazil Really SA   Cyrela Brazil Really SA   Cyrela Brazil Really SA   Cyrela SA	Suzano SA	2,900	26,583	0.12%		900	4 206	0.029/
Rumo SA	Equatorial Energia SA	3,700	24,659	0.11%		800	4,206	0.02%
Gerdau SA - Préterence   Shares   A,390   22,815   0.10%   Auren Energia SA   1.400   4.173   0.02%   Cay	Rumo SA	5,300	24,391	0.11%				
Banco Bardesco SA	Gerdau SA - Preference					1,000	4,173	0.02%
Sance Marces					Auren Energia SA	1,400	4,159	0.02%
Hapvida Participacoes   19,100								
Investmentos S/A   19,100		3,118	21,278	0.09%	Shares	4,500	4,104	0.02%
BB Seguridade Participacoes SA 2,700 17,222 0,07% SIC Agricola SA 440 3,486 0,02% Compania de Saneamento Basico do Estado de Sao Paulo SAAESP 1,400 16,418 0,07% Rolla SABESP 1,400 16,418 0,07% Relefonica Brasil SA 1,800 16,146 0,07% 18,028 Renner SA 3,800 15,755 0,07% MG 3,069 0,01% MG 3,069 0,01% MG 4ES Brasil Energia SA 1,000 1,00% Klabin SA 2,000 1,4441 0,06% Klabin SA 2,000 1,4441 0,06% Klabin SA 2,000 1,4441 0,06% Minas Gerais Copasa Minas Gerais Copasa Minas Gerais Copasa Minas Gerais SA 1,000 0,05% Compania de Saneamento de Minas Gerais Copasa MG MG 7,00 3,069 0,01% MG MG 7,00 MG MG 7,00 MG MG 7,00 MG MG 7,00 MG		10 100	17 242	0.000/				
SA		19,100	17,342	0.06%	•	,		
Compania de Saneamento   Basico do Estado de Sao   3,281   0.01%   RB-Brasil Reseguros SA   360   3,250   0.01%   2,000   2,000   3,	3 1	2 700	17 222	0.07%	9	440	3,486	0.02%
Basico do Estado de Sao Paulo SABESP 1,400 16,418 0,07% Compania de Saneamento de Paulo SABESP 1,400 16,146 0,07% Compania de Saneamento de Minas Gerais Copasa 7,000 3,069 0,01% MG 700		2,,00	17,222	0.07 70		200	2 201	0.010/
Fallo SABESP   1,400   16,418   0.07%   Compania de Saneamento de Minas Gerais Copasa   1,400   3,069   0.01%   Lojas Renner SA   3,800   15,755   0.07%   MG   MG   1,200   3,057   0.01%   Sendas Distribuidora S/A   1,600   15,260   0.07%   AES Brasil Energia SA   1,200   3,045   0.01%   Sendas Distribuidora S/A   3,200   14,441   0.06%   Vamos Locacao de   Caminhoes Maquinas e   Equipamentos SA   1,200   3,045   0.01%   CCR SA   4,800   13,980   0.06%   Locaweb Servicos de   Logia Hollow Servicos de								
Elefonic Bristis As   1,800   15,755   0.07%   de Minas Gerais Copasa   1,000   3,069   0.01%   1,006   1,00	Paulo SABESP	1,400	16,418	0.07%	9	360	3,230	0.01%
Lojas Renner SA 3,800 15,755 0.07% AES Brasil Energia SA 1,204 3,057 0.01% MG 700 Sendas Distribuidora S/A 1,600 15,260 0.07% AES Brasil Energia SA 1,204 3,057 0.01% Sendas Distribuidora S/A 5,308 15,130 0.07% Omega Energia SA 1,300 3,045 0.01% Vamos Locacao de Cambrilhoes Maquinas e Equipamentos SA 1,200 3,012 0.01% Minas Gerais - Preference Shares 5,000 13,380 0.06% Compania Energetica de Minas Gerais - Preference Shares 5,000 13,380 0.06% Compania Energetica de Minas Gerais - Preference Shares 5,000 13,387 0.06% Compania Energetica SA 1,200 12,488 0.05% Banco do Estado do Rio TOTVS SA 1,200 12,488 0.05% Banco do Estado do Rio TOTVS SA 1,800 11,187 0.05% Grande do Sul SA - Preference Shares 5,000 9,524 0.04% Preference Shares 900 2,799 0.01% Banco Santander Brasil SA 1,500 9,524 0.04% Preference Shares 900 2,799 0.01% Banco Santander Brasil SA 1,500 8,641 0.04% Participacoes SA 1,100 2,638 0.01% Participacoes SA 1,100 2,638 0.01% Participacoes SA 1,100 2,638 0.01% MRV Engenharia e Participacoe SA 1,200 8,453 0.04% Preference Shares Class A 1,200 2,638 0.01% Magazine Luíza SA 1,2100 8,453 0.04% Preference Shares Class A 1,800 2,638 0.01% Magazine Luíza SA 1,2100 8,453 0.04% Preference Shares Class A 1,800 2,638 0.01% Magazine Luíza SA 1,2100 8,453 0.04% Preference Shares Class A 1,800 2,638 0.01% Magazine Luíza SA 1,200 5,900 0.03% Via SA Shares 2,400 2,592 0.01% Magazine Luíza SA 1,200 5,900 0.03% Via SA Shares 2,400 2,592 0.01% Magazine Luíza SA 1,200 5,900 0.03% Via SA Shares 0.400 2,500 0.01% Compania Siderurgica SA 1,200 5,900 0.03% Via SA Shares 0.400 2,302 0.01% SA Shares 0.400 0.2,302 0.01%	Telefonica Brasil SA	1,800	16,146	0.07%				
Sendas Distribuídora S/A   5,308   15,130   0.07%   Omega Energia SA   1,300   3,045   0.01%	Lojas Renner SA	3,800		0.07%		700	3,069	0.01%
Sendas Distribuídora S/A   5,308   15,130   0,07%   0,00%	Hypera SA	1,600			AES Brasil Energia SA	1,204	3,057	0.01%
CCR SA 4,800 13,980 0.06% Caminhoes Maquinas e Equipamentos SA 1,200 3,012 0.01% Minas Gerais - Preference Shares 5,000 13,329 0.06% Internet SA 1,100 2,862 0.01% SATURE & CO. Holding SA 1,200 12,488 0.05% Banco do Estado do Rio TOTVS SA 1,200 12,488 0.05% Banco do Estado do Rio TOTVS SA 1,800 11,187 0.05% Grande do Sul SA - Preference Shares 900 2,799 0.01% Banco Santander Brasil SA 1,500 9,524 0.04% Preference Shares 900 2,799 0.01% Centers sa 1,795 9,172 0.04% MRV Engenharia e Itau Unibanco Holding SA 1,700 8,641 0.04% Participacoes SA 1,100 2,665 0.01% Centers sa 1,795 9,172 0.04% MRV Engenharia e Itau Unibanco Holding SA 1,700 8,641 0.04% Participacoes SA 1,100 2,638 0.01% Magazine Luiza SA 12,100 8,453 0.04% Preference Shares Gerais S/A Usiminas - Preference Shares 2,600 6,371 0.03% Shares Alianse Gerais S/A Usiminas - Preference Shares 2,600 6,371 0.03% Shares Alianse Geraius SA 1,100 2,638 0.01% Matouring SA 1,100 6,309 0.03% Wia SA 1,200 1,2540 0.01% Shares Shares 2,600 6,381 0.03% Shares Alianse Geraius SA 1,100 2,638 0.01% Matouring SA 1,100 6,309 0.03% Wia SA 5,700 2,540 0.01% Shares Shares SA 1,200 5,952 0.01% Shares Shares SA 1,200 5,952 0.01% Shares Shares SA 1,200 5,952 0.03% Shares Shares SA 1,200 2,240 0.01% Shares Shares SA 1,200 5,952 0.03% Shares SA 1,200 5,952 0.03% Shares SA 1,200 2,240 0.01% Shares Shares SA 1,200 5,952 0.03% Shares SA 1,200 2,240 0.01% Shares SA 1,200 5,952 0.03% Shares SA 1,200 2,240 0.01% Shares SA 1,200 5,952 0.03% Shares SA 1,200 2,240 0.01% Shares SA 1,200 5,952 0.03% Shares SA 1,200 3,200 5,910 0.03% Shares SA 1,200 3,200 3,200 5,910 0.03% Shares SA 1,200 2,228 0.01% Shares SA 1,200 5,400 5,952 0.03% Shares SA 1,200 2,228 0.01% Shares SA 1,200 5,400 5,952 0.03% Shares SA 1,200 2,228 0.01% Shares SA 1,200 5,400 0.03% Shares SA 1,200 2,228 0.01% Shares SA 1,200 5,400 0.03% Shares SA 1,200 3,200 3,200 3,200 3,200 5,400 3,200	Sendas Distribuidora S/A					1,300	3,045	0.01%
Compania Energetica de Minas Gerais - Preference Shares         5,000         13,329         0.06% Unicoweb Servicos de Internet SA         1,200         2,862         0.01% 2,862           Natura & Co. Holding SA         3,800         13,187         0.06% 0.05%         Banco do Estado do Rio Grande do Sul SA- TIM SA         1,600         2,846         0.01% 0.01%           TOTVS SA         1,800         11,187         0.05% 0.968         Banco do Estado do Rio Grande do Sul SA- Preference Shares         900         2,799         0.01% 0					Vamos Locacao de			
Minas Gerais		4,800	13,980	0.06%				
Shares   S,000   13,329   0.06%   Locaweb Servicos de Internet SA   1,600   2,846   0.01%								
Natura & Co. Holding SA 3,800 13,187 0.06% Internet SA 1,600 2,846 0.01% Energisa S/A 1,200 12,488 0.05% Banco do Estado do Rio TOTVS SA 1,800 11,187 0.05% Grande Gui SA - TIM SA 3,200 9,698 0.04% Preference Shares 900 2,799 0.01% Banco Santander Brasil SA 1,500 9,524 0.04% Banco Pan SA - Preference Shares 1,400 2,655 0.01% Charles Sa 1,795 9,172 0.04% Banco Pan SA - Preference Shares 1,400 2,655 0.01% Magazine Luiza SA 1,700 8,641 0.04% Participacces SA 1,100 2,638 0.01% Magazine Luiza SA 12,100 8,453 0.04% Usinas Siderurgicas de Minas Gerais S/A Usiminas - Preference Shares Class A 1,800 2,638 0.01% Metalurgica Gerdau SA 900 7,022 0.03% Preference Shares Class A 1,800 2,638 0.01% Metalurgica Gerdau SA - Preference Shares 2,600 6,371 0.03% Marcopolo SA - Preference Shares 2,400 2,592 0.01% Multiplan Empreendimentos Imobiliarios SA 1,100 6,309 0.03% Via SA 5,700 2,540 0.01% Compania Siderurgica Metalurgica Gerdau SA 1,700 5,952 0.03% Via SA 900 2,519 0.01% GPS Participacces Empreendimentos SA 1,700 5,952 0.03% SA Grupo Mateus SA 1,500 2,463 0.01% GPS Participacces Empreendimentos SA 1,700 5,952 0.03% SA Grupo Mateus SA 1,500 2,463 0.01% SA Preference Shares Class A 1,500 2,246 0.01% SA 1,500 2,248 0.01% SA 1		5,000	13 320	0.06%	•	1,100	2,862	0.01%
Energisa S/A 1,200 12,488 0.05% Banco do Estado do Rio TOTVS SA 1,800 11,187 0.05% Grande do Sul SA - TIM SA 3,200 9,698 0.04% Preference Shares 900 2,799 0.01% Banco Santander Brasil SA 1,500 9,524 0.04% Banco Pan SA - Preference Canacidade Sul SA - TIM SA 1,700 8,641 0.04% Participacoes SA 1,100 2,635 0.01% Centers sa 1,795 9,172 0.04% MRV Engenharia e Itau Unibanco Holding SA 1,700 8,641 0.04% Participacoes SA 1,100 2,638 0.01% Magazine Luiza SA 12,100 8,631 0.04% Usinas Siderurgicas de Minas Gerais S/A Usiminas - Preference Shares Class A 1,800 2,638 0.01% Maturia Gerdau SA - Preference Shares 2,600 6,371 0.03% Marcopolo SA Preference Shares 2,400 2,592 0.01% Multiplan Empreendimentos Imobiliarios SA 1,100 6,309 0.03% Via SA 5,700 2,540 0.01% Compania Siderurgica Marcopolo SA 1,500 2,592 0.01% Milson Sons Holdings Brasil Participacoes A 3,200 5,910 0.03% Santos Brasil Participacoes A 3,200 5,910 0.03% Compania Brasileria de Distribuícao 600 2,327 0.01% Santos Brasil Participacoes SA 7,700 5,240 0.02% Preference Shares SA 1,000 2,228 0.01% Minas Gerais SA 1,300 5,206 0.02% Gol Linhas Aereas 1,200 2,218 0.01% Minas Gerais SA 1,900 3,218 0.01% Sandos Grais SA 1,000 5,061 0.02% Preference Shares SA 1,200 2,128 0.01% Minas Gerais SA 1,900 5,061 0.02% Preference Shares SA 1,200 2,128 0.01% Sandos Grais SA 1,900 5,061 0.02% Preference Shares SA 1,200 2,128 0.01% Sandos Grais SA 1,900 5,061 0.02% Preference Shares SA 1,200 2,128 0.01% Sandos Grais SA 1,900 5,061 0.02% Preference Shares SA 1,200 2,128 0.01% Sandos Martinho S/A 1,900 5,061 0.02% Preference Shares SA 1,200 2,128 0.01% SA 2,000 Minas Gerais SA 1,900 2,128 0.01% SA 2,000 Minas Gerais SA 1,900 5,061 0.02% Preference Shares SA 1,200 2,128 0.01% SA 2,000 Minas Gerais SA 1,900 2,004 0.01% SA 2,000 SA		,				1 600	2046	0.019/
TOTVS SA 1,800 11,187 0.05% Grande do Sul SA- TIM SA 3,200 9,698 0.04% Preference Shares 900 2,799 0.01% Banco Santander Brasil SA 1,500 9,524 0.04% Banco SA - Preference Aliansce Sonae Shopping Centers sa 1,795 9,172 0.04% MRV Engenharia e Itau Unibanco Holding SA 1,700 8,641 0.04% Participacces SA 1,100 2,638 0.01% Magazine Luiza SA 12,100 8,453 0.04% Usinas Siderurgicas de Minas Gerals S/A Usininas - Freference Shares 2,600 6,371 0.03% Shares 2,400 2,592 0.01% Multiplan Empreendimentos Innobiliarios SA 1,100 6,309 0.03% Via SA 5,700 2,540 0.01% Magoria Siderurgica Nacional SA 2,500 6,286 0.03% SA Grupo Mateus SA 1,500 2,463 0.01% MSF SA 3,200 5,910 0.03% Vivara Participacces SA 4,00 2,362 0.01% Santos Brasil Participacoes SA 2,800 5,897 0.03% Sareffit Escola de Ginastica Santos Brasil Participacoes SA 2,800 5,897 0.03% Sareffit Escola de Ginastica Santos Brasil Participacoes SA 2,800 5,897 0.03% Sareffit Escola de Ginastica Santos Brasil Participacoes SA 2,800 5,897 0.03% Sareffit Escola de Ginastica Santos Brasil Participacoes SA 2,800 5,897 0.03% Sareffit Escola de Ginastica Santos Brasil Participacoes SA 2,800 5,897 0.03% Sareffit Escola de Ginastica Santos Brasil Participacoes SA 2,800 5,897 0.03% Sareffit Escola de Ginastica Santos Brasil Participacoes SA 2,800 5,897 0.03% Sareffit Escola de Ginastica Santos Brasil Participacoes SA 2,800 5,897 0.03% Sareffit Escola de Ginastica Santos Brasil Participacoes SA 1,900 2,228 0.01% Minerva SA 1,000 2,204 0.01% Minas Gerais 1,300 5,061 0.02% Gol Linhas Aereas Inteligentes SA - Preference Shares 800 2,184 0.01% SA Sa Martinho S/A 1,900 5,061 0.02% Sol Linhas Aereas Inteligentes SA - Preference Shares 800 2,184 0.01% SA Sa Martinho S/A 1,900 5,061 0.02% Sol Linhas Aereas Inteligentes SA - Preference Shares 800 2,128 0.01% SA Sa Martinho S/A 1,210 2,094 0.01%	•					1,600	2,040	0.01%
TIM SA 3,200 9,698 0.04% Preference Shares 900 2,799 0.01% Banco Santander Brasil SA 1,500 9,524 0.04% Banco Pan SA. Preference Shares 1,400 2,655 0.01% Centers sa 1,795 9,172 0.04% MRV Engenharia e 12,100 8,641 0.04% Participaccoes SA 1,100 2,638 0.01% Magazine Luiza SA 1,700 8,641 0.04% Usinas Siderurgicas de Minas Gerais S/A Usiminas - Preference Shares 1,800 2,638 0.01% Metalurgica Gerdau SA - Preference Shares Class A 1,800 2,638 0.01% Metalurgica Gerdau SA - Preference Shares Class A 1,800 2,638 0.01% Multiplan Empreendimentos Involvingia SA 1,100 6,309 0.03% Via SA 5,700 2,540 0.01% Milson Sons Holdings Brasil Nacional SA 3,200 5,910 0.03% SA 900 2,519 0.01% SA 1,500 2,463 0.01% SRF SA 3,200 5,910 0.03% Vivara Participaccoes SA 4,000 2,362 0.01% SRF SA 3,200 5,910 0.03% Smartfit Escola de Ginastica e Empreendimentos SA 1,300 5,206 0.03% Smartfit Escola de Ginastica e Distribuicao Go 600 2,222 0.01% SA 1,300 5,206 0.02% Gol Linhas Aereas Inteligences SA 1,000 2,204 0.01% Smires SA 1,300 5,206 0.02% Gol Linhas Aereas Inteligences SA 1,300 2,218 0.01% SA 1,300 5,206 0.02% SA 1,000 5,001 0.02% SA 1,000 2,218 0.01% SA 1,000 2,204 0.01% SA 1,000 2,218 0.01% SA 1,000 2,204 0.01% SA 1,000 2,204 0.01% SA 1,000 2,204 0.01% SA 1,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,								
Banco Santander Brasil SA   1,500   9,524   0.04%   Banco Pan SA - Preference Shares   1,400   2,655   0.01%     Aliansce Sonae Shopping   1,795   9,172   0.04%   MKP Engenharia e     Itau Unibanco Holding SA   1,700   8,641   0.04%   Participacoes SA   1,100   2,638   0.01%     Magazine Luiza SA   12,100   8,453   0.04%   Usinas Siderurgicas de Minas Gerais S/A Usininas - Transmissora Alianca de     Energia Eletrica SA   900   7,022   0.03%   Preference Shares Class A   1,800   2,638   0.01%     Materia Marcopolo SA - Preference Shares Class A   1,800   2,638   0.01%     Materia Marcopolo SA - Preference Shares Class A   1,800   2,638   0.01%     Metalurgica Gerdau SA - Preference Shares Class A   1,800   2,592   0.01%     Multiplan Empreendimentos Imobiliarios SA   1,100   6,309   0.03%   Via SA   5,700   2,540   0.01%     Imobiliarios SA   1,100   6,309   0.03%   Via SA   5,700   2,540   0.01%     Compania Siderurgica   SA   2,500   6,286   0.03%   SA   900   2,519   0.01%     GPS Participacoes e   5,910   0.03%   SA   5,700   2,463   0.01%     Empreendimentos SA   1,700   5,952   0.03%   Vivara Participacoes SA   400   2,362   0.01%     Santos Brasil Participacoes   5,910   0.03%   Compania Brasileria de   5,910   0.03%   Compania Brasileria de   5,438   0.02%   E Distribuicao   600   2,327   0.01%     Santos Brasil Participacoes SA   1,200   2,404   0.01%     Santos Gerais   1,300   5,048   0.02%   E Danca SA   1,000   2,204   0.01%     Minerva SA   1,000   2,204   0.01%     Santos Agroindustria   5,44   1,900   5,061   0.02%   Solutional Santeria   5,44   0.01%     San Martinho S/A   7,700   5,004   0.02%   Solutional Santeria   5,44   0.01%     San Martinho S/A   1,900   5,061   0.02%   Solutional Santeria   5,44   0.01%   5,445   0.01%   5,445   0.02%   5,445   0.02%   5,445   0.02%   0.02	TIM SA					900	2,799	0.01%
Aliansce Sonae Shopping Centers sa 1,795 9,172 0,044 MRV Engenharia e Itau Unibanco Holding SA 1,700 8,641 0,044 Participacoes SA 1,100 2,638 0,019 Magazine Luiza SA 12,100 8,453 0,044 Usinas Siderurgicas de Minas Gerais S/A Usiminas - Preference Shares Class A 1,800 2,638 0,019 Matelurgica Gerdau SA Preference Shares Class A 1,800 2,638 0,019 Matelurgica Gerdau SA Preference Shares Class A 1,800 2,638 0,019 Marcopolo SA - Preference Shares 2,400 2,592 0,019 Multiplan Empreendimentos Imobiliarios SA 1,100 6,309 0,038 Via SA 1,100 Alupar Investimento SA 1,100 Alupar Investimento SA 1,500 2,540 0,019  GPS Participacoes e Empreendimentos SA 1,700 5,952 0,038 Compania Brasileira de Distribuicao Santos Brasil Participacoes SA 2,800 5,897 0,038 Smartfit Escola de Ginastica Minerva SA 1,000 2,228 0,019 Minerva SA 1,000 2,228 0,019 Compania Energetica de Minas Gerais Cogna Educacao SA 7,700 5,204 0,029 Minerva SA 1,200 5,061 0,029 Educacao SA 1,200 2,128 0,019 Compania Lorgetica Intermodal S/A 1,900 5,061 0,029 Educaco SA 1,200 2,128 0,019 Compania Compania Intermodal S/A 1,900 1,212 0,019 Compania Compania Lorgetica Intermodal S/A 1,900 5,061 0,029 Educaco SA 1,210 2,094 0,019 Compania Compania Intermodal S/A Dexco SA 1,210 2,094 0,019	Banco Santander Brasil SA				Banco Pan SA - Preference			
Centers sa						1,400	2,655	0.01%
Magazine Luiza SA 12,100 8,453 0.04% Usinas Siderurgicas de Minas Gerais S/A Usiminas - Preference Shares Class A 1,800 2,638 0.01% Metalurgica Gerdau SA - Preference Shares Class A 1,800 2,638 0.01% Metalurgica Gerdau SA - Preference Shares 2,600 6,371 0.03% Marcopolo SA - Preference Shares 2,400 2,592 0.01% Multiplan Empreendimentos Imobiliarios SA 1,100 6,309 0.03% Via SA 416 2,585 0.01% Imobiliarios SA 1,100 6,309 0.03% Via SA 5,700 2,540 0.01% Miltiplan Empreendimentos Imobiliarios SA 5,700 2,540 0.01% Miltiplan Empreendimentos Imobiliarios SA 5,700 2,540 0.01% Miltiplan Empreendimentos Imobiliarios SA 5,700 2,540 0.01% Miltiplan Empreendimentos SA 5,950 0.03% Miltiplan Empreendimentos SA 1,500 2,463 0.01% Empreendimentos SA 1,700 5,952 0.03% Vivara Participacoes SA 400 2,362 0.01% Santos Brasil Participacoes SA 2,800 5,897 0.03% Smartfit Escola de Ginastica Obstribuicao 600 2,327 0.01% Santos Brasil Participacoes SA 2,800 5,897 0.03% Smartfit Escola de Ginastica Obstribuicao 600 2,327 0.01% Miltiplan Empreentimento SA 1,000 2,204 0.01% Miltiplan Empreentimento SA 1,300 5,206 0.02% Gol Linhas Aereas Inteligentes SA Preference Shares 800 2,184 0.01% SA Preference Shares 800 2,184 0.01% SA Dexco SA 1,210 2,094 0.01%		1,795	9,172	0.04%			2.522	
Transmissora Alianca de	Itau Unibanco Holding SA	1,700	8,641	0.04%		1,100	2,638	0.01%
Preference Shares Class A   1,800   2,638   0.01%	Magazine Luiza SA	12,100	8,453	0.04%				
Metalurgica Gerdau SA -   Preference Shares   2,600   6,371   0.03%   Marcopolo SA - Preference   Shares   2,400   2,592   0.01%   Multiplan Empreendimentos   Multiplan Empreendimentos		222	7.000	0.000/		1.800	2.638	0.01%
Netating Red and SA	9	900	7,022	0.03%		_,-,	_,,,,,	
Multiplan Empreendimentos Imobiliarios SA       1,100       6,309       0.03%       Via SA       5,700       2,540       0.01%         Compania Siderurgica Nacional SA       2,500       6,286       0.03%       SA       900       2,519       0.01%         GPS Participacoes e Empreendimentos SA       1,700       5,952       0.03%       Vivara Participacoes SA       1,500       2,463       0.01%         BRF SA       3,200       5,910       0.03%       Compania Brasileira de Distribuicao       600       2,327       0.01%         Santos Brasil Participacoes       2,800       5,897       0.03%       Smartfit Escola de Ginastica e Distribuicao       600       2,327       0.01%         Azul SA - Preference Shares       1,200       5,438       0.02%       e Danca SA Minerva SA       1,000       2,228       0.01%         Compania Energetica de Minas Gerais       1,300       5,206       0.02%       GOI Linhas Aereas       1,000       2,184       0.01%         Cogna Educacao SA       7,700       5,061       0.02%       Log-in Logistica Intermodal SA       200       2,128       0.01%         S/A       1,900       5,061       0.02%       Log-in Logistica Intermodal SA       200       2,128       0.01% <td< td=""><td></td><td>2 600</td><td>6 271</td><td>0.03%</td><td></td><td>2,400</td><td>2,592</td><td>0.01%</td></td<>		2 600	6 271	0.03%		2,400	2,592	0.01%
Imobiliarios SA		2,000	0,371	0.03 /6	Alupar Investimento SA	416	2,585	0.01%
Compania Siderurgica   Nacional SA   2,500   6,286   0.03%   SA   900   2,519   0.01%		1.100	6.309	0.03%	Via SA	5,700	2,540	0.01%
Nacional SA         2,500         6,286         0.03%         SA         900         2,519         0.01%           GPS Participacoes e Empreendimentos SA         1,700         5,952         0.03%         Vivara Participacoes SA         400         2,362         0.01%           BRF SA         3,200         5,910         0.03%         Compania Brasileira de Distribuicao         600         2,327         0.01%           Santos Brasil Participacoes SA         2,800         5,897         0.03%         Smartfit Escola de Ginastica         500         2,228         0.01%           Azul SA - Preference Shares         1,200         5,438         0.02%         E Danca SA         500         2,228         0.01%           Compania Energetica de Minas Gerais         1,300         5,206         0.02%         Gol Linhas Aereas         1,000         2,204         0.01%           Cogna Educacao SA         7,700         5,204         0.02%         Inteligentes SA - Preference Shares         800         2,184         0.01%           S/A         1,900         5,061         0.02%         Log-in Logistica Intermodal SA         SA         200         2,128         0.01%           Sao Martinho S/A         700         4,955         0.02%         Log-in Logistica Intermod		_,	5/2.55		Wilson Sons Holdings Brasil			
Empreendimentos SA         1,700         5,952         0.03%         Vivara Participacoes SA         400         2,362         0.01%           BRF SA         3,200         5,910         0.03%         Compania Brasileira de Distribuicao         600         2,327         0.01%           Santos Brasil Participacoes SA         2,800         5,897         0.03%         Smartfit Escola de Ginastica         500         2,228         0.01%           Azul SA - Preference Shares         1,200         5,438         0.02%         e Danca SA         500         2,228         0.01%           Compania Energetica de Minas Gerais         1,300         5,206         0.02%         Gol Linhas Aereas         1,000         2,204         0.01%           Cogna Educacao SA         7,700         5,204         0.02%         Inteligentes SA - Preference Shares         800         2,184         0.01%           S/A         1,900         5,061         0.02%         Log-in Logistica Intermodal SA         200         2,128         0.01%           Sao Martinho S/A         700         4,955         0.02%         Log-in Logistica Intermodal SA         200         2,128         0.01%		2,500	6,286	0.03%				
BRF SA 3,200 5,910 0.03% Compania Brasileira de Distribuicao 600 2,327 0.01% SA 2,800 5,897 0.03% Smartfit Escola de Ginastica e Danca SA 500 2,228 0.01% Compania Energetica de Minerva SA 1,000 2,204 0.01% Minas Gerais 1,300 5,206 0.02% Gol Linhas Aereas Inteligentes SA - Preference Shares 800 2,184 0.01% Tres Tentos Agroindustrial S/A 1,900 5,061 0.02% Log-in Logistica Intermodal SA 200 2,128 0.01% SA 200 2,094 0.01%	GPS Participacoes e							
Santos Brasil Participacoes SA         2,800         5,897         0.03%         Smartfit Escola de Ginastica e Danca SA         500         2,228         0.01%           Azul SA - Preference Shares         1,200         5,438         0.02%         e Danca SA         500         2,228         0.01%           Compania Energetica de Minas Gerais         1,300         5,206         0.02%         Gol Linhas Aereas         0.00%         0.01%         0.02%         Inteligentes SA - Preference Shares         800         2,184         0.01%           S/A         1,900         5,061         0.02%         Log-in Logistica Intermodal SA         200         2,128         0.01%           Sao Martinho S/A         700         4,955         0.02%         Log-in Cogistica Intermodal SA         200         2,128         0.01%           Dexco SA         1,210         2,094         0.01%	•	,			·	400	2,362	0.01%
San Martinho S/A  2,800  5,897  0.03%  Smartfit Escola de Ginastica  e Danca SA  Minerva SA  1,000  2,228  0.01%  Minerva SA  1,000  2,204  0.01%  Minerva SA  1,000  2,204  0.01%  Gol Linhas Aereas  Inteligentes SA -  Preference Shares  800  2,184  0.01%  SA  Sao Martinho S/A  700  4,955  0.02%  Dexco SA  Smartfit Escola de Ginastica  e Danca SA  500  2,228  0.01%  Minerva SA  1,000  2,204  0.01%  Solution Service  Log-in Logistica Intermodal  SA  Dexco SA  1,210  2,094  0.01%		3,200	5,910	0.03%		600	2 227	0.010/
Azul SA - Preference Shares 1,200 5,438 0.02% e Danca SA 500 2,228 0.01% Minerva SA 1,000 2,204 0.01% Minerva SA 1,000 5,204 0.02% Gol Linhas Aereas Inteligentes SA - Preference Shares 800 2,184 0.01% S/A 1,900 5,061 0.02% Log-in Logistica Intermodal S/A 200 2,128 0.01% Dexco SA 1,210 2,094 0.01%		2 222	F 00=	0.022/		600	2,327	0.01%
Minerva SA   1,000   2,204   0.01%						500	2 228	0.01%
Comparisor Legetica de   Minas Gerais   1,300   5,206   0.02%   Gol Linhas Aereas     Cogna Educacao SA   7,700   5,204   0.02%   Inteligentes SA -   Preference Shares   800   2,184   0.01%     S/A   1,900   5,061   0.02%   Log-in Logistica Intermodal   SA   200   2,128   0.01%     Cogna Martinho S/A   700   4,955   0.02%   Dexco SA   1,210   2,094   0.01%     Cogna Martinho S/A   200   2,128   0.01%   Cogna Martinho S/A   2,004   0.01%   Cogna Mart		1,200	5,438	0.02%				
Cogna Educacao SA         7,700         5,204         0.02%         Inteligentes SA - Preference Shares         800         2,184         0.01%           Tres Tentos Agroindustrial S/A         1,900         5,061         0.02%         Log-in Logistica Intermodal SA         200         2,128         0.01%           Sao Martinho S/A         700         4,955         0.02%         Dexco SA         1,210         2,094         0.01%		1 200	5 206	0.029/		1,000	2,204	0.0170
Preference Shares   800   2,184   0.01%								
S/A     1,900     5,061     0.02%     Log-in Logistica Intermodal       Sao Martinho S/A     700     4,955     0.02%     SA     200     2,128     0.01%       Dexco SA     1,210     2,094     0.01%		7,700	J,20 <del>4</del>	0.0270		800	2,184	0.01%
Sao Martinho S/A         700         4,955         0.02%         SA         200         2,128         0.01%           Dexco SA         1,210         2,094         0.01%		1.900	5.061	0.02%				
Dexco SA 1,210 2,094 0.01%	Sao Martinho S/A		,					
SIMPAR SA 1,100 2,050 0.01%	-		•					
					SIMPAR SA	1,100	2,050	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Grendene SA	1,300	2,016	0.01%	Chile 0.62%			
Compania de Ferro Ligas				Sociedad Quimica y Minera			
da Bahia FERBASA -	200	2.010	0.010/	de Chile SA - Preference	FFC	40.470	0.100/
Preference Shares	200	2,010	0.01%	Shares Class B	556 178.087	40,478	0.18%
Marfrig Global Foods SA	1,300 200	1,959	0.01% 0.01%	Banco de Chile	253,513	18,580	0.08%
Mahle Metal Leve SA	200	1,930	0.01%	Banco Santander Chile		11,991	0.05% 0.05%
Mills Estruturas e Servicos de Engenharia SA	800	1,869	0.01%	Cencosud SA	5,731	11,102	0.03%
CSN Mineracao SA	2,100	1,820	0.01%	Empresas CMPC SA Falabella SA	4,733	9,051 7,715	0.04%
Randon SA Implementos e	2,100	1,020	0.0170	Banco de Credito e	3,215	7,713	0.03%
Participacoes - Preference				Inversiones SA	213	6,505	0.03%
Shares	700	1,766	0.01%	Compania Sud Americana de	223	0,000	0.0070
CM Hospitalar SA	400	1,647	0.01%	Vapores SA	69,251	4,701	0.02%
Pet Center Comercio e				Parque Arauco SA	2,709	4,353	0.02%
Participacoes SA	1,200	1,637	0.01%	Cencosud Shopping SA	1,966	3,539	0.02%
Tupy SA	300	1,631	0.01%	Quinenco SA	1,039	3,484	0.02%
Intelbras SA Industria				Aguas Andinas SA Class A	9,908	3,434	0.01%
de Telecomunicacao Eletronica Brasileira	300	1,610	0.01%	Banco Itau Chile SA	303	3,249	0.01%
lochpe Maxion SA	600	1,553	0.01%	Empresa Nacional de			
Alpargatas SA - Preference	000	1,333	0.01%	Telecomunicaciones SA	552	2,230	0.01%
Shares	800	1,542	0.01%	SMU SA	12,584	2,212	0.01%
Ez Tec Empreendimentos e	000	1,542	0.0170	CAP SA	297	2,199	0.01%
Participacoes S/A	400	1,527	0.01%	Plaza SA	1,151	1,777	0.01%
BrasilAgro - Co. Brasileira de		_,		Sociedad de Inversiones Oro			
Propriedades Agricolas	300	1,524	0.01%	Blanco SA	199,307	1,764	0.01%
Oncoclinicas do Brasil				Inversiones Aguas	1 020	1 576	0.010/
Servicos Medicos SA	700	1,466	0.01%	Metropolitanas SA	1,930	1,576	0.01%
Vulcabras Azaleia SA	400	1,435	0.01%	SONDA SA	2,193	1,074 909	0.00% 0.00%
JHSF Participacoes SA	1,300	1,372	0.01%	Ripley Corp. SA	4,676	909	0.00%
Boa Vista Servicos SA	800	1,317	0.01%	Inversiones La Construccion SA	98	710	0.00%
Hidrovias do Brasil SA	1,900	1,252	0.01%		30	142,633	0.62%
Direcional Engenharia SA	300	1,222	0.01%	China 28.33%		142,033	0.0270
EcoRodovias Infraestrutura e			0.040/	Alibaba Group Holding Ltd.	70,100	726,351	3.15%
Logistica SA	900	1,213	0.01%	Meituan Class B	21,700	338,656	1.47%
Fleury SA	361	1,201	0.01%	China Construction Bank	22/.00	333,033	2
Movida Participacoes SA	500	1,091	0.00%	Corp. Class H	379,000	245,199	1.07%
Usinas Siderurgicas de Minas Gerais S/A Usiminas	700	1,058	0.00%	Industrial & Commercial			
Anima Holding SA	1,200	1,042	0.00%	Bank of China Ltd. Class H	323,000	172,286	0.75%
LOG Commercial Properties	1,200	1,042	0.0070	JD.com, Inc. Class A	9,650	163,038	0.71%
e Participacoes SA	200	970	0.00%	Ping An Insurance Group Co.			
Ambipar Participacoes e				of China Ltd. Class H	25,000	159,029	0.69%
Empreendimentos S/A	200	903	0.00%	NetEase, Inc.	7,500	146,045	0.63%
Hospital Mater Dei SA	400	884	0.00%	PDD Holdings, Inc. ADR	1,782	123,207	0.54%
Grupo SBF SA	300	826	0.00%	Bank of China Ltd. Class H	300,000	120,205	0.52%
Qualicorp Consultoria e				Yum China Holdings, Inc.	1,650	92,979	0.40%
Corretora de Seguros SA	800	803	0.00%	Xiaomi Corp. Class B	60,200	82,350	0.36%
Fras-Le SA	300	796	0.00%	Trip.com Group Ltd.	2,179	75,798	0.33%
Blau Farmaceutica SA	200	772	0.00%	Li Auto, Inc. Class A	4,310	74,523	0.32%
Diagnosticos da America SA	300	736	0.00%	Kuaishou Technology Class B	10,500	71,750	0.31%
Zamp SA	700	660	0.00%	Wuxi Biologics Cayman, Inc.	14,500	69,478	0.30%
Lojas Quero Quero S/A	500	631	0.00%	China Merchants Bank Co.,	15 000	60142	0.200/
Armac Locacao Logistica E				Ltd. Class H	15,000	68,142	0.30%
Servicos SA	200	621	0.00%	ANTA Sports Products Ltd.	5,200	53,117	0.23%
Camil Alimentos SA	400	585	0.00%	China Life Insurance Co., Ltd. Class H	31,000	51,663	0.23%
Meliuz SA	320	518	0.00%	Agricultural Bank of China	31,000	31,003	0.2370
CVC Brasil Operadora e	700	500	0.000/	Ltd. Class H	131,000	51,487	0.22%
Agencia de Viagens SA	700	509	0.00%	Li Ning Co., Ltd.	9,500	51,097	0.22%
Guararapes Confeccoes SA	300	480	0.00%	China Mengniu Dairy Co.,	3,300	01/00.	0.2270
Iguatemi SA	800	469	0.00%	Ltd.	13,000	48,937	0.21%
Bradespar SA	100	433	0.00%	NIO, Inc. ADR	4,934	47,810	0.21%
Empreendimentos Pague Menos S/A	500	420	0.00%	China Resources Land Ltd.	10,971	46,479	0.20%
Compania Brasileira de	300	420	0.0076	ZTO Express Cayman, Inc.	1,800	45,134	0.20%
Aluminio	400	418	0.00%	ENN Energy Holdings Ltd.	3,200	39,854	0.17%
Infracommerce CXAAS SA	1,000	354	0.00%	Nongfu Spring Co., Ltd.			
Equatorial Energia SA	2,500	334	0.0070	Class H	7,200	39,737	0.17%
(BVMF)	51	338	0.00%	Contemporary Amperex			
BR Properties SA	17	286	0.00%	Technology Co., Ltd.		22.22=	0.470/
Wiz Co.	200	261	0.00%	Class A	1,260	39,627	0.17%
Multilaser Industrial SA	500	258	0.00%	KE Holdings, Inc. ADR	2,630	39,056	0.17%
		1,124,020	4.88%	China Overseas Land & Investment Ltd.	16,000	34,872	0.15%
		·	_	nivestilletti Ltu.	10,000	3 <del>4</del> ,0/2	0.13%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
BeiGene Ltd.	2,500	34,262	0.15%	Foxconn Industrial Internet			
H World Group Ltd. ADR	878	34,049	0.15%	Co., Ltd. Class A	3,500	12,124	0.05%
PICC Property & Casualty Co., Ltd. Class H	28,000	31,121	0.14%	China Vanke Co., Ltd. Class H Shandong Weigao Group	8,970	12,042	0.05%
Shenzhou International Group Holdings Ltd.	3,100	29,570	0.13%	Medical Polymer Co., Ltd. Class H	9,200	12,022	0.05%
CSPC Pharmaceutical Group Ltd.	34,000	29,546	0.13%	China Resources Gas Group Ltd.	3,500	11,969	0.05%
XPeng, Inc. Class A Haier Smart Home Co., Ltd.	4,500	28,711	0.13%	WuXi AppTec Co., Ltd. Class H	1,500	11,963	0.05%
Class H JD Health International, Inc.	8,800 4,300	27,680 27,134	0.12% 0.12%	China Resources Mixc Lifestyle Services Ltd.	2,400	11,913	0.05%
Sunny Optical Technology		26,926	0.12%	Weichai Power Co., Ltd. Class H	8,000	11,719	0.05%
Group Co., Ltd. Geely Automobile Holdings	2,700			COSCO SHIPPING Holdings Co., Ltd. Class H	13,000	11,712	0.05%
Ltd. China Pacific Insurance	22,000	26,838	0.12%	Zhongsheng Group			0.05%
Group Co., Ltd. Class H China Merchants Bank Co.,	9,800	25,323	0.11%	Holdings Ltd. Great Wall Motor Co., Ltd.	3,000	11,465	
Ltd. Class A	5,500	24,768	0.11%	Class H	10,000	11,446	0.05%
Vipshop Holdings Ltd. ADR Postal Savings Bank of China	1,487	24,536	0.11%	China International Capital Corp., Ltd. Class H	6,400	11,221	0.05%
Co., Ltd. Class H	37,000	22,757	0.10%	CITIC Securities Co., Ltd. Class A	4,100	11,148	0.05%
Innovent Biologics, Inc. New Oriental Education &	6,000	22,663	0.10%	Minth Group Ltd.	4,000	10,974	0.05%
Technology Group, Inc.	5,600	21,974	0.10%	Yangzijiang Shipbuilding		100=0	0.050/
China Tower Corp., Ltd.	104.000	21 527	0.000/	Holdings Ltd. Country Garden Services	9,900	10,973	0.05%
Class H Bank of Communications	194,000	21,537	0.09%	Holdings Co., Ltd. Wanhua Chemical Group	8,480	10,951	0.05%
Co., Ltd. Class H Xinyi Solar Holdings Ltd.	32,000 18,000	21,193 20,787	0.09% 0.09%	Co., Ltd. Class A	900	10,867	0.05%
GCL Technology Holdings Ltd.	86,000	19,863	0.09%	Agricultural Bank of China Ltd. Class A	22,300	10,821	0.05%
Ping An Insurance Group Co.	2.1.00	10		Country Garden Holdings Co., Ltd.	52,000	10,551	0.05%
of China Ltd. Class A	3,100	19,772	0.09%	TAL Education Group ADR	1,747	10,412	0.05%
Longfor Group Holdings Ltd. China Yangtze Power Co.,	8,000	19,437	0.09%	JD Logistics, Inc.	6,600	10,292	0.05%
Ltd. Class A	6,400	19,407	0.09%	Tongcheng Travel Holdings	4.000	10.022	0.040/
Kanzhun Ltd. ADR	1,287	19,369	0.09%	Ltd.	4,800	10,033	0.04%
Sino Biopharmaceutical Ltd.	41,000	17,841	0.08%	ZTE Corp. Class A Fuyao Glass Industry Group	1,600	10,016	0.04%
China CITIC Bank Corp., Ltd. Class H	37,000	17,375	0.08%	Co., Ltd. Class H	2,400	9,923	0.04%
SenseTime Group, Inc.				Zai Lab Ltd.	3,690	9,888	0.04%
Class B Shenzhen Mindray Bio-	64,000	16,905	0.07%	China Minsheng Banking Corp., Ltd. Class H	26,000	9,622	0.04%
Medical Electronics Co.,				ZTE Corp. Class H	2,400	9,616	0.04%
Ltd. Class A Full Truck Alliance Co., Ltd.	400	16,484	0.07%	Shanghai Baosight Software Co., Ltd. Class A	1,320	9,219	0.04%
ADR Sinopharm Group Co., Ltd.	2,648	16,471	0.07%	Ganfeng Lithium Group Co., Ltd. Class H	1,400	9,129	0.04%
Class H	5,200	16,257	0.07%	China Tourism Group Duty	600	0.116	0.040/
CITIC Securities Co., Ltd.	0.500	15 400	0.070/	Free Corp., Ltd. Class A Yadea Group Holdings Ltd.	600 4,000	9,116 9,096	0.04% 0.04%
Class H Kingdee International	8,500	15,402	0.07%	Akeso, Inc.	2,000	9,022	0.04%
Software Group Co., Ltd.	11,000	14,710	0.06%	Genscript Biotech Corp.	4,000	8,983	0.04%
Bilibili, Inc. Class Z	940	13,998	0.06%	Luxshare Precision Industry	,	•	
Kingsoft Corp., Ltd.	3,400	13,385	0.06%	Co., Ltd. Class A	2,000	8,921	0.04%
China Gas Holdings Ltd.	11,600	13,278	0.06%	China Feihe Ltd.	16,000	8,902	0.04%
Alibaba Health Information Technology Ltd.	22,000	13,223	0.06%	CRRC Corp., Ltd. Class H Dago New Energy Corp. ADR	16,000 220	8,759 8,734	0.04% 0.04%
Industrial & Commercial				NAURA Technology Group			
Bank of China Ltd. Class A Industrial Bank Co., Ltd.	19,800	13,119	0.06%	Co., Ltd. Class A Muyuan Foods Co., Ltd.	200	8,733	0.04%
Class A People's Insurance Co. Group	5,900	12,692	0.06%	Class A SF Holding Co., Ltd. Class A	1,500 1,400	8,691 8,677	0.04% 0.04%
of China Ltd. Class H Hengan International Group	35,000	12,684	0.06%	Topsports International Holdings Ltd.	10,000	8,664	0.04%
Co., Ltd.	3,000	12,633	0.06%	Bank of China Ltd. Class A	16,000	8,600	0.04%
Jiangsu Hengrui Pharmaceuticals Co., Ltd.	4.000	40 =4 =	0.0531	Haitong Securities Co., Ltd. Class H	14,000	8,575	0.04%
Class A Tingyi Cayman Islands	1,900	12,510	0.06%	Shanghai Pudong Development Bank Co.,			
Holding Corp. China National Building	8,000	12,434	0.05%	Ltd. Class A Foshan Haitian Flavouring &	8,600	8,559	0.04%
Material Co., Ltd. Class H	20,000	12,301	0.05%	Food Co., Ltd. Class A	1,320	8,501	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Ping An Bank Co., Ltd. Class A	5,500	8,490	0.04%	Imeik Technology Development Co., Ltd.			
East Money Information Co., Ltd. Class A	4,320	8,432	0.04%	Class A Poly Developments &	100	6,116	0.03%
LONGi Green Energy				Holdings Group Co., Ltd. Class A	3,400	6,090	0.03%
Technology Co., Ltd. Class A	2,100	8,276	0.04%	GF Securities Co., Ltd. Class H	4,400	6,075	0.03%
Zhuzhou CRRC Times	2,100	0,270	0.0170	3SBio, Inc.	6,000	6,026	0.03%
Electric Co., Ltd. Class H	2,200	8,197	0.04%	China Taiping Insurance			
Kingboard Holdings Ltd.	3,000	8,173	0.04%	Holdings Čo., Ltd.	5,800	6,025	0.03%
ZhongAn Online P&C	2.000	0.154	0.040/	WuXi AppTec Co., Ltd. Class	700	F 00.0	0.020/
Insurance Co., Ltd. Class H China Medical System	3,000	8,154	0.04%	A China Vanke Co., Ltd. Class A	700 3,100	5,996 5,974	0.03% 0.03%
Holdings Ltd.	5,000	8,141	0.04%	China Everbright	3,100	3,374	0.0376
Zhangzhou Pientzehuang				Environment Group Ltd.	15,000	5,915	0.03%
Pharmaceutical Co., Ltd.	200	7 072	0.040/	Bosideng International			0.000/
Class A China Pacific Insurance	200	7,873	0.04%	Holdings Ltd.	14,000	5,895	0.03%
Group Co., Ltd. Class A	2,200	7,857	0.04%	MINISO Group Holding Ltd. ADR	346	5,879	0.03%
CMOC Group Ltd. Class H	15,000	7,848	0.04%	Chongqing Changan		2,212	
China Conch Venture		7.010	0.000/	Automobile Co., Ltd.		- 00-	0.000/
Holdings Ltd.	6,000	7,810	0.03%	Class A	3,300	5,865	0.03%
Jiangxi Copper Co., Ltd. Class H	5,000	7,682	0.03%	SAIC Motor Corp., Ltd. Class A	3,000	5,843	0.03%
Qifu Technology, Inc. ADR	442	7,638	0.03%	Air China Ltd. Class H	8,000	5,696	0.03%
Canadian Solar, Inc.	196	7,583	0.03%	Tongwei Co., Ltd. Class A	1,200	5,660	0.03%
Hygeia Healthcare Holdings				China Resources			
Co., Ltd.	1,400	7,575	0.03%	Pharmaceutical Group Ltd.	6,500	5,657	0.03%
Yuexiu Property Co., Ltd. China Galaxy Securities Co.,	6,500	7,556	0.03%	JA Solar Technology Co., Ltd. Class A	980	5,617	0.03%
Ltd. Class H	14,000	7,468	0.03%	Jiangsu Expressway Co., Ltd.	300	3,017	0.0370
Bank of Communications	,	,		Class H	6,000	5,528	0.02%
Co., Ltd. Class A	9,300	7,415	0.03%	Hello Group, Inc. ADR	573	5,507	0.02%
New China Life Insurance	2,800	7,378	0.03%	Sany Heavy Industry Co., Ltd. Class A	2.400	E 106	0.02%
Co., Ltd. Class H China Hongqiao Group Ltd.	9,000	7,376 7,304	0.03%	China Everbright Bank Co.,	2,400	5,486	0.02%
Guangzhou Automobile	3,000	7,304	0.0370	Ltd. Class H	19,000	5,455	0.02%
Group Co., Ltd. Class H	12,000	7,151	0.03%	China Minsheng Banking			
Inner Mongolia Yili Industrial	1 000	7.007	0.020/	Corp., Ltd. Class A	10,400	5,361	0.02%
Group Co., Ltd. Class A Haitian International	1,800	7,007	0.03%	Shanghai Fosun Pharmaceutical Group Co.,			
Holdings Ltd.	3,000	6,998	0.03%	Ltd. Class H	2,000	5,334	0.02%
Autohome, Inc. ADR	236	6,882	0.03%	CSC Financial Co., Ltd. Class			
Beijing Kingsoft Office	100		0.000/	A	1,600	5,322	0.02%
Software, Inc. Class A	106	6,881	0.03% 0.03%	Shenzhen Inovance Technology Co., Ltd.			
CRRC Corp., Ltd. Class A JinkoSolar Holding Co., Ltd.	7,700	6,880	0.05%	Class A	600	5,296	0.02%
ADR	155	6,879	0.03%	China Three Gorges			
BOE Technology Group Co.,				Renewables Group Co., Ltd. Class A	7,100	5,241	0.02%
Ltd. Class A	12,100	6,803	0.03%	Sany Heavy Equipment	7,100	3,241	0.0270
C&D International Investment Group Ltd.	3,000	6,799	0.03%	International Holdings			
TravelSky Technology Ltd.	3,000	0,733	0.0370	Co., Ltd.	4,000	5,237	0.02%
Class H	4,000	6,789	0.03%	New Horizon Health Ltd. Beijing Capital International	1,500	5,235	0.02%
Haier Smart Home Co., Ltd.	2 100	C 770	0.020/	Airport Co., Ltd. Class H	8,000	5,176	0.02%
Class A Aier Eye Hospital Group Co.,	2,100	6,778	0.03%	TCL Zhonghuan Renewable	,	•	
Ltd. Class A	2,600	6,630	0.03%	Energy Technology Co.,	1 105	F 124	0.000/
Bank of Ningbo Co., Ltd.				Ltd. Class A Huatai Securities Co., Ltd.	1,125	5,134	0.02%
Class A	1,900	6,608	0.03%	Class A	2,700	5,111	0.02%
Iflytek Co., Ltd. Class A Shanghai Pharmaceuticals	700	6,539	0.03%	GDS Holdings Ltd. Class A	3,700	5,052	0.02%
Holding Co., Ltd. Class H	3,300	6,536	0.03%	China Overseas Property			0.000/
Hua Hong Semiconductor				Holdings Ltd.	5,000	5,034	0.02%
Ltd.	2,000	6,533	0.03%	Ganfeng Lithium Group Co., Ltd. Class A	600	5,028	0.02%
Microport Scientific Corp.	3,600	6,505	0.03%	China United Network		2,020	
Hansoh Pharmaceutical Group Co., Ltd.	4,000	6,431	0.03%	Communications Ltd.			
Sungrow Power Supply Co.,	1,000	0,131	0.0370	Class A	7,600	5,015	0.02%
Ltd. Class A	400	6,413	0.03%	Zhaojin Mining Industry Co., Ltd. Class H	4,000	4,992	0.02%
Chinasoft International Ltd.	10,000	6,291	0.03%	Eve Energy Co., Ltd. Class A	600	4,990	0.02%
Pop Mart International Group Ltd.	2,800	6,224	0.03%	Postal Savings Bank of China		_	
Huatai Securities Co., Ltd.	2,000	0,224	0.0376	Co., Ltd. Class A	7,400	4,974	0.02%
Class H	5,000	6,176	0.03%	China Communications Services Corp., Ltd. Class H	10,000	4,926	0.02%
					-,	.,-=0	

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Jiumaojiu International Holdings Ltd.	3,000	4,915	0.02%	Beijing Enterprises Water Group Ltd.	16,000	3,798	0.02%
JOYY, Inc. ADR	160	4,914	0.02%	Dali Foods Group Co., Ltd.	8,500	3,796	0.02%
East Buy Holding Ltd.	1,500	4,881	0.02%	Trina Solar Co., Ltd. Class A	643	3,766	0.02%
Sinotruk Hong Kong Ltd.	2,500	4,855	0.02%	Kingboard Laminates		•	
Shenzhen International				Holdings Ltd.	4,000	3,762	0.02%
Holdings Ltd.	5,500	4,843	0.02%	China Ruyi Holdings Ltd.	16,000	3,757	0.02%
Hithink RoyalFlush Information Network Co.,				Focus Media Information			
Ltd. Class A	200	4,819	0.02%	Technology Co., Ltd. Class A	4,000	3,744	0.02%
Tianqi Lithium Corp. Class A	500	4,805	0.02%	Dongyue Group Ltd.	5,000	3,739	0.02%
Lao Feng Xiang Co., Ltd.				Suzhou Maxwell			
Class A	500	4,803	0.02%	Technologies Co., Ltd.	1.00	2.725	0.000/
Far East Horizon Ltd.	6,000	4,747	0.02%	Class A	160	3,725	0.02%
Guotai Junan Securities Co., Ltd. Class H	4,000	4,691	0.02%	Flat Glass Group Co., Ltd. Class A	700	3,706	0.02%
China Traditional Chinese	4,000	4,031	0.0270	Ningbo Deye Technology		27.22	
Medicine Holdings Co.,				Co., Ltd. Class A	180	3,700	0.02%
Ltd.	10,000	4,658	0.02%	Nine Dragons Paper		2.522	
AECC Aviation Power Co.,	900	4.647	0.020/	Holdings Ltd.	6,000	3,698	0.02%
Ltd. Class A Xtep International Holdings	800	4,647	0.02%	China Merchants Shekou Industrial Zone Holdings			
Ltd.	4,500	4,582	0.02%	Co., Ltd. Class A	2,000	3,582	0.02%
Chongging Zhifei Biological	•	•		COSCO SHIPPING Ports Ltd.	6,000	3,568	0.02%
Products Co., Ltd. Class A	750	4,557	0.02%	Shandong Gold Mining Co.,		2 2	0.000/
Shandong Gold Mining Co.,	2.500	4.556	0.020/	Ltd. Class A	1,100	3,550	0.02%
Ltd. Class H Zhejiang Expressway Co.,	2,500	4,556	0.02%	Greentown China Holdings Ltd.	3,500	3,506	0.02%
Ltd. Class H	6,000	4,556	0.02%	Huaxia Bank Co., Ltd. Class A	4,700	3,495	0.02%
COSCO SHIPPING Holdings	,,,,,,	,		China Cinda Asset	,	-,	
Co., Ltd. Class A	3,500	4,522	0.02%	Management Co., Ltd.			
China Southern Airlines Co.,	0.000	4.510	0.020/	Class H	35,000	3,484	0.02%
Ltd. Class H Dagin Railway Co., Ltd.	8,000	4,512	0.02%	Golden Solar New Energy Technology Holdings Ltd.	4,000	3,466	0.02%
Class A	4,400	4,494	0.02%	Fuyao Glass Industry Group	1,000	3,100	0.0270
Shanghai International	1, 122	.,		Co., Ltd. Class A	700	3,450	0.02%
Airport Co., Ltd. Class A	700	4,370	0.02%	Flat Glass Group Co., Ltd.			
Weimob, Inc.	9,000	4,364	0.02%	Class H	1,000	3,413	0.02%
Ping An Healthcare & Technology Co., Ltd.	1,800	4 250	0.02%	Shenzhen Expressway Corp., Ltd. Class H	4,000	3,410	0.02%
Chindata Group Holdings	1,800	4,350	0.02 /6	Bank of Shanghai Co., Ltd.	1,000	3,110	0.0270
Ltd. ADR	599	4,289	0.02%	Class A	4,300	3,399	0.02%
Yihai International Holding				China Merchants Securities	2.522		
Ltd.	2,000	4,282	0.02%	Co., Ltd. Class H	3,600	3,390	0.02%
Uni-President China Holdings Ltd.	5,000	4,211	0.02%	Xinte Energy Co., Ltd. Class H Henan Shuanghui	1,600	3,389	0.02%
Bank of Beijing Co., Ltd.	3,000	4,211	0.02 /6	Investment &			
Class A	6,500	4,137	0.02%	Development Co., Ltd.			
Tianneng Power				Class A	1,000	3,366	0.02%
International Ltd.	4,000	4,129	0.02%	Advanced Micro-Fabrication Equipment, Inc. China			
China Resources Cement Holdings Ltd.	10,000	4,122	0.02%	Class A	155	3,333	0.02%
Shenzhen Transsion	10,000	7,122	0.0270	Ningbo Tuopu Group Co.,			
Holdings Co., Ltd. Class A	202	4,082	0.02%	Ltd. Class A	300	3,328	0.02%
China Tourism Group Duty				Bank of Nanjing Co., Ltd. Class A	2 000	2 200	0.039/
Free Corp., Ltd. Class H	300	4,058	0.02%	Yihai Kerry Arawana	3,000	3,299	0.02%
Zhongji Innolight Co., Ltd. Class A	200	4,054	0.02%	Holdings Co., Ltd. Class A	600	3,298	0.02%
New China Life Insurance	200	4,034	0.0276	Haitong Securities Co., Ltd.			
Co., Ltd. Class A	800	4,044	0.02%	Class A	2,600	3,295	0.02%
Qinghai Salt Lake Industry				360 Security Technology, Inc.	1 000	2 275	0.020/
Co., Ltd. Class A	1,500	3,953	0.02%	Class A GF Securities Co., Ltd. Class A	1,900 1,600	3,275 3,235	0.02% 0.01%
Zhejiang Jingsheng Mechanical & Electrical				Guangdong Haid Group Co.,	1,000	3,233	0.0176
Co., Ltd. Class A	400	3,898	0.02%	Ltd. Class A	500	3,219	0.01%
Chongging Rural		-,		China CITIC Bank Corp., Ltd.			
Commercial Bank Co., Ltd.				Class A	3,900	3,206	0.01%
Class H	11,000	3,888	0.02%	Gushengtang Holdings Ltd.	500	3,171	0.01%
Lufax Holding Ltd. ADR	2,709	3,874	0.02%	Jinxin Fertility Group Ltd.	6,000	3,170	0.01%
China Everbright Bank Co., Ltd. Class A	9,100	3,840	0.02%	Beijing Tongrentang Co., Ltd. Class A	400	3,165	0.01%
SSY Group Ltd.	6,000	3,828	0.02%	China Education Group	.55	5,233	2.02.0
China Jinmao Holdings	,	-,-		Holdings Ltd.	4,000	3,114	0.01%
Group Ltd.	26,000	3,815	0.02%	Grand Pharmaceutical Group	F 500	2.102	0.010/
				Ltd.	5,500	3,102	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shanghai MicroPort MedBot Group Co., Ltd.	1,000	3,101	0.01%	China Eastern Airlines Corp., Ltd. Class H	8,000	2,705	0.01%
CSC Financial Co., Ltd. Class	,	-,		InnoCare Pharma Ltd.	3,000	2,703	0.01%
H Weichai Power Co., Ltd.	3,000	3,093	0.01%	Will Semiconductor Co., Ltd. Shanghai Class A	200	2,695	0.01%
Class A Guotai Junan Securities Co.,	1,800	3,083	0.01%	Zoomlion Heavy Industry Science & Technology Co.,			
Ltd. Class A XCMG Construction	1,600	3,077	0.01%	Ltd. Class H Sinopec Engineering Group	5,200	2,687	0.01%
Machinery Co., Ltd. Class A Guangzhou Baiyunshan	3,300	3,071	0.01%	Co., Ltd. Class H Shanghai International Port	6,000	2,672	0.01%
Pharmaceutical Holdings Co., Ltd. Class A	700	3,068	0.01%	Group Co., Ltd. Class A Inspur Electronic Information	3,700	2,670	0.01%
Orient Securities Co., Ltd. Class A	2,300	3,067	0.01%	industry Co., Ltd. Class A	400	2,667	0.01%
Shenwan Hongyuan Group Co., Ltd. Class H	16,000	3,063	0.01%	Jiangsu Hengli Hydraulic Co., Ltd. Class A	300	2,653	0.01%
Citic Pacific Special Steel				China Southern Airlines Co., Ltd. Class A	3,200	2,652	0.01%
Group Co., Ltd. Class A Shanghai Putailai New	1,400	3,048	0.01%	Skyworth Group Ltd. Sichuan Road & Bridge	6,000	2,649	0.01%
Energy Technology Co., Ltd. Class A	580	3,047	0.01%	Group Co., Ltd. Class A China Zhenhua Group	1,960	2,643	0.01%
Hundsun Technologies, Inc. Class A	500	3,044	0.01%	Science & Technology Co.,	200	2.625	0.010/
Fufeng Group Ltd.	6,000	3,032	0.01%	Ltd. Class A China Lesso Group Holdings	200	2,635	0.01%
China Water Affairs Group	0,000	3,032	0.0170	Ltd.	4,000	2,624	0.01%
Ltd.	4,000	3,022	0.01%	Alibaba Pictures Group Ltd.	50,000	2,616	0.01%
Huadong Medicine Co., Ltd.	F00	2.001	0.010/	China Merchants Securities		0.644	0.040/
Class A Tong Ren Tang Technologies	500	2,981	0.01%	Co., Ltd. Class A	1,400 500	2,611	0.01% 0.01%
Co., Ltd. Class H	3,000	2,978	0.01%	Keymed Biosciences, Inc. Hisense Home Appliances	500	2,610	0.01%
Shanghai Fosun				Group Co., Ltd. Class A	700	2,593	0.01%
Pharmaceutical Group Co.,	700	2.072	0.010/	FinVolution Group ADR	558	2,567	0.01%
Ltd. Class A StarPower Semiconductor	700	2,973	0.01%	Hisense Home Appliances Group Co., Ltd. Class H	1,000	2,565	0.01%
Ltd. Class A	100	2,958	0.01%	Unigroup Guoxin	1,000	2,303	0.0176
Luye Pharma Group Ltd. Shenyang Xingqi	7,000	2,957	0.01%	Microelectronics Co., Ltd. Class A	200	2,564	0.01%
Pharmaceutical Co., Ltd. Class A	100	2,939	0.01%	Yonyou Network Technology Co., Ltd. Class A	900	2,536	0.01%
GigaDevice Semiconductor, Inc. Class A	200	2,921	0.01%	Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	600	2,526	0.01%
Bank of Hangzhou Co., Ltd. Class A	1,800	2,907	0.01%	Zhejiang Huayou Cobalt Co., Ltd. Class A	400	2,524	0.01%
Poly Property Services Co., Ltd. Class H	600	2,906	0.01%	Kingsoft Cloud Holdings Ltd. ADR	413	2,519	0.01%
Yunnan Baiyao Group Co.,	400	2,886	0.01%	China Suntien Green Energy			
Ltd. Class A BOE Varitronix Ltd.	2,000	2,879	0.01%	Corp., Ltd. Class H	7,000	2,510	0.01%
Alphamab Oncology	3,000	2,863	0.01%	Zhejiang Supcon Technology Co., Ltd. Class A	290	2,503	0.01%
TCL Technology Group Corp.	F 200	2.050	0.010/	China Resources Sanjiu			
Class A CMOC Group Ltd. Class A	5,280 3,900	2,860 2,857	0.01% 0.01%	Medical & Pharmaceutical Co., Ltd. Class A	300	2,502	0.01%
Hangzhou Tigermed	3,500	2,037	0.0170	Vinda International Holdings	300	2,302	0.0170
Consulting Co., Ltd. Class				Ltd.	1,000	2,488	0.01%
Н	500	2,849	0.01%	EHang Holdings Ltd. ADR	163	2,473	0.01%
Shanghai Lujiazui Finance & Trade Zone Development	2.100	2.040	0.010/	Shanghai Pharmaceuticals Holding Co., Ltd. Class A	800	2,464	0.01%
Co., Ltd. Class A Sinotrans Ltd. Class H	2,100 8,000	2,849 2,848	0.01% 0.01%	Shanghai Fudan			
Meitu, Inc.	7,500	2,833	0.01%	Microelectronics Group Co., Ltd. Class H	1,000	2,458	0.01%
Guangzhou Tinci Materials	7,500	2,033	0.0170	Alliance International	1,000	2,430	0.0170
Technology Co., Ltd.	500	2.021	0.010/	Education Leasing	4.000	2.450	0.010/
Class A China Huarong Asset	500	2,831	0.01%	Holdings Ltd. Guangzhou Automobile	4,000	2,450	0.01%
Management Co., Ltd. Class H	61,000	2,802	0.01%	Group Co., Ltd. Class A Shenzhen Dynanonic Co.,	1,700	2,435	0.01%
Shenwan Hongyuan Group				Ltd. Class A	160	2,424	0.01%
Co., Ltd. Class A	4,400	2,794	0.01%	China Everbright Ltd.	4,000	2,394	0.01%
Hopson Development Holdings Ltd.	3,924	2,784	0.01%	China Nonferrous Mining Corp., Ltd.	5,000	2,361	0.01%
Fu Shou Yuan International Group Ltd.	4,000	2,751	0.01%	Mango Excellent Media Co.,			
Lifetech Scientific Corp.	8,000	2,726	0.01%	Ltd. Class A China Overseas Grand	500	2,351	0.01%
Air China Ltd. Class A	2,400	2,718	0.01%	Oceans Group Ltd.	5,000	2,342	0.01%

Vanagzijiang Financial	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
International Hotels Co., Ltd. Class A	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Shanghai Junshi Biosciences	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
China Risun Group Ltd. 5,000 2,322 0.01% Technology Co., Ltd. Shoucheng Holdings Ltd. 10,000 2,322 0.01% Class A 900 1,968 Zoomlion Heavy Industry Science & Technology Co., Ltd. Class A 2,500 2,320 0.01% Class H 2,100 1,945 China Meidong Auto Holdings Ltd. 2,000 2,310 0.01% Class H 2,000 1,940 Holdings Ltd. 2,000 2,310 0.01% Industrial Securities Co., Ltd. Zhejiang Century Huatong Group Co., Ltd. Class A 2,200 2,295 0.01% Anhui Expressway Co., Ltd. Huayu Automotive Systems Co., Ltd. Class A 900 2,284 0.01% A-Living Smart City Services Co., Ltd. Class A 2,800 2,274 0.01% New Hope Liuhe Co., Ltd. PAX Global Technology Ltd. 3,000 2,274 0.01% Class A 1,200 1,927 China Railway Signal & 1,200 1,927 Class H 6,000 2,266 0.01% Guosen Securities Co., Ltd. Class A 2,800 2,248 0.01% Class A 1,600 1,920 of China Ltd. Class A 2,800 2,248 0.01% COPCO Joycome Foods Ltd. 8,000 1,919 Eoptolink Technology, Inc.	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Shoucheng Holdings Ltd.   10,000   2,322   0.01%   Class A   900   1,968	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Seazen Group Ltd.   10,000   1,952   1,952   1,952   1,955   1,955   1,955   1,955   1,955   1,955   1,955   1,945	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Science & Technology Co., Ltd. Class A   2,500   2,320   0.01%   Class H   2,100   1,945	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
China Meidong Auto Holdings Ltd.         2,000         2,310         0.01% Industrial Securities Co., Ltd.         20,000         1,940           Zhejiang Century Huatong Group Co., Ltd. Class A         2,200         2,295         0.01%         Anhui Expressway Co., Ltd. Class H         2,000         1,935           Huayu Automotive Systems Co., Ltd. Class A         900         2,284         0.01%         A-Living Smart City Services Co., Ltd.         3,000         1,929           Montage Technology Co., Ltd. Class A         289         2,281         0.01%         New Hope Liuhe Co., Ltd.         1,200         1,927           PAX Global Technology Ltd.         3,000         2,274         0.01%         Class A         1,200         1,927           China Railway Signal & Communication Corp., Ltd. Class H         6,000         2,266         0.01%         Guosen Securities Co., Ltd.         200         1,925           Class H         6,000         2,266         0.01%         Guosen Securities Co., Ltd.         8,000         1,920           People's Insurance Co. Group of China Ltd. Class A         2,800         2,248         0.01%         COFCO Joycome Foods Ltd.         8,000         1,919           Eoptolink Technology, Inc.         37 Interactive Entertainment         37 Interactive Entertainment         200         1,920 <td>0.01% 0.01% 0.01% 0.01% 0.01% 0.01%</td>	0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Holdings Ltd.	0.01% 0.01% 0.01% 0.01% 0.01%
Zhejiang Century Huatong	0.01% 0.01% 0.01% 0.01% 0.01%
Group Co., Ltd. Class A         2,200         2,295         0.01%         Anhui Expressway Co., Ltd.         2,000         1,932           Co., Ltd. Class A         900         2,284         0.01%         A-Living Smart City Services         3,000         1,929           Montage Technology Co., Ltd. Class A         289         2,281         0.01%         New Hope Liuhe Co., Ltd.         1,200         1,927           PAX Global Technology Ltd. Signal & Communication Corp., Ltd. Class A         1,200         1,927         1,927           China Railway Signal & Communication Corp., Ltd. Class A         200         1,925           Class H         6,000         2,266         0.01%         Guosen Securities Co., Ltd.           People's Insurance Co. Group of China Ltd. Class A         2,800         2,248         0.01%         COFCO Joycome Foods Ltd.         8,000         1,919           Eoptolink Technology, Inc.         37 Interactive Entertainment         37 Interactive Entertainment	0.01% 0.01% 0.01% 0.01% 0.01%
Có., Ltd. Class A       900       2,284       0.01%       A-Living Smart City Services         Montage Technology Co., Ltd. Class A       289       2,281       0.01%       New Hope Liuhe Co., Ltd.         PAX Global Technology Ltd.       3,000       2,274       0.01%       Class A       1,200       1,927         China Railway Signal & Communication Corp., Ltd. Class A       Ltd. Class A       200       1,925         Class H       6,000       2,266       0.01%       Guosen Securities Co., Ltd.         People's Insurance Co. Group of China Ltd. Class A       2,800       2,248       0.01%       COFCO Joycome Foods Ltd.       8,000       1,919         Eoptolink Technology, Inc.       37 Interactive Entertainment       37 Interactive Entertainment	0.01% 0.01% 0.01% 0.01%
Montage Technology Co., Ltd. Class A         289         2,281         0.01%         New Hope Liuhe Co., Ltd.         3,000         1,929           PAX Global Technology Ltd. China Railway Signal & Communication Corp., Ltd. Class H         6,000         2,274         0.01%         Class A         1,200         1,927           Class H         6,000         2,266         0.01%         Guosen Securities Co., Ltd.         200         1,925           Class A         1,600         1,920         1,920         1,920         1,920           of China Ltd. Class A         2,800         2,248         0.01%         COFCO Joycome Foods Ltd.         8,000         1,919           Eoptolink Technology, Inc.         37 Interactive Entertainment         37 Interactive Entertainment         1,000         1,000	0.01% 0.01% 0.01%
Ltd. Člass A       289       2,281       0.01%       New Hope Liuhe Co., Ltd.         PAX Global Technology Ltd.       3,000       2,274       0.01%       Class A       1,200       1,927         China Railway Signal & Communication Corp., Ltd.       Ltd. Class A       200       1,925         Class H       6,000       2,266       0.01%       Guosen Securities Co., Ltd.         People's Insurance Co. Group of China Ltd. Class A       2,800       2,248       0.01%       COFCO Joycome Foods Ltd.       8,000       1,919         Eoptolink Technology, Inc.       37 Interactive Entertainment	0.01% 0.01% 0.01%
PAX Global Technology Ltd.         3,000         2,274         0.01%         Class A         1,200         1,927           China Railway Signal & Communication Corp., Ltd.         Ltd. Class A         200         1,925           Class H         6,000         2,266         0.01%         Guosen Securities Co., Ltd.           People's Insurance Co. Group of China Ltd. Class A         2,800         2,248         0.01%         COFCO Joycome Foods Ltd.         8,000         1,919           Eoptolink Technology, Inc.         37 Interactive Entertainment         37 Interactive Entertainment	0.01%
Communication Corp., Ltd.         Ltd. Class A         200         1,925           Class H         6,000         2,266         0.01%         Guosen Securities Co., Ltd.         1,600         1,920           People's Insurance Co. Group of China Ltd. Class A         2,800         2,248         0.01%         COFCO Joycome Foods Ltd.         8,000         1,919           Eoptolink Technology, Inc.         37 Interactive Entertainment         37 Interactive Entertainment	0.01%
Class H         6,000         2,266         0.01%         Guosen Securities Co., Ltd.           People's Insurance Co. Group of China Ltd. Class A         2,800         2,248         0.01%         COFCO Joycome Foods Ltd.         8,000         1,919           Eoptolink Technology, Inc.         37 Interactive Entertainment         37 Interactive Entertainment	0.01%
People's Insurance Co. Group Class A 1,600 1,920 of China Ltd. Class A 2,800 2,248 0.01% COFCO Joycome Foods Ltd. 8,000 1,919 Eoptolink Technology, Inc. 37 Interactive Entertainment	
of China Ltd. Class A 2,800 2,248 0.01% COFCO Joycome Foods Ltd. 8,000 1,919 Eoptolink Technology, Inc. 37 Interactive Entertainment	
Ltd. Class A 240 2.242 0.01% Network Technology	
, rection rectinions	0.01%
China Construction Bank Group Co., Ltd. Class A 400 1,918 Corp. Class A 2,600 2,237 0.01% China Resources Medical	0.01%
Asialnfo Technologies Ltd. 1,600 2,225 0.01% Holdings Co., Ltd. 2,500 1,917	0.01%
China Eastern Airlines Corp., China International Marine	
Ltd. Class A 3,400 2,225 0.01% Containers Group Co., Ltd. Towngas Smart Energy Co., Smart Energy Co., 1,916	0.01%
Towngas Smart Energy Co., Class H 3,300 1,916 Ltd. 5,000 2,220 0.01% Greentown Service Group	0.0176
Zhongyu Energy Holdings Co., Ltd. 4,000 1,914	0.01%
Ltd. 3,000 2,217 0.01% Amlogic Shanghai Co., Ltd.	
Kunlun Tech Co., Ltd. Class A 400 2,215 0.01% Class A 165 1,912	0.01%
GoerTek, Inc. Class A         900         2,196         0.01%         Guangshen Railway Co., Ltd.           Remegen Co., Ltd. Class H         500         2,185         0.01%         Class H         6,000         1,899	0.01%
BAIC Motor Corp., Ltd.  China Reinsurance Group	
Class H 9,000 2,182 0.01% Corp. Class H 28,000 1,894	0.01%
Zhejiang Dahua Technology Xiamen Faratronic Co., Ltd. Co. Ltd. Class A 100 1,887	0.01%
Co., Ltd. Class A 800 2,172 0.01% Class A 100 1,887  Xinyi Energy Holdings Ltd. 6,600 2,156 0.01% Ninestar Corp. Class A 400 1,883	0.01%
Huizhou Desay Sv NetDragon Websoft	
Automotive Co., Ltd. Holdings Ltd. 1,000 1,881	0.01%
Class A 100 2,142 0.01% Tuya, Inc. ADR 993 1,877	0.01%
JCET Group Co., Ltd. Class A 500 2,142 0.01% Zhejiang China Commodities China Jushi Co., Ltd. Class A 1,100 2,141 0.01% City Group Co., Ltd. Class A 1,600 1,876	0.01%
China Jushi Co., Ltd. Class A 1,100 2,141 0.01% City Group Co., Ltd. Class A 1,600 1,876  Ecovacs Robotics Co., Ltd. Changchun High & New	
Class A 200 2.138 0.01% Technology Industry	0.010/
Haichang Ocean Park Group, Inc. Class A 100 1,874 Holdings Ltd 14,000 2126 0,01% Angelalign Technology, Inc. 200 1,864	0.01% 0.01%
Holdings Ltd. 14,000 2,126 0.01% Angelalign Technology, Inc. 200 1,864  Bloomage Biotechnology COSCO SHIPPING	0.0176
Corp., Ltd., Class A 173 2.120 0.01% Development Co., Ltd.	
Lens Technology Co., Ltd. Class H 15,000 1,857	0.01%
Class A 1,300 2,102 0.01% CARsgen Therapeutics Hangshou Steam Turbing 1,500 1,855	0.01%
Hangzhou Steam Turbine Holdings Etd. 1,500 1,655  Power Group Co., Ltd. China Bohai Bank Co., Ltd.	0.0170
Class B 1,800 2,097 0.01% Class H 12,000 1,853	0.01%
Angang Steel Co., Ltd. Class  Pharmaron Beijing Co., Ltd.	0.010/
H 8,000 2,093 0.01% Class H 600 1,853  Great Wall Motor Co. Ltd. Satellite Chemical Co., Ltd.	0.01%
Great Wall Motor Co., Ltd. Satellite Crieffical Co., Ltd.  Class A 600 2,076 0.01% Class A 900 1,851	0.01%
Sun Art Retail Group Ltd. 8,000 2,062 0.01% Hebei Sinopack Electronic	
Noah Holdings Ltd. ADR 144 2,028 0.01% Technology Co., Ltd. Class A 100 1,830	0.01%
Anjoy Foods Group Co., Ltd.	U.U170
Class A         100         2,018         0.01%         Bank of Jiangsu Co., Etd.           Chaozhou Three-Circle         Class A         1,800         1,819	0.01%
Group Co. Ltd. Class A. 500 2.017 0.01% Shenzhen Kedali Industry	0.010/
Wingtech Technology Co., Chian Plus Chemical Ltd.	0.01%
Ltd. Class A 500 2,017 0.01% Class H 8,000 1,797	0.01%
XD, Inc. 800 2,011 0.01%  Digital China Holdings Ltd. 5 000 1 991 0.01%  Bank of Chongqing Co., Ltd.	
Digital Chilla Holdings Etd. 5,000 1,391 0.01% Class H 3,500 1,795	0.01%

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Poly Property Group Co., Ltd.	8,000	1,787	0.01%	Xinjiang Goldwind Science			
Shenzhen Investment Ltd.	10,000	1,787	0.01%	& Technology Co., Ltd.			2 2 2 2 7
Yeahka Ltd.	800	1,786	0.01%	Class A	1,100	1,606	0.01%
Xinjiang Goldwind Science				YTO Express Group Co., Ltd. Class A	800	1 601	0.01%
& Technology Co., Ltd.	2.000	1 702	0.010/	Sihuan Pharmaceutical	800	1,601	0.01%
Class H	2,600	1,782	0.01%	Holdings Group Ltd.	16,000	1,593	0.01%
Suzhou Dongshan Precision				Shui On Land Ltd.	14,000	1,590	0.01%
Manufacturing Co., Ltd. Class A	500	1 700	0.01%	LB Group Co., Ltd. Class A	700	1,588	0.01%
Bairong, Inc. Class B	1,500	1,780 1,776	0.01%	Chervon Holdings Ltd.	400	1,582	0.01%
Hangzhou Tigermed	1,300	1,776	0.0176	Yuexiu REIT	7,403	1,578	0.01%
Consulting Co., Ltd. Class					7,403	1,376	0.01%
A	200	1,774	0.01%	Yunnan Aluminium Co., Ltd. Class A	900	1,575	0.01%
Shijiazhuang Yiling	200	_,,,,	0.0170	Peijia Medical Ltd.	2,000	1,572	0.01%
Pharmaceutical Co., Ltd.				Huagong Tech Co., Ltd.	2,000	1,572	0.0170
Class A	500	1,766	0.01%	Class A	300	1,567	0.01%
China Yongda Automobiles				China National Accord	300	2,007	0.0270
Services Holdings Ltd.	3,500	1,760	0.01%	Medicines Corp., Ltd.			
Shanghai RAAS Blood				Class A	260	1,559	0.01%
Products Co., Ltd. Class A	1,700	1,755	0.01%	TCL Electronics Holdings Ltd.	3,000	1,558	0.01%
Unisplendour Corp., Ltd.	400	1 751	0.010/	Sangfor Technologies, Inc.			
Class A	400	1,751	0.01%	Class A	100	1,557	0.01%
Everbright Securities Co., Ltd. Class A	800	1,747	0.01%	Lepu Medical Technology			
Blue Moon Group Holdings	800	1,/4/	0.0176	Beijing Co., Ltd. Class A	500	1,554	0.01%
Ltd.	3,500	1,742	0.01%	Shenzhen SC New Energy	100	1 544	0.010/
AK Medical Holdings Ltd.	2,000	1,735	0.01%	Technology Corp. Class A	100	1,544	0.01%
Giant Network Group Co.,	2,000	1,733	0.0170	China Resources Microelectronics Ltd.			
Ltd. Class A	700	1,725	0.01%	Class A	214	1,542	0.01%
Sichuan Expressway Co., Ltd.		, -		Hualan Biological	21.	1,5 12	0.0170
Class H	6,000	1,723	0.01%	Engineering, Inc. Class A	500	1,540	0.01%
Livzon Pharmaceutical				Zhejiang Chint Electrics Co.,			
Group, Inc. Class H	500	1,720	0.01%	Ltd. Class A	400	1,520	0.01%
China Greatwall Technology				Weifu High-Technology			
Group Co., Ltd. Class A	900	1,711	0.01%	Group Co., Ltd. Class A	700	1,516	0.01%
Lingyi iTech Guangdong Co. Class A	1,800	1,710	0.01%	Zhejiang Juhua Co., Ltd.	000	4 545	0.010/
Shanghai Jinqiao Export	1,800	1,710	0.0176	Class A	800	1,515	0.01%
Processing Zone				Canvest Environmental Protection Group Co., Ltd.	3,000	1,508	0.01%
Development Co., Ltd.				Dada Nexus Ltd. ADR	284	1,508	0.01%
Class A	1,000	1,706	0.01%	Gree Electric Appliances, Inc.	204	1,500	0.0170
Changzhou Xingyu				of Zhuhai Class A	300	1,506	0.01%
Automotive Lighting	100		0.040/	Beijing Shiji Information		,	
Systems Co., Ltd. Class A	100	1,699	0.01%	Technology Co., Ltd.			
Zhejiang NHU Co., Ltd.	900	1.004	0.010/	Class A	780	1,501	0.01%
Class A	800	1,694	0.01%	Angel Yeast Co., Ltd. Class A	300	1,493	0.01%
Beijing New Building Materials plc Class A	500	1,685	0.01%	Jiangsu Yuyue Medical			
Gaotu Techedu, Inc. ADR	580	1,676	0.01%	Equipment & Supply Co.,	200	1 404	0.010/
China National Software &	300	1,070	0.0170	Ltd. Class A	300	1,484	0.01%
Service Co., Ltd. Class A	260	1,675	0.01%	Humanwell Healthcare Group Co., Ltd. Class A	400	1,481	0.01%
China Merchants Energy				Cosmopolitan International	400	1,401	0.0170
Shipping Co., Ltd. Class A	2,100	1,671	0.01%	Holdings Ltd.	8,000	1,480	0.01%
Huaneng Lancang River				Youngor Group Co., Ltd.			
Hydropower, Inc. Class A	1,700	1,666	0.01%	Class A	1,700	1,475	0.01%
Hangzhou Silan				Comba Telecom Systems			
Microelectronics Co., Ltd. Class A	400	1,664	0.01%	Holdings Ltd.	8,000	1,470	0.01%
Concord New Energy Group	400	1,004	0.0176	Dong-E-E-Jiao Co., Ltd.			
Ltd.	20,000	1,659	0.01%	Class A	200	1,469	0.01%
CNGR Advanced Material	20,000	1,033	0.0170	SG Micro Corp. Class A	130	1,468	0.01%
Co., Ltd. Class A	200	1,656	0.01%	Suzhou TFC Optical			
Genertec Universal Medical				Communication Co., Ltd. Class A	100	1,468	0.01%
Group Co., Ltd.	3,000	1,646	0.01%	China International Capital	100	1,400	0.0170
CSG Holding Co., Ltd. Class A	2,000	1,639	0.01%	Corp., Ltd. Class A	300	1,465	0.01%
Sichuan Kelun				China Conch Environment		,	
Pharmaceutical Co., Ltd.		1.000	0.040/	Protection Holdings Ltd.	5,000	1,461	0.01%
Class A	400	1,632	0.01%	Tiangong International Co.,			
Asymchem Laboratories	100	1 (20	0.010/	Ltd.	6,000	1,455	0.01%
Tianjin Co., Ltd. Class A Guangdong Provincial	100	1,620	0.01%	Walvax Biotechnology Co.,			
Expressway Development				Ltd. Class A	400	1,454	0.01%
Co., Ltd. Class A	1,500	1,617	0.01%	Jinke Smart Services Group	1 000	1 420	0.010/
Ascentage Pharma Group	•	•		Co., Ltd. Class H WUS Printed Circuit Kunshan	1,000	1,439	0.01%
International	600	1,616	0.01%	Co., Ltd. Class A	500	1,439	0.01%
				,	555	2, .55	2.2270

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Ginlong Technologies Co., Ltd. Class A	100	1,431	0.01%	Lonking Holdings Ltd. Oppein Home Group, Inc.	8,000	1,317	0.01%
Hangzhou First Applied Material Co., Ltd. Class A	280	1,431	0.01%	Class A Chengxin Lithium Group Co.,	100	1,317	0.01%
SooChow Securities Co., Ltd.				Ltd. Class A	300	1,314	0.01%
Class A BBMG Corp. Class H	1,500 13,000	1,431 1,427	0.01% 0.01%	Orient Securities Co., Ltd. Class H	2,400	1,314	0.01%
Wuhan DR Laser Technology Corp., Ltd. Class A	160	1,427	0.01%	Hongfa Technology Co., Ltd. Class A	300	1,313	0.01%
Linklogis, Inc. Class B Red Star Macalline Group	4,000	1,424	0.01%	Liaoning Port Co., Ltd. Class A	6,100	1,308	0.01%
Corp., Ltd. Class H	3,600	1,424	0.01%	Wuhan Jingce Electronic Group Co., Ltd. Class A	100	1,308	0.01%
Yifeng Pharmacy Chain Co., Ltd. Class A	280	1,424	0.01%	Hangzhou Chang Chuan	100	1,500	0.0170
China Zheshang Bank Co., Ltd. Class A	3,900	1,415	0.01%	Technology Co., Ltd. Class A	200	1,306	0.01%
China Foods Ltd.	4,000	1,414	0.01%	Jiangxi Copper Co., Ltd.	F00	1 205	0.010/
Yanlord Land Group Ltd.	2,500	1,413	0.01%	Class A	500	1,305	0.01%
DingDong Cayman Ltd. ADR	457	1,412	0.01%	Kingnet Network Co., Ltd. Class A	600	1,298	0.01%
Sailun Group Co., Ltd. Class A Caitong Securities Co., Ltd.	900	1,409	0.01%	GRG Banking Equipment Co.,			
Class A Ming Yang Smart Energy	1,400	1,393	0.01%	Ltd. Class A Sunresin New Materials Co.,	800	1,289	0.01%
Group Ltd. Class A	600	1,392	0.01%	Ltd. Class A	150	1,287	0.01%
Tianqi Lithium Corp. Class H Bank of Changsha Co., Ltd.	200	1,392	0.01%	Yintai Gold Co., Ltd. Class A Shenzhen Salubris	800	1,287	0.01%
Class A	1,300	1,387	0.01%	Pharmaceuticals Co., Ltd. Class A	300	1,286	0.01%
Zhejiang Supor Co., Ltd. Class A	200	1,375	0.01%	Beijing Wantai Biological Pharmacy Enterprise Co.,		,	
Zhou Hei Ya International Holdings Co., Ltd.	3,500	1,371	0.01%	Ltd. Class A Sieyuan Electric Co., Ltd.	140	1,285	0.01%
Shandong Nanshan Aluminum Co., Ltd. Class A	3,300	1,370	0.01%	Class A	200	1,284	0.01%
AVIC Industry-Finance Holdings Co., Ltd. Class A	2,600	1,369	0.01%	Canaan, Inc. ADR Rongsheng Petrochemical	602	1,282	0.01%
China Railway Signal &	2,000	1,505	0.0170	Co., Ltd. Class A Canmax Technologies Co.,	800	1,280	0.01%
Communication Corp., Ltd.	1,717	1,369	0.01%	Ltd. Class A China Galaxy Securities Co.,	260	1,279	0.01%
China Oriental Group Co., Ltd.	10,000	1,365	0.01%	Ltd. Class A  Gemdale Properties &	800	1,277	0.01%
Shenzhen SED Industry Co., Ltd. Class A	300	1,357	0.01%	Investment Corp., Ltd.	22,000	1,277	0.01%
Changjiang Securities Co., Ltd. Class A	1,700	1,355	0.01%	Jointown Pharmaceutical Group Co., Ltd. Class A	894	1,276	0.01%
Consun Pharmaceutical Group Ltd.	2,000	1,353	0.01%	Tongkun Group Co., Ltd. Class A	700	1,275	0.01%
Hubei Feilihua Quartz Glass	200	1,353	0.01%	Juneyao Airlines Co., Ltd. Class A	600	1,273	0.01%
Co., Ltd. Class A Yealink Network Technology				Tongling Nonferrous Metals Group Co., Ltd. Class A	3,200	1,271	0.01%
Corp., Ltd. Class A Ningbo Orient Wires &	280	1,350	0.01%	Wens Foodstuffs Group Co., Ltd. Class A	500	1,261	0.01%
Cables Co., Ltd. Class A Beijing Ultrapower Software	200	1,348	0.01%	Kuang-Chi Technologies Co.,			
Co., Ltd. Class A	700	1,347	0.01%	Ltd. Class A	600	1,259	0.01%
SOHO China Ltd.	9,000	1,344	0.01%	Skshu Paint Co., Ltd. Class A	140	1,259	0.01%
CMGE Technology Group Ltd.	6,000	1,340	0.01%	Vnet Group, Inc. ADR Ningbo Shanshan Co., Ltd.	431	1,250	0.01%
CanSino Biologics, Inc. Class H	400	1,335	0.01%	Class A Zhejiang Sanhua Intelligent	600	1,249	0.01%
Shenzhen Overseas Chinese			0.01%	Controls Co., Ltd. Class A Hunan Valin Steel Co., Ltd.	300	1,248	0.01%
Town Co., Ltd. Class A Topchoice Medical Corp.	2,200	1,331		Class A	1,900 300	1,246	0.01%
Class A	100	1,331	0.01%	Ovctek China, Inc. Class A TongFu Microelectronics Co.,	300	1,245	0.01%
GEM Co., Ltd. Class A AIMA Technology Group Co.,	1,400	1,330	0.01%	Ltd. Class A	400	1,243	0.01%
Ltd. Class A  Maxscend Microelectronics	300	1,329	0.01%	Hainan Meilan International Airport Co., Ltd. Class H	1,000	1,239	0.01%
Co., Ltd. Class A Thunder Software	100	1,328	0.01%	Pangang Group Vanadium Titanium & Resources Co.,			
Technology Co., Ltd.				Ltd. Class A	2,300	1,236	0.01%
Class A Guangdong Jia Yuan	100	1,324	0.01%	HUYA, Inc. ADR Raytron Technology Co., Ltd.	345	1,235	0.01%
Technology Shares Co., Ltd. Class A	357	1,321	0.01%	Class A	200	1,232	0.01%
By-health Co., Ltd. Class A	400	1,321	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Milkyway Chemical Supply Chain Service Co., Ltd.				Zhejiang Weixing New Building Materials Co., Ltd.			
Class A	100	1,225	0.01%	Class A	400	1,129	0.01%
Western Securities Co., Ltd. Class A	1,400	1,222	0.01%	Sinoma Science & Technology Co., Ltd.			
Yunnan Botanee Bio-	1,400	1,222	0.0176	Class A	400	1,128	0.01%
Technology Group Co., Ltd.				China Shineway			
Class A	100	1,222	0.01%	Pharmaceutical Group Ltd.	1,000	1,127	0.01%
China Rare Earth Resources And Technology Co., Ltd.				China South City Holdings Ltd.	18,000	1,126	0.01%
Class A	300	1,221	0.01%	GOME Retail Holdings Ltd.	84,000	1,126	0.01%
Ingenic Semiconductor Co.,				Shanghai Rural Commercial	,,,,,,	,	
Ltd. Class A	100	1,214	0.01%	Bank Co., Ltd. Class A	1,500	1,124	0.01%
Ningbo Zhoushan Port Co., Ltd. Class A	2,600	1,212	0.01%	COSCO SHIPPING  Development Co., Ltd.			
China Kepei Education	_,	_,		Class A	3,300	1,120	0.01%
Group Ltd.	4,000	1,210	0.01%	Fiberhome			
FIH Mobile Ltd.	12,000	1,210	0.01%	Telecommunication			
Hengtong Optic-electric Co., Ltd. Class A	600	1,209	0.01%	Technologies Co., Ltd. Class A	400	1,120	0.01%
YiChang HEC ChangJiang		2,203	0.0270	YongXing Special Materials		•	
Pharmaceutical Co., Ltd.		4 000	0.010/	Technology Co., Ltd.	120	1 110	0.010/
Class H	1,400	1,209 1,205	0.01% 0.01%	Class A NavInfo Co., Ltd. Class A	130 700	1,119 1,114	0.01% 0.01%
Yatsen Holding Ltd. ADR People.cn Co., Ltd. Class A	1,193 300	1,203	0.01%	Quectel Wireless Solutions	700	1,114	0.0170
Jiangsu Yangnong Chemical	300	1,204	0.0170	Co., Ltd. Class A	140	1,111	0.01%
Co., Ltd. Class A	100	1,202	0.01%	Dongxing Securities Co., Ltd.	1 000	1 100	0.010/
Xiamen C & D, Inc. Class A	800	1,200	0.01%	Class A Shenzhen Kstar Science	1,000	1,102	0.01%
Bluefocus Intelligent Communications Group				And Technology Co., Ltd.			
Co., Ltd. Class A	900	1,196	0.01%	Class A	200	1,100	0.01%
Songcheng Performance				Chinese Universe Publishing			
Development Co., Ltd. Class A	700	1,193	0.01%	& Media Group Co., Ltd. Class A	600	1,099	0.01%
Gemdale Corp. Class A	1,200	1,193	0.01%	Heilongjiang Agriculture Co.,		2,000	0.0270
Seazen Holdings Co., Ltd.	1,200	1,103	0.0170	Ltd. Class A	600	1,099	0.01%
Class A	600	1,188	0.01%	Shenzhen Kaifa Technology Co., Ltd. Class A	400	1,099	0.01%
Eastern Communications	600	1 175	0.010/	Everbright Securities Co., Ltd.	400	1,099	0.0176
Co., Ltd. Class A Yidu Tech, Inc.	600 1,600	1,175 1,174	0.01% 0.01%	Class H	1,600	1,098	0.01%
Yunnan Yuntianhua Co., Ltd.	1,000	1,1,4	0.0170	Bethel Automotive Safety	100		0.040/
Class A	500	1,173	0.01%	Systems Co., Ltd. Class A Beijing Dabeinong	100	1,090	0.01%
Zhejiang HangKe				Technology Group Co., Ltd.			
Technology, Inc. Co. Class A	280	1,173	0.01%	Class A	1,200	1,089	0.01%
Shengyi Technology Co., Ltd.	200	2,270	0.0270	Glass A	2,000	1.000	0.010/
Class A	600	1,171	0.01%	Class A Shanghai Waigaoqiao Free	2,000	1,089	0.01%
Sohu.com Ltd. ADR	106	1,168	0.01%	Trade Zone Group Co., Ltd.			
China Baoan Group Co., Ltd. Class A	700	1,161	0.01%	Class A	700	1,088	0.01%
LexinFintech Holdings Ltd.		_,		JNBY Design Ltd. Shandong Weifang Rainbow	1,000	1,083	0.01%
ADR	507	1,161	0.01%	Chemical Co., Ltd. Class A	100	1,080	0.01%
Western Superconducting Technologies Co., Ltd.				Qilu Bank Co., Ltd. Class A	2,000	1,078	0.01%
Class A	151	1,157	0.01%	SDIC Capital Co., Ltd. Class A	1,100	1,077	0.01%
Beijing Shougang Co., Ltd.				Glass A	1 200	1.076	0.010/
Class A	2,400	1,155	0.01%	Class A Meinian Onehealth	1,200	1,076	0.01%
Wuchan Zhongda Group Co., Ltd. Class A	1,700	1,154	0.01%	Healthcare Holdings Co.,			
Qingdao Haier Biomedical	1,700	1,13	0.0170	Ltd. Class A	1,100	1,075	0.01%
Co., Ltd. Class A	163	1,153	0.01%	Ningbo Xusheng Group Co., Ltd. Class A	280	1,073	0.01%
Zhuzhou CRRC Times	200	1 1 - 1	0.010/	China Lilang Ltd.	2,000	1,073	0.01%
Electric Co., Ltd. Class A Goke Microelectronics Co.,	200	1,151	0.01%	Livzon Pharmaceutical	2,000	2,0.2	0.0170
Ltd. Class A	100	1,146	0.01%	Group, Inc. Class A	200	1,070	0.01%
Bank of Guiyang Co., Ltd.				Shanghai Haohai Biological Technology Co., Ltd.			
Class A	1,600	1,135	0.01%	Class A	92	1,065	0.01%
Shanghai Yuyuan Tourist Mart Group Co., Ltd.				Shenzhen Fastprint Circuit		_,	
Class A	1,200	1,132	0.01%	Tech Co., Ltd. Class A	500	1,065	0.01%
Taiji Computer Corp., Ltd.	222	4.400	0.0407	Kangji Medical Holdings Ltd.	1,000	1,060	0.01%
Class A Microport Cardioflow	200	1,132	0.01%	Shanghai Junshi Biosciences Co., Ltd. Class A	200	1,060	0.01%
Medtech Corp.	5,000	1,129	0.01%	Maanshan Iron & Steel Co.,			
,		•		Ltd. Class H	6,000	1,057	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Joinn Laboratories China Co., Ltd. Class H	420	1,056	0.01%	Beijing Chunlizhengda Medical Instruments Co.,		0=0	0.010/
Tian Lun Gas Holdings Ltd.	1,500	1,053	0.01%	Ltd. Class H	500	970	0.01%
Pharmaron Beijing Co., Ltd. Class A	200	1,052	0.01%	Hangzhou Binjiang Real Estate Group Co., Ltd. Class A	800	970	0.01%
Jason Furniture Hangzhou Co., Ltd. Class A	200	1,049	0.01%	Shandong Himile	000	370	0.0170
Shenzhen Kangtai Biological Products Co., Ltd. Class A	300	1,047	0.01%	Mechanical Science & Technology Co., Ltd.		222	0.010/
China Modern Dairy Holdings Ltd.	10,000	1,046	0.01%	Class A China Green Electricity	200	966	0.01%
Xiamen Tungsten Co., Ltd. Class A	400	1,046	0.01%	Investment of Tianjin Co., Ltd. Class A	600	963	0.01%
Hangzhou Robam	400	1,040	0.0176	Shenzhen Fortune Trend Technology Co., Ltd.			
Appliances Co., Ltd. Class A	300	1,043	0.01%	Class A Longshine Technology	70	962	0.01%
Anji Microelectronics Technology Shanghai Co.,				Group Co., Ltd. Class A	300	960	0.01%
Ltd. Class A Guangzhou Kingmed	46	1,042	0.01%	Arrail Group Ltd. Shanxi Taigang Stainless	1,000	958	0.01%
Diagnostics Group Co., Ltd. Class A	100	1,038	0.01%	Steel Co., Ltd. Class A Beijing Capital Eco-	1,800	958	0.01%
Huafon Chemical Co., Ltd.				Environment Protection	2.400	050	0.01%
Class A	1,100	1,037	0.01%	Group Co., Ltd. Class A Agile Group Holdings Ltd.	2,400 6,000	950 949	0.01%
Shennan Circuits Co., Ltd. Class A	100	1,036	0.01%	Hangzhou Oxygen Plant	3,000	3.3	
Haohua Chemical Science				Group Co., Ltd. Class A	200	945	0.01%
& Technology Co., Ltd. Class A	200	1,035	0.01%	First Tractor Co., Ltd. Class H Xiabuxiabu Catering	2,000	944	0.01%
Shandong Sun Paper	200	1,033	0.0176	Management China			
Industry JSC Ltd. Class A	700	1,029	0.01%	Holdings Co., Ltd.	2,000	939	0.01%
Shanghai Chlor-Alkali Chemical Co., Ltd. Class B	1,900	1,026	0.01%	Keda Industrial Group Co., Ltd. Class A	600	937	0.01%
Hesteel Co., Ltd. Class A	3,300	1,025	0.01%	Konfoong Materials	000	337	0.0170
Hoyuan Green Energy Co.,				International Co., Ltd.	100	024	0.010/
Ltd. Class A	100	1,025	0.01%	Class A CECEP Solar Energy Co., Ltd.	100	934	0.01%
Xinjiang Daqo New Energy Co., Ltd. Class A	184	1,023	0.01%	Class A	1,000	932	0.01%
Guangzhou R&F Properties				Zangge Mining Co., Ltd.	200	021	0.010/
Co., Ltd. Class H	6,400	1,021	0.01%	Class A Hope Education Group Co.,	300	931	0.01%
Accelink Technologies Co., Ltd. Class A	200	1,020	0.01%	Ltd.	14,000	929	0.00%
Nanjing Iron & Steel Co., Ltd.				China Merchants Expressway Network & Technology			
Class A Zhejiang Huahai	2,200	1,019	0.01%	Holdings Co., Ltd. Class A	700	924	0.00%
Pharmaceutical Co., Ltd.				FAW Jiefang Group Co., Ltd.			
Class A	400	1,012	0.01%	Class A Guangzhou Shiyuan	800	920	0.00%
Jonjee Hi-Tech Industrial & Commercial Holding Co.,				Electronic Technology Co.,			
Ltd. Class A	200	1,011	0.01%	Ltd. Class A	100	919	0.00%
Hangzhou Lion Electronics	200	1.010	0.010/	Youngy Co., Ltd. Class A Hangjin Technology Co., Ltd.	100	919	0.00%
Co., Ltd. Class A West China Cement Ltd.	200 10,000	1,010 1,008	0.01% 0.01%	Class A	200	917	0.00%
Shanghai Fudan	.,	,		Hubei Xingfa Chemicals	200	01.6	0.000/
Microelectronics Group Co., Ltd. Class A	146	1,005	0.01%	Group Co., Ltd. Class A Beijing E-Hualu Information	300	916	0.00%
Southwest Securities Co.,	140	1,003	0.0170	Technology Co., Ltd.			
Ltd. Class A	2,000	1,003	0.01%	Class A	200	914	0.00%
Jiangsu Yoke Technology Co., Ltd. Class A	100	1,002	0.01%	Yunnan Copper Co., Ltd. Class A	600	911	0.00%
Hengdian Group DMEGC Magnetics Co., Ltd. Class A	400	1,001	0.01%	Shanghai Tunnel Engineering Co., Ltd. Class A	1,100	909	0.00%
Rockchip Electronics Co., Ltd.				CECEP Wind-Power Corp. Class A	1,800	908	0.00%
Class A Shanghai Mechanical &	100	1,001	0.01%	Hang Zhou Great Star	1,000	300	0.0070
Electrical Industry Co., Ltd. Class B	900	998	0.01%	Industrial Co., Ltd. Class A Red Avenue New Materials	300	902	0.00%
C&D Property Management Group Co., Ltd.	2,000	995	0.01%	Group Co., Ltd. Class A Midea Real Estate Holding	200	902	0.00%
Chongqing Fuling Zhacai				Ltd. Beijing Yuanliu Hongyuan	1,000	900	0.00%
Group Co., Ltd. Class A Pylon Technologies Co., Ltd.	390	982	0.01%	Electronic Technology Co.,	100	000	0.009/
Class A Sinomine Resource Group	36	981	0.01%	Ltd. Class A Ming Yuan Cloud Group	100	898	0.00%
Co., Ltd. Class A	140	980	0.01%	Holdings Ltd.	2,000	896	0.00%
Ocumension Therapeutics	1,000	972	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
China Great Wall Securities Co., Ltd. Class A	800	894	0.00%	State Grid Information & Communication Co., Ltd.			
Eastern Air Logistics Co., Ltd. Class A	500	894	0.00%	Class A Sealand Securities Co., Ltd.	300	833	0.00%
Shanghai Huace Navigation				Class A	1,800	829	0.00%
Technology Ltd. Class A Xingda International	200	893	0.00%	Zhejiang Hailiang Co., Ltd. Class A	500	825	0.00%
Holdings Ltd. China Meheco Co., Ltd.	4,964	893	0.00%	Chengdu Xingrong Environment Co., Ltd.			
Class A	500	892	0.00%	Class A Laobaixing Pharmacy Chain	1,100	821	0.00%
China New Higher Education Group Ltd.	3,000	892	0.00%	JSC Class A	200	821	0.00%
Medlive Technology Co., Ltd.	1,000	892	0.00%	Tibet Rhodiola Pharmaceutical Holding			
Winning Health Technology Group Co., Ltd. Class A	600	892	0.00%	Co. Class A	100	817	0.00%
Guangdong Kinlong				Tibet Mineral Development Co. Class A	200	815	0.00%
Hardware Products Co., Ltd. Class A	100	890	0.00%	Shinghwa Advanced	200	013	0.0070
Tianshui Huatian Technology	700	205	0.000/	Material Group Co., Ltd. Class A	100	814	0.00%
Co., Ltd. Class A Beijing Originwater	700	885	0.00%	Jiangsu Expressway Co., Ltd.			
Technology Co., Ltd.	1 200	004	0.000/	Class A Shenzhen New Industries	600	811	0.00%
Class A Jilin Aodong Pharmaceutical	1,200	884	0.00%	Biomedical Engineering			
Group Co., Ltd. Class A	400	882	0.00%	Co., Ltd. Class A Tangshan Jidong Cement	100	811	0.00%
Shanghai Zhonggu Logistics Co., Ltd. Class A	592	879	0.00%	Co., Ltd. Class A	800	810	0.00%
Mobvista, Inc.	2,000	878	0.00%	Jiangsu Provincial Agricultural Reclamation			
Sinoma International Engineering Co. Class A	500	876	0.00%	& Development Corp.			
Luxi Chemical Group Co.,				Class A Talkweb Information System	500	800	0.00%
Ltd. Class A Guangxi Liugong Machinery	600	871	0.00%	Co., Ltd. Class A	300	796	0.00%
Co., Ltd. Class A	800	869	0.00%	Anhui Honglu Steel Construction Group Co.,			
Sichuan Hebang Biotechnology Co., Ltd.				Ltd. Class A	200	792	0.00%
Class A	2,600	868	0.00%	Sichuan New Energy Power Co., Ltd. Class A	400	792	0.00%
Shanghai Flyco Electrical Appliance Co., Ltd. Class A	100	867	0.00%	Fujian Sunner Development			
Western Mining Co., Ltd.				Co., Ltd. Class A Jiangsu Linyang Energy Co.,	300	790	0.00%
Class A Qingdao Sentury Tire Co.,	600	867	0.00%	Ltd. Class A	700	788	0.00%
Ltd. Class A	200	865	0.00%	Q Technology Group Co., Ltd.	2,000	786	0.00%
Jingjin Equipment, Inc. Class A	200	862	0.00%	Zhihu, Inc. ADR	696	786	0.00%
Wanda Film Holding Co., Ltd.				Venus MedTech Hangzhou, Inc. Class H	1,000	785	0.00%
Class A Yunnan Tin Co., Ltd. Class A	500 400	862 855	0.00% 0.00%	Riyue Heavy Industry Co.,			
Zhongtai Securities Co., Ltd.				Ltd. Class A BTG Hotels Group Co., Ltd.	300	783	0.00%
Class A Bank of Zhengzhou Co., Ltd.	900	855	0.00%	Class A	300	781	0.00%
Class A	2,700	854	0.00%	Huaxin Cement Co., Ltd. Class H	900	780	0.00%
Central China Securities Co., Ltd. Class H	6,000	850	0.00%	Shanghai Fullhan	300	700	0.0070
Huaxin Cement Co., Ltd.				Microelectronics Co., Ltd. Class A	100	780	0.00%
Class A Dajin Heavy Industry Co.,	500	849	0.00%	CIFI Ever Sunshine Services			
Ltd. Class A	200	848	0.00%	Group Ltd. Guangzhou Restaurant	2,000	778	0.00%
Jiangsu Nhwa Pharmaceutical Co., Ltd.				Group Co., Ltd. Class A	200	777	0.00%
Class A	200	848	0.00%	Zhejiang Dingli Machinery Co., Ltd. Class A	100	770	0.00%
OFILM Group Co., Ltd. Class A	1,100	847	0.00%	Anhui Jiangnan Chemical			
Sunac Services Holdings Ltd.	3,000	846	0.00%	Industry Co., Ltd. Class A CETC Cyberspace Security	1,100	767	0.00%
Chongqing Changan Automobile Co., Ltd.				Technology Co., Ltd.			
Class B	1,800	841	0.00%	Class A LVGEM China Real Estate	200	766	0.00%
Xinxing Ductile Iron Pipes Co., Ltd. Class A	1,500	841	0.00%	Investment Co., Ltd.	4,000	766	0.00%
Bank of Chengdu Co., Ltd.	1,300	041		Ningbo Ronbay New Energy Technology Co., Ltd.			
Class A	500	839	0.00%	Class A	103	765	0.00%
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	3,500	837	0.00%	Shanghai Zhangjiang High- Tech Park Development			
Titan Wind Energy Suzhou	400	027	0.00%	Co., Ltd. Class A	400	765	0.00%
Co., Ltd. Class A	400	837	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	US Dollars (\$)	
Do-Fluoride New Materials Co., Ltd. Class A Infore Environment	280	764	0.00%	Risen Energy Co., Ltd. Class A Sinotrans Ltd. Class A Sineng Electric Co., Ltd.	200 1,100	705 705	0.00% 0.00%
Technology Group Co., Ltd. Class A	1,100	764	0.00%	Class A KWG Group Holdings Ltd.	142 5,500	704 702	0.00% 0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.				Shandong Hi-speed Co., Ltd. Class A	800	701	0.00%
Class H GoodWe Technologies Co.,	500	759	0.00%	iRay Technology Co., Ltd. Class A	18	699	0.00%
Ltd. Class A Zhejiang Jiuzhou Pharmaceutical Co., Ltd.	33	757	0.00%	Joincare Pharmaceutical Group Industry Co., Ltd.		500	0.000/
Class A Sonoscape Medical Corp.	200	753	0.00%	Class A Perfect World Co., Ltd. Class A	400 300	699 697	0.00%
Class A Fibocom Wireless, Inc.	100	749	0.00%	Tongdao Liepin Group	600	694	0.00%
Class A Shandong Pharmaceutical	240	748	0.00%	Beijing Easpring Material Technology Co., Ltd. Class A	100	692	0.00%
Glass Co., Ltd. Class A Anhui Guangxin	200	748	0.00%	Xiamen Bank Co., Ltd. Class A Chongging Water Group Co.,	1,000	690	0.00%
Agrochemical Co., Ltd. Class A	200	744	0.00%	Ltd. Class A  Siasun Robot & Automation	900	688	0.00%
STO Express Co., Ltd. Class A	500	744	0.00%	Co., Ltd. Class A	300	687	0.00%
Sinocare, Inc. Class A Beijing United Information	200	743	0.00%	Levima Advanced Materials Corp. Class A	200	685	0.00%
Technology Co., Ltd. Class A Sichuan Yahua Industrial	145	736	0.00%	Shanghai Lujiazui Finance & Trade Zone Development	1.100	604	0.000/
Group Co., Ltd. Class A Apeloa Pharmaceutical Co.,	300	733	0.00%	Co., Ltd. Class B  Dazhong Transportation	1,100	684	0.00%
Ltd. Class A  Maoyan Entertainment	300 800	732 732	0.00% 0.00%	Group Co., Ltd. Class B Financial Street Holdings Co.,	3,400	683	0.00%
Digital China Group Co., Ltd. Class A	200	732	0.00%	Ltd. Class A Hubei Dinglong Co., Ltd.	1,100	683	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	1,000	731	0.00%	Class A Shenzhen MTC Co., Ltd.	200	680	0.00%
Sino-Ocean Group Holding Ltd.	13,000	730	0.00%	Class A  DHC Software Co., Ltd.	900	680	0.00%
Ningbo Joyson Electronic Corp. Class A	300	727	0.00%	Class A Redco Properties Group Ltd.	700 4,000	679 679	0.00% 0.00%
Sinofert Holdings Ltd. China Railway Materials Co.,	6,000	727	0.00%	Weihai Guangwei Composites Co., Ltd. Class A	160	679	0.00%
Ltd. Class A  Yixintang Pharmaceutical	1,900	726	0.00%	Zhuhai Huafa Properties Co.,	500	677	0.00%
Group Co., Ltd. Class A Bohai Leasing Co., Ltd.	200	726	0.00%	Ltd. Class A China Dili Group	8,000	674	0.00%
Class A  Han's Laser Technology	2,500	722	0.00%	Sai Micro Electronics, Inc. Class A	200	673	0.00%
Industry Group Co., Ltd. Class A	200	720	0.00%	Tayho Advanced Materials Group Co., Ltd. Class A Shenzhen YUTO Packaging	200	673	0.00%
China Resources Double Crane Pharmaceutical Co.,				Technology Co., Ltd. Class A	200	671	0.00%
Ltd. Class A Bright Dairy & Food Co., Ltd.	300	718	0.00%	Xinjiang Tianshan Cement Co., Ltd. Class A	600	671	0.00%
Class A Zhuguang Holdings Group	500	715	0.00%	Huali Industrial Group Co., Ltd. Class A	100	670	0.00%
Co., Ltd. Shandong Hi-Speed New	8,000	715	0.00%	Shenzhen Airport Co., Ltd. Class A	700	669	0.00%
Energy Group Ltd. Arcsoft Corp., Ltd. Class A	1,600 121	713 711	0.00% 0.00%	Avary Holding Shenzhen Co., Ltd. Class A	200	668	0.00%
Autobio Diagnostics Co., Ltd. Class A Guangzhou Haige	100	711	0.00%	Beijing Compass Technology Development Co., Ltd. Class A	100	668	0.00%
Communications Group, Inc. Co. Class A	500	711	0.00%	Class A  Chengtun Mining Group Co.,  Ltd. Class A	1,000	668	0.00%
Shenzhen Senior Technology Material Co., Ltd. Class A	300	709	0.00%	Glarun Technology Co., Ltd. Class A	300	668	0.00%
Youdao, Inc. ADR First Capital Securities Co.,	147	709	0.00%	Beijing Enlight Media Co., Ltd. Class A	600	667	0.00%
Ltd. Class A Hefei Meiya Optoelectronic	900	708	0.00%	PharmaBlock Sciences Nanjing, Inc. Class A	100	666	0.00%
Technology, Inc. Class A Shenghe Resources Holding	200	708	0.00%	Victory Giant Technology Huizhou Co., Ltd. Class A	200	663	0.00%
Co., Ltd. Class A Dian Diagnostics Group Co.,	400	708	0.00%	Betta Pharmaceuticals Co., Ltd. Class A	100	660	0.00%
Ltd. Class A	200	705	0.00%		100	000	2.2070

Guangdous Grout Prover   Facety Re Vermiology Co.		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Speak, Inc. Class A   22   659   0.00%   Co. Ltd. Class A   300   630   0.00%	Energy & Technology Co.,				Media Co., Ltd. Class A	100	630	0.00%
Col.   Ltd. Class A   200   659   800%   Co.   Ltd. Class A   3,00   629   0,00%   Class A   200   625   0,00%   Class A   300   626   0,00%   Class A   200   627   0,00%   Class A   200   628   0,00%   Class A   200   628   0,00%   Class A   200   628   0,00%   Class A   200   629   0,00%   Class A   200   620   0,00%   Class A   200   620   0,00%   Class A   200						300	630	0.00%
Electronics Co., Ltd. Class A	Co., Ltd. Class A	200	659	0.00%	Co., Ltd. Class A	1,500	629	0.00%
Col. Ltd. Class A	Electronics Co., Ltd. Class A	200	657	0.00%	Class A	300	626	0.00%
Lid. Class A   700   652   0.00%   Zhejejang Jinke Tom Culture Industry Co., Ltd. Class A   700   624   0.00%   A   700   62	Co., Ltd. Class A	400	655	0.00%	Technology Group Co., Ltd.	200	625	0.000/
Simplers Technology Co.   Ltd. Class A   Cla	Ltd. Class A	700	652	0.00%	Zhejiang Jinke Tom Culture			
Lid. Class A	Α	260	651	0.00%	Zhongshan Public Utilities			
Litd. Class A 20 649 0.00% China Merchants Property Co., Ltd. Class A 300 621 0.00% China Mational Gold Group Gold Jewellery Co., Ltd. Class A 100 621 0.00% China National Gold Group Gold Jewellery Co., Ltd. Class A 400 649 0.00% Notinco International Cooperation Ltd. Class A 300 619 0.00% China National Gold Group Co., Ltd. Class A 400 649 0.00% Shanghair Ldgsid Rectrical 400 619 0.00% China Renaissance Holdings Co., Ltd. Class A 300 619 0.00% China Renaissance Holdings Co., Ltd. Class A 100 647 0.00% Shanghair Ldgsid Rectrical 400 619 0.00% China Renaissance Holdings Co., Ltd. Class A 1,500 645 0.00% Communication Science Raise Group Co., Ltd. Class A 1,500 645 0.00% Re Tanging Orient National Communication Science Raise Group Co., Ltd. Class A 400 618 0.00% Reging Groven National Communication Science Raise Group Corp., Ltd. Class A 400 618 0.00% Reging Groven National Communication Science Raise Group Corp., Ltd. Class A 400 618 0.00% Reging Groven National Communication Science Raise Raise Group Corp., Ltd. Class A 400 617 0.00% Reging Groven National Communication Science Raise Raise Group Corp., Ltd. Class A 400 617 0.00% Reging Groven National Communication Science Raise Ra	Ltd. Class A	100	650	0.00%	Jiangsu Guotai International			
Lit.d. Class A	Ltd. Class A	200	649	0.00%	China Merchants Property	000	022	0.0076
Class A	Ltd. Class A	200	649	0.00%	Ltd. Class A	300	621	0.00%
China Renaissance Holdings   Lid.   700   649   0.00%   Shanghai Liangain Electrical   Co., Ltd. Class A   400   619   0.00%   Co., Ltd. Class A   200   647   0.00%   Eleging Orient National   Communication Science   Co., Ltd. Class A   400   618   0.00%   Communication Science   Co., Ltd. Class A   400   618   0.00%   Communication Science   Co., Ltd. Class A   400   618   0.00%   Communication Science   Communication Science   Co., Ltd. Class A   400   618   0.00%   Communication Science   Co., Ltd. Class A   400   618   0.00%   Communication Science   Co., Ltd. Class A   400   618   0.00%   Communication Science   Co., Ltd. Class A   400   618   0.00%   Co., Ltd. Class A   400   617   0.00%   Class A   400   618   0.00%   Co., Ltd. Class A   400   617   0.00%   Class A   400   617   0.00%   Class A   400   617   0.00%   Class A   400   618   0.00%   Class A   400   617   0.00%   Class A   400   618   0.00%   Class A   400   619   0.00%   Class A   400   610   0.00%   Class A   400   610   0.00%   Class A   400   614   0.00%   Class A   400   611   0.00%   Class A	Gold Jewellery Co., Ltd.	400	649	0.00%	Class A	100	621	0.00%
Hangcha Group Co, Ltd.   Class A 200 647 0.00%   Bank of Oringdao Co., Ltd.   Class A 1,500 645 0.00%   Ediging Orient National Communication Science & Technology Co., Ltd.   Class A 1,500 645 0.00%   Ediging Orient National Communication Science & Technology Co., Ltd.   Class A 1,500 645 0.00%   Ediging Geoffenviron   Tanijan Pharmaceutical Da	China Renaissance Holdings				Cooperation Ltd. Class A	300	619	0.00%
Bank of Qingdao Co, Ltd. Class A   1,500   645   0.00%   Efectinology Co, Ltd. Class A   400   618   0.00%   Efectinology Co, Ltd. Class A   400   618   0.00%   Class A   400   618   0.00%   Class A   400   618   0.00%   Class A   400   617   0.00%   Class A   400   617   0.00%   Class A   400   618   0.00%   Class A   400   617   0.00%   Class A   400   618   0.00%   Class A   400   618   0.00%   Class A   400   618   0.00%   Class A   400   619   0.00%   Class A   400   610   0	Hangcha Group Co., Ltd.				Co., Ltd. Class A	400	619	0.00%
Design GeoEnviron   Securities   Class A   400   618   0.00%   1.00%	Bank of Qingdao Co., Ltd.				Communication Science			
Inc. Class A   So	Beijing GeoEnviron	1,300	043	0.0076	Class A	400	618	0.00%
Class A   50   643   0.00%   Class A   100   515   0.00%   Class A   100   515   0.00%   Class A   100   515   0.00%   Class A   100   516   0.00%   Class	Inc. Class A	500	644	0.00%	Re Tang Group Corp., Ltd.	100	617	0.00%
Heath & Happiness H&H	Chemical Industry Co., Ltd.	520	643	0.00%		100	615	0.00%
Doursalm Co., Ltd. Class A   600   643   0.00%   Shanghai MReg Stationery,   100   614   0.00%   100   614   0.00%   100   614   0.00%   100   614   0.00%   100   614   0.00%   100   614   0.00%   100   614   0.00%   100   614   0.00%   100   614   0.00%   100   614   0.00%   100   614   0.00%   100   615   0.00%   100	Health & Happiness H&H				Jiangxi Jovo Energy Co., Ltd.	200	614	0.00%
Shanik Securities Co., Ltd.   Class A   200   641   0.00%   Mining Co., Ltd. Class A   400   611   0.00%   Mining Co., Ltd. Class A   400   611   0.00%   Mining Co., Ltd. Class A   400   611   0.00%   Mining Co., Ltd. Class A   200   605   0.00%   Mining Co., Ltd. Class A   200	Ourpalm Co., Ltd. Class A			0.00%		100	614	0.00%
IKID Co., Ltd. Class A   200   640   0.00%   Inner Mongolia Dazhong   China South Publishing & Media Group Co., Ltd. Class A   400   638   0.00%   Shandong Linglong Tyre Co., Class A   400   638   0.00%   Ltd. Class A   200   631   0.00%   Shandong Linglong Tyre Co., Ltd. Class A   200   637   0.00%   Eliging Bei Mo Gao Ke   Class A   100   606   0.00%   Class A   100   605   0.00%   Class A   100   602   0.00%   Class A   100   600   0.00%   Class A	Biotechnologies, Inc.	200	641	0.00%		800	614	0.00%
Media Group Co., Ltd. Class A   400   638   0.00%   Ltd. Class A   200   611   0.00%     Jafron Biomedical Co., Ltd. Class A   200   637   0.00%   Friction Material Co., Ltd. Class A   100   606   0.00%     Friction Material Co., Ltd. Class A   100   606   0.00%     Friction Material Co., Ltd. Class A   100   606   0.00%     Friction Material Co., Ltd. Class A   100   606   0.00%     Friction Material Co., Ltd. Class A   100   605   0.00%     Friction Material Co., Ltd. Class A   100   606   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   605   0.00%     Friction Material Co., Ltd. Class A   200   600   0.00%     Friction Material Co., Ltd. Class A   200   600   0.00%     Friction Material Co., Ltd. Class A   200   600   0.00%     Friction Material Co., Ltd. Class A   200   600   0.00%     Friction Material Co., Ltd. Class A   200   600   0.00%     Friction Material Co., Ltd. Class A   200   600   0.00%     Friction Material Co., Ltd. Class A   200   600   0.00%     Friction Material Co., Ltd. Class A   200   600   0.00%     Friction Material Co., Ltd. Class A   200   600   0.00%     Friction Material Co., Ltd. Class A	IKD Co., Ltd. Class A					400	611	0.00%
Selijing Bei Mo Gao Ke	Media Group Co., Ltd.	400	638	0.00%		200	611	0.00%
Technology Co., Ltd. Class A   1,000   636   0.00%   Co., Ltd. Class A   200   605   0.00%	•	200	637	0.00%				
Class A	Fangda Special Steel					100	606	0.00%
Nanjing Co., Ltd. Class A 100 635 0.00% Metals Co., Ltd. Class A 200 605 0.00% Chongqing Iron & Steel Co., Ltd. Class A 3,300 635 0.00% Class A 100 602 0.00% Ltd. Class A 100 602 0.00% Ltd. Class A 100 602 0.00% Vifan Pharmaceutical Co., Service Strong Light Alloys Group Co., Ltd. Class A 200 634 0.00% Ltd. Class A 300 602 0.00% Auji Electric Co., Ltd. Class A 200 634 0.00% Shenzhen Yan Tian Port Guangdong Fenghua Advanced Technology Holding Co., Ltd. Class A 300 600 0.00% Advanced Technology Holding Co., Ltd. Class A 300 633 0.00% Class A 500 598 0.00% Agriculture Co., Ltd. Class A 300 633 0.00% Shimao Services Holding Ltd. Class A 100 596 0.00% Asia - Potash International Investment Guangzhou Co., Ltd. Class A 200 631 0.00% Class A 1,200 592 0.00% Itd. Class A 200 631 0.00% Shanghai Huayi Group Co., Ltd. Class A 130 631 0.00% Shanghai Huayi Group Co., Ltd. Class A 130 631 0.00% Shanghai Huayi Group Co., Ltd. Class A 400 591 0.00% Itd. Class A 130 631 0.00% Beijing Sinnet Technology Co., Ltd. Class A 400 591 0.00% CETC Potevio Science&Technology Co., Ltd. Class A 600 587 0.00% Science&Technology Co., Ltd. Class A 600 587 0.00% Science&Technology Co., Ltd. Class A 600 587 0.00%	Class A	1,000	636	0.00%	· · · · · · · · · · · · · · · · · · ·	200	605	0.00%
Ltd. Class A       3,300       635       0.00%       Class A       100       602       0.00%         Lizhong Sitong Light Alloys       200       634       0.00%       Ltd. Class A       300       602       0.00%         Xuji Electric Co., Ltd. Class A       200       634       0.00%       Shenzhen Yan Tian Port       100       600       0.00%         Guangdong Fenghua       Advanced Technology       Holding Co., Ltd. Class A       900       600       0.00%         Advanced Technology       Shenzhen Yan Tian Port       100       600       0.00%         Holding Co., Ltd. Class A       300       633       0.00%       Class A       500       598       0.00%         Yuan Longping High-tech       Yangling Metron New       Yangling Met	3 3	100	635	0.00%		200	605	0.00%
Xuji Electric Co., Ltd. Class A       200       634       0.00%       Shenzhen Yan Tian Port         Guangdong Fenghua       Kiamen Xiangyu Co., Ltd. Class A       900       600       0.00%         Advanced Technology       John Co., Ltd. Class A       300       633       0.00%       Class A       500       598       0.00%         Yuan Longping High-tech Agriculture Co., Ltd. Class A       300       633       0.00%       Shimao Services Holdings       100       596       0.00%         Asia - Potash International Investment Guangzhou       Chongqing Rural       3,000       593       0.00%         Co., Ltd. Class A       200       631       0.00%       Commercial Bank Co., Ltd.       200       592       0.00%         Eternal Asia Supply Chain Management Ltd. Class A       900       631       0.00%       Shanghai Huayi Group Co., Ltd. Class A       1,400       592       0.00%         Ltd. Class A       130       631       0.00%       Beijing Sinnet Technology       591       0.00%         Ltd. Class A       500       631       0.00%       China Southern Power Grid Energy Efficiency & Clean Energy Efficiency & Clean Energy Efficiency & Clean Energy Co., Ltd. Class A       600       587       0.00%	Ltd. Class A	3,300	635	0.00%		100	602	0.00%
Holding Co., Ltd. Class A   900   600   0.00%					Ltd. Class A	300	602	0.00%
Holding Co., Ltd. Class A   300   633   0.00%   Class A   500   598   0.00%	Guangdong Fenghua				9	900	600	0.00%
Agriculture Co., Ltd. Class A         300         633         0.00%         Material, Inc. Class A         100         596         0.00%           Asia - Potash International Investment Guangzhou         Ltd.         3,000         593         0.00%           Co., Ltd. Class A         200         631         0.00%         Commercial Bank Co., Ltd.         1,200         592         0.00%           Management Ltd. Class A         900         631         0.00%         Shanghai Huayi Group Co., Ltd. Class B         1,400         592         0.00%           Jiangsu ToLand Alloy Co., Ltd. Class A         130         631         0.00%         Beijing Sinnet Technology         1,400         592         0.00%           Ltd. Class A         130         631         0.00%         Beijing Sinnet Technology         591         0.00%           Ltd. Class A         500         631         0.00%         China Southern Power Grid Energy Efficiency&Clean Energy Efficiency&Clean Energy Efficiency&Clean Energy Co., Ltd. Class A         600         587         0.00%	Holding Co., Ltd. Class A	300	633	0.00%		500	598	0.00%
Investment Guangzhou Co., Ltd. Class A 200 631 0.00% Commercial Bank Co., Ltd. Class A 1,200 592 0.00% Management Ltd. Class A 900 631 0.00% Shanghai Huayi Group Co., Ltd. Class B 1,400 592 0.00% Ltd. Class B 1,400 592 0.00% Ltd. Class A 130 631 0.00% Beijing Sinnet Technology Co., Ltd. Class A 400 591 0.00% Ltd. Class A 500 631 0.00% China Southern Power Grid Energy Efficiency&Clean Science&Technology Co., Energy Co., Ltd. Class A 600 587 0.00%	Agriculture Co., Ltd. Class	300	633	0.00%		100	596	0.00%
Eternal Asia Supply Chain         Class A         1,200         592         0.00%           Management Ltd. Class A         900         631         0.00%         Shanghai Huayi Group Co., Ltd. Class B         1,400         592         0.00%           Jiangsu ToLand Alloy Co., Ltd. Class A         130         631         0.00%         Beijing Sinnet Technology Co., Ltd. Class A         400         591         0.00%           Ltd. Class A         500         631         0.00%         China Southern Power Grid Energy Efficiency&Clean Energy Efficiency&Clean Energy Co., Ltd. Class A         600         587         0.00%						3,000	593	0.00%
Jiangsu ToLand Alloy Co., Ltd. Class B 1,400 592 0.00% Ltd. Class A 130 631 0.00% Beijing Sinnet Technology Co., Ltd. Class A 400 591 0.00% Ltd. Class A 500 631 0.00% CETC Potevio Science&Technology Co., Science&Technology Co.,		200	631	0.00%		1,200	592	0.00%
Tianma Microelectronics Co., Ltd. Class A 400 591 0.00% Ltd. Class A 500 631 0.00% China Southern Power Grid Energy Efficiency&Clean Science&Technology Co., Energy Co., Ltd. Class A 600 587 0.00%		900	631	0.00%		1,400	592	0.00%
Ltd. Class A 500 631 0.00% China Southern Power Grid CETC Potevio Energy Efficiency&Clean Science&Technology Co., Energy Co., Ltd. Class A 600 587 0.00%	Tianma Microelectronics Co.,				Čo., Ltd. Class A	400	591	0.00%
salaheed team ong ear,	Ltd. Class A CETC Potevio	500	631	0.00%	Energy Efficiency&Clean			
		200	630	0.00%	Energy Co., Ltd. Class A	600	587	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shanghai Daimay Automotive Interior Co., Ltd. Class A	270	586	0.00%	Niu Technologies ADR Shanghai Sinyang Semiconductor Materials	137	545	0.00%
Chongqing Fuling Electric Power Industrial Co., Ltd.				Co., Ltd. Class A Bank of Chongqing Co., Ltd.	100	545	0.00%
Class A Nantong Jianghai Capacitor	200	585	0.00%	Class A Gaona Aero Material Co.,	500	544	0.00%
Co., Ltd. Class A Hangzhou Electronic Soul Network Technology Co.,	200	585	0.00%	Ltd. Class A  Anhui Zhongding Sealing	100	541	0.00%
Ltd. Class A  Xinhua Winshare Publishing	100	584	0.00%	Parts Co., Ltd. Class A BBMG Corp. Class A Shenzhen Topband Co., Ltd.	300 1,800	540 539	0.00% 0.00%
& Media Co., Ltd. Class A Jiangsu Guomao Reducer	300	584	0.00%	Class A Shanying International	300	538	0.00%
Co., Ltd. Class A Zhejiang Orient Financial	200	582	0.00%	Holding Co., Ltd. Class A Zhejiang Narada Power	1,700	535	0.00%
Holdings Group Co., Ltd. Class A Anhui Expressway Co., Ltd.	1,100	579	0.00%	Source Co., Ltd. Class A Guangdong Tapai Group Co.,	200	532	0.00%
Class A China East Education	400	576	0.00%	Ltd. Class A Shenzhen Neptunus Bioengineering Co., Ltd.	500	531	0.00%
Holdings Ltd. PNC Process Systems Co.,	1,500	576	0.00%	Class A Sinosoft Co., Ltd. Class A	1,200 100	531 530	0.00% 0.00%
Ltd. Class A Qingdao Port International	120	575	0.00%	Beijing Zhong Ke San Huan High-Tech Co., Ltd. Class A	300	529	0.00%
Co., Ltd. Class A Angang Steel Co., Ltd. Class A	600 1,500	575 573	0.00%	Huangshan Tourism  Development Co., Ltd.	700	525	0.000/
KPC Pharmaceuticals, Inc. Class A	200	570	0.00%	Class B Shaanxi Construction Engineering Group Corp.,	700	525	0.00%
Shandong Longda Meishi Co., Ltd. Class A	500	570	0.00%	Ltd. Class A Shanghai Wanye Enterprises	800	525	0.00%
Edifier Technology Co., Ltd. Class A	200	569	0.00%	Co., Ltd. Class A Easyhome New Retail Group	200	525	0.00%
INESA Intelligent Tech, Inc. Class B China Automotive	1,000	569	0.00%	Co., Ltd. Class A Orient Group, Inc. Class A	1,000 1,700	524 523	0.00% 0.00%
Engineering Research Institute Co., Ltd. Class A	200	568	0.00%	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A Ningbo Sanxing Medical	800	522	0.00%
Tianjin Capital Environmental Protection Group Co., Ltd.				Electric Co., Ltd. Class A Grandblue Environment Co.,	300	521	0.00%
Class A Yantai Eddie Precision Machinery Co., Ltd. Class A	700 200	564 564	0.00%	Ltd. Class A Newland Digital Technology	200	520	0.00%
Joinn Laboratories China Co., Ltd. Class A	100	562	0.00%	Co., Ltd. Class A Zhejiang Jiahua Energy	200	520	0.00%
Shenzhen Fine Made Electronics Group Co., Ltd.				Chemical Industry Co., Ltd. Class A Archosaur Games, Inc.	400 1,000	518 516	0.00% 0.00%
Class A Qingdao Rural Commercial	100	562	0.00%	Luoyang Xinqianglian Slewing Bearing Co., Ltd.	1,000	310	0.0076
Bank Corp. Class A Hybio Pharmaceutical Co., Ltd. Class A	1,500 400	561 560	0.00%	Class A Hainan Haide Capital	100	514	0.00%
ORG Technology Co., Ltd. Class A	900	558	0.00%	Management Co., Ltd. Class A	290	511	0.00%
Yangzhou Yangjie Electronic Technology Co., Ltd.				Juewei Food Co., Ltd. Class A Qinhuangdao Port Co., Ltd. Class A	100 1,100	511 511	0.00%
Class A FAWER Automotive Parts	100	558	0.00%	Jiangxi Lianchuang Optoelectronic Science	1,100	311	0.0070
Co., Ltd. Class A GCL Energy Technology Co., Ltd. Class A	800 300	554 554	0.00%	& Technology Co., Ltd. Class A	100	510	0.00%
Shenzhen Sunway Communication Co., Ltd.	300	334	0.0070	China World Trade Center Co., Ltd. Class A	200	509	0.00%
Class A COFCO Capital Holdings Co.,	200	552	0.00%	Yangtze Optical Fibre & Cable Joint Stock Ltd. Co. Class A	100	509	0.00%
Ltd. Class A Zhejiang Runtu Co., Ltd.	500	550	0.00%	Zhejiang Orient Gene Biotech Co., Ltd. Class A	98	508	0.00%
Class A Pacific Shuanglin Bio- pharmacy Co., Ltd. Class A	600 200	550 549	0.00%	Hunan Gold Corp., Ltd. Class A	300	503	0.00%
Shanghai Dazhong Public Utilities Group Co., Ltd.				Shanghai Belling Co., Ltd. Class A Shenzhen Gas Corp., Ltd.	200	502	0.00%
Class A Nanjing Gaoke Co., Ltd.	1,200	548	0.00%	Class A Shenzhen Megmeet	500	501	0.00%
Class A	600	545	0.00%	Electrical Co., Ltd. Class A	100	501	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Guolian Securities Co., Ltd. Class A	400	500	0.00%	Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	500	476	0.00%
China Resources Boya Bio- pharmaceutical Group Co.,				China International Marine Containers Group Co., Ltd.			
Ltd. Class A Chongqing Three Gorges	100	499	0.00%	Class A Zhuzhou Kibing Group Co.,	500	474	0.00%
Water Conservancy & Electric Power Co., Ltd.	400	400	0.000/	Ltd. Class A Hangzhou Shunwang	400	474	0.00%
Class A Zhejiang Shuanghuan	400	499	0.00%	Technology Co., Ltd. Class A	200	473	0.00%
Driveline Co., Ltd. Class A Jiangsu Jiejie	100	499	0.00%	Jiangsu Nata Opto- electronic Material Co.,	100	472	0.000/
Microelectronics Co., Ltd. Class A	200	498	0.00%	Ltd. Class A Foryou Corp. Class A	100 100	473 470	0.00% 0.00%
Nuode New Materials Co.,	500	400	0.009/	Guangdong Zhongsheng			
Ltd. Class A CPMC Holdings Ltd.	1,000	498 496	0.00% 0.00%	Pharmaceutical Co., Ltd. Class A	200	467	0.00%
Guangdong Xinbao Electrical Appliances Holdings Co.,	_,			Pacific Textiles Holdings Ltd. Shenzhen H&T Intelligent	2,000	467	0.00%
Ltd. Class A Shenzhen Agricultural	200	496	0.00%	Control Co., Ltd. Class A Wonders Information Co.,	200	467	0.00%
Products Group Co., Ltd. Class A	600	494	0.00%	Ltd. Class A China Express Airlines Co.,	300	467	0.00%
China CAMC Engineering Co., Ltd. Class A	300	492	0.00%	Ltd. Class A Sichuan Hexie Shuangma	400	465	0.00%
Zhejiang Crystal-Optech Co., Ltd. Class A	300	492	0.00%	Co., Ltd. Class A Sinotruk Jinan Truck Co., Ltd.	200	463	0.00%
Shenzhen Everwin Precision Technology Co., Ltd.				Class A  DaShenLin Pharmaceutical	200	463	0.00%
Class A Wangsu Science &	300	491	0.00%	Group Co., Ltd. Class A Zhejiang Wolwo Bio-	120	462	0.00%
Technology Co., Ltd. Class A	500	489	0.00%	Pharmaceutical Co., Ltd. Class A	100	462	0.00%
Mongolia Xingye Silver&Tin Mining Co., Ltd. Class A	400	488	0.00%	C&S Paper Co., Ltd. Class A CHN Energy Changyuan	300	460	0.00%
Suning Universal Co., Ltd. Class A	1,300	488	0.00%	Electric Power Co., Ltd. Class A	600	460	0.00%
Biem.L.Fdlkk Garment Co., Ltd. Class A Jinlei Technology Co., Ltd.	100	487	0.00%	KWG Living Group Holdings Ltd.	4,000	459	0.00%
Class A CNNC Hua Yuan Titanium	100	487	0.00%	Maanshan Iron & Steel Co., Ltd. Class A	1,300	459	0.00%
Dioxide Co., Ltd. Class A Yusys Technologies Co., Ltd.	600	486	0.00%	Kintor Pharmaceutical Ltd. Huaxi Securities Co., Ltd.	1,000	458	0.00%
Class A Shandong WIT Dyne Health	200	486	0.00%	Class A Hangzhou Dptech	400	457	0.00%
Co., Ltd. Class A Shenzhen Desay Battery	100	485	0.00%	Technologies Co., Ltd. Class A	200	456	0.00%
Technology Co. Class A Beijing BDStar Navigation	100	485	0.00%	Jiangsu Lihua Animal Husbandry Stock Co., Ltd. Class A	100	450	0.00%
Co., Ltd. Class A GCL System Integration	100	483	0.00%	Electric Connector Technology Co., Ltd.	180	456	0.00%
Technology Co., Ltd. Class A	1,200	483	0.00%	Class A  DouYu International	100	454	0.00%
Guosheng Financial Holding, Inc. Class A	400	483	0.00%	Holdings Ltd. ADR Jiangsu Azure Corp. Class A	430 300	452 452	0.00% 0.00%
Beijing Capital Development Co., Ltd. Class A	900	482	0.00%	Xinhuanet Co., Ltd. Class A	100	452	0.00%
Harbin Boshi Automation Co., Ltd. Class A	200	481	0.00%	Zhejiang Xinan Chemical Industrial Group Co., Ltd. Class A	300	451	0.00%
Shanghai AJ Group Co., Ltd. Class A	700	481	0.00%	Class A  Changchun Faway  Automobile Components	300	431	0.00%
Zhejiang Weiming Environment Protection	7.00	.02	0.0070	Co., Ltd. Class A	400	450	0.00%
Co., Ltd. Class A Ascletis Pharma, Inc.	200 2,000	481 480	0.00% 0.00%	China Kings Resources Group Co., Ltd. Class A	140	449	0.00%
Lakala Payment Co., Ltd. Class A	200	479	0.00%	Leyard Optoelectronic Co., Ltd. Class A	500	449	0.00%
Valiant Co., Ltd. Class A	200	479	0.00%	Sichuan Development Lomon Co., Ltd. Class A	400	447	0.00%
I-Mab ADR Wasu Media Holding Co.,	160	478	0.00%	Tianjin Chase Sun Pharmaceutical Co., Ltd.			
Ltd. Class A CStone Pharmaceuticals	400 1,500	478 477	0.00% 0.00%	Class A Beijing North Star Co., Ltd.	600	447	0.00%
Northeast Securities Co., Ltd. Class A	500	477	0.00%	Class A Nanjing Hanrui Cobalt Co.,	1,600	446	0.00%
		•		Ltd. Class A	100	446	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
COFCO Biotechnology Co., Ltd. Class LT	400	445	0.00%	Yantai Dongcheng Pharmaceutical Co., Ltd.			
Jilin Electric Power Co., Ltd. Class A	600	445	0.00%	Class A Grandjoy Holdings Group	200	404	0.00%
Skyworth Digital Co., Ltd.	200	445	0.000/	Co., Ltd. Class A	800	403	0.00%
Class A Leo Group Co., Ltd. Class A	200 1,400	445 443	0.00% 0.00%	Shanghai Bailian Group Co., Ltd. Class B	600	403	0.00%
Sichuan Anning Iron &	1,100	113	0.0070	RiseSun Real Estate			
Titanium Co., Ltd. Class A	100	441	0.00%	Development Co., Ltd. Class A	1,900	402	0.00%
Ausnutria Dairy Corp., Ltd. Bluestar Adisseo Co. Class A	1,000 400	438 438	0.00% 0.00%	Shenzhen Kingdom Sci-Tech	1,500	402	0.0070
Qingdao Gaoce Technology	100	130	0.0070	Co., Ltd. Class A	200	400	0.00%
Co., Ltd. Class A Guangzhou Yuexiu Capital	60	438	0.00%	Topsec Technologies Group, Inc. Class A	300	400	0.00%
Holdings Group Co., Ltd.				Hubei Jumpcan			
Class A Shanghai AtHub Co., Ltd.	500	436	0.00%	Pharmaceutical Co., Ltd. Class A	100	399	0.00%
Class A	140	435	0.00%	Wuxi Taiji Industry Co., Ltd.	400	200	0.000/
Beijing Jetsen Technology Co., Ltd. Class A	500	434	0.00%	Class A Caida Securities Co., Ltd.	400	399	0.00%
Moon Environment	300	434	0.00%	Class A	400	396	0.00%
Technology Co., Ltd.	200	422	0.000/	Shanghai Haixin Group Co. Class B	1,500	395	0.00%
Class A Roshow Technology Co., Ltd.	200	433	0.00%	Yunda Holding Co., Ltd.	1,500	333	0.0070
Class A	400	433	0.00%	Class A	300	394	0.00%
Chongqing Department	100	432	0.00%	Hunan Changyuan Lico Co., Ltd. Class A	254	393	0.00%
Store Co., Ltd. Class A Jiangsu Bogian New	100	432	0.00%	Shanghai Pret Composites			
Materials Stock Co., Ltd.	100			Co., Ltd. Class A	200	392	0.00%
Class A Sanquan Food Co., Ltd.	100	431	0.00%	Zhejiang Huace Film & Television Co., Ltd. Class A	400	390	0.00%
Class A	200	428	0.00%	Beyondsoft Corp. Class A	200	388	0.00%
Double Medical Technology, Inc. Class A	100	427	0.00%	Qingdao East Steel Tower Stock Co., Ltd. Class A	400	388	0.00%
Yonfer Agricultural	100	427	0.00%	Zhejiang Weixing Industrial	400	300	0.0070
Technology Co., Ltd.	200			Development Co., Ltd. Class A	300	386	0.00%
Class A Shanghai MicroPort	300	424	0.00%	Sino Wealth Electronic Ltd.	300	300	0.00%
Endovascular MedTech Group Co., Ltd. Class A	17	420	0.00%	Class A Camel Group Co., Ltd. Class	100	384	0.00%
Zhejiang Yongtai Technology	17	420	0.0070	A	300	383	0.00%
Co., Ltd. Class A	200	420	0.00%	Viva Biotech Holdings	2,000	383	0.00%
Wuhan Raycus Fiber Laser Technologies Co., Ltd.				Henan Mingtai Al Industrial Co., Ltd. Class A	200	382	0.00%
Class A	100	419	0.00%	Mayinglong Pharmaceutical			
ZWSOFT Co., Ltd. Guangzhou Class A	21	418	0.00%	Group Co., Ltd. Class A PCI Technology Group Co.,	100	382	0.00%
Guocheng Mining Co., Ltd.		110	0.0070	Ltd. Class A	400	381	0.00%
Class A	200	417	0.00%	Tongding Interconnection			
Wuhu Token Science Co., Ltd. Class A	500	414	0.00%	Information Co., Ltd. Class A	400	381	0.00%
Guangdong Hybribio	200			Zhejiang Jiemei Electronic			
Biotech Co., Ltd. Class A Alpha Group Class A	300 300	413 412	0.00% 0.00%	& Technology Co., Ltd. Class A	100	381	0.00%
Anhui Anke Biotechnology	300	712	0.0070	Jiuzhitang Co., Ltd. Class A	200	380	0.00%
Group Co., Ltd. Class A	300	412	0.00%	Hangzhou Onechance Tech	100	270	0.000/
Daan Gene Co., Ltd. Class A JL Mag Rare-Earth Co., Ltd.	300	411	0.00%	Corp. Class A MLS Co., Ltd. Class A	100 300	379 379	0.00% 0.00%
Class A	100	411	0.00%	Suzhou Anjie Technology			
Joyoung Co., Ltd. Class A	200	411	0.00%	Co., Ltd. Class A	200	379	0.00%
Universal Scientific Industrial Shanghai Co., Ltd. Class A	200	411	0.00%	Keshun Waterproof Technologies Co., Ltd.			
Suplet Power Co., Ltd. Class				Class A	300	378	0.00%
A Venustech Group, Inc. Class	130	409	0.00%	Visionox Technology, Inc. Class A	300	378	0.00%
A	100	409	0.00%	Gree Real Estate Co., Ltd.			
Central China Securities Co.,	000	400	0.000/	Class A Chinalin Securities Co., Ltd.	400	377	0.00%
Ltd. Class A Shanghai Haohai Biological	800	408	0.00%	Class A	200	376	0.00%
Technology Co., Ltd. Class	100		0.000/	CTS International Logistics	200	270	0.000/
H Porton Pharma Solutions	100	408	0.00%	Corp., Ltd. Class A Shanghai Huafon Aluminium	300	376	0.00%
Ltd. Class A	100	407	0.00%	Corp. Class A	200	376	0.00%
Zheshang Securities Co., Ltd. Class A	300	407	0.00%	All Winner Technology Co., Ltd. Class A	100	375	0.00%
Ciass A	300	407	0.0076	200. 2.000 . (	100	3,3	2.0070

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
China TransInfo Technology Co., Ltd. Class A	200	375	0.00%	Xilinmen Furniture Co., Ltd. Class A	100	346	0.00%
Tangshan Sanyou Chemical Industries Co., Ltd. Class A	500	375	0.00%	Jiangsu Shuangxing Color Plastic New Materials Co.,			
Beijing Orient Landscape & Environment Co., Ltd.				Ltd. Class A Fujian Snowman Co., Ltd.	200	345	0.00%
Class A Suzhou Gold Mantis	1,600	374	0.00%	Class A Huapont Life Sciences Co.,	300	344	0.00%
Construction Decoration Co., Ltd. Class A	600	372	0.00%	Ltd. Class A Guangdong Golden Dragon	500	344	0.00%
Nanjing King-Friend Biochemical				Development, Inc. Class A Shanghai Hanbell Precise	200	343	0.00%
Pharmaceutical Co., Ltd. Class A	200	371	0.00%	Machinery Co., Ltd. Class A Zhejiang Communications	100	343	0.00%
CQ Pharmaceutical Holding Co., Ltd. Class A	400	370	0.00%	Technology Co., Ltd. Class A	560	343	0.00%
Guizhou Bailing Group Pharmaceutical Co., Ltd.	200	270	0.000/	Beijing eGOVA Co., Ltd. Class A	100	342	0.00%
Class A Shanghai Shibei Hi-Tech Co.,	300	370	0.00%	Guangzhou Zhiguang Electric Co., Ltd. Class A	300	342	0.00%
Ltd. Class B Zhejiang Wanliyang Co., Ltd.	1,900	369	0.00%	Shenzhen Suntak Circuit Technology Co., Ltd.			
Class A China Aluminum	300	369	0.00%	Class A Jiangsu Cnano Technology	200	342	0.00%
International Engineering Corp., Ltd. Class A	500	368	0.00%	Co., Ltd. Class A NSFOCUS Technologies	54	340	0.00%
East Group Co., Ltd. Class A Ningbo Huaxiang Electronic	400	368	0.00%	Group Co., Ltd. Class A Shandong Yisheng Livestock	200	340	0.00%
Co., Ltd. Class A Guangzhou Wondfo Biotech	200	368	0.00%	& Poultry Breeding Co., Ltd. Class A	200	340	0.00%
Co., Ltd. Class A Montnets Cloud Technology	100	366	0.00%	Wuxi Boton Technology Co., Ltd. Class A	100	340	0.00%
Group Co., Ltd. Class A Shenzhen Gongjin	200	365	0.00%	Chengdu ALD Aviation Manufacturing Corp.	100	220	0.000/
Electronics Co., Ltd. Class A Zhejiang Xianju Pharmaceutical Co., Ltd.	200	365	0.00%	Class A Pengdu Agriculture & Animal Husbandry Co.,	100	338	0.00%
Class A Grinm Advanced Materials	200	364	0.00%	Ltd. Class A China Everbright Greentech	1,300	338	0.00%
Co., Ltd. Class A YGSOFT, Inc. Class A	200 300	361 358	0.00% 0.00%	Ltd. Jiangsu Huahong	2,000	337	0.00%
Lier Chemical Co., Ltd. Class				Technology Stock Co., Ltd. Class A	200	337	0.00%
A Road King Infrastructure Ltd.	200 1,000	355 355	0.00% 0.00%	Shenzhen Woer Heat-	200	337	0.0070
Foran Energy Group Co., Ltd. Class A	200	354	0.00%	Shrinkable Material Co., Ltd. Class A Sunflower Pharmaceutical	300	335	0.00%
Yantai Zhenghai Magnetic Material Co., Ltd. Class A	200	354	0.00%	Group Co., Ltd. Class A	100	335	0.00%
Zhejiang Hisoar Pharmaceutical Co., Ltd. Class A	300	354	0.00%	Shijiazhuang Changshan BeiMing Technology Co., Ltd. Class A	300	334	0.00%
Guangdong Highsun Group Co., Ltd. Class A	1,200	353	0.00%	Zhejiang Tianyu Pharmaceutical Co., Ltd.			
Shenzhen Kinwong Electronic Co., Ltd. Class A	100	353	0.00%	Class A Amoy Diagnostics Co., Ltd.	100	334	0.00%
Zhejiang Jingxin Pharmaceutical Co., Ltd.				Class A  Beijing Jingyuntong	100	333	0.00%
Class A Marssenger Kitchenware Co.,	200	352	0.00%	Technology Co., Ltd. Class A Zhejiang Wanma Co., Ltd.	400	333	0.00%
Ltd. Class A Shenzhen Leaguer Co., Ltd.	100	351	0.00%	Class A  Hainan Strait Shipping Co.,	200	333	0.00%
Class A KingClean Electric Co., Ltd.	300	351	0.00%	Ltd. Class A Shengda Resources Co., Ltd.	400	332	0.00%
Class A QuakeSafe Technologies Co., Ltd. Class A	100 100	349 349	0.00%	Class A Shanghai Fudan-Zhangjiang	200	332	0.00%
Ningbo Peacebird Fashion Co., Ltd. Class A	100	349	0.00%	Bio-Pharmaceutical Co., Ltd. Class H	1,000	331	0.00%
Hexing Electrical Co., Ltd. Class A	100	347	0.00%	Hubei Biocause Pharmaceutical Co., Ltd.			
B-Soft Co., Ltd. Class A	300	346	0.00%	Class A Hunan Zhongke Electric Co.,	800	330	0.00%
China Tungsten And Hightech Materials Co., Ltd. Class A	260	346	0.00%	Ltd. Class A Tianshan Aluminum Group	200	330	0.00%
North Huajin Chemical Industries Co., Ltd. Class A	400	346	0.00%	Co., Ltd. Class A Lancy Co., Ltd. Class A	400 100	329 327	0.00% 0.00%
•							

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Realcan Pharmaceutical Group Co., Ltd. Class A	700	327	0.00%	Aerospace Hi-Tech Holdings Grp Ltd. Class A	200	294	0.00%
Beijing SuperMap Software Co., Ltd. Class A	100	326	0.00%	Anhui Truchum Advanced Materials & Technology			
Haisco Pharmaceutical	100	224	0.000/	Co., Ltd. Class A	300	294	0.00%
Group Co., Ltd. Class A First Tractor Co., Ltd. Class A	100 200	324 323	0.00% 0.00%	DBG Technology Co., Ltd. Class A	200	294	0.00%
Offcn Education Technology Co., Ltd. Class A	500	323	0.00%	BOC International China Co., Ltd. Class A	200	293	0.00%
Shenzhen Infogem Technologies Co., Ltd.				Chongqing Zongshen Power Machinery Co., Ltd. Class A	300	292	0.00%
Class A	200	323	0.00%	Inmyshow Digital			
Xiangcai Co., Ltd. Class A Fulin Precision Co., Ltd.	300 200	322	0.00%	Technology Group Co., Ltd. Class A Holitech Technology Co., Ltd.	300	292	0.00%
Class A Hytera Communications Corp., Ltd. Class A	400	319 319	0.00%	Class A Anhui Construction	600	291	0.00%
Shandong Jinjing Science & Technology Co., Ltd.	400	319	0.00%	Engineering Group Co., Ltd. Class A	400	290	0.00%
Class A	300	318	0.00%	Genimous Technology Co., Ltd. Class A	300	289	0.00%
Hand Enterprise Solutions Co., Ltd. Class A	200	317	0.00%	Hunan Aihua Group Co., Ltd. Class A	100	289	0.00%
Jiangsu Akcome Science & Technology Co., Ltd.				Lianhe Chemical Technology	100	269	0.00%
Class A Hubei Yihua Chemical	900	317	0.00%	Co., Ltd. Class A Zhejiang Ausun	200	288	0.00%
Industry Co., Ltd. Class A	200	316	0.00%	Pharmaceutical Co., Ltd. Class A	100	288	0.00%
Beijing Aerospace Shenzhou Intelligent Equipment				Shenzhen Sunline Tech Co., Ltd. Class A	200	287	0.00%
Technology Co., Ltd. Class A	200	315	0.00%	Shanghai Kaibao	200	207	0.0076
China Tianying, Inc. Class A	500	315	0.00%	Pharmaceutical Co., Ltd.	200	205	0.000/
Chengzhi Co., Ltd. Class A	300	314	0.00%	Class A Beijing Tongtech Co., Ltd.	300	285	0.00%
Shenzhen Huaqiang Industry Co., Ltd. Class A Beibuwan Port Co., Ltd.	200	314	0.00%	Class A Shandong Buchang	100	283	0.00%
Class A	300	313	0.00%	Pharmaceuticals Co., Ltd.	100		
China SCE Group Holdings Ltd.	5,000	313	0.00%	Class A Anhui Tatfook Technology	100	283	0.00%
Gansu Qilianshan Cement	200	212	0.00%	Co., Ltd. Class A HC SemiTek Corp. Class A	200 300	282 282	0.00% 0.00%
Group Co., Ltd. Class A Guangdong Great River Smarter Logistics Co., Ltd.	200	313	0.00%	Lushang Freda Pharmaceutical Co., Ltd.		202	0.0070
Class A	100	313	0.00%	Class A	200	282	0.00%
Zhongshan Broad Ocean Motor Co., Ltd. Class A	400	313	0.00%	Hangxiao Steel Structure Co., Ltd. Class A	500	281	0.00%
China High Speed				Sichuan Teway Food Group Co., Ltd. Class A	140	281	0.00%
Transmission Equipment Group Co., Ltd.	1,000	311	0.00%	Focused Photonics			
Fujian Star-net Communication Co., Ltd.				Hangzhou, Inc. Class A Opple Lighting Co., Ltd.	100	279	0.00%
Class A	100	311	0.00%	Class A	100	279	0.00%
Wuhan Keqian Biology Co., Ltd. Class A	94	307	0.00%	China Wafer Level CSP Co., Ltd. Class A	100	278	0.00%
Chongqing Sanfeng Environment Group Corp.,				Shanghai 2345 Network Holding Group Co., Ltd.			
Ltd. Class A	300	305	0.00%	Class A	700	278	0.00%
Xinfengming Group Co., Ltd. Class A	200	304	0.00%	Yotrio Group Co., Ltd. Class A Beijing SL Pharmaceutical	500	278	0.00%
Guangdong Create Century Intelligent Equipment				Co., Ltd. Class A Bestway Marine & Energy	200	277	0.00%
Group Corp., Ltd. Class A Hunan TV & Broadcast	300	301	0.00%	Technology Co., Ltd. Class A	400	277	0.00%
Intermediary Co., Ltd. Class A	300	301	0.00%	Shenzhen Tagen Group Co., Ltd. Class A	400	277	0.00%
Zhejiang Medicine Co., Ltd. Class A	200	301	0.00%	GRG Metrology & Test Group Co., Ltd. Class A	100	276	0.00%
DeHua TB New Decoration Materials Co., Ltd. Class A	200	300	0.00%	Hainan Development Holdings Nanhai Co., Ltd.	200	275	0.000/
Shandong Xinhua Pharmaceutical Co., Ltd. Class A	100	297	0.00%	Class A Shenzhen Hepalink Pharmaceutical Group Co.,	200	275	0.00%
Zhejiang Jiecang Linear Motion Technology Co.,	100	237	3.5570	Ltd. Class H Tangrenshen Group Co., Ltd.	500	274	0.00%
Ltd. Class A	100	296	0.00%	Class A	300	274	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sino-Platinum Metals Co., Ltd. Class A	130	273	0.00%	Shandong Publishing & Media Co., Ltd. Class A	200	252	0.00%
Wushang Group Co., Ltd. Class A	200	272	0.00%	Sumavision Technologies Co., Ltd. Class A	300	252	0.00%
Guizhou Chanhen Chemical Corp. Class A	100	271	0.00%	Tibet Summit Resources Co., Ltd. Class A	100	251	0.00%
Bank of Suzhou Co., Ltd. Class A	300	270	0.00%	Unilumin Group Co., Ltd. Class A	200	251	0.00%
Hainan Poly Pharm Co., Ltd. Class A	100	269	0.00%	Zhejiang Qianjiang Motorcycle Co., Ltd. Class	100	251	0.000/
Chengdu XGimi Technology Co., Ltd. Class A	14	268	0.00%	A Tech-Bank Food Co., Ltd. Class A	100 400	251 250	0.00%
Shandong Dongyue Organosilicon Material Co., Ltd. Class A	200	268	0.00%	Wellhope Foods Co., Ltd. Class A	200	250	0.00%
Chengdu CORPRO Technology Co., Ltd.	200	200	0.0070	Cangzhou Mingzhu Plastic Co., Ltd. Class A	400	249	0.00%
Class A LianChuang Electronic	100	267	0.00%	Jiangsu Lopal Tech Co., Ltd. Class A	100	249	0.00%
Technology Co., Ltd. Class A	200	267	0.00%	Shenzhen Changhong Technology Co., Ltd.			
Lihuayi Weiyuan Chemical Co., Ltd. Class A	100	267	0.00%	Class A Telling Telecommunication	100	249	0.00%
Xiamen Intretech, Inc. Class A	100	267	0.00%	Holding Co., Ltd. Class A Jinghua Pharmaceutical	200	249	0.00%
Shandong Hi-Speed Road & Bridge Co., Ltd. Class A	300	265	0.00%	Group Co., Ltd. Class A Chengdu Wintrue Holding	200	248	0.00%
Sinosteel Engineering & Technology Co., Ltd. Class A	200	265	0.00%	Co., Ltd. Class A JSTI Group Class A	200 300	247 247	0.00% 0.00%
Guangdong Advertising Group Co., Ltd. Class A	400	264	0.00%	Shandong Head Group Co., Ltd. Class A	100	247	0.00%
Chengdu Kanghong Pharmaceutical Group Co.,	400	204	0.0070	Chow Tai Seng Jewellery Co., Ltd. Class A	100	244	0.00%
Ltd. Class A CSG Holding Co., Ltd. Class B	100 800	263 263	0.00% 0.00%	Guizhou Xinbang Pharmaceutical Co., Ltd. Class A	400	244	0.00%
NanJi E-Commerce Co., Ltd. Class A	500	263	0.00%	Cheng de Lolo Co., Ltd. Class A	200	243	0.00%
Jiangsu Amer New Material Co., Ltd. Class A	200	261	0.00%	Shenzhen Yinghe Technology Co., Ltd.			
Shandong Jincheng Pharmaceutical Group Co.,				Class A Suofeiya Home Collection	100	243	0.00%
Ltd. Class A Advanced Technology &	100	261	0.00%	Co., Ltd. Class A Shenzhen Center Power Tech	100	239	0.00%
Materials Co., Ltd. Class A China Nonferrous Metal	200	260	0.00%	Co., Ltd. Class A China Merchants Port Group	100	238	0.00%
Industry's Foreign Engineering & Construction Co., Ltd.				Co., Ltd. Class A Guangdong Dongfang	100	237	0.00%
Class A Xiamen Kingdomway Group	400	260	0.00%	Precision Science & Technology Co., Ltd. Class A	300	237	0.00%
Co. Class A Aotecar New Energy	100	258	0.00%	PhiChem Corp. Class A Shenzhen Microgate	100	236	0.00%
Technology Co., Ltd. Class A	700	257	0.00%	Technology Co., Ltd. Class A	200	235	0.00%
Shanghai Runda Medical Technology Co., Ltd.	100	0.55		ADAMA Ltd. Class A Guangdong Guanghua Sci-	200	232	0.00%
Class A Xinyu Iron & Steel Co., Ltd.	100	255	0.00%	Tech Co., Ltd. Class A Shantui Construction	100	232	0.00%
Class A Goldenmax International	500	255	0.00%	Machinery Co., Ltd. Class A Tongling Jingda Special	300	232	0.00%
Group Ltd. Class A Jiangsu Jiangyin Rural Commercial Bank Co., Ltd.	200	254	0.00%	Magnet Wire Co., Ltd. Class A	400	232	0.00%
Class A Luyang Energy-Saving	500	254	0.00%	Shandong Dawn Polymer Co., Ltd. Class A	100	231	0.00%
Materials Co., Ltd. Renhe Pharmacy Co., Ltd.	100	253	0.00%	Xizi Clean Energy Equipment Manufacturing Co., Ltd.	100	221	0.000/
Class A Sichuan Haite High-tech Co.,	300	253	0.00%	Class A Youzu Interactive Co., Ltd. Class A	100	231	0.00%
Ltd. Class A  Visual China Group Co., Ltd.	200	253	0.00%	Zhejiang Windey Co., Ltd. Class A	100 130	231	0.00%
Class A  Dongguan Development	100	253	0.00%	Longhua Technology Group Luoyang Co., Ltd. Class A	200	230	0.00%
Holdings Co., Ltd. Class A	200	252	0.00%	Eddyddig Co., Eld. Class A	200	223	0.0076

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Zhejiang Starry Pharmaceutical Co., Ltd.				China High Speed Railway Technology Co., Ltd.			
Class A	100	229	0.00%	Class A	600	195	0.00%
Qingdao Eastsoft				Konka Group Co., Ltd. Class	200	105	0.000/
Communication Technology Co., Ltd.				A Shenzhen Das Intellitech Co.,	300	195	0.00%
Class A	100	227	0.00%	Ltd. Class A	400	194	0.00%
Shenzhen Ysstech Info-tech Co., Ltd. Class A	200	223	0.00%	Xinzhi Group Co., Ltd. Class A Zhejiang Yasha Decoration	100	194	0.00%
Luoxin Pharmaceuticals				Co., Ltd. Class A	300	193	0.00%
Group Stock Co., Ltd. Class A	300	222	0.00%	Jiangling Motors Corp., Ltd.	100	100	0.000/
Jiangsu Shagang Co., Ltd.	300	222	0.0070	Class A Zhejiang Jingu Co., Ltd.	100	190	0.00%
Class A	400	221	0.00%	Class A	200	190	0.00%
Zhejiang Hailide New Material Co., Ltd. Class A	300	221	0.00%	Jiangsu Changshu Rural Commercial Bank Co., Ltd.			
Shanghai Zijiang Enterprise				Class A	200	188	0.00%
Group Co., Ltd. Class A Triumph New Energy Co.,	300	219	0.00%	Ningxia Zhongyin Cashmere		100	
Ltd. Class A	100	219	0.00%	Co., Ltd. Class A Client Service International,	900	188	0.00%
Shandong Xiantan Co., Ltd.			0.000/	Inc. Class A	100	187	0.00%
Class A Hongda Xingye Co., Ltd.	200	217	0.00%	HyUnion Holding Co., Ltd.	200	105	0.000/
Class A	700	216	0.00%	Class A YanTai Shuangta Food Co.,	200	185	0.00%
Chengdu Leejun Industrial	200	21.4	0.000/	Ltd. Class A	300	184	0.00%
Co., Ltd. Class A Jiangxi Wannianging	200	214	0.00%	City Development			
Cement Co., Ltd. Class A	200	213	0.00%	Environment Co., Ltd. Class A	100	183	0.00%
Shenzhen FRD Science				Sunward Intelligent			
& Technology Co., Ltd. Class A	100	213	0.00%	Equipment Co., Ltd. Class A	200	183	0.00%
Xinjiang Communications				515J Holding Group Co., Ltd.	200	103	0.0070
Construction Group Co., Ltd. Class A	100	213	0.00%	Class A	500	182	0.00%
Deppon Logistics Co., Ltd.	100	213	0.00%	Times China Holdings Ltd. Luoniushan Co., Ltd. Class A	2,000 200	181 180	0.00% 0.00%
Class A	100	212	0.00%	Hunan Er-Kang	200	160	0.00%
Monalisa Group Co., Ltd. Class A	100	212	0.00%	Pharmaceutical Co., Ltd.	100	170	0.000/
Zhejiang Tiantie Industry	100	212	0.0076	Class A Yuzhou Group Holdings	400	178	0.00%
Co., Ltd. Class A	200	212	0.00%	Co., Ltd.	6,000	178	0.00%
Shenzhen Click Technology Co., Ltd. Class A	100	210	0.00%	Western Region Gold Co.,	100	177	0.000/
Beijing VRV Software Corp.,	100	210	0.0070	Ltd. Class A Yibin Tianyuan Group Co.,	100	177	0.00%
Ltd. Class A	300	208	0.00%	Ltd. Class A	200	175	0.00%
Innuovo Technology Co., Ltd. Class A	200	208	0.00%	Zibo Qixiang Tengda Chemical Co., Ltd. Class A	200	175	0.00%
Maccura Biotechnology Co.,				Guangdong Dowstone	200	1/3	0.00%
Ltd. Class A	100	208	0.00%	Technology Co., Ltd.	100	470	
Edan Instruments, Inc. Class A	100	207	0.00%	Class A Henan Yuguang Gold & Lead	100	173	0.00%
Truking Technology Ltd.				Co., Ltd. Class A	200	173	0.00%
Class A Beijing Dahao Technology	100	205	0.00%	Jiangsu Zhongnan			
Corp., Ltd. Class A	120	204	0.00%	Construction Group Co., Ltd. Class A	800	173	0.00%
Sichuan Jiuzhou Electric Co.,	200	201	0.000/	Jiajiayue Group Co., Ltd.			
Ltd. Class A Anhui Huilong Agricultural	200	201	0.00%	Class A Zhejiang Semir Garment Co.,	100	172	0.00%
Means of Production Co.,				Ltd. Class A	200	171	0.00%
Ltd. Class A	200	200	0.00%	Digital China Information			
Jiaozuo Wanfang Aluminum Manufacturing Co., Ltd.				Service Co., Ltd. Class A Jinke Properties Group Co.,	100	169	0.00%
Class A	300	200	0.00%	Ltd. Class A	1,100	168	0.00%
YaGuang Technology Group Co., Ltd. Class A	200	200	0.00%	Shanghai Pudong			
Winall Hi-Tech Seed Co., Ltd.	200	200	0.0076	Construction Co., Ltd. Class A	200	168	0.00%
Class A	140	199	0.00%	Sichuan Expressway Co., Ltd.	200	200	0.0070
Beijing Water Business Doctor Co., Ltd. Class A	200	198	0.00%	Class A	300	168	0.00%
Huafon Microfibre Shanghai	200	150	0.0070	Black Peony Group Co., Ltd. Class A	200	167	0.00%
Technology Co., Ltd.	400	100	0.0007	Guangdong Aofei Data		207	2.2070
Class A Blue Sail Medical Co., Ltd.	400	198	0.00%	Technology Co., Ltd. Class A	119	167	0.00%
Class A	200	197	0.00%	Toly Bread Co., Ltd. Class A	120	167	0.00%
China West Construction	200	100	0.000/	Yunnan Lincang Xinyuan			
Group Co., Ltd. Class A	200	196	0.00%	Germanium Industrial Co., Ltd. Class A	100	167	0.00%
				Ltu. Class A	100	10/	0.0070

Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.00%
Ltd. Class A	0.00%
Shenzhen Hepalink Pharmaceutical Group Co., Ltd. Class A 100 158  INKON Life Technology Co., Ltd. Class A 200 155  Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A 100 154  Wuhan Fingu Electronic Technology Co., Ltd. Class A 100 150  Transfar Zhilian Co., Ltd. Class A 200 146  Zhejiang Meida Industrial Co., Ltd. Class A 100 146  M-Grass Ecology And Environment Group Co., Ltd. Class A 300 144  Shenzhen World Union Group, Inc. Class A 300 141  Shenzhen New Nanshan Holding Group Co., Ltd. Class A 300 136  Gansu Shangfeng Cement Co., Ltd. Class A 300 123  Shenzhen Expressway Corp., Ltd. Class A 300 123  Shenzhen Expressway Corp., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 77  Yango Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 1,780 11,931  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.0070
Pharmaceutical Group Co., Ltd. Class A 100 158 INKON Life Technology Co., Ltd. Class A 200 155 Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A 100 154 Whan Fingu Electronic Technology Co., Ltd. Class A 100 150 Transfar Zhilian Co., Ltd. Class A 200 146 Zhejiang Meida Industrial Co., Ltd. Class A 100 146 M-Grass Ecology And Environment Group Co., Ltd. Class A 300 144 Shenzhen World Union Group, Inc. Class A 300 144 Shenzhen World Union Group, Inc. Class A 300 136 Gansu Shangfeng Cement Co., Ltd. Class A 100 126 Jin Tong Ling Technology Group Co., Ltd. Class A 300 123 Shenzhen Expressway Corp., Ltd. Class A 100 123 Chongqing Zaisheng Technology Group Co., Ltd. Class A 200 117 Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116 Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 100 101 Differ Group Auto Ltd. 10,000 91 Dongjiang Environmental Co., Ltd. Class A 100 82 Rainbow Digital Commercial Co., Ltd. Class A 100 82 Rainbow Digital Commercial Co., Ltd. Class A 100 82 Rainbow Digital Commercial Co., Ltd. Class A 100 82 Rainbow Digital Commercial Co., Ltd. Class A 100 82 Rainbow Digital Commercial Co., Ltd. Class A 100 80 Zhongtian Financial Group Co., Ltd. Class A 100 80 Zhongtian Financial Group Co., Ltd. Class A 1,400 77 Yango Group Co., Ltd. Class A 1,400 9,235	
INKON Life Technology Co.,	
Ltd. Class A	0.00%
Era Co., Ltd. Class A Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A 100 154 Wuhan Fingu Electronic Technology Co., Ltd. Class A 100 150 Transfar Zhilian Co., Ltd. Class A 100 150 Transfar Zhilian Co., Ltd. Class A 100 146 Zhejiang Meida Industrial Co., Ltd. Class A 100 146 M-Grass Ecology And Environment Group Co., Ltd. Class A 300 144 Shenzhen World Union Group, Inc. Class A 300 141 Shenzhen New Nanshan Holding Group Co., Ltd. Class A 300 136 Gansu Shangfeng Cement Co., Ltd. Class A 300 136 Gansu Shangfeng Cement Co., Ltd. Class A 300 123 Shenzhen Expressway Corp., Ltd. Class A 100 123 Chongqing Zaisheng Technology Corp., Ltd. Class A 200 117 Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 117 Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 100 101 Differ Group Auto Ltd. 10,000 91 Dongjiang Environmental Co., Ltd. Class A 100 80 Zhongtian Financial Group Co., Ltd. Class A 100 80 Zhongtian Financial Group Co., Ltd. Class A 1,400 77 Yango Group Co., Ltd. Class A 200 46 Colombia 0.14% Bancolombia SA 1,244 9,235	0.00%
Shanghai Tongji Science & Technology Industrial Co., Ltd. Class A         100         154           Wuhan Fingu Electronic Technology Co., Ltd. Class A         100         150           Transfar Zhilian Co., Ltd. Class A         200         146           Zhejiang Meida Industrial Co., Ltd. Class A         100         146           M-Grass Ecology And Environment Group Co., Ltd. Class A         300         144           Shenzhen World Union Group, Inc. Class A         300         141           Shenzhen New Nanshan Holding Group Co., Ltd. Class A         300         136           Gansu Shangfeng Cement Co., Ltd. Class A         300         126           Jin Tong Ling Technology Group Co., Ltd. Class A         300         123           Shenzhen Expressway Corp., Ltd. Class A         300         123           Shenzhen Expressway Corp., Ltd. Class A         100         123           Chongqing Zaisheng Technology Corp., Ltd. Class A         200         117           Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A         200         116           Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A         130         104           Shenzhen Aisidi Co., Ltd. Class A         100         101           Differ Group Auto Ltd. 10,000         91         100           Co, Ltd. Class A	0.00%
Ltd. Class Å 100 154  Wuhan Fingu Electronic Technology Co., Ltd. Class A 100 150  Transfar Zhilian Co., Ltd. Class A 200 146  Zhejiang Meida Industrial Co., Ltd. Class A 100 146  M-Grass Ecology And Environment Group Co., Ltd. Class A 300 144  Shenzhen World Union Group, Inc. Class A 400 141  Shenzhen New Nanshan Holding Group Co., Ltd. Class A 300 136  Gansu Shangfeng Cement Co., Ltd. Class A 100 126  Jin Tong Ling Technology Group Co., Ltd. Class A 300 123  Shenzhen Expressway Corp., Ltd. Class A 100 123  Chongqing Zaisheng Technology Group Co., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 130 104  Shenzhen Aisidi Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 1,400 9,235	
Wuhan Fingu Electronic Technology Co., Ltd.         100         150           Class A         100         150           Transfar Zhilian Co., Ltd.         200         146           Zhejiang Meida Industrial Co., Ltd. Class A         100         146           M-Grass Ecology And Environment Group Co., Ltd. Class A         300         144           Shenzhen World Union Group, Inc. Class A         400         141           Shenzhen New Nanshan Holding Group Co., Ltd. Class A         300         136           Gansu Shangfeng Cement Co., Ltd. Class A         100         126           Jin Tong Ling Technology Group Co., Ltd. Class A         300         123           Shenzhen Expressway Corp., Ltd. Class A         100         123           Shenzhen Expressway Corp., Ltd. Class A         200         117           Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A         200         117           Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A         100         101           Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A         100         101           Shenzhen Aisidi Co., Ltd. Class A         100         101           Dongjiang Environmental Co., Ltd. Class A         100         80           Rainbow Digital Commercial Co., Ltd. Class A         100 <t< td=""><td>0.000/</td></t<>	0.000/
Technology Co., Ltd. Class A 100 150  Transfar Zhilian Co., Ltd. Class A 200 146  Zhejiang Meida Industrial Co., Ltd. Class A 100 146  M-Grass Ecology And Environment Group Co., Ltd. Class A 300 144  Shenzhen World Union Group, Inc. Class A 400 141  Shenzhen New Nanshan Holding Group Co., Ltd. Class A 300 136  Gansu Shangfeng Cement Co., Ltd. Class A 100 126  Jin Tong Ling Technology Group Co., Ltd. Class A 300 123  Shenzhen Expressway Corp., Ltd. Class A 100 123  Chongqing Zaisheng Technology Corp., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.00%
Class A	
Class A 200 146  Zhejiang Meida Industrial Co., Ltd. Class A 100 146  M-Grass Ecology And Environment Group Co., Ltd. Class A 300 144  Shenzhen World Union Group, Inc. Class A 400 141  Shenzhen New Nanshan Holding Group Co., Ltd. Class A 300 136  Gansu Shangfeng Cement Co., Ltd. Class A 100 126  Jin Tong Ling Technology Group Co., Ltd. Class A 300 123  Shenzhen Expressway Corp., Ltd. Class A 100 123  Chongqing Zaisheng Technology Group Co., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 130 104  Shenzhen Aisidi Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 100 77  Yango Group Co., Ltd. Class A 1,400 77  Sancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA - Preference	0.00%
Zhejiang Meida Industrial	0.000/
Co., Ltd. Class A 100 146  M-Grass Ecology And Environment Group Co., Ltd. Class A 300 144  Shenzhen World Union Group, Inc. Class A 400 141  Shenzhen New Nanshan Holding Group Co., Ltd. Class A 300 136  Gansu Shangfeng Cement Co., Ltd. Class A 100 126  Jin Tong Ling Technology Group Co., Ltd. Class A 300 123  Shenzhen Expressway Corp., Ltd. Class A 100 123  Chongqing Zaisheng Technology Corp., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 1,400 77  Sancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.00%
M-Grass Ecology And Environment Group Co., Ltd. Class A 300 144  Shenzhen World Union Group, Inc. Class A 400 141  Shenzhen New Nanshan Holding Group Co., Ltd. Class A 300 136  Gansu Shangfeng Cement Co., Ltd. Class A 100 126  Jin Tong Ling Technology Group Co., Ltd. Class A 300 123  Shenzhen Expressway Corp., Ltd. Class A 100 123  Chongqing Zaisheng Technology Corp., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 130 104  Shenzhen Aisidi Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.00%
Environment Group Co., Ltd. Class A 300 144  Shenzhen World Union Group, Inc. Class A 400 141  Shenzhen New Nanshan Holding Group Co., Ltd. Class A 300 136  Gansu Shangfeng Cement Co., Ltd. Class A 100 126  Jin Tong Ling Technology Group Co., Ltd. Class A 300 123  Shenzhen Expressway Corp., Ltd. Class A 100 123  Chongqing Zaisheng Technology Group Co., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 130 104  Shenzhen Aisidi Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.0070
Shenzhen World Union Group, Inc. Class A 400 141 Shenzhen New Nanshan Holding Group Co., Ltd. Class A 300 136 Gansu Shangfeng Cement Co., Ltd. Class A 100 126 Jin Tong Ling Technology Group Co., Ltd. Class A 300 123 Shenzhen Expressway Corp., Ltd. Class A 100 123 Chongqing Zaisheng Technology Corp., Ltd. Class A 200 117 Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116 Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 130 104 Shenzhen Aisidi Co., Ltd. Class A 100 101 Differ Group Auto Ltd. 10,000 91 Dongjiang Environmental Co., Ltd. Class A 100 82 Rainbow Digital Commercial Co., Ltd. Class A 100 87 Rainbow Digital Commercial Co., Ltd. Class A 100 87 Yango Group Co., Ltd. Class A 900 46 Colombia 0.14% Bancolombia SA - Preference Shares 1,780 11,931 Bancolombia SA	
Group, Inc. Class A 400 141  Shenzhen New Nanshan Holding Group Co., Ltd. Class A 300 136  Gansu Shangfeng Cement Co., Ltd. Class A 100 126  Jin Tong Ling Technology Group Co., Ltd. Class A 300 123  Shenzhen Expressway Corp., Ltd. Class A 100 123  Chongqing Zaisheng Technology Corp., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 130 104  Shenzhen Aisidi Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.00%
Shenzhen New Nanshan Holding Group Co., Ltd. Class A 300 136 Gansu Shangfeng Cement Co., Ltd. Class A 100 126 Jin Tong Ling Technology Group Co., Ltd. Class A 300 123 Shenzhen Expressway Corp., Ltd. Class A 100 123 Chongqing Zaisheng Technology Corp., Ltd. Class A 200 117 Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116 Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 130 104 Shenzhen Aisidi Co., Ltd. Class A 100 101 Differ Group Auto Ltd. 10,000 91 Dongjiang Environmental Co., Ltd. Class A 100 82 Rainbow Digital Commercial Co., Ltd. Class A 100 80 Zhongtian Financial Group Co., Ltd. Class A 900 46 6,528,247 2 Colombia 0.14% Bancolombia SA - Preference Shares 1,780 11,931 Bancolombia SA	0.00%
Holding Group Co., Ltd. Class A	J.JU/0
Gansu Shangfeng Cement         100         126           Jin Tong Ling Technology         300         123           Group Co., Ltd. Class A         300         123           Shenzhen Expressway Corp., Ltd. Class A         100         123           Chongqing Zaisheng Technology Corp., Ltd.         100         117           Class A         200         117           Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd.         200         116           Chongyi Zhangyuan Tungsten Industry Co., Ltd.         100         104           Class A         130         104           Shenzhen Aisidi Co., Ltd.         100         101           Differ Group Auto Ltd.         10,000         91           Dongjiang Environmental Co., Ltd. Class A         100         82           Rainbow Digital Commercial Co., Ltd. Class A         100         80           Zhongtian Financial Group Co., Ltd. Class A         1,400         77           Yango Group Co., Ltd. Class A         900         46           Colombia 0.14%         8         6,528,247         2           Colombia SA - Preference Shares         1,780         11,931           Bancolombia SA         1,244         9,235	
Co., Ltd. Class Å 100 126  Jin Tong Ling Technology Group Co., Ltd. Class A 300 123  Shenzhen Expressway Corp., Ltd. Class A 100 123  Chongqing Zaisheng Technology Corp., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 130 104  Shenzhen Aisidi Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA	0.00%
Jin Tong Ling Technology Group Co., Ltd. Class A  Shenzhen Expressway Corp., Ltd. Class A  Chongqing Zaisheng Technology Corp., Ltd. Class A  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A  Shenzhen Aisidi Co., Ltd. Class A  100  Differ Group Auto Ltd. Dongjiang Environmental Co., Ltd. Class A  Rainbow Digital Commercial Co., Ltd. Class A  Thongtian Financial Group Co., Ltd. Class A  Tango Group Co., Ltd. Class A  Shenzhen Aisidi Co., Ltd. Class A  Tongo Balancolombia SA  1,780  11,931  Bancolombia SA  1,244  9,235	0.00%
Group Co., Ltd. Class A         300         123           Shenzhen Expressway Corp., Ltd. Class A         100         123           Chongqing Zaisheng Technology Corp., Ltd. Class A         200         117           Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A         200         116           Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A         130         104           Shenzhen Aisidi Co., Ltd. Class A         100         101           Differ Group Auto Ltd.         10,000         91           Dongjiang Environmental Co., Ltd. Class A         100         82           Rainbow Digital Commercial Co., Ltd. Class A         100         80           Zhongtian Financial Group Co., Ltd. Class A         1,400         77           Yango Group Co., Ltd. Class A         900         46           Golombia 0.14%         6,528,247         2           Colombia 0.14%         Bancolombia SA - Preference Shares         1,780         11,931           Bancolombia SA         1,244         9,235	0.00%
Ltd. Class A       100       123         Chongqing Zaisheng Technology Corp., Ltd. Class A       200       117         Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A       200       116         Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A       130       104         Shenzhen Aisidi Co., Ltd. Class A       100       101         Differ Group Auto Ltd.       10,000       91         Dongjiang Environmental Co., Ltd. Class A       100       82         Rainbow Digital Commercial Co., Ltd. Class A       100       80         Zhongtian Financial Group Co., Ltd. Class A       1,400       77         Yango Group Co., Ltd. Class A       900       46         Colombia 0.14%       80       1,780       11,931         Bancolombia SA       1,244       9,235	0.00%
Chongqing Zaisheng Technology Corp., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 130 104  Shenzhen Aisidi Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA	
Technology Corp., Ltd. Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 130 104  Shenzhen Aisidi Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA	0.00%
Class A 200 117  Jiangsu Zhangjiagang Rural Commercial Bank Co., Ltd. Class A 200 116  Chongyi Zhangyuan Tungsten Industry Co., Ltd. Class A 130 104  Shenzhen Aisidi Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA	
Jiangsu Zhangjiagang Rural       200       116         Class A       200       116         Chongyi Zhangyuan       130       104         Tungsten Industry Co., Ltd.       130       104         Class A       130       101         Shenzhen Aisidi Co., Ltd.       100       101         Class A       100       91         Dongjiang Environmental       200       82         Rainbow Digital Commercial       200       80         Zhongtian Financial Group       80       200         Co., Ltd. Class A       1,400       77         Yango Group Co., Ltd. Class       4       900       46         4       6,528,247       2         Colombia 0.14%       8       1,780       11,931         Bancolombia SA       1,244       9,235	0.00%
Class A 200 116  Chongyi Zhangyuan     Tungsten Industry Co., Ltd.     Class A 130 104  Shenzhen Aisidi Co., Ltd.     Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental     Co., Ltd. Class A 100 82  Rainbow Digital Commercial     Co., Ltd. Class A 100 80  Zhongtian Financial Group     Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class     A 900 46      Colombia 0.14%  Bancolombia SA - Preference     Shares 1,780 11,931  Bancolombia SA 1,244 9,235	
Chongyi Zhangyuan       Tungsten Industry Co., Ltd.       130       104         Class A       130       104         Shenzhen Aisidi Co., Ltd.       100       101         Differ Group Auto Ltd.       10,000       91         Dongjiang Environmental       0       82         Co., Ltd. Class A       100       82         Rainbow Digital Commercial       0       80         Zhongtian Financial Group       0       1,400       77         Yango Group Co., Ltd. Class A       900       46       6,528,247       2         Colombia 0.14%       Bancolombia SA - Preference       1,780       11,931       Bancolombia SA       1,244       9,235	
Tungsten Industry Co., Ltd. Class A 130 104  Shenzhen Aisidi Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.00%
Class A 130 104  Shenzhen Aisidi Co., Ltd. Class A 100 101  Differ Group Auto Ltd. 10,000 91  Dongjiang Environmental Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	
Class A       100       101         Differ Group Auto Ltd.       10,000       91         Dongjiang Environmental Co., Ltd. Class A       100       82         Rainbow Digital Commercial Co., Ltd. Class A       100       80         Zhongtian Financial Group Co., Ltd. Class A       1,400       77         Yango Group Co., Ltd. Class A       900       46         6,528,247       2         Colombia 0.14%       Bancolombia SA - Preference Shares       1,780       11,931         Bancolombia SA       1,244       9,235	0.00%
Differ Group Auto Ltd.         10,000         91           Dongjiang Environmental Co., Ltd. Class A         100         82           Rainbow Digital Commercial Co., Ltd. Class A         100         80           Zhongtian Financial Group Co., Ltd. Class A         1,400         77           Yango Group Co., Ltd. Class A         900         46           Colombia 0.14%         6,528,247         2           Bancolombia SA - Preference Shares         1,780         11,931           Bancolombia SA         1,244         9,235	0.000/
Dongjiang Environmental Co., Ltd. Class A         100         82           Rainbow Digital Commercial Co., Ltd. Class A         100         80           Zhongtian Financial Group Co., Ltd. Class A         1,400         77           Yango Group Co., Ltd. Class A         900         46           6,528,247         2           Colombia 0.14%         Bancolombia SA - Preference Shares         1,780         11,931           Bancolombia SA         1,244         9,235	0.00%
Co., Ltd. Class A 100 82  Rainbow Digital Commercial Co., Ltd. Class A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  6,528,247 2  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.0076
Co., Ltd. Člass A 100 80  Zhongtian Financial Group Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  6,528,247 2  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.00%
Zhongtian Financial Group       1,400       77         Yango Group Co., Ltd. Class       900       46         6,528,247       2         Colombia 0.14%       46         Bancolombia SA - Preference Shares       1,780       11,931         Bancolombia SA       1,244       9,235	
Co., Ltd. Class A 1,400 77  Yango Group Co., Ltd. Class A 900 46  6,528,247 2  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.00%
Yango Group Co., Ltd. Class       900       46         6,528,247       2         Colombia 0.14%       46       46         Bancolombia SA - Preference Shares       1,780       11,931         Bancolombia SA       1,244       9,235	0.00%
A 900 46  6,528,247 2  Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.0070
Colombia 0.14%  Bancolombia SA - Preference Shares 1,780 11,931  Bancolombia SA 1,244 9,235	0.00%
Bancolombia SA - Preference Shares 1,780 11,931 Bancolombia SA 1,244 9,235	8.33%
Shares         1,780         11,931           Bancolombia SA         1,244         9,235	
Bancolombia SA 1,244 9,235	0.05%
	0.04%
Interconexion Electrica SA	
ESP 1,741 7,042	0.03%
Grupo Aval Acciones y Valores SA - Preference	
	0.01%
Banco Davivienda SA -	
Preference Shares 439 2,062	0.01%
Grupo de Inversiones Suramericana SA -	
Preference Shares 236 732	0.00%
BAC Holding International	
Corp. 2,555 134	0.00%
33,274	0.14%
Czech Republic 0.06%	0.040/
Komercni Banka A.S.       297       9,063         Moneta Money Bank A.S.       1,329       4,870	0.04% 0.02%
13,933	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Egypt 0.10%			
Commercial International			
Bank Egypt SAE GDR	9,434	15,571	0.07%
Egyptian Financial Group-	4 221	2.620	0.010/
Hermes Holding Co. Fawry for Banking &	4,321	2,629	0.01%
Payment Technology			
Services SAE	9,484	1,725	0.01%
Talaat Moustafa Group	4,935	1,437	0.01%
Telecom Egypt Co.	1,385	1,160	0.00%
Medinet Nasr Housing	2,987	347	0.00%
		22,869	0.10%
Greece 0.46%			
Eurobank Ergasias Services			
& Holdings SA	10,719	17,647	0.08%
Hellenic Telecommunications	010	15 751	0.079/
Organization SA	919	15,751	0.07%
National Bank of Greece SA Alpha Services & Holdings	2,147	13,946	0.06%
SA	8,451	13,830	0.06%
JUMBO SA	434	11,932	0.05%
Piraeus Financial Holdings		,,	
SA	2,634	8,638	0.04%
Terna Energy SA	203	4,474	0.02%
GEK Terna Holding Real			
Estate Construction SA	204	3,192	0.01%
Titan Cement International	4		0.040/
SA	155	2,932	0.01%
Aegean Airlines SA	179	2,109	0.01%
LAMDA Development SA	264	1,941	0.01%
Viohalco SA	289	1,854	0.01%
Autohellas Tourist & Trading SA	90	1,375	0.01%
Holding Co. ADMIE IPTO SA	480	1,202	0.01%
Fourlis Holdings SA	186	946	0.01%
Hellenic Exchanges - Athens			
Stock Exchange SA	166	933	0.00%
Quest Holdings SA	134	892	0.00%
Sarantis SA	95	775	0.00%
Ellaktor SA	249	644	0.00%
		105,013	0.46%
Hungary 0.22%			
OTP Bank Nyrt	955	33,883	0.15%
Richter Gedeon Nyrt	584	14,383	0.06%
Magyar Telekom Telecommunications plc			
ADR	1,608	1,902	0.01%
	2/000	50,168	0.22%
Iceland 0.12%			
Marel HF	2,281	7,263	0.03%
Arion Banki HF	5,715	5,744	0.03%
Islandsbanki HF	4,590	3,839	0.02%
Festi hf	1,932	2,424	0.01%
Hagar hf	4,619	2,237	0.01%
Kvika banki hf	15,835	1,987	0.01%
Reitir fasteignafelag hf	2,843	1,596	0.01%
Icelandair Group HF	67,081	999	0.00%
Siminn HF	13,398	993	0.00%
Sjova-Almennar Tryggingar	2.620	000	0.000/
ht Vatryagingafalag Islands Lif	3,629	889	0.00%
Vatryggingafelag Islands Hf	5,928	761 28,732	0.00%
India 15.62%		20,732	0.1270
Housing Development			
Finance Corp., Ltd.	7,193	247,431	1.07%
Infosys Ltd.	14,363	233,821	1.01%
Hindustan Unilever Ltd.	3,593	117,297	0.51%
Axis Bank Ltd.	9,386	112,977	0.49%
Bharti Airtel Ltd.	9,216	98,719	0.43%
Bajaj Finance Ltd.	970	84,667	0.37%
Asian Paints Ltd.	1,865	76,432	0.33%
ICICI Bank Ltd.	6,434	73,300	0.32%
HCL Technologies Ltd.	4,509	65,294	0.28%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Maruti Suzuki India Ltd.	546 1 707	65,152	0.28%	Colgate-Palmolive India Ltd.	535	11,009	0.05%
Titan Co., Ltd. Sun Pharmaceutical	1,707	63,415	0.27%	Indian Railway Catering & Tourism Corp., Ltd.	1,399	10,831	0.05%
Industries Ltd.	4,476	57,377	0.25%	APL Apollo Tubes Ltd.	675	10,740	0.05%
State Bank of India	7,413	51,764	0.22%	ICICI Prudential Life			
UltraTech Cement Ltd.	474	47,927	0.21%	Insurance Co., Ltd.	1,525	10,642	0.05%
Nestle India Ltd.	148	41,303	0.18%	Page Industries Ltd.	23	10,555	0.05%
Power Grid Corp. of India Ltd.	13,063	40,629	0.18%	Delhivery Ltd. Lupin Ltd.	2,251 938	10,456 10,322	0.05% 0.04%
Grasim Industries Ltd.	1,623	34,318	0.15%	Kotak Mahindra Bank Ltd.	445	10,016	0.04%
HDFC Life Insurance Co., Ltd.	4,123	32,728	0.14%	Torrent Pharmaceuticals Ltd.	430	9,985	0.04%
Dr Reddy's Laboratories Ltd.	503	31,636	0.14%	Supreme Industries Ltd.	252	9,823	0.04%
Britannia Industries Ltd.	492	30,134	0.13%	FSN E-Commerce Ventures	= 2.50	0.704	0.040/
Adani Ports & Special	2 220	20.000	0.120/	Ltd.	5,368	9,724	0.04% 0.04%
Economic Zone Ltd. Bajaj Finserv Ltd.	3,339 1,605	30,089 29,895	0.13% 0.13%	Embassy Office Parks REIT Max Financial Services Ltd.	2,711 962	9,638 9,508	0.04%
Avenue Supermarts Ltd.	616	29,204	0.13%	Mahindra & Mahindra	302	3,300	0.0470
SBI Life Insurance Co., Ltd.	1,766	28,134	0.12%	Financial Services Ltd.	2,315	9,494	0.04%
Tata Consumer Products Ltd.	2,553	26,792	0.12%	Coforge Ltd.	165	9,476	0.04%
Cipla Ltd.	2,149	26,587	0.12%	Federal Bank Ltd.	6,128	9,423	0.04%
Apollo Hospitals Enterprise Ltd.	416	25,853	0.11%	Bank of Baroda Balkrishna Industries Ltd.	4,051 321	9,400 9,275	0.04% 0.04%
Eicher Motors Ltd.	589	25,704	0.11%	Bandhan Bank Ltd.	3,140	9,265	0.04%
Wipro Ltd.	5,087	24,131	0.10%	Aurobindo Pharma Ltd.	1,031	9,141	0.04%
Shriram Finance Ltd.	1,136	24,028	0.10%	Bajaj Holdings & Investment	,	-,	
Cholamandalam Investment				Ltd.	106	9,051	0.04%
& Finance Co., Ltd.	1,672	23,275	0.10%	Deepak Nitrite Ltd.	341	9,036	0.04%
Divi's Laboratories Ltd.  Max Healthcare Institute Ltd.	529 3,109	23,108 22,718	0.10% 0.10%	Samvardhana Motherson International Ltd.	8,616	9,001	0.04%
Zomato Ltd.	22,805	20,863	0.10%	Jubilant Foodworks Ltd.	1,451	8,866	0.04%
Pidilite Industries Ltd.	651	20,609	0.09%	Adani Total Gas Ltd.	1,098	8,761	0.04%
Hero MotoCorp Ltd.	563	19,971	0.09%	Tata Communications Ltd.	449	8,728	0.04%
Adani Green Energy Ltd.	1,712	19,740	0.09%	Sona Blw Precision Forgings	1 202	0.000	0.040/
UPL Ltd.	2,280	19,109	0.08%	Ltd. Dalmia Bharat Ltd.	1,383 326	8,696 8,608	0.04% 0.04%
Godrej Consumer Products Ltd.	1,447	19,067	0.08%	Voltas Ltd.	919	8,511	0.04%
Info Edge India Ltd.	326	17,817	0.08%	Crompton Greaves		-,	
Varun Beverages Ltd.	1,792	17,531	0.08%	Consumer Electricals Ltd.	2,403	8,481	0.04%
ICICI Lombard General				KPIT Technologies Ltd.	635	8,436	0.04%
Insurance Co., Ltd.	1,050	17,208	0.07%	Mphasis Ltd.	361 189	8,339	0.04% 0.04%
SRF Ltd. Trent Ltd.	611 784	17,052 16,860	0.07% 0.07%	Polycab India Ltd. Apollo Tyres Ltd.	1,640	8,181 8,130	0.04%
Havells India Ltd.	1,070	16,732	0.07%	Bosch Ltd.	35	8,124	0.03%
Yes Bank Ltd.	84,189	16,676	0.07%	Berger Paints India Ltd.	980	8,101	0.03%
Bajaj Auto Ltd.	290	16,585	0.07%	Indraprastha Gas Ltd.	1,378	7,951	0.03%
DLF Ltd.	2,759	16,498	0.07%	Tata Chemicals Ltd.	646	7,886	0.03%
TVS Motor Co., Ltd.	1,002	16,192	0.07%	Bharti Airtel Ltd. (XNSE)	1,284	7,604	0.03%
Dabur India Ltd.	2,299	16,056	0.07% 0.07%	Dixon Technologies India Ltd.	140	7,489	0.03%
InterGlobe Aviation Ltd. Indian Hotels Co., Ltd. Class	493	15,786	0.07%	Fortis Healthcare Ltd.	1,950	7,489	0.03%
A	3,287	15,727	0.07%	Navin Fluorine International			
PI Industries Ltd.	320	15,298	0.07%	Ltd.	136	7,463	0.03%
Tube Investments of India	222	4.4000		ACC Ltd.	337	7,451	0.03%
Ltd.	386	14,939	0.06%	LIC Housing Finance Ltd.  Macrotech Developers Ltd.	1,543 884	7,377 7,325	0.03% 0.03%
Ambuja Cements Ltd. IDFC First Bank Ltd.	2,833 14,054	14,708 13,602	0.06% 0.06%	One 97 Communications Ltd.	686	7,257	0.03%
MRF Ltd.	11	13,578	0.06%	Zee Entertainment		.,	
Marico Ltd.	2,085	13,494	0.06%	Enterprises Ltd.	3,253	7,033	0.03%
Ashok Leyland Ltd.	6,592	13,451	0.06%	Indus Towers Ltd.	3,461	6,929	0.03%
SBI Cards & Payment	1 261	12.022	0.050/	Zydus Lifesciences Ltd.	969 1,096	6,887	0.03% 0.03%
Services Ltd. Tata Elxsi Ltd.	1,261 138	13,023	0.06%	IIFL Finance Ltd. Laurus Labs Ltd.	1,096	6,755 6,753	0.03%
CG Power & Industrial	130	12,765	0.06%	Muthoot Finance Ltd.	431	6,513	0.03%
Solutions Ltd.	2,766	12,762	0.06%	Star Health & Allied		-,-	
PB Fintech Ltd.	1,413	12,002	0.05%	Insurance Co., Ltd.	909	6,483	0.03%
Power Finance Corp., Ltd.	4,558	11,996	0.05%	IDFC Ltd.	5,141	6,436	0.03%
AU Small Finance Bank Ltd.	1,297	11,915	0.05%	Sundram Fasteners Ltd.	427	6,334	0.03%
Persistent Systems Ltd.	191	11,667	0.05%	Carborundum Universal Ltd. Schaeffler India Ltd.	432 161	6,308 6,079	0.03% 0.03%
REC Ltd. HDFC Asset Management	5,752	11,544	0.05%	Suzlon Energy Ltd.	32,232	6,011	0.03%
Co., Ltd.	408	11,417	0.05%	AIA Engineering Ltd.	153	5,969	0.03%
Astral Ltd.	472	11,407	0.05%	KEI Industries Ltd.	209	5,899	0.03%

NMCC teld		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Commark Paramaceuticals							2.105	2.212/
Cemmark Pharmaceuticals   Let   Color   Colo	The state of the s							
Boscon Ltd.   1.752   5.678   0.02%   Anaxis Financiers Ltd.   166   3.110   0.01%		67	5,713	0.02%				
Biochard   1,752   5,670   0,02%   Tanlo Palforms Ltd   248   3,092   0,01%		680	5 679	0.02%	9			
Debro Really Ltd.								
Big Enginement Int						240	3,032	0.0170
Cujant Fluornehmicals Lid.   157   5.612   0.02%   Finitions Calibra Lid.   288   3.015   0.01%	*					9,310	3,047	0.01%
SeF India Ltd.	9 ' '	157	5,612	0.02%	Finolex Cables Ltd.	288	3,015	0.01%
Eadle Industries Ltd.	Phoenix Mills Ltd.	293	5,584	0.02%		,	3,005	
J. Coment Ltd.   128	SKF India Ltd.	92	5,581	0.02%		•		
Sample   1,213   5,199   10,07%   Emem Tree Hotels Ltd.   2,57   2,901   0,01%   Emem Tree Hotels Ltd.   2,57   2,901   0,01%   Cfindwell Notron Ltd.   184   5,115   0,02%   Emem Tree Hotels Ltd.   2,57   2,901   0,01%   Cfindwell Notron Ltd.   3,927   5,000   0,02%   Emem Tree Hotels Ltd.   2,57   2,827   0,01%   Cfindwell Notron Ltd.   3,927   5,000   0,02%   Happies Minds   Technologies Ltd.   2,37   2,827   0,01%   Cforemandel International Ltd.   3,927   5,000   0,02%   Happies Minds   Technologies Ltd.   2,008   2,001%   Cforemandel International Ltd.   3,938   0,02%   Cforemandel International Ltd.   3,938   0,03%   Cforemandel International Ltd.   3,938   0,03%   Cforemandel International Ltd.   3,938   0,03%   Cforemandel International Ltd.   3,938   2,739   0,03%   Cforemandel International Ltd.   3,938   2,739   0,03%   Cforemandel International Ltd.   4,879   2,774   0,03%   Cforemandel International Ltd.   4,938   2,739   0,03%   Cforemandel International Ltd.   4,938   2,938   0,03%   Cforemandel International Lt								
Bata India Ltd.								
Centable   Norton Ltd.   184		•						
New York   Section   Sec						,	,	
Commanded International Ltd.   430   4971   0.02%   Fechnologies Ltd.   238   2.827   0.01%   Commanded International Ltd.   430   4971   0.02%   Gindia Ltd.   162   2.886   0.01%   Commanded International Ltd.   529   4,933   0.02%   Gissomithiciline   Fernational Ltd.   529   4,933   0.02%   Gissomithiciline   Fernational Ltd.   448   2,786   0.01%   Commanded International Ltd.   6795   4,779   0.02%   Commanded International Ltd.   439   2,779   0.01%   Commanded International Ltd.   439   2,759   0.01%   Commanded International Ltd.   430   2,744   0.01%   Commanded International Ltd.   430   2,744   0.01%   Commanded International Ltd.   430   2,744   0.01%   Commanded International Ltd.   430   4,546   0.02%   Commanded International Ltd.   430   4,546   0.02%   Commanded International Ltd.   430   4,749   0.02%   Commanded International Ltd.   435   4,779   0.02%   Commanded International Ltd.   4,779   0.02%   Commanded I					•	4,332	2,033	0.0176
Contrad Depository Services   Ltd.   430	-					237	2,827	0.01%
Syngene International Ltd.   529   4,931   0,02%   GlascomithKline   Syngene International Ltd.   529   4,933   0,02%   GlascomithKline   Syngene International Ltd.   529   4,933   0,02%   GlascomithKline   Syngene International Ltd.   529   4,794   0,02%   Hatsun Agro Product Ltd.   248   2,786   0,01%   Colorable Ltd.   4,93   2,759   0,01%   Spaig Electricals Ltd.   1,79   2,774   0,01%   Spaig Electricals Ltd.   1,79   2,774   0,01%   Spaig Electricals Ltd.   1,79   2,774   0,01%   Spaig Electricals Ltd.   3,90   2,759   0,01%   Spaig Electricals Ltd.   3,90   2,90		0,327	3,000	0.02 /6	9		•	
Agriculture   10		430	4,971	0.02%	India Ltd.	208	2,816	0.01%
Motherson Sumi Wring	Syngene International Ltd.	529	4,933	0.02%		4.00		
India Ltd.   179   2,774   0.01%   1002	Aarti Industries Ltd.	794	4,874	0.02%				
Post	9				9			
Sonata Software Ltd. 382 4,700 0,02%					3 3		,	
PVR Inox Ltd	•					439	2,739	0.0176
Indian Railway Finance Corp.   Indian Railway Finance Indian R					,	377	2,753	0.01%
Cracle Financial Services   Software Ltd.   97   4,562   0.02%   Bank of India   3,052   2,738   0.01%   Redington Ltd.   2,007   4,550   0.02%   Natco Pharma Ltd.   3,324   2,738   0.01%   College					Indian Railway Finance Corp.,			
Software Ltd.		030	4,007	0.0270			•	
Computer Age   Management   Services Ltd.   147   3.940   0.02%   Indian Ende Ltd.   148   3.640   0.02%   Indian Ende Ltd.   149   0.02%   Indian Ende Ltd.   149   0.02%   Indian Ende Ltd.   140   0.02%   Indian Ende Ltd.   147   0.02%   Indian Ende Ltd.   140		97	4,562	0.02%		,	,	
Supplied Loss Ltd.	Redington Ltd.	2,007	4,550	0.02%				
Eliue Star Ltd. 468 4,376 0,02% Sumtomo Chemical India Emamit Ltd. 468 4,376 0,02% Sumtomo Chemical India Emamit Ltd. 478 4,274 0,02% Ltd. 507 2,696 0,01% Aditya Birla Capital Ltd. 1,778 4,224 0,02% Ltd. 507 2,696 0,01% Chevyani International Ltd. 1,788 4,105 0,02% Indian Bank T50 2,675 0,01% 1ndian Bank T50 2,650 0,01% 1ndian Bank T50	Gujarat Gas Ltd.	802	4,546	0.02%				
Emami Ltd. 825 4,271 002% Ltd. 507 2,696 001% Aditya Birla Capital Ltd. 1,778 4,254 002% Asahi India Glass Ltd. 452 2,685 001% Devyani International Ltd. 1,788 4,105 002% Indian Bank 750 2,675 001% Indian Bank	Linde India Ltd.		4,473		9		,	
Lith					,	131	2,703	0.01%
Devpani International Ltd.   1,788   4,105   0,02%   Asahi India Glass Ltd.   452   2,685   0,01%   Thermax Ltd.   147   4,089   0,02%   Indian Bank   750   2,675   0,01%   Thermax Ltd.   1,710   2,649   0,01%   Though a Batteries Ltd.   487   4,075   0,02%   Medplus Health Services Ltd.   279   2,635   0,01%   Alkama Raja Batteries Ltd.   487   4,044   0,02%   Medplus Health Services Ltd.   205   2,620   0,01%   Alkem Laboratories Ltd.   94   4,025   0,02%   Mahanagar Gas Ltd.   205   2,520   0,01%   Alkem Laboratories Ltd.   147   3,940   0,02%   Intellect Design Arena Ltd.   339   2,598   0,01%   Services Ltd.   1,773   3,932   0,02%   PNB Housing Finance Ltd.   368   2,547   0,01%   Services Ltd.   1,773   3,932   0,02%   Ajanta Pharma Ltd.   141   2,542   0,01%   Angel One Ltd.   1,506   3,909   0,02%   Triveni Turbine Ltd.   496   2,459   0,01%   Aditya Birla Fashion & Retail   1,506   3,909   0,02%   Triveni Turbine Ltd.   496   2,459   0,01%   Dr Lal PathLabs Ltd.   1,40   3,856   0,02%   Gujarat State Petronet Ltd.   496   2,459   0,01%   Dr Lal PathLabs Ltd.   1,40   3,856   0,02%   Gujarat State Petronet Ltd.   496   2,459   0,01%   Dr Lal PathLabs Ltd.   2,42   3,724   0,02%   Finolex Industries Ltd.   1,137   2,471   0,01%   Dr Lal PathLabs Ltd.   2,42   3,604   0,02%   Chemicals Ltd.   7,13   2,341   0,01%   Dr Lal PathLabs Ltd.   2,42   3,575   3,576   0,02%   Chemicals Ltd.   7,137   2,345   0,01%   Dr Lal PathLabs Ltd.   1,029   3,515   0,02%   PathBal Fertilisers &						507	2,696	0.01%
Thermax Ltd					Asahi India Glass Ltd.		•	
Cholamandalam Financial Holdings Ltd.   372   4,075   0.02%   Medplus Health Services Ltd.   279   2,635   0.01%   Amara Raja Batteries Ltd.   487   4,044   0.02%   Mahanagar Gas Ltd.   205   2,620   0.01%   Alkem Laboratories Ltd.   94   4,025   0.02%   Intellect Design Arena Ltd.   339   2,538   0.01%   Computer Age Management   Services Ltd.   147   3,940   0.02%   PNB Housing Finance Ltd.   589   2,577   0.01%   Computer Age Management   147   3,940   0.02%   Ajanta Pharma Ltd.   141   2,542   0.01%   Angel One Ltd.   187   3,918   0.02%   Ajanta Pharma Ltd.   141   2,542   0.01%   Angel One Ltd.   187   3,918   0.02%   Vinati Organics Ltd.   113   2,511   0.01%   Aditya Birla Fashion & Retail   Ltd.   1,506   3,909   0.02%   Triveni Turbine Ltd.   496   2,459   0.01%   Vedant Fashions Ltd.   140   3,856   0.02%   Gujarat State Petronet Ltd.   496   2,459   0.01%   Vedant Fashions Ltd.   241   3,640   0.02%   Chemicals Ltd.   1,137   2,437   0.01%   Vedant Fashions Ltd.   3,575   3,576   0.02%   Chemicals Ltd.   715   2,376   0.01%   National Aluminium Co., Ltd.   3,575   3,576   0.02%   Patanjali Foods Ltd.   163   2,362   0.01%   Aster DM Healthcare Ltd.   1,09   3,515   0.01%   Chemicals Ltd.   1,498   2,325   0.01%   Aster DM Healthcare Ltd.   496   3,478   0.01%   CAF France Homes Ltd.   496   3,478   0.01%   CAF France Homes Ltd.   496   3,487   0.01%   CAF France Homes Ltd.   496   3,487   0.01%   CAF France Homes Ltd.   496   3,447   0.01%   CAF France Homes Ltd.   496   2,244   0.01%   CAF France Homes Ltd.   496   3,447   0.01%   CAF France Homes Ltd.   496   2,244   0.01%   CAF France Homes Ltd.   496   3,444   0.01%   CAF France Homes Ltd.   496   2,244   0.01%   CAF France Hom	,				Indian Bank	750	2,675	0.01%
Holdings Ltd.   372		147	4,069	0.02%	Indian Energy Exchange Ltd.	1,710	2,649	0.01%
Amara Raja Batteries Ltd.         487         4,044         0.02%         Mahanaagar Gas Ltd.         205         2,620         0.01%           Alkem Laboratories Ltd.         94         4,025         0.02%         Intellect Design Arena Ltd.         339         2,598         0,01%           Computer Age Management Services Ltd.         147         3,940         0.02%         PNB Housing Finance Ltd.         368         2,545         0.01%           Services Ltd.         187         3,932         0.02%         PNB Housing Finance Ltd.         368         2,545         0.01%           Angel One Ltd.         187         3,932         0.02%         Vinati Organics Ltd.         111         2,511         0.01%           Aditya Birla Fashion & Retail Ltd.         140         3,856         0.02%         Gujarat State Petronet Ltd.         170         2,451         0.01%           Dr Lal PathLabs Ltd.         140         3,856         0.02%         Gujarat State Petronet Ltd.         707         2,451         0.01%           Vedant Fashions Ltd.         421         3,640         0.02%         Chemicals Ltd.         1,137         2,437         0.01%           Narional Aluminium Co., Ltd.         3,575         3,576         0.02%         Patamiali Foods Ltd.		372	4.075	0.02%	•			
Alkem Laboratories Ltd.	3				9			
Services Ltd.	-	94		0.02%				
RBL Bank Ltd. 1,773 3,932 0,02% Ajanta Pharma Ltd. 141 2,542 0,01% Angel One Ltd. 187 3,918 0,02% Vinati Organics Ltd. 113 2,511 0,01% Aditya Birla Fashion & Retail Ltd. 1,506 3,909 0,02% Triveni Turbine Ltd. 496 2,459 0,01% Union Bank of India Ltd. 4,228 3,724 0,02% Gujarat State Petronet Ltd. 707 2,451 0,01% Vedant Fashions Ltd. 4,228 3,724 0,02% Finolex Industries Ltd. 1,137 2,437 0,01% Vedant Fashions Ltd. 241 3,640 0,02% Chambal Fertilisers & Vedant Fashions Ltd. 241 3,640 0,02% Chambal Fertilisers & Vedant Fashions Ltd. 3,575 3,576 0,02% Patanjali Foods Ltd. 715 2,376 0,01% National Aluminium Co., Ltd. 3,575 3,576 0,02% V-Guard Industries Ltd. 685 2,359 0,01% Rajesh Exports Ltd. 130 3,563 0,02% Aptus Value Housing Finance Lakshmi Machine Works Ltd. 23 3,552 0,02% India Ltd. 775 2,345 0,01% Aster DM Healthcare Ltd. 1,029 3,515 0,01% Credit Access Grameen Ltd. 1,498 2,325 0,01% Aster DM Healthcare Ltd. 1,029 3,515 0,01% Credit Access Grameen Ltd. 1,498 2,325 0,01% Can Finance Homes Ltd. 496 3,478 0,01% CLP Products India Ltd. 280 2,268 0,01% Great Eastern Shipping Co. Ltd. 496 3,478 0,01% CLP Corducts India Ltd. 280 2,266 0,01% Great Eastern Shipping Co. Ltd. 496 3,478 0,01% CLP Corducts India Ltd. 280 2,266 0,01% Great Eastern Shipping Co. Ltd. 496 3,478 0,01% CLP Corducts India Ltd. 280 2,266 0,01% Great Eastern Shipping Co. Ltd. 496 3,478 0,01% CLP Corducts India Ltd. 280 2,268 0,01% Great Eastern Shipping Co. Ltd. 496 3,478 0,01% CLP Corducts India Ltd. 280 2,266 0,01% Great Eastern Shipping Co. Ltd. 496 3,478 0,01% Karur Vysya Bank Ltd. 1,479 2,247 0,01% Manappuram Finance Ltd. 2,135 3,444 0,01% VIP Industries Ltd. 296 2,202 0,01% Godrej India Shet Ltd. 2,345 0,01% Godrej India Shet Ltd. 4,496 2,205 0,01% Godrej India Shet Ltd. 4,496 2,206 0,01% Ltd. 4,496 2,206 0,01% Eastern Shipping Co. Ltd. 6,699 3,378 0,01% Eastern Shipping Co. Ltd. 6,699 3,378 0,01% Eastern Shipping Co. Ltd. 6,699 3,407 0,01% Karur Vysya Bank Ltd. 1,479 2,247 0,01% Godrej India Shet Machine Ltd. 6,690 3,497 0,01% Eastern Shipping								
Angel One Ltd. 187 3,918 0,02% Vinati Organics Ltd. 113 2,511 0,01% Aditya Birla Fashion & Retail Ltd. 1,506 3,909 0,02% Trivenir Turbine Ltd. 496 2,459 0,01% Dr. Lal PathLabs Ltd. 140 3,856 0,02% Gujarat State Petronet Ltd. 707 2,451 0,01% Union Bank of India Ltd. 4,228 3,724 0,02% Finolex Industries Ltd. 1,137 2,437 0,01% Vedant Fashions Ltd. 4,228 3,640 0,02% Chambal Fertilisers & Sharayana Hrudayalaya Ltd. 298 3,608 0,02% Chemicals Ltd. 715 2,376 0,01% National Aluminium Co., Ltd. 3,575 3,576 0,02% Patanjali Foods Ltd. 163 2,362 0,01% Rajesh Exports Ltd. 130 3,563 0,02% Aptus Value Housing Finance Ltd. 4,029 3,515 0,01% Credit Access Grameen Ltd. 154 2,342 0,01% Aster DM Healthcare Ltd. 1,029 3,515 0,01% Credit Access Grameen Ltd. 1,498 2,325 0,01% Pharmaceuticals Ltd. 121 3,491 0,01% Zensar Technologies Ltd. 491 2,316 0,01% Great Eastern Shipping Co, Ltd. 383 3,466 0,01% Surven Pharmaceuticals Ltd. 496 3,478 0,01% Great Eastern Shipping Co, Ltd. 492 3,478 0,01% Surven Pharmaceuticals Ltd. 492 3,478 0,01% CLP Products India Ltd. 149 2,247 0,01% Hindustries Ltd. 490 3,478 0,01% CN Pharmaceuticals Ltd. 491 2,247 0,01% Great Eastern Shipping Co, Ltd. 492 3,478 0,01% CN Pharmaceuticals Ltd. 496 3,478 0,01% CN Pharmaceuticals Ltd. 496 3,478 0,01% CN Pharmaceuticals Ltd. 496 2,264 0,01% Great Eastern Shipping Co, Ltd. 490 3,478 0,01% CN Pharmaceuticals Ltd. 496 2,264 0,01% Great Eastern Shipping Co, Ltd. 490 3,478 0,01% CN Pharmaceuticals Ltd. 496 2,264 0,01% Great Eastern Shipping Co, Ltd. 490 3,478 0,01% CN Pharmaceuticals Ltd. 496 2,264 0,01% Great Eastern Shipping Co, Ltd. 496 3,478 0,01% CN Pharmaceuticals Ltd. 496 2,264 0,01% Great Eastern Shipping Co, Ltd. 496 3,478 0,01% CN Pharmaceuticals Ltd. 496 2,264 0,01% Great Eastern Shipping Co, Ltd. 496 3,478 0,01% CN Pharmaceuticals Ltd. 496 2,264 0,01% Great Eastern Shipping Co, Ltd. 496 4,478 0,					3			
Aditya Birla Fashion & Retail Ltd.					,			
Ltd.         1,506         3,909         0.02%         Triveni Turbine Ltd.         496         2,459         0.01%           Dr Lal PathLabs Ltd.         140         3,856         0.02%         Gujarat State Petronet Ltd.         707         2,451         0.01%           Union Bank of India Ltd.         4,228         3,724         0.02%         Finolex Industries Ltd.         1,137         2,437         0.01%           Vedant Fashions Ltd.         241         3,640         0.02%         Chambal Fertilisers &	3	18/	3,918	0.02%	9			
Dr Lal PathLabs Ltd.         140         3,856         0.02%         Gujarat State Petronet Ltd.         707         2,451         0.01%           Union Bank of India Ltd.         4,228         3,724         0.02%         Finolex Industries Ltd.         1,137         2,437         0.01%           Vedant Fashions Ltd.         241         3,640         0.02%         Chambal Fertilisers &         1,137         2,437         0.01%           Narayana Hrudayalaya Ltd.         298         3,608         0.02%         Chemicals Ltd.         715         2,376         0.01%           National Aluminium Co., Ltd.         3,575         3,576         0.02%         Patanjali Foods Ltd.         163         2,362         0.01%           Rajesh Exports Ltd.         130         3,553         3,570         0.02%         V-Guard Industries Ltd.         685         2,359         0.01%           Escorts Kubota Ltd.         130         3,552         0.02%         Aptus Value Housing Finance         1         1,498         2,345         0.01%           Lakshmi Machine Works Ltd.         23         3,552         0.02%         CreditAccess Grameen Ltd.         154         2,345         0.01%           Aster DM Healthcare Ltd.         1,029         3,515         0.01%	,	1 506	3 909	0.02%				
Union Bank of India Ltd.         4,228         3,724         0.02%         Finolex Industries Ltd.         1,137         2,437         0.01%           Vedant Fashions Ltd.         241         3,640         0.02%         Chambal Fertilisers &           Narayana Hrudayalya Ltd.         298         3,608         0.02%         Chemicals Ltd.         715         2,376         0.01%           National Aluminium Co., Ltd.         3,575         3,576         0.02%         Patanjali Foods Ltd.         163         2,362         0.01%           Rajesh Exports Ltd.         535         3,570         0.02%         V-Guard Industries Ltd.         685         2,359         0.01%           Escorts Kubota Ltd.         130         3,552         0.02%         Aptus Value Housing Finance         1         1         2,342         0.01%         1         2,342         0.01%         1         2,342         0.01%         1         2,342         0.01%         2         2,345         0.01%         2         1         4,941         2,342         0.01%         2         2,345         0.01%         2         2         2,345         0.01%         2         2         2,345         0.01%         2         2         2,342         0.01%         2								
Vedant Fashions Ltd.         241         3,640         0.02%         Chambal Fertilisers & Chemicals Ltd.         715         2,376         0.01%           Narayana Hrudayalaya Ltd.         298         3,608         0.02%         Chemicals Ltd.         715         2,376         0.01%           National Aluminium Co., Ltd.         3,575         3,576         0.02%         Patanjali Foods Ltd.         163         2,362         0.01%           Rajesh Exports Ltd.         535         3,570         0.02%         V-Guard Industries Ltd.         685         2,359         0.01%           Escorts Kubota Ltd.         130         3,563         0.02%         Aptus Value Housing Finance         India Ltd.         775         2,345         0.01%           Lakshmi Machine Works Ltd.         23         3,552         0.02%         CreditAccess Grameen Ltd.         154         2,342         0.01%           Aster DM Healthcare Ltd.         1,029         3,515         0.01%         CreditAccess Grameen Ltd.         1,498         2,325         0.01%           JB Chemicals &         1         1,029         3,515         0.01%         CreditAccess Grameen Ltd.         1,498         2,325         0.01%           JB Chemicals &         2         0.01%         CCL Product					Finolex Industries Ltd.	1,137	2,437	0.01%
National Aluminium Co., Ltd.         3,575         3,576         0,02%         Patanjali Foods Ltd.         163         2,362         0.01%           Rajesh Exports Ltd.         535         3,570         0.02%         V-Guard Industries Ltd.         685         2,359         0.01%           Escorts Kubota Ltd.         130         3,563         0.02%         Aptus Value Housing Finance India Ltd.         775         2,345         0.01%           Aster DM Healthcare Ltd.         1,029         3,515         0.01%         CreditAccess Grameen Ltd.         154         2,342         0.01%           Aster DM Healthcare Ltd.         1,029         3,515         0.01%         CreditAccess Grameen Ltd.         154         2,342         0.01%           Aster DM Healthcare Ltd.         1,029         3,515         0.01%         CreditAccess Grameen Ltd.         1,498         2,325         0.01%           Aster DM Healthcare Ltd.         1,029         3,515         0.01%         CreditAccess Grameen Ltd.         1,498         2,325         0.01%           Aster DM Healthcare Ltd.         1,029         3,515         0.01%         CreditAccess Grameen Ltd.         1,449         2,316         0.01%           Brigate Enter Shipping Co., Ltd.         368         3,487         0.01% </td <td>Vedant Fashions Ltd.</td> <td></td> <td></td> <td>0.02%</td> <td></td> <td></td> <td></td> <td></td>	Vedant Fashions Ltd.			0.02%				
Rajesh Exports Ltd.         535         3,570         0.02%         V-Guard Industries Ltd.         685         2,359         0.01%           Escorts Kubota Ltd.         130         3,563         0.02%         Aptus Value Housing Finance India Ltd.         775         2,345         0.01%           Aster DM Healthcare Ltd.         1,029         3,515         0.01%         CreditAccess Grameen Ltd.         154         2,342         0.01%           JB Chemicals & Pharmaceuticals Ltd.         121         3,491         0.01%         Zensar Technologies Ltd.         491         2,316         0.01%           Can Finance Homes Ltd.         368         3,487         0.01%         CCL Products India Ltd.         280         2,268         0.01%           Brigade Enterprises Ltd.         496         3,478         0.01%         IndiaMart InterMesh Ltd.         66         2,264         0.01%           Great Eastern Shipping Co., Ltd.         383         3,466         0.01%         Suven Pharmaceuticals Ltd.         380         2,251         0.01%           Hindustan Zinc Ltd.         921         3,451         0.01%         Karur Vysya Bank Ltd.         1,479         2,247         0.01%           Poonawalla Fincorp Ltd.         820         3,407         0.01%         Ni	Narayana Hrudayalaya Ltd.	298	3,608	0.02%				
Escorts Kubota Ltd.   130   3,563   0,02%   Aptus Value Housing Finance   Lakshmi Machine Works Ltd.   23   3,552   0,02%   India Ltd.   775   2,345   0,01%   Aster DM Healthcare Ltd.   1,029   3,515   0,01%   Credit Access Grameen Ltd.   154   2,342   0,01%   City Union Bank Ltd.   1,498   2,325   0,01%   CCL Products India Ltd.   280   2,268   0,01%   CCL Products India Ltd.   280   2,268   0,01%   Eastern Shipping Ltd.   496   3,478   0,01%   IndiaMart Inter/Mesh Ltd.   66   2,264   0,01%   Union Bank Ltd.   1,266   2,264   0,01%   Union Bank Ltd.   1,266   2,264   0,01%   Union Bank Ltd.   1,269   2,264   0,01%   Union Bank Ltd.   1,269   2,264   0,01%   Union Bank Ltd.   1,269   2,264   0,01%   Union Bank Ltd.   1,264   3,266   0,01%   Equitas Small Finance Bank Ltd.   2,977   3,270   0,01%   Equitas Snowled India Real Estate   Equ		3,575	3,576	0.02%	•			
Lakshmi Machine Works Ltd. 23 3,552 0.02% India Ltd. 775 2,345 0.01% Aster DM Healthcare Ltd. 1,029 3,515 0.01% CreditAccess Grameen Ltd. 154 2,342 0.01% IB Chemicals & 1,498 2,325 0.01% City Union Bank Ltd. 1,498 2,325 0.01% IP Demicals & 1,499 2,268 0.01% IP Demicals & 1,499 2,268 0.01% IP Demicals & 1,499 2,247 1.49 2						685	2,359	0.01%
Aster DM Healthcare Ltd. 1,029 3,515 0.01% CreditAccess Grameen Ltd. 154 2,342 0.01%   JB Chemicals &						775	2 345	0.01%
Section   Relatificate Ltd.   1,029   3,315   0.01%   City Union Bank Ltd.   1,498   2,325   0.01%								
Pharmaceuticals Ltd.   121   3,491   0.01%   Zensar Technologies Ltd.   491   2,316   0.01%		1,029	3,515	0.01%				
Can Finance Homes Ltd.         368         3,487         0.01%         CCL Products India Ltd.         280         2,268         0.01%           Brigade Enterprises Ltd.         496         3,478         0.01%         IndiaMart InterMesh Ltd.         66         2,264         0.01%           Great Eastern Shipping Co., Ltd.         383         3,466         0.01%         Suven Pharmaceuticals Ltd.         380         2,251         0.01%           Hindustan Zinc Ltd.         921         3,451         0.01%         Karur Vysya Bank Ltd.         1,479         2,247         0.01%           Manappuram Finance Ltd.         2,135         3,444         0.01%         VIP Industries Ltd.         296         2,214         0.01%           Poonawalla Fincorp Ltd.         820         3,407         0.01%         Nippon Life India Asset         360 ONE WAM Ltd.         609         3,378         0.01%         Management Ltd.         627         2,202         0.01%           Equitas Small Finance Bank Ltd.         2,977         3,270         0.01%         Tejas Networks Ltd.         241         2,128         0.01%           ElH Ltd.         1,264         3,266         0.01%         Brookfield India Real Estate         650         2,118         0.01%           Relax		121	3 491	0.01%	,			
Brigade Enterprises Ltd.         496         3,478         0.01%         IndiaMart InterMesh Ltd.         66         2,264         0.01%           Great Eastern Shipping Co., Ltd.         383         3,466         0.01%         Suven Pharmaceuticals Ltd.         380         2,251         0.01%           Hindustan Zinc Ltd.         921         3,451         0.01%         Karur Vysya Bank Ltd.         1,479         2,247         0.01%           Manappuram Finance Ltd.         2,135         3,444         0.01%         VIP Industries Ltd.         296         2,214         0.01%           Poonawalla Fincorp Ltd.         820         3,407         0.01%         Nippon Life India Asset         360 ONE WAM Ltd.         609         3,378         0.01%         Management Ltd.         627         2,202         0.01%           Equitas Small Finance Bank Ltd.         2,977         3,270         0.01%         Tejas Networks Ltd.         241         2,128         0.01%           ElH Ltd.         1,264         3,266         0.01%         Brookfield India Real Estate         650         2,118         0.01%           Relaxo Footwears Ltd.         292         3,236         0.01%         Trust REIT         650         2,118         0.01%					9	280		0.01%
Great Eastern Shipping Co., Ltd.         Whirlpool of India Ltd.         126         2,264         0.01%           Ltd.         383         3,466         0.01%         Suven Pharmaceuticals Ltd.         380         2,251         0.01%           Hindustan Zinc Ltd.         921         3,451         0.01%         Karur Vysya Bank Ltd.         1,479         2,247         0.01%           Manappuram Finance Ltd.         2,135         3,444         0.01%         VIP Industries Ltd.         296         2,214         0.01%           Poonawalla Fincorp Ltd.         820         3,407         0.01%         Nippon Life India Asset         360 ONE WAM Ltd.         609         3,378         0.01%         Management Ltd.         627         2,202         0.01%           Equitas Small Finance Bank Ltd.         2,977         3,270         0.01%         Tejas Networks Ltd.         241         2,128         0.01%           ElH Ltd.         1,264         3,266         0.01%         Brookfield India Real Estate         650         2,118         0.01%           Relaxo Footwears Ltd.         292         3,236         0.01%         Trust REIT         650         2,118         0.01%					IndiaMart InterMesh Ltd.	66	2,264	0.01%
Hindustan Zinc Ltd.         921         3,451         0.01%         Karur Vysya Bank Ltd.         1,479         2,247         0.01%           Manappuram Finance Ltd.         2,135         3,444         0.01%         VIP Industries Ltd.         296         2,214         0.01%           Poonawalla Fincorp Ltd.         820         3,407         0.01%         Nippon Life India Asset         360 ONE WAM Ltd.         609         3,378         0.01%         Management Ltd.         627         2,202         0.01%         Equitas Small Finance Bank         341         2,153         0.01%         Godrej Industries Ltd.         341         2,153         0.01%         1.218         0.01%         Ell Ltd.         241         2,128         0.01%         Ell Ltd.         241         2,128         0.01%         Ell Ltd.         241         2,128         0.01%         Ell Ltd.         650         2,118         0.01%         Ell Ltd.         650         2,118         0.01%         Ell Ltd.         0.01%         Ell Ltd.         650         2,118         0.01%         Ell Ltd.         0.01%	,		-,		Whirlpool of India Ltd.			0.01%
Manappuram Finance Ltd.         2,135         3,444         0.01%         VIP Industries Ltd.         296         2,214         0.01%           Poonawalla Fincorp Ltd.         820         3,407         0.01%         Nippon Life India Asset         360 ONE WAM Ltd.         609         3,378         0.01%         Management Ltd.         627         2,202         0.01%           Equitas Small Finance Bank Ltd.         2,977         3,270         0.01%         Tejas Networks Ltd.         241         2,128         0.01%           EIH Ltd.         1,264         3,266         0.01%         Brookfield India Real Estate         650         2,118         0.01%           Relaxo Footwears Ltd.         292         3,236         0.01%         Trust REIT         650         2,118         0.01%								
Poonawalla Fincorp Ltd.         820         3,407         0.01%         Nippon Life India Asset           360 ONE WAM Ltd.         609         3,378         0.01%         Management Ltd.         627         2,202         0.01%           Equitas Small Finance Bank Ltd.         2,977         3,270         0.01%         Tejas Networks Ltd.         241         2,128         0.01%           EIH Ltd.         1,264         3,266         0.01%         Brookfield India Real Estate         650         2,118         0.01%           Relaxo Footwears Ltd.         292         3,236         0.01%         Trust REIT         650         2,118         0.01%					, ,			
360 ONE WAM Ltd.     609     3,378     0.01%     Management Ltd.     627     2,202     0.01%       Equitas Small Finance Bank Ltd.     2,977     3,270     0.01%     Tejas Networks Ltd.     241     2,128     0.01%       EIH Ltd.     1,264     3,266     0.01%     Brookfield India Real Estate     565     2,118     0.01%       Relaxo Footwears Ltd.     292     3,236     0.01%     Trust REIT     650     2,118     0.01%						296	2,214	0.01%
Equitas Small Finance Bank Ltd. 2,977 3,270 0.01% EIH Ltd. 1,264 3,266 0.01% Relaxo Footwears Ltd. 292 3,236 0.01%  Godrej Industries Ltd. 341 2,153 0.01% Tejas Networks Ltd. 241 2,128 0.01% Brookfield India Real Estate Trust REIT 650 2,118 0.01%						627	2 202	0.01%
Ltd.         2,977         3,270         0.01%         Tejas Networks Ltd.         241         2,128         0.01%           EIH Ltd.         1,264         3,266         0.01%         Brookfield India Real Estate           Relaxo Footwears Ltd.         292         3,236         0.01%         Trust REIT         650         2,118         0.01%		609	3,3/8	0.01%				
EIH Ltd.       1,264       3,266       0.01%       Brookfield India Real Estate         Relaxo Footwears Ltd.       292       3,236       0.01%       Trust REIT       650       2,118       0.01%		2.977	3 270	0.01%	•			
Relaxo Footwears Ltd. 292 3,236 0.01% Trust REIT 650 2,118 0.01%					•		_,0	
D   M   1   1   1   1   1   0   0   1   0   0					Trust REIT			
	KEC International Ltd.	481			Poly Medicure Ltd.	151	2,117	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Krishna Institute of Medical	<u> </u>	00 D 0 11 11 1 (4)	11007105005	Karnataka Bank Ltd.	648	1,496	0.01%
Sciences Ltd.	97	2,114	0.01%	TTK Prestige Ltd.	163	1,490	0.01%
Ceat Ltd.	83	2,102	0.01%	Jubilant Ingrevia Ltd.	286	1,487	0.01%
Piramal Pharma Ltd.	1,853	2,088	0.01%	Chemplast Sanmar Ltd.	268	1,485	0.01%
Hitachi Energy India Ltd.	41	2,078	0.01%	Brightcom Group Ltd.	3,805	1,447	0.01%
Balrampur Chini Mills Ltd.	440	2,063	0.01% 0.01%	NIIT Learning Systems Ltd.	369	1,409	0.01%
JK Lakshmi Cement Ltd.	235	2,058	0.01%	KRBL Ltd.	338	1,403	0.01%
Century Textiles & Industries Ltd.	194	2,037	0.01%	Garware Technical Fibres Ltd.	37	1,401	0.01%
DCM Shriram Ltd.	185	2,036	0.01%	Bombay Burmah Trading Co. Quess Corp., Ltd.	113 253	1,398 1,387	0.01% 0.01%
Blue Dart Express Ltd.	23	2,031	0.01%	JM Financial Ltd.	1,536	1,375	0.01%
Kalpataru Projects International Ltd.	310	2,028	0.01%	Motilal Oswal Financial Services Ltd.	1,550	1,375	0.01%
Affle India Ltd.	151	2,018	0.01%	GMM Pfaudler Ltd.	75	1,354	0.01%
EID Parry India Ltd.	357	2,012	0.01%	Alembic Pharmaceuticals		_,	****
Amber Enterprises India Ltd.	72	1,980	0.01%	Ltd.	174	1,350	0.01%
ICICI Securities Ltd.	264	1,958	0.01%	V-Mart Retail Ltd.	50	1,348	0.01%
Indiabulls Housing Finance	1 202	1.045	0.010/	Gateway Distriparks Ltd.	1,528	1,345	0.01%
Ltd. Sun TV Network Ltd.	1,293 363	1,945 1,944	0.01% 0.01%	Rhi Magnesita India Ltd.	169	1,330	0.01%
Kalyan Jewellers India Ltd.	303 1,077	1,944	0.01%	Welspun India Ltd.	1,168	1,316	0.01%
Nuvoco Vistas Corp., Ltd.	451	1,930	0.01%	NBCC India Ltd.	2,717	1,312	0.01%
Mindspace Business Parks	731	1,550	0.0170	Indiabulls Real Estate Ltd.	1,781	1,309	0.01%
REIT	505	1,903	0.01%	Akzo Nobel India Ltd. Edelweiss Financial Services	44	1,305	0.01%
Route Mobile Ltd.	98	1,903	0.01%	Ltd.	2,139	1,298	0.01%
BSE Ltd.	253	1,877	0.01%	Galaxy Surfactants Ltd.	40	1,292	0.01%
Cera Sanitaryware Ltd.	20	1,868	0.01%	Sapphire Foods India Ltd.	77	1,290	0.01%
Century Plyboards India Ltd.	231	1,864	0.01%	Sterlite Technologies Ltd.	716	1,276	0.01%
Deepak Fertilisers &	271	1.050	0.010/	Borosil Renewables Ltd.	203	1,252	0.01%
Petrochemicals Corp., Ltd.	271 464	1,859 1,853	0.01% 0.01%	Infibeam Avenues Ltd.	6,406	1,230	0.01%
PNC Infratech Ltd. Vardhman Textiles Ltd.	404	1,800	0.01%	Sobha Ltd.	184	1,204	0.00%
Firstsource Solutions Ltd.	1,158	1,797	0.01%	NOCIL Ltd.	440	1,186	0.00%
Trident Ltd.	4,385	1,775	0.01%	TeamLease Services Ltd.	39	1,185	0.00%
Alkyl Amines Chemicals	53	1,761	0.01%	PTC India Ltd.	826	1,160	0.00%
Granules India Ltd.	485	1,755	0.01%	New India Assurance Co., Ltd.	805	1,148	0.00%
Mastek Ltd.	74	1,753	0.01%	JK Paper Ltd.	288	1,124	0.00%
Metropolis Healthcare Ltd.	95	1,729	0.01%	Alok Industries Ltd.	5,601	1,116	0.00%
Craftsman Automation Ltd.	35	1,718	0.01%	Rallis India Ltd.	461	1,108	0.00%
EPL Ltd.	652	1,706	0.01%	Avanti Feeds Ltd.	231	1,104	0.00%
eClerx Services Ltd.	85	1,684	0.01%	Vaibhav Global Ltd.	281	1,054	0.00%
KNR Constructions Ltd.	566	1,670	0.01%	Polyplex Corp., Ltd.	63	1,008	0.00%
Fine Organic Industries Ltd. Birla Corp., Ltd.	28 109	1,668 1,648	0.01% 0.01%	Strides Pharma Science Ltd.	185	971	0.00%
Gujarat Pipavav Port Ltd.	1,101	1,648	0.01%	General Insurance Corp. of	425	046	0.00%
Mahindra Lifespace	1,101	1,040	0.0170	India Allcargo Logistics Ltd.	260	946 901	0.00%
Developers Ltd.	290	1,646	0.01%	ZF Commercial Vehicle	200	901	0.0076
Gujarat State Fertilizers &				Control Systems India Ltd.	6	890	0.00%
Čhemicals Ltd.	811	1,620	0.01%	AstraZeneca Pharma India			
Sheela Foam Ltd.	109	1,609	0.01%	Ltd.	19	859	0.00%
Jubilant Pharmova Ltd.	220	1 500	0.010/	Nuvama Wealth			
Class A Tata Teleservices	329	1,598	0.01%	Management Ltd.	23	795	0.00%
Maharashtra Ltd.	1,821	1,579	0.01%	Bajaj Consumer Care Ltd.	321	758 710	0.00%
Global Health Ltd.	196	1,575	0.01%	Campus Activewear Ltd. South Indian Bank Ltd.	190 3,043	718 716	0.00% 0.00%
Saregama India Ltd.	314	1,562	0.01%	Care Ratings Ltd.	3,043 80	685	0.00%
Godrej Agrovet Ltd.	281	1,554	0.01%	DCB Bank Ltd.	451	673	0.00%
Balaji Amines Ltd.	55	1,553	0.01%	Dhani Services Ltd.	1,614	649	0.00%
Rain Industries Ltd.	778	1,548	0.01%	Symphony Ltd.	59	645	0.00%
Zydus Wellnes Ltd.	85	1,538	0.01%	Just Dial Ltd.	70	630	0.00%
Procter & Gamble Health		4	0.010/	TV18 Broadcast Ltd.	1,371	624	0.00%
Ltd.	24	1,537	0.01%	Kaveri Seed Co., Ltd.	91	566	0.00%
Orient Electric Ltd.	525 479	1,532 1,524	0.01% 0.01%	Sun Pharma Advanced			
Welspun Corp., Ltd.				Research Co., Ltd.	219	557	0.00%
Graphite India Ltd. Multi Commodity Exchange	312	1,522	0.01%	IFCI Ltd.	2,711	382	0.00%
of India Ltd.	83	1,518	0.01%	NIIT Ltd.	369 1 900	381	0.00%
Clean Science & Technology		2,020		Vakrangee Ltd.	1,809	359 271	0.00%
Ltd.	89	1,515	0.01%	Allcargo Terminals Ltd. VL E-Governance & IT	260	271	0.00%
Jindal Saw Ltd.	482	1,504	0.01%	Solutions Ltd.	180	49	0.00%
BASF India Ltd.	47	1,503	0.01%	Solutions Eta.	100	43	0.0070
Restaurant Brands Asia Ltd.	1,145	1,503	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	
TransIndia Realty & Logistics		00000000		Astra Agro Lestari Tbk PT	2,200	1,097	0.01%
Parks Ltd.	260	3,599,496	0.00% <b>15.62</b> %	Panin Financial Tbk PT	57,700	1,093	0.01%
Indonesia 2.48%		3,333,430	15.02 /0	Bank Pan Indonesia Tbk PT Waskita Karya Persero Tbk	13,800	999	0.00%
Bank Central Asia Tbk PT	226,500	138,234	0.60%	PT	72,000	970	0.00%
Bank Rakyat Indonesia	•	,		Bank Pembangunan Daerah	,		
Persero Tbk PT	287,700	104,104	0.45%	Jawa Barat Dan Banten	11 100	07.4	0.000/
Bank Mandiri Persero Tbk PT	182,000	63,125	0.27%	Tbk PT	11,100 78,800	874 851	0.00% 0.00%
Telkom Indonesia Persero Tbk PT	191,100	50,986	0.22%	Surya Citra Media Tbk PT Adhi Karya Persero Tbk PT	76,600 26,687	801	0.00%
GoTo Gojek Tokopedia Tbk	191,100	30,980	0.2276	Alam Sutera Realty Tbk PT	63,700	765	0.00%
PT Class A	2,969,000	21,784	0.09%	Bank Raya Indonesia Tbk PT	24,400	625	0.00%
Bank Negara Indonesia				Lippo Karawaci Tbk PT	100,600	624	0.00%
Persero Tbk PT Merdeka Copper Gold Tbk	31,400	19,164	0.08%	Bank Danamon Indonesia Tbk PT	2,400	469	0.00%
PT PT	78,100	15,940	0.07%	Ramayana Lestari Sentosa	2,400	403	0.00%
Sumber Alfaria Trijaya Tbk PT	80,200	13,801	0.06%	Tbk PT	9,100	352	0.00%
Charoen Pokphand				Wijaya Karya Persero Tbk PT	8,800	296	0.00%
Indonesia Tbk PT	28,800	10,133	0.04%			572,086	2.48%
Kalbe Farma Tbk PT	71,900	9,831	0.04%	Kuwait 1.17%			
Indofood Sukses Makmur Tbk PT	17,400	8,530	0.04%	National Bank of Kuwait	20.700	02.421	0.410/
Indofood CBP Sukses	17,400	0,550	0.0470	SAKP Kuwait Finance House KSCP	30,709 36,902	93,421 89,449	0.41% 0.39%
Makmur Tbk PT	8,900	6,723	0.03%	Mobile Telecommunications	36,902	69,449	0.59%
Unilever Indonesia Tbk PT	22,600	6,422	0.03%	Co. KSCP	8,072	13,604	0.06%
Indah Kiat Pulp & Paper	10.100		0.000/	Agility Public Warehousing	,	.,	
Tbk PT	10,400	5,896	0.03%	Co. KSC	5,995	12,152	0.05%
Elang Mahkota Teknologi Tbk PT	110,900	5,252	0.02%	Boubyan Bank KSCP	4,761	9,914	0.04%
Sarana Menara Nusantara	110,500	3,232	0.0270	Gulf Bank KSCP	8,378	7,224	0.03%
Tbk PT	73,700	5,186	0.02%	Mabanee Co. KPSC	2,479	6,783	0.03%
Barito Pacific Tbk PT	99,406	4,940	0.02%	National Industries Group Holding SAK	7,127	4,707	0.02%
Dayamitra Telekomunikasi				Humansoft Holding Co. KSC	371	4,474	0.02%
PT	92,400	4,098	0.02%	Boubyan Petrochemicals Co.		,	
Indocement Tunggal Prakarsa Tbk PT	6,100	4,038	0.02%	KSĆP	1,538	3,728	0.02%
Mitra Keluarga Karyasehat	0,100	4,030	0.0270	Kuwait Projects Co. Holding	0.227	2.507	0.000/
Tbk PT	21,800	3,911	0.02%	KSCP	8,227	3,587 3,081	0.02% 0.01%
Medikaloka Hermina Tbk PT	40,500	3,647	0.02%	Warba Bank KSCP Salhia Real Estate Co. KSCP	4,446 1,528	2,545	0.01%
Indosat Tbk PT	6,000	3,452	0.02%	Kuwait Telecommunications	1,320	2,545	0.0170
Ciputra Development Tbk PT	47,400	3,351	0.01%	Co.	1,324	2,486	0.01%
Mitra Adiperkasa Tbk PT	29,500	3,325	0.01% 0.01%	Boursa Kuwait Securities Co.			
Vale Indonesia Tbk PT Avia Avian Tbk PT	7,900 73,900	3,320 3,278	0.01%	KPSC	402	2,420	0.01%
Pakuwon Jati Tbk PT	93,900	3,056	0.01%	Burgan Bank SAK Kuwait International Bank	3,504	2,394	0.01%
BFI Finance Indonesia Tbk PT	29,600	2,823	0.01%	KSCP	3,708	2,051	0.01%
Bumi Serpong Damai Tbk PT	36,400	2,659	0.01%	Jazeera Airways Co. KSCP	288	1,735	0.01%
Bank Bukopin Tbk PT	368,648	2,508	0.01%	National Real Estate Co.		•	
Tower Bersama Infrastructure	10 500		0.010/	KPSC	3,860	1,130	0.01%
Tbk PT	18,500	2,480	0.01%	Alimtiaz Investment Group	4 242	903	0.000/
Japfa Comfeed Indonesia Tbk PT	25,800	2,306	0.01%	KSC Integrated Holding Co. KCSC	4,242 565	893 805	0.00% 0.00%
Mayora Indah Tbk PT	13,000	2,263	0.01%	integrated Holding Co. RCSC	303	268,583	1.17%
Jasa Marga Persero Tbk PT	8,800	2,230	0.01%	Malaysia 1.79%		200,303	1.1770
XL Axiata Tbk PT	15,929	2,077	0.01%	Malayan Banking Bhd	28,900	53,435	0.23%
Summarecon Agung Tbk PT	45,300	1,994	0.01%	Public Bank Bhd	57,900	47,759	0.21%
Matahari Department Store	7.000	4 ===	0.010/	CIMB Group Holdings Bhd	28,800	31,222	0.14%
Tbk PT	7,800	1,759	0.01%	IHH Healthcare Bhd	12,481	15,750	0.07%
Bank Tabungan Negara Persero Tbk PT	19,348	1,703	0.01%	Petronas Chemicals Group	11 000	15160	0.070/
Global Mediacom Tbk PT	81,700	1,657	0.01%	Bhd Press Metal Aluminium	11,800	15,169	0.07%
MNC Digital Entertainment	J_/. JJ	_,-,		Holdings Bhd	14,900	15,004	0.06%
Tbk PŤ	5,900	1,551	0.01%	CELCOMDIGI Bhd	16,400	14,441	0.06%
Smartfren Telecom Tbk PT	357,400	1,430	0.01%	Sime Darby Plantation Bhd	14,200	12,626	0.05%
Ace Hardware Indonesia	20.200	1 200	0.010/	Hong Leong Bank Bhd	2,800	11,374	0.05%
Tbk PT	30,200	1,360	0.01%	Axiata Group Bhd	19,300	10,958	0.05%
Bank Syariah Indonesia Tbk PT	11,896	1,341	0.01%	MISC Bhd	6,900	10,585	0.05%
Bank BTPN Syariah Tbk PT	8,700	1,201	0.01%	PPB Group Bhd	2,700	9,105	0.04%
Bank Neo Commerce Tbk PT	35,905	1,169	0.01%	IOI Corp. Bhd	11,200	8,950 8 578	0.04%
Media Nusantara Citra Tbk				Gamuda Bhd RHB Bank Bhd	9,100 7,300	8,578 8,493	0.04% 0.04%
PT	26,100	1,132	0.01%	Kuala Lumpur Kepong Bhd	1,800	8,469	0.04%
Industri Jamu Dan Farmasi Sido Muncul Tbk PT	22,600	1,100	0.01%	Nestle Malaysia Bhd	300	8,420	0.04%
SIGO MIGRICUL TON FT	22,000	1,100	J.U1 /0	•		,	

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Inari Amertron Bhd Maxis Bhd	12,500 7,800	7,338 6,852	0.03% 0.03%	Grupo Aeroportuario del Pacifico SAB de CV Class B	1,400	25,146	0.11%
Malaysia Airports Holdings Bhd	4,400	6,486	0.03%	Grupo Aeroportuario del Sureste SAB de CV Class B	835	23,296	0.10%
AMMB Holdings Bhd	8,300	6,437	0.03%	Grupo Financiero Inbursa			
Sime Darby Bhd	14,100	6,193	0.03%	SAB de CV Class O	8,400	19,841	0.09%
QL Resources Bhd	4,200	4,823	0.02%	Arca Continental SAB de CV	1,800	18,438	0.08%
Telekom Malaysia Bhd	4,500	4,734	0.02%	Coca-Cola Femsa SAB de CV	2,180	18,169	0.08%
TIME dotCom Bhd	3,800	4,234	0.02%	Fibra Uno Administracion SA	12 400	10.000	0.000/
Top Glove Corp. Bhd	20,500	3,558	0.02%	de CV REIT	12,400	18,068	0.08%
MR DIY Group M Bhd	10,200	3,475	0.01%	Grupo Elektra SAB de CV	255	17,060	0.07%
Hong Leong Financial Group Bhd	900	3,405	0.01%	Grupo Carso SAB de CV Gruma SAB de CV Class B	1,800 770	12,983 12,340	0.06% 0.05%
My EG Services Bhd	20,400	3,278	0.01%	Grupo Aeroportuario del			
Fraser & Neave Holdings Bhd	600	3,242	0.01%	Centro Norte SAB de CV Class B	1,100	11,673	0.05%
Alliance Bank Malaysia Bhd	4,500	3,210	0.01%	Grupo Comercial Chedraui	1 000	10.007	0.040/
Bursa Malaysia Bhd	2,100	2,897	0.01%	SA de CV	1,800	10,237	0.04%
Hartalega Holdings Bhd	6,600	2,672	0.01%	Grupo Televisa SAB	9,500	9,727	0.04%
Frontken Corp. Bhd	3,600	2,430	0.01%	Promotora y Operadora de Infraestructura SAB de CV	860	8,614	0.04%
Pentamaster Corp. Bhd	2,300	2,424	0.01%	Banco del Bajio SA	2,800	8,537	0.04%
Sunway REIT	7,200	2,406	0.01%	Corp. Inmobiliaria Vesta SAB	2,000	0,337	0.0476
ViTrox Corp. Bhd	1,400	2,394	0.01%	de CV	2,600	8,423	0.04%
KPJ Healthcare Bhd	9,500	2,280	0.01%	Orbia Advance Corp. SAB	2,000	0,423	0.0470
Chin Hin Group Bhd	2,400	2,242	0.01%	de CV	3,900	8,334	0.04%
Westports Holdings Bhd	2,800	2,184	0.01%	Prologis Property Mexico SA	-,	-,	
PMB Technology Bhd	2,600	2,150	0.01%	de CV REIT	2,100	7,758	0.03%
Axis REIT	5,300	2,078	0.01%	Kimberly-Clark de Mexico			
Scientex Bhd	2,800	2,070	0.01%	SAB de CV Class A	3,300	7,348	0.03%
D&O Green Technologies				Regional SAB de CV	1,000	7,231	0.03%
Bhd	2,600	2,050	0.01%	Industrias Penoles SAB de			
Genting Plantations Bhd	1,600	2,022	0.01%	CV	500	6,994	0.03%
CTOS Digital Bhd	6,400	1,906	0.01%	Alsea SAB de CV	2,100	6,826	0.03%
VS Industry Bhd	9,700	1,891	0.01%	TF Administradora Industrial	2.000	F 712	0.020/
Malaysian Pacific Industries	222	4 700		S de RL de CV REIT	3,000	5,713	0.03%
Bhd	300	1,788	0.01%	El Puerto de Liverpool SAB de CV	900	5,480	0.02%
United Plantations Bhd	500	1,658	0.01%	Controladora Vuela	300	3,400	0.0270
Bermaz Auto Bhd	3,400	1,624	0.01%	Compania de Aviacion SAB			
Mega First Corp. Bhd	2,300	1,513	0.01%	de CV Class A	3,700	5,171	0.02%
UMW Holdings Bhd	1,800	1,446	0.01%	Qualitas Controladora SAB			
Greatech Technology Bhd	1,500	1,404	0.01%	de CV	700	5,168	0.02%
Kossan Rubber Industries Bhd	4,800	1,327	0.01%	FIBRA Macquarie Mexico			
Padini Holdings Bhd	1,400	1,164	0.01%	REIT	2,800	4,952	0.02%
Malaysia Building Society	1,400	1,104	0.0076	Operadora de Sites			
Bhd	7,900	1,100	0.00%	Mexicanos SAB de CV	F 000	4.720	0.020/
FGV Holdings Bhd	2,700	839	0.00%	Class 1	5,000	4,729	0.02%
UWC Bhd	1,300	830	0.00%	Gentera SAB de CV	3,900	4,164	0.02%
SP Setia Bhd Group	5,900	689	0.00%	La Comer SAB de CV	1,900	4,110	0.02%
Astro Malaysia Holdings Bhd	5,300	681	0.00%	Bolsa Mexicana de Valores SAB de CV	1,900	3,942	0.02%
Syarikat Takaful Malaysia	2,223			Grupo Traxion SAB de CV	1,500	2,844	0.01%
Keluarga Bhd	900	640	0.00%	Sitios Latinoamerica SAB	1,500	2,044	0.0170
Lotte Chemical Titan Holding				de CV	7,000	2,796	0.01%
Bhd	2,100	526	0.00%	Megacable Holdings SAB	,	,	
Malaysian Resources Corp.				de CV	1,200	2,775	0.01%
Bhd	7,000	457	0.00%	Genomma Lab Internacional			
Cahya Mata Sarawak Bhd	2,000	409	0.00%	SAB de CV Class B	2,700	2,075	0.01%
UEM Sunrise Bhd	5,900	341	0.00%	Nemak SAB de CV	7,800	1,847	0.01%
WCT Holdings Bhd	3,000	263	0.00%	Alpek SAB de CV Class A	1,500	1,488	0.01%
Hong Seng Consolidated	10000	4.00		Concentradora Fibra Danhos			
Bhd	10,000	193	0.00%	SA de CV REIT	1,000	1,253	0.01%
14 : 2 510/	-	412,591	1.79%	Grupo Rotoplas SAB de CV	700	1,035	0.00%
Mexico 3.51%	115.000	125 560	0.550/			808,618	3.51%
America Movil SAB de CV	115,900	125,560	0.55%	Pakistan 0.03%			
Grupo Financiero Banorte	11 000	06 000	0.420/	MCB Bank Ltd.	4,610	1,830	0.01%
SAB de CV Class O Wal-Mart de Mexico SAB	11,800	96,888	0.42%	Lucky Cement Ltd.	676	1,230	0.01%
Wal-Mart de Mexico SAB de CV	21,100	83,524	0.36%	Systems Ltd.	746	1,047	0.01%
Fomento Economico	21,100	03,324	0.5070	Habib Bank Ltd.	3,151	805	0.00%
Mexicano SAB de CV	7,500	82,830	0.36%	Engro Fertilizers Ltd.	2,800	801	0.00%
Grupo Bimbo SAB de CV	9,100	48,783	0.21%	Millat Tractors Ltd.	462	630	0.00%
Cemex SAB de CV	63,000	44,448	0.19%	TRG Pakistan	1,500	482	0.00%

	Number of		% of Total		Number of	Fair Value	
	Shares	US Dollars (\$)		- II.T.I. C	Shares	US Dollars (\$)	
United Bank Ltd.	886	362 7,187	0.00%	Saudi Telecom Co.	7,364 4,919	85,406	0.37% 0.24%
Philippines 0.76%		7,107	0.03 //	Saudi Arabian Mining Co. Riyad Bank	6,051	55,345 54,288	0.24%
SM Prime Holdings, Inc.	44,300	26,364	0.11%	Saudi Awwal Bank	3,905	39,719	0.17%
BDO Unibank, Inc.	9,766	24,362	0.10%	Alinma Bank	4,061	36,272	0.16%
International Container	,	,		SABIC Agri-Nutrients Co.	962	33,241	0.14%
Terminal Services, Inc.	4,590	16,947	0.07%	Banque Saudi Fransi	2,439	27,117	0.12%
Bank of the Philippine		45400	0.000	Dr Sulaiman Al Habib			
Islands	7,665	15,108	0.06%	Medical Services Group	242	26 172	0.110/
Ayala Land, Inc. JG Summit Holdings, Inc.	29,500 11,890	12,987 9,575	0.06% 0.04%	Co. Bank AlBilad	343 2,036	26,173 21,008	0.11% 0.09%
PLDT, Inc.	360	8,557	0.04%	Etihad Etisalat Co.	1,572	20,076	0.09%
Universal Robina Corp.	3,430	8,544	0.04%	Arab National Bank	2,773	19,481	0.03%
Jollibee Foods Corp.	1,660	7,193	0.03%	Almarai Co. JSC	1,061	17,171	0.07%
Metropolitan Bank & Trust	_,	.,===		Elm Co.	100	15,517	0.07%
Co.	7,040	7,104	0.03%	Bupa Arabia for Cooperative		-,-	
Monde Nissin Corp.	28,500	4,136	0.02%	Insurance Co.	305	15,093	0.07%
Globe Telecom, Inc.	125	3,920	0.02%	Yanbu National			
Metro Pacific Investments				Petrochemical Co.	1,186	15,004	0.07%
Corp.	44,000	3,802	0.02%	Sahara International Petrochemical Co.	1 524	14.072	0.06%
GT Capital Holdings, Inc.	390	3,639	0.01%	Savola Group	1,524 1,148	14,973 12,748	0.06%
Security Bank Corp.	1,860 5,700	2,814	0.01% 0.01%	Mouwasat Medical Services	1,140	12,740	0.0076
Wilcon Depot, Inc. Puregold Price Club, Inc.		2,494	0.01%	Co.	188	12,130	0.05%
Robinsons Retail Holdings,	4,100	2,184	0.01%	Jarir Marketing Co.	2,580	11,377	0.05%
Inc.	2,190	2,170	0.01%	Saudi Kayan Petrochemical	,	,-	
Robinsons Land Corp.	7,300	1,888	0.01%	Co.	2,923	10,770	0.05%
Converge Information	,	,		Saudi Industrial Investment			
& Communications				Group	1,466	10,358	0.04%
Technology Solutions, Inc.	9,100	1,800	0.01%	Saudi Investment Bank	2,169	9,866	0.04%
RL Commercial, Inc. REIT	17,000	1,786	0.01%	Saudi Tadawul Group	190	9,534	0.04%
Century Pacific Food, Inc.	3,800	1,762	0.01%	Holding Co. Co. for Cooperative	190	9,334	0.04 /0
Megaworld Corp.	48,000	1,730	0.01%	Insurance	241	8,996	0.04%
Manila Water Co., Inc. AREIT, Inc. REIT	4,700 2,400	1,573 1,509	0.01% 0.01%	Dar Al Arkan Real Estate		-,	
D&L Industries, Inc.	10,000	1,322	0.01%	Development Co.	2,084	8,523	0.04%
Cebu Air, Inc.	800	543	0.00%	Arabian Internet &			
CCDU AII, ITC.		175,813	0.76%	Communications Services Co.	99	8,515	0.04%
Qatar 1.09%				Bank Al-Jazira	1,608	7,837	0.04%
Qatar National Bank QPSC	18,189	77,053	0.33%	Dallah Healthcare Co.	162	7,248	0.03%
Qatar Islamic Bank SAQ	7,400	36,004	0.15%	Nahdi Medical Co.	154	6,980	0.03%
Commercial Bank PSQC	13,934	22,199	0.09%	Abdullah Al Othaim Markets		-,	
Industries Qatar QSC	6,537	20,168	0.09%	Co.	1,760	6,541	0.03%
Masraf Al Rayan QSC	25,967	18,284	0.08%	Mobile Telecommunications			
Qatar International Islamic	F 000	12.726	0.000/	Co. Saudi Arabia	1,724	6,509	0.03%
Bank QSC Qatar Gas Transport Co., Ltd.	5,000 11,669	13,736 13,038	0.06% 0.06%	Saudi Research & Media	125	6,292	0.03%
Ooredoo QPSC	3,245	9,753	0.06%	Group Advanced Petrochemical Co.	505	5,938	0.03%
Mesaieed Petrochemical	3,243	5,755	0.0470	National Industrialization Co.	1,307	5,199	0.03%
Holding Co.	17,217	8,987	0.04%	Saudia Dairy & Foodstuff Co.	60	5,103	0.02%
Barwa Real Estate Co.	9,923	7,058	0.03%	Al Hammadi Holding	305	4,952	0.02%
Qatar Navigation QSC	2,206	6,273	0.03%	Saudi Cement Co.	305	4,830	0.02%
Doha Bank QPSC	9,561	4,042	0.02%	Saudi Airlines Catering Co.	161	4,241	0.02%
Qatar Aluminum				Seera Group Holding	588	4,162	0.02%
Manufacturing Co.	10,821	3,775	0.02%	Emaar Economic City	1,649	4,115	0.02%
Vodafone Qatar QSC	6,134	3,112	0.01%	Southern Province Cement			
United Development Co.  QSC	7,276	2,269	0.01%	Co.	284	4,051	0.02%
Ezdan Holding Group QSC	7,276 5,582	1,601	0.01%	Yamama Cement Co.	394	3,955	0.02%
Al Meera Consumer Goods	3,302	1,001	0.0170	Arabian Centres Co., Ltd.	654	3,871	0.02%
Co. QSC	398	1,533	0.01%	Leejam Sports Co. JSC Yanbu Cement Co.	104	3,577	0.02% 0.02%
Medicare Group	864	1,520	0.01%	Qassim Cement Co.	310 170	3,537	0.02%
		250,405	1.09%	Saudi Ground Services Co.	178 337	3,464 3,086	0.02%
Romania 0.06%				Middle East Healthcare Co.	163	3,073	0.01%
Banca Transilvania SA	2,246	10,248	0.04%	United Electronics Co.	157	3,072	0.01%
One United Properties SA	6,257	1,287	0.01%	Astra Industrial Group	129	2,996	0.01%
MED Life SA	321	1,250	0.01%	National Medical Care Co.	83	2,846	0.01%
Teraplast SA	3,520	402	0.00%	United International		,	
Court Aught 4 4701		13,187	0.06%	Transportation Co.	133	2,603	0.01%
Saudi Arabia 4.47%	7.004	155 507	0.600/	Jadwa Saudi Fund REIT	722	2,583	0.01%
Al Rajhi Bank Saudi National Bank	7,994 11,903	155,587 116,786	0.68% 0.51%	National Agriculture	21.0	2.270	0.010/
Sadai National Dank	11,303	110,700	0.51/0	Development Co.	216	2,378	0.01%

	Number of Shares		% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
National Gas &	122	2.277	0.010/	Tiger Brands Ltd.	621	5,497	0.02%
Industrialization Co.	132	2,277	0.01%	Kumba Iron Ore Ltd.	214	5,013	0.02%
Saudi Pharmaceutical Industries & Medical				Momentum Metropolitan	4.01.0	4.702	0.039/
Appliances Corp.	222	2,252	0.01%	Holdings AVI Ltd.	4,918 1,293	4,702 4,660	0.02% 0.02%
BinDawood Holding Co.	111	2,199	0.01%		2,244	4,634	0.02%
Saudi Real Estate Co.	580	2,162	0.01%	Sappi Ltd. Redefine Properties Ltd. REIT	26,075	4,541	0.02%
Eastern Province Cement Co.	171	2,136	0.01%	Netcare Ltd.	5,818	4,438	0.02%
Arriyadh Development Co.	388	2,085	0.01%	African Rainbow Minerals	3,010	4,430	0.0276
Arabian Cement Co.	191	2,017	0.01%	Ltd.	411	4,330	0.02%
City Cement Co.	267	1,815	0.01%	Truworths International Ltd.	1,441	4,317	0.02%
Saudi Chemical Co. Holding	1,730	1,744	0.01%	SPAR Group Ltd.	764	4,246	0.02%
Northern Region Cement Co.	432	1,378	0.01%	Motus Holdings Ltd.	588	3,118	0.01%
Najran Cement Co.	356	1,342	0.01%	Barloworld Ltd.	680	3,077	0.01%
Saudi Ceramic Co.	146	1,296	0.01%	Pick n Pay Stores Ltd.	1,396	2,873	0.01%
Dur Hospitality Co.	156	1,152	0.01%	Resilient Ltd. REIT	1,215	2,721	0.01%
Saudi Public Transport Co.	210	1,071	0.00%	Fortress Real Estate			
Herfy Food Services Co.	104	1,034	0.00%	Investments Ltd. Class A	3,868	2,633	0.01%
Al-Dawaa Medical Services	27	072	0.000/	Santam Ltd.	165	2,524	0.01%
CO.	37	972	0.00%	Vukile Property Fund Ltd.	2.745	2.400	0.010/
Methanol Chemicals Co.	139	936	0.00%	REIT	3,745	2,486	0.01%
Sinad Holding Co.	272 200	933 887	0.00% 0.00%	Hyprop Investments Ltd. REIT	1,439	2,339	0.01%
Tabuk Cement Co.				Super Group Ltd.	1,439	2,228	0.01%
Al Jouf Cement Co. Zamil Industrial Investment	246	843	0.00%	MAS plc	1,961	2,223	0.01%
Co.	152	843	0.00%	Royal Bafokeng Platinum Ltd.	308	2,036	0.01%
Bawan Co.	87	841	0.00%	Omnia Holdings Ltd.	636	2,025	0.01%
Hail Cement Co.	233	779	0.00%	Telkom SA SOC Ltd.	1,201	2,015	0.01%
Fawaz Abdulaziz Al Hokair	233	773	0.0070	Dis-Chem Pharmacies Ltd.	1,580	1,972	0.01%
& Co.	174	744	0.00%	AECI Ltd.	407	1,952	0.01%
Mediterranean & Gulf				Ninety One Ltd.	891	1,922	0.01%
Cooperative Insurance &				Equites Property Fund Ltd.	001	2,522	0.0170
Reinsurance Co.	151	375	0.00%	REIT	3,088	1,886	0.01%
		1,030,226	4.47%	DRDGOLD Ltd.	1,603	1,690	0.01%
South Africa 3.54%		107.010		Coronation Fund Managers			
Naspers Ltd. Class N	765	137,642	0.60%	Ltd.	961	1,663	0.01%
FirstRand Ltd.	20,319	73,677	0.32%	Cashbuild Ltd.	181	1,610	0.01%
Standard Bank Group Ltd.	5,448	51,203	0.22%	JSE Ltd.	312	1,503	0.01%
Gold Fields Ltd.	3,562	49,333	0.21%	DataTec Ltd.	722	1,491	0.01%
Absa Group Ltd. Bid Corp., Ltd.	3,436 1,365	30,540 29,863	0.13% 0.13%	Fortress Real Estate	5,437	1,456	0.01%
Capitec Bank Holdings Ltd.	352	29,213	0.13%	Investments Ltd. Class B	3,437	1,359	0.01%
Shoprite Holdings Ltd.	2,021	24,135	0.13%	Attacq Ltd. REIT KAP Ltd.	9,047	1,293	0.01%
Sanlam Ltd.	7,332	22,647	0.10%	Astral Foods Ltd.	146	1,184	0.01%
Impala Platinum Holdings	7,332	22,047	0.1070	Wilson Bayly Holmes-Ovcon	140	1,104	0.0170
Ltd.	3,298	21,878	0.09%	Ltd.	208	1,150	0.01%
Nedbank Group Ltd.	1,751	21,187	0.09%	S.A. Corporate Real Estate		,	
Bidvest Group Ltd.	1,419	19,652	0.09%	Ltd. REIT	10,173	1,018	0.00%
Remgro Ltd.	2,141	16,666	0.07%	Curro Holdings Ltd.	2,219	1,016	0.00%
Discovery Ltd.	2,157	16,653	0.07%	Raubex Group Ltd.	712	980	0.00%
Vodacom Group Ltd.	2,524	15,659	0.07%	Investec Property Fund Ltd.			
Woolworths Holdings Ltd.	3,936	14,866	0.06%	REIT	2,383	937	0.00%
Clicks Group Ltd.	1,045	14,454	0.06%	Transaction Capital Ltd.	2,417	746	0.00%
Aspen Pharmacare Holdings				Adcock Ingram Holdings Ltd.	196	584	0.00%
Ltd.	1,457	14,162	0.06%	Emira Property Fund Ltd.	0.00	404	0.000/
Old Mutual Ltd.	17,908	11,489	0.05%	REIT	869	404	0.00%
NEPI Rockcastle NV	1,838	10,748	0.05%	Blue Label Telecoms Ltd.	1,705	315	0.00%
Anglo American Platinum	222	10.004	0.040/	Taiwan 22.47%		815,786	3.54%
Ltd.	222	10,004	0.04%	Taiwan Semiconductor			
Northam Platinum Holdings Ltd.	1,488	9,884	0.04%	Manufacturing Co., Ltd.	97,649	1,805,963	7.84%
Growthpoint Properties Ltd.	1,400	3,004	0.0470	Hon Hai Precision Industry	37,013	2/000/000	7.0.70
REIT	15,042	9,284	0.04%	Co., Ltd.	49,000	177,784	0.77%
Harmony Gold Mining Co.,		-,		MediaTek, Inc.	6,444	142,352	0.62%
Ltd.	2,106	8,835	0.04%	Delta Electronics, Inc.	9,000	99,552	0.43%
Mr Price Group Ltd.	1,022	7,801	0.03%	United Microelectronics		•	
Pepkor Holdings Ltd.	8,307	7,256	0.03%	Corp.	48,467	75,476	0.33%
Foschini Group Ltd.	1,282	6,380	0.03%	CTBC Financial Holding Co.,	_		
Investec Ltd.	1,082	6,072	0.03%	Ltd.	76,000	60,640	0.26%
Life Healthcare Group				Fubon Financial Holding	21.000	CO 510	0.2007
Holdings Ltd.	5,528	6,013	0.03%	Co., Ltd.	31,000	60,518	0.26%
OUTsurance Group Ltd.	3,336	6,002	0.03%	Mega Financial Holding Co., Ltd.	46,000	56,421	0.25%
MultiChoice Group	1,148	5,803	0.03%		10,000	33,721	0.2370
				400			

	Number of Shares	US Dollars (\$)			Number of Shares	US Dollars (\$)	
Chunghwa Telecom Co., Ltd.	15,000	56,109	0.24%	Wiwynn Corp.	315	14,362	0.06%
Nan Ya Plastics Corp.	23,434	54,551	0.24%	Asia Cement Corp.	10,000	14,256	0.06%
Cathay Financial Holding Co., Ltd.	38,448	53,269	0.23%	Yang Ming Marine Transport Corp.	7,000	14,160	0.06%
Quanta Computer, Inc. Uni-President Enterprises	10,450	51,001	0.22%	Teco Electric & Machinery Co., Ltd.	8,000	13,691	0.06%
Corp. E.Sun Financial Holding Co.,	20,000	48,997	0.21%	Micro-Star International Co., Ltd.	2,411	13,663	0.06%
Ltd.	58,059	48,562	0.21%	Eva Airways Corp.	10,000	12,779	0.06%
China Steel Corp.	51,000	48,143	0.21%	Feng TAY Enterprise Co., Ltd.	2,000	12,619	0.05%
ASE Technology Holding Co., Ltd.	13,252	47,018	0.20%	Evergreen Marine Corp. Taiwan Ltd.	4,000	12,008	0.05%
Formosa Plastics Corp.	15,000	41,275	0.18%	Globalwafers Co., Ltd.	748	11,936	0.05%
Novatek Microelectronics	13,000	71,273	0.1070	Sinbon Electronics Co., Ltd.	1,000	11,864	0.05%
Corp.	3,000	41,083	0.18%	Vanguard International	1,000	11,004	0.0370
First Financial Holding Co.,	-,			Semiconductor Corp.	4,000	11,302	0.05%
Ltd.	43,000	38,175	0.17%	Acer, Inc.	11,000	11,073	0.05%
Chailease Holding Co., Ltd.	5,520	36,157	0.16%	Powerchip Semiconductor	22,000	12,070	0.0070
Taiwan Cooperative Financial	-,-	,		Manufacturing Corp.	11,000	10,931	0.05%
Holding Ćo., Ltd.	40,000	36,026	0.16%	Eclat Textile Co., Ltd.	671	10,762	0.05%
Wistron Corp.	12,000	34,985	0.15%	Winbond Electronics Corp.	12,000	10,576	0.05%
Yuanta Financial Holding				WPG Holdings Ltd.	6,000	10,538	0.05%
Co., Ltd.	47,000	34,860	0.15%	Win Semiconductors Corp.	2,000	10,532	0.05%
Formosa Chemicals & Fibre				Lotus Pharmaceutical Co.,	2,000	10,332	0.0370
Corp.	15,000	32,317	0.14%	Ltd.	1,000	10,451	0.05%
E Ink Holdings, Inc.	4,239	30,624	0.13%	Ruentex Development Co.,	2,000	20, .02	0.0070
Asustek Computer, Inc.	3,000	30,294	0.13%	Ltd.	9,000	10,389	0.05%
Hotai Motor Co., Ltd.	1,158	30,266	0.13%	Sino-American Silicon	,,,,,,	.,	
Largan Precision Co., Ltd.	442	30,229	0.13%	Products, Inc.	2,000	10,371	0.05%
Lite-On Technology Corp.				Pou Chen Corp.	10,000	10,114	0.04%
ADR	9,000	29,909	0.13%	Makalot Industrial Co., Ltd.	1,000	9,697	0.04%
Taishin Financial Holding				Synnex Technology			
Co., Ltd.	47,000	28,522	0.12%	International Corp.	5,000	9,311	0.04%
Hua Nan Financial Holdings				China Airlines Ltd.	11,000	9,254	0.04%
Co., Ltd.	40,000	28,512	0.12%	Asia Vital Components Co.,			
Unimicron Technology Corp.	5,034	28,447	0.12%	Ltd.	1,063	9,250	0.04%
SinoPac Financial Holdings				ASPEED Technology, Inc.	100	9,151	0.04%
Co., Ltd.	47,895	26,681	0.12%	Taiwan Business Bank	20,000	9,151	0.04%
China Development	62.000	24.605	0.110/	TA Chen Stainless Pipe	6,000	9,132	0.04%
Financial Holding Corp.	62,000	24,685	0.11%	Cheng Shin Rubber Industry			
Accton Technology Corp.	2,000	22,412	0.10%	Co., Ltd.	7,000	9,024	0.04%
Yageo Corp.	1,418	22,378	0.10%	Lien Hwa Industrial Holdings			
Shanghai Commercial &	14.070	21.600	0.000/	Corp.	4,000	8,708	0.04%
Savings Bank Ltd.	14,879	21,689	0.09%	Sanyang Motor Co., Ltd.	3,000	8,621	0.04%
Taiwan Mobile Co., Ltd.	7,000	21,487	0.09%	Oneness Biotech Co., Ltd.	1,240	8,600	0.04%
Global Unichip Corp.	400	20,614	0.09%	Lotes Co., Ltd.	307	8,477	0.04%
Realtek Semiconductor Corp.	1,637	20,368	0.09%	Nan Ya Printed Circuit Board			
Airtac International Group	600	19,747	0.09%	Corp.	1,000	8,477	0.04%
Pegatron Corp.	8,192	19,675	0.09%	VisEra Technologies Co., Ltd.	1,000	8,380	0.04%
Far Eastern New Century	17,000	18,258	0.08%	Parade Technologies Ltd.	240	8,284	0.04%
Corp. President Chain Store Corp.	2,000	18,141	0.08%	Taiwan High Speed Rail	0.000	0.250	0.040/
eMemory Technology, Inc.	250	17,740	0.08%	Corp.	8,000	8,258	0.04%
Far EasTone	230	17,740	0.06 /6	Tripod Technology Corp.	2,000	7,931	0.03%
Telecommunications Co.,				Phison Electronics Corp.	596	7,875	0.03%
Ltd.	7,000	17,666	0.08%	Elite Material Co., Ltd.	1,000	7,818	0.03%
Alchip Technologies Ltd.	300	17,290	0.08%	Giant Manufacturing Co.,	1.026	7.651	0.039/
Catcher Technology Co., Ltd.	3,000	16,905	0.07%	Ltd.	1,036	7,651	0.03%
AUO Corp.	28,000	16,722	0.07%	Hiwin Technologies Corp.	1,000	7,626	0.03%
Inventec Corp.	12,000	16,645	0.07%	Wan Hai Lines Ltd.	4,000	7,578	0.03%
Compal Electronics, Inc.	17,483	16,419	0.07%	Qisda Corp.	5,000	7,369	0.03%
Chroma ATE, Inc.	2,000	16,086	0.07%	Macronix International Co., Ltd.	7,000	7 250	0.03%
Tatung Co., Ltd.	9,000	15,691	0.07%		7,000	7,350	0.0376
Innolux Corp.	32,000	15,669	0.07%	King Yuan Electronics Co., Ltd.	4,000	7,321	0.03%
Gigabyte Technology Co.,	32,000	13,003	0.07 70	Powertech Technology, Inc.	2,170	7,316	0.03%
Ltd.	2,000	15,637	0.07%	Zhen Ding Technology	2,170	7,310	0.03/0
Chang Hwa Commercial	2,000	13,037	5.5770	Holding Ltd.	2,156	7,269	0.03%
Bank Ltd.	26,000	15,569	0.07%	Foxconn Technology Co., Ltd.	4,000	7,203	0.03%
Shin Kong Financial Holding	-,3	,		Merida Industry Co., Ltd.	1,000	7,128	0.03%
Co., Ltd.	52,000	14,860	0.06%	Radiant Opto-Electronics	1,000	7,120	0.03/0
Voltronic Power Technology	•	•		Corp.	2,000	7,064	0.03%
Corp.	234	14,764	0.06%	International Games System	_,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.20,0
Silergy Corp.	1,175	14,525	0.06%	Co., Ltd.	355	7,044	0.03%
Walsin Lihwa Corp.	11,000	14,481	0.06%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
United Integrated Services Co., Ltd.	1,000	7,000	0.03%	Genius Electronic Optical Co., Ltd.	305	3,878	0.02%
Jentech Precision Industrial Co., Ltd.	335	6,938	0.03%	Nan Kang Rubber Tire Co., Ltd.	3,000	3,795	0.02%
Highwealth Construction				Depo Auto Parts Industries	•		
Corp.	5,000	6,847	0.03%	Co., Ltd.	1,000	3,789	0.02%
Nanya Technology Corp. Faraday Technology Corp.	3,000 1,000	6,820 6,775	0.03% 0.03%	China Steel Chemical Corp. Kinsus Interconnect	1,000	3,741	0.02%
Taichung Commercial Bank Co., Ltd.	13,432	6,555	0.03%	Technology Corp. Visual Photonics Epitaxy	1,000	3,741	0.02%
Simplo Technology Co., Ltd.	621	6,550	0.03%	Co., Ltd.	1,000	3,741	0.02%
Foxsemicon Integrated		•		Ta Ya Electric Wire & Cable	3,000	3,718	0.02%
Technology, Inc.	1,000	6,486	0.03%	Taiwan Glass Industry Corp.	6,000	3,718	0.02%
Yulon Finance Corp. Chicony Electronics Co., Ltd.	1,000 2,000	6,373 6,293	0.03% 0.03%	Gloria Material Technology Corp.	2,000	3,699	0.02%
Eternal Materials Co., Ltd.	6,000	6,223	0.03%	Taiwan Secom Co., Ltd.	1,000	3,676	0.02%
Walsin Technology Corp.	2,000	6,126	0.03%	EirGenix, Inc.	1,000	3,596	0.02%
YFY, Inc.	5,000	5,980	0.03%	Formosa Taffeta Co., Ltd.	4,000	3,596	0.02%
Topco Scientific Co., Ltd.	1,000	5,860	0.03%	Goldsun Building Materials		2.522	0.000/
Taiwan Fertilizer Co., Ltd.	3,000	5,828	0.03%	Co., Ltd.	4,000	3,532	0.02%
Ruentex Industries Ltd.	3,000	5,799	0.03%	Systex Corp. TaiMed Biologics, Inc.	1,000 1,000	3,532 3,403	0.02% 0.01%
Bizlink Holding, Inc.	559	5,779	0.03%	Taiwan Hon Chuan	1,000	3,403	0.0176
Tung Ho Steel Enterprise Corp.	3,000	5,731	0.03%	Enterprise Co., Ltd.	1,000	3,387	0.01%
Compeg Manufacturing	3,000	3,732	0.0070	Tong Yang Industry Co., Ltd.	2,000	3,384	0.01%
Co., Ltd.	4,000	5,702	0.02%	HannStar Display Corp.	8,000	3,378	0.01%
TCI Co., Ltd.	1,000	5,699	0.02%	Sercomm Corp.	1,000	3,371	0.01%
Poya International Co., Ltd. Nien Made Enterprise Co.,	285	5,417	0.02%	Mitac Holdings Corp. Shinkong Synthetic Fibers	3,000	3,367	0.01%
Ltd.	484	5,323	0.02%	Corp.	6,000	3,314	0.01%
Yulon Motor Co., Ltd.	2,000	5,304	0.02%	Elan Microelectronics Corp.	1,000	3,259	0.01%
Tong Hsing Electronic Industries Ltd.	900	5,288	0.02%	Soft-World International Corp.	1,000	3,243	0.01%
Polaris Group	2,000	5,240	0.02%	Taiwan Surface Mounting			
Innodisk Corp.	500	5,202	0.02%	Technology Corp.	1,000	3,227	0.01%
Via Technologies, Inc.	2,000	5,202	0.02%	Capital Securities Corp.	7,000	3,203	0.01% 0.01%
Raydium Semiconductor Corp.	500	5,153	0.02%	Iron Force Industrial Co., Ltd. United Renewable Energy Co., Ltd.	1,000 5,000	3,179 3,147	0.01%
Great Wall Enterprise Co., Ltd.	3,000	5,134	0.02%	Wisdom Marine Lines Co., Ltd.	2,000	3,134	0.01%
AP Memory Technology Corp.	525	5,124	0.02%	OBI Pharma, Inc.	1,000	3,121	0.01%
Ennostar, Inc.	3,000	5,009	0.02%	Taiwan Semiconductor Co.,	_,	-,	
IBF Financial Holdings Co.,	5,225	2,222		Ltd.	1,000	3,118	0.01%
Ltd.	12,762	4,938	0.02%	Far Eastern Department	4.000	2.002	0.010/
King Slide Works Co., Ltd.	229	4,875	0.02%	Stores Ltd. Wistron NeWeb Corp.	4,000 1,000	3,082 3,060	0.01% 0.01%
Hotai Finance Co., Ltd. ASMedia Technology, Inc.	1,000 141	4,784	0.02% 0.02%	Far Eastern International	1,000	3,000	0.0170
Union Bank Of Taiwan	9,000	4,776 4,754	0.02%	Bank	8,000	3,057	0.01%
Gold Circuit Electronics Ltd.	1,000	4,688	0.02%	Merry Electronics Co., Ltd.	1,000	3,053	0.01%
Fitipower Integrated	,	,		Fusheng Precision Co., Ltd.	428	3,037	0.01%
Technology, Inc.	1,000	4,591	0.02%	U-Ming Marine Transport Corp.	2,000	3,037	0.01%
Feng Hsin Steel Co., Ltd.	2,000	4,579	0.02%	Wafer Works Corp.	2,000	3,037	0.01%
King's Town Bank Co., Ltd.	4,000 2,487	4,566 4,560	0.02% 0.02%	Charoen Pokphand	_,	-,	
HTC Corp. Pan Jit International, Inc.	2,467	4,450	0.02%	Enterprise	1,000	3,018	0.01%
momo.com, Inc.	200	4,418	0.02%	TXC Corp.	1,000	3,012	0.01%
Ennoconn Corp.	500	4,383	0.02%	China Motor Corp.	1,000	2,986	0.01%
Cheng Loong Corp. Century Iron & Steel	4,000	4,373	0.02%	Sunonwealth Electric Machine Industry Co., Ltd.	1,000	2,986	0.01%
Industrial Co., Ltd.	1,000	4,367	0.02%	AcBel Polytech, Inc.	2,000	2,983	0.01%
Shiny Chemical Industrial	_,	.,	5.5=.5	FLEXium Interconnect, Inc.	1,000	2,973	0.01%
Co., Ltd.	1,000	4,222	0.02%	Dimerco Express Corp. Swancor Holding Co., Ltd.	1,000 1,000	2,964 2,941	0.01% 0.01%
SDI Corp.	1,000	4,174	0.02%	Chicony Power Technology	1,000	2,9 <del>4</del> 1	0.01%
Nuvoton Technology Corp.	1,000	4,126	0.02%	Co., Ltd.	1,000	2,915	0.01%
Xintec, Inc.	1,000	4,126	0.02%	Shin Zu Shing Co., Ltd.	1,000	2,903	0.01%
China Petrochemical Development Corp.	13,000	4,091	0.02%	Advanced Wireless			
Microbio Co., Ltd.	2,192	4,068	0.02%	Semiconductor Co.	1,000	2,899	0.01%
Chipbond Technology Corp.	2,000	4,052	0.02%	Huaku Development Co., Ltd.	1,000	2,896	0.01%
Arcadyan Technology Corp.	1,000	3,949	0.02%	WT Microelectronics Co., Ltd.	1,000	2,896	0.01%
Ardentec Corp.	2,000	3,911	0.02%	Coretronic Corp.	1,191	2,799	0.01%
				Sitronix Technology Corp.	360	2,711	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Episil Technologies, Inc.	1,000	2,691	0.01%	Nichidenbo Corp.	1,000	1,882	0.01%
Standard Foods Corp.	2,000	2,668	0.01%	Grand Pacific Petrochemical	3,000	1,873	0.01%
Taiwan Mask Corp.	1,000	2,668	0.01%	Continental Holdings Corp.	2,000	1,849	0.01%
Wah Lee Industrial Corp.	1,000	2,662	0.01%	Evergreen International	2,000	2/0 .5	0.0170
Elite Semiconductor	1,000	2,002	0.0170	Storage & Transport Corp.	2,000	1,849	0.01%
Microelectronics				Greatek Electronics, Inc.	1,000	1,837	0.01%
Technology, Inc.	1,000	2,636	0.01%	Chung Hwa Pulp Corp.	2,000	1,808	0.01%
Gamania Digital	,	,		Great Tree Pharmacy Co., Ltd.	149	1,808	0.01%
Entertainment Co., Ltd.	1,000	2,630	0.01%	Sporton International, Inc.	220	1,794	0.01%
Chong Hong Construction	,	,		Center Laboratories, Inc.	1,000	1,779	0.01%
Co., Ltd.	1,000	2,559	0.01%		1,000	1,779	0.0176
Advanced International				Sigurd Microelectronics Corp.	1,000	1,776	0.01%
Multitech Co., Ltd.	1,000	2,553	0.01%		173		0.01%
Yieh Phui Enterprise Co., Ltd.	5,000	2,520	0.01%	Allied Supreme Corp.		1,775	
FocalTech Systems Co., Ltd.	1,000	2,517	0.01%	Taiwan Paiho Ltd.	1,000	1,747	0.01%
Transcend Information, Inc.	1,000	2,517	0.01%	CMC Magnetics Corp.	3,820	1,729	0.01%
TTY Biopharm Co., Ltd.	1,000	2,517	0.01%	Career Technology MFG.	2,000	1 71 5	0.010/
Phihong Technology Co., Ltd.	1,000	2,504	0.01%	Co., Ltd.	2,000	1,715	0.01%
TSRC Corp.	3,000	2,476	0.01%	Longchen Paper &	2.004	1 704	0.010/
Solar Applied Materials	3,000	2,470	0.0176	Packaging Co., Ltd.	3,094	1,704	0.01%
Technology Corp.	2,000	2,463	0.01%	Asia Polymer Corp.	2,000	1,702	0.01%
Xxentria Technology	2,000	2,403	0.0176	Ambassador Hotel	1,000	1,695	0.01%
Materials Corp.	1,100	2,455	0.01%	Weltrend Semiconductor	1,000	1,692	0.01%
Taiwan Union Technology	1,100	2,433	0.0176	President Securities Corp.	3,000	1,676	0.01%
Corp.	1,000	2,424	0.01%	Shinkong Insurance Co., Ltd.	1,000	1,670	0.01%
Quanta Storage, Inc.	1,000	2,382	0.01%	Everlight Electronics Co., Ltd.	1,000	1,660	0.01%
				PChome Online, Inc.	1,000	1,654	0.01%
Kinpo Electronics	5,000	2,368	0.01%	Fulgent Sun International			
Chung Hung Steel Corp.	3,000	2,350	0.01%	Holding Co., Ltd.	367	1,626	0.01%
ChipMOS Technologies, Inc.	2,000	2,344	0.01%	Sonix Technology Co., Ltd.	1,000	1,615	0.01%
General Interface Solution	1 000	2 2 4 4	0.010/	Cleanaway Co., Ltd.	233	1,586	0.01%
Holding Ltd.	1,000	2,341	0.01%	UPI Semiconductor Corp.	166	1,564	0.01%
Hota Industrial	1 000	2 200	0.010/	Mercuries Life Insurance		,	
Manufacturing Co., Ltd.	1,000	2,309	0.01%	Co., Ltd.	8,903	1,558	0.01%
Johnson Health Tech Co., Ltd.	1,000	2,305	0.01%	Hannstar Board Corp.	1,000	1,543	0.01%
Yeong Guan Energy	1 000	2 205	0.010/	Prince Housing &	•	,	
Technology Group Co., Ltd.	1,000	2,305	0.01%	Development Corp.	4,000	1,541	0.01%
Universal Vision	1.00	2 201	0.010/	Namchow Holdings Co., Ltd.	1,000	1,536	0.01%
Biotechnology Co., Ltd.	169	2,301	0.01%	China General Plastics Corp.	2,000	1,503	0.01%
O-Bank Co., Ltd.	7,000	2,292	0.01%	Zyxel Group Corp.	1,000	1,493	0.01%
TSEC Corp.	2,000	2,292	0.01%	Synmosa Biopharma Corp.	1,057	1,492	0.01%
Brighton-Best International				Darfon Electronics Corp.	1,000	1,487	0.01%
Taiwan, Inc.	2,000	2,289	0.01%	•			
T3EX Global Holdings Corp.	1,000	2,276	0.01%	Hsin Kuang Steel Co., Ltd.	1,000	1,487	0.01%
CHC Healthcare Group	1,000	2,270	0.01%	Kinik Co.	376	1,485	0.01%
USI Corp.	3,000	2,225	0.01%	Orient Semiconductor	2,000	1 477	0.010/
ITEQ Corp.	1,000	2,219	0.01%	Electronics Ltd.	2,000	1,477	0.01%
Taiwan TEA Corp.	3,000	2,201	0.01%	Global Brands Manufacture	1,000	1 474	0.01%
Advanced Energy Solution				Ltd.		1,474	
Holding Co., Ltd.	84	2,193	0.01%	Pegavision Corp.	132	1,462	0.01%
Getac Holdings Corp.	1,000	2,148	0.01%	Acter Group Corp., Ltd.	301	1,454	0.01%
Oriental Union Chemical				UPC Technology Corp.	3,000	1,430	0.01%
Corp.	3,000	2,134	0.01%	BES Engineering Corp.	4,000	1,426	0.01%
Tainan Spinning Co., Ltd.	4,000	2,119	0.01%	TPK Holding Co., Ltd.	1,000	1,422	0.01%
Primax Electronics Ltd.	1,000	2,113	0.01%	Taiwan-Asia Semiconductor			
International CSRC	,	, -		Corp.	1,000	1,421	0.01%
Investment Holdings Co.	3,000	2,071	0.01%	Taiflex Scientific Co., Ltd.	1,000	1,405	0.01%
Kenda Rubber Industrial	-,	_,		D-Link Corp.	2,000	1,403	0.01%
Co., Ltd.	2,000	2,061	0.01%	YungShin Global Holding			
Taiwan Sakura Corp.	1,000	2,048	0.01%	Corp.	1,000	1,400	0.01%
Apex International Co., Ltd.	1,000	2,029	0.01%	Chang Wah Technology Co.,			
Supreme Electronics Co., Ltd.	1,281	1,991	0.01%	Ltd.	1,000	1,392	0.01%
Medigen Vaccine Biologics	1,201	1,551	0.0170	ASROCK, Inc.	194	1,386	0.01%
Corp.	1,000	1,978	0.01%	Cub Elecparts, Inc.	264	1,382	0.01%
AURAS Technology Co., Ltd.	207	1,974	0.01%	Chia Hsin Cement Corp.	2,000	1,381	0.01%
	1,000		0.01%	Topkey Corp.	221	1,369	0.01%
CoTech Development Corp.		1,968		Etron Technology, Inc.	1,000	1,360	0.01%
L&K Engineering Co., Ltd.	1,000	1,962	0.01%	Cheng Uei Precision Industry	_,000	1,500	0.01/0
Farglory Land Development	1 000	1.000	0.010/	Co., Ltd.	1,000	1,352	0.01%
Co., Ltd.	1,000	1,959	0.01%	Alpha Networks, Inc.	1,000	1,313	0.01%
Test Research, Inc.	1,000	1,939	0.01%	Huang Hsiang Construction	1,000	1,515	0.0170
Syncmold Enterprise Corp.	1,000	1,933	0.01%	Corp.	1,000	1,305	0.01%
Grape King Bio Ltd.	357	1,926	0.01%	Wei Chuan Foods Corp.	2,000	1,304	0.01%
Andes Technology Corp.	126	1,924	0.01%	Pan-International Industrial	2,000	1,504	0.0170
Ton Yi Industrial Corp.	3,000	1,902	0.01%	Corp.	1,000	1,286	0.01%
				Is.	_,000	2,200	/-

	Number of Shares	US Dollars (\$)			Number of Shares	US Dollars (\$)	
Taiwan PCB Techvest Co., Ltd.	1,000	1,267	0.01%	Li Cheng Enterprise Co., Ltd.	1,000	724	0.00%
Federal Corp.	2,000	1,239	0.01%	CyberTAN Technology, Inc.	1,000	711	0.00%
Firich Enterprises Co., Ltd.	1,000	1,228	0.01%	Formosan Rubber Group,			
Adimmune Corp.	1,000	1,210	0.01%	Inc.	1,000	710	0.00%
Nantex Industry Co., Ltd.	1,000	1,202	0.01%	Shining Building Business	2.000	710	0.000/
TYC Brother Industrial Co., Ltd.	1,000	1,193	0.01%	Co., Ltd. Hung Sheng Construction	2,000	710	0.00%
Thinking Electronic Industrial Co., Ltd.	224	1,187	0.01%	Ltd. Everlight Chemical Industrial	1,000	702	0.00%
Lung Yen Life Service Corp.	1,000	1,178	0.01%	Corp.	1,000	700	0.00%
Silicon Integrated Systems	1,000	1,170	0.0170	HannsTouch Holdings Co.	2,000	681	0.00%
Corp.	2,000	1,172	0.01%	Zinwell Corp.	1,000	679	0.00%
China Metal Products	1,000	1,169	0.01%	Adlink Technology, Inc.	276	678	0.00%
Chun Yuan Steel Industry				Ability Enterprise Co., Ltd.	1,000	660	0.00%
Co., Ltd.	2,000	1,169	0.01%	Rich Development Co., Ltd.	2,000	655	0.00%
Sinon Corp.	1,000	1,145	0.01%	Rechi Precision Co., Ltd.	1,000	650	0.00%
Unitech Printed Circuit Board				Sincere Navigation Corp.	1,000	645	0.00%
Corp.	2,000	1,137	0.01%	Ritek Corp.	2,000	634	0.00%
Holy Stone Enterprise Co.,	20-		0.040/	Kaimei Electronic Corp.	292	632	0.00%
Ltd.	325	1,122	0.01%	Tong-Tai Machine & Tool			
Senao International Co., Ltd.	1,000	1,122	0.01%	Co., Ltd.	1,000	620	0.00%
Taiyen Biotech Co., Ltd.	1,000	1,121	0.01%	ALI Corp.	1,000	613	0.00%
Rexon Industrial Corp., Ltd.	1,000	1,116	0.00%	Savior Lifetec Corp.	1,000	594	0.00%
Chang Wah Electromaterials, Inc.	1,000	1,098	0.00%	Tyntek Corp.	1,000	589	0.00%
Lealea Enterprise Co., Ltd.	3,000	1,098	0.00%	Kuo Yang Construction Co., Ltd.	1,000	588	0.00%
Altek Corp.	1,000	1,095	0.00%	China Electric Manufacturing	1,000	300	0.00%
Motech Industries, Inc.	1,000	1,095	0.00%	Corp.	1,000	583	0.00%
Newmax Technology Co.,	1,000	1,033	0.0070	Gigastorage Corp.	1,000	583	0.00%
Ltd.	1,000	1,076	0.00%	Radium Life Tech Co., Ltd.	2,000	582	0.00%
Asia Pacific Telecom Co., Ltd.	5,000	1,074	0.00%	First Steamship Co., Ltd.	2,000	577	0.00%
Taiwan Styrene Monomer	2,000	1,063	0.00%	Taigen Biopharmaceuticals	,		
Gemtek Technology Corp.	1,000	1,061	0.00%	Holdings Ltd.	1,000	573	0.00%
Advanced Ceramic X Corp.	154	1,058	0.00%	Flytech Technology Co., Ltd.	239	559	0.00%
Kuo Toong International Co., Ltd.	1,000	1,058	0.00%	Li Peng Enterprise Co., Ltd. Lingsen Precision Industries	2,000	516	0.00%
China Man-Made Fiber Corp.	4,000	1,056	0.00%	Ltd.	1,000	494	0.00%
Ichia Technologies, Inc.	1,000	1,050	0.00%	Darwin Precisions Corp.	1,000	486	0.00%
Cathay Real Estate	,	,		Globe Union Industrial Corp.	1,111	482	0.00%
Development Co., Ltd.	2,000	1,047	0.00%	KEE TAI Properties Co., Ltd.	1,000	416	0.00%
Elitegroup Computer				AGV Products Corp.	1,000	411	0.00%
Systems Co., Ltd.	1,000	1,018	0.00%			5,178,561	22.47%
Chin-Poon Industrial Co., Ltd.	1,000	1,008	0.00%	Thailand 2.51%			
China Bills Finance Corp.	2,000	989	0.00%	CP ALL PCL	24,200	42,660	0.19%
Mercuries & Associates Holding Ltd.	2,000	976	0.00%	Airports of Thailand PCL	17,500	35,538	0.15%
ScinoPharm Taiwan Ltd.	1,000	971	0.00%	Bangkok Dusit Medical	40 500	21 600	0.140/
Kindom Development Co.,	1,000	3,1	0.0070	Services PCL Class F Delta Electronics Thailand	40,500	31,699	0.14%
Ltd.	1,000	966	0.00%	PCL PCL	12,200	31,657	0.14%
AmTRAN Technology Co.,				Advanced Info Service PCL	4,400	26,558	0.12%
Ltd.	2,000	944	0.00%	Siam Cement PCL	2,800	25,429	0.11%
YC INOX Co., Ltd.	1,000	944	0.00%	Kasikornbank PCL	5,700	20,819	0.09%
Chunghwa Precision Test				Central Pattana PCL	11,200	20,691	0.09%
Tech Co., Ltd.	50	941	0.00%	SCB X PCL	6,400	19,224	0.08%
Sunplus Technology Co., Ltd.	1,000	923	0.00%	Bumrungrad Hospital PCL	2,500	15,936	0.07%
Sinyi Realty, Inc.	1,000	920	0.00%	Minor International PCL	15,600	15,070	0.07%
Panion & BF Biotech, Inc.	211	908	0.00%	Krung Thai Bank PCL	25,300	13,843	0.06%
Dynamic Holding Co., Ltd.	1,000	868	0.00%	Central Retail Corp. PCL	11,900	13,090	0.06%
Hong Pu Real Estate Development Co., Ltd.	1,000	865	0.00%	BTS Group Holdings PCL	57,800	12,145	0.05%
Sampo Corp.	1,000	859	0.00%	Bangkok Bank PCL	2,400	10,797	0.05%
Ho Tung Chemical Corp.	3,000	853	0.00%	Intouch Holdings PCL Class F	4,900	10,227	0.04%
China Chemical &	3,000	000	0.0070	Charoen Pokphand Foods			
Pharmaceutical Co., Ltd.	1,000	843	0.00%	PCL	17,700	9,835	0.04%
Sensortek Technology Corp.	80	835	0.00%	Energy Absolute PCL	5,600	9,003	0.04%
IEI Integration Corp.	281	813	0.00%	Home Product Center PCL	22,300	8,806	0.04%
Bank of Kaohsiung Co., Ltd.	2,000	799	0.00%	Thonburi Healthcare Group PCL	4,300	8,308	0.04%
Dynapack International		== -	0.000	PTT Global Chemical PCL	7,100	7,459	0.04%
Technology Corp.	311	791	0.00%	Bangkok Expressway &	,,100	7,433	0.05/0
Infortrend Technology, Inc.	1,000	766 764	0.00%	Metro PCL	30,600	7,379	0.03%
PharmaEngine, Inc.	244	764	0.00%	TMBThanachart Bank PCL	166,200	7,266	0.03%
Foresee Pharmaceuticals Co., Ltd.	284	762	0.00%	Land & Houses PCL	29,100	6,935	0.03%
-0., 200.	201	, 32	2.0070	Indorama Ventures PCL	6,700	6,472	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
True Corp. PCL	35,016	6,469	0.03%	Precious Shipping PCL	2,800	734	0.00%
Krungthai Card PCL	4,300	6,003	0.03%	Jasmine International PCL	16,600	646	0.00%
Tisco Financial Group PCL	2,100	5,745	0.03%	Sri Trang Gloves Thailand			
CP Axtra PCL	5,700	5,667	0.02%	PCL	3,000	630	0.00%
Central Plaza Hotel PCL	3,800	5,305	0.02%	MBK PCL	1,300	627	0.00%
Asset World Corp. PCL	33,100	4,612	0.02%	Super Energy Corp. PCL	42,500	623	0.00%
SCG Packaging PCL	4,100	4,308	0.02%	GFPT PCL	1,700	614	0.00%
Osotspa PCL	5,000	4,195	0.02%	Ratchthani Leasing PCL	6,600	599	0.00%
Sansiri PCL	76,300	4,132	0.02%	BCPG PCL	2,300	594	0.00%
Thanachart Capital PCL	2,800	3,929	0.02%	SPCG PCL	1,600	573	0.00%
Hana Microelectronics PCL	2,800	3,732	0.02%	Origin Property PCL Class F	1,900	568	0.00%
Kiatnakin Phatra Bank PCL	2,200	3,708	0.02%	Italian-Thai Development PCL	13,300	499	0.00%
Thai Union Group PCL Class F	10,100	3,675	0.02%	Kerry Express Thailand PCL	1,200	342	0.00%
KCE Electronics PCL	3,300	3,630	0.02%	Workpoint Entertainment	1,200	3.2	0.0070
Berli Jucker PCL	3,600	3,528	0.02%	PCL	800	325	0.00%
Com7 PCL Class F	4,300	3,214	0.01%	Samart Corp. PCL	1,800	289	0.00%
Beyond Securities PCL	17,700	3,070	0.01%	Rabbit Holdings PCL Class F	10,900	169	0.00%
Srisawad Corp. PCL	2,300	3,065	0.01%			578,081	2.51%
Thai Life Insurance PCL	8,800	3,053	0.01%	Turkey 0.84%			
Ngern Tid Lor PCL	4,587	2,989	0.01%	Turk Hava Yollari AO	2,561	19,028	0.08%
Ramkhamhaeng Hospital	.,	_,		BIM Birlesik Magazalar A.S.	1,965	12,851	0.06%
PCL Class F	2,400	2,843	0.01%	Turkiye Sise ve Cam			
Jasmine Technology Solution				Fabrikalari A.S.	5,704	9,728	0.04%
PCL	3,200	2,798	0.01%	Akbank T.A.S.	12,185	9,441	0.04%
AP Thailand PCL	8,600	2,789	0.01%	Eregli Demir ve Celik	6.567	0.250	0.040/
Dohome PCL	7,862	2,728	0.01%	Fabrikalari TAS	6,567	9,250	0.04%
Siam Global House PCL	6,041	2,692	0.01%	Ford Otomotiv Sanayi A.S.	251	7,327	0.03%
Muangthai Capital PCL	2,400	2,657	0.01%	Sasa Polyester Sanayi A.S.	3,318	7,248	0.03%
Supalai PCL	4,300	2,450	0.01%	Turkiye Is Bankasi A.S. Class C	12,325	6,647	0.03%
Vibhavadi Medical Center	2.4.222		0.010/	Turkcell Iletisim Hizmetleri	12,323	0,047	0.03 /6
PCL	34,300	2,399	0.01%	A.S.	4,702	6,547	0.03%
JMT Network Services PCL	2,100	2,221	0.01%	Hektas Ticaret TAS	4,626	5,369	0.02%
Amata Corp. PCL	3,400	2,129	0.01%	Yapi ve Kredi Bankasi A.S.	10,666	5,310	0.02%
Bangkok Chain Hospital PCL	4,200	2,097	0.01%	Tofas Turk Otomobil	20,000	3,310	0.0270
Bangkok Commercial Asset	6,700	2,022	0.01%	Fabrikasi A.S.	483	4,678	0.02%
Management PCL Chularat Hospital PCL Class F	21,600	1,828	0.01%	Pegasus Hava Tasimaciligi			
Bangkok Airways PCL	4,200	1,824	0.01%	Ä.S.	160	3,787	0.02%
Thailand Future Fund	8,500	1,810	0.01%	Koza Altin Isletmeleri A.S.	3,795	3,610	0.02%
True Corp. PCL NVDR	8,600	1,589	0.01%	Gubre Fabrikalari T.A.S.	317	3,298	0.02%
AEON Thana Sinsap Thailand	0,000	1,303	0.0170	Migros Ticaret A.S.	352	2,871	0.01%
PCL PCL	300	1,587	0.01%	Turkiye Garanti Bankasi A.S.	2,328	2,861	0.01%
Sri Trang Agro-Industry PCL	3,300	1,582	0.01%	Petkim Petrokimya Holding			
TOA Paint Thailand PCL	2,000	1,537	0.01%	A.S.	4,939	2,844	0.01%
Tipco Asphalt PCL	2,900	1,530	0.01%	Coca-Cola Icecek A.S.	253	2,551	0.01%
Plan B Media PCL Class F	6,600	1,499	0.01%	TAV Havalimanlari Holding	692	2 470	0.01%
Dhipaya Group Holdings PCL	1,200	1,438	0.01%	A.S. Arcelik A.S.	484	2,478 2,413	0.01%
Bangkok Life Assurance PCL	2,000	1,388	0.01%	Kardemir Karabuk Demir	404	2,413	0.0176
VGI PCL	16,100	1,380	0.01%	Celik Sanayi ve Ticaret A.S.			
Forth Corp. PCL	1,700	1,283	0.01%	Class D	2,665	2,259	0.01%
Thai Vegetable Oil PCL	1,800	1,282	0.01%	AG Anadolu Grubu Holding			
Quality Houses PCL	20,100	1,247	0.01%	A.S.	517	2,181	0.01%
Siam City Cement PCL	300	1,180	0.01%	Kontrolmatik Enerji Ve			
Thoresen Thai Agencies PCL	6,300	1,164	0.01%	Muhendislik A.S.	347	1,981	0.01%
Mega Lifesciences PCL	1,100	1,163	0.01%	Emlak Konut Gayrimenkul		4.00=	
Taokaenoi Food & Marketing				Yatirim Ortakligi A.S. REIT	6,922	1,965	0.01%
PCL Class F	3,600	1,086	0.01%	Oyak Cimento Fabrikalari A.S.	1 1 2 5	1 700	0.019/
TTW PCL	4,400	1,073	0.00%	A.s. Mavi Giyim Sanayi Ve Ticaret	1,125	1,799	0.01%
Major Cineplex Group PCL	2,600	1,071	0.00%	A.S. Class B	580	1,734	0.01%
Bangkok Land PCL	45,800	1,059	0.00%	Turk Telekomunikasyon A.S.	2,060	1,639	0.01%
Singer Thailand PCL	4,100	1,041	0.00%	Borusan Mannesmann Boru	2,000	1,000	0.0170
BEC World PCL	4,400	999	0.00%	Sanayi ve Ticaret A.S.	158	1,633	0.01%
TQM Alpha PCL	1,300	981	0.00%	Turk Traktor ve Ziraat		,	
MK Restaurants Group PCL	700	913	0.00%	Makineleri A.S.	101	1,574	0.01%
Thaifoods Group PCL Class F	8,000	903	0.00%	Koza Anadolu Metal			
Jaymart Group Holdings PCL	2,000	897	0.00%	Madencilik Isletmeleri A.S.	751	1,489	0.01%
Thaicom PCL	2,800	869	0.00%	Dogan Sirketler Grubu			
Pruksa Holding PCL	2,400 6,500	853	0.00%	Holding A.S.	3,820	1,445	0.01%
LPN Development PCL	6,500	748	0.00%	Turkiye Vakiflar Bankasi TAO Class D	2 001	1 445	0.010/
Sino-Thai Engineering & Construction PCL	3,000	745	0.00%	Class D	3,801	1,445	0.01%
	2,000	, 13	0.0070				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret A.S.	1,361	1,430	0.01%	Ziraat Gayrimenkul Yatirim Ortakligi A.S.	2,617	445	0.00%
Nuh Cimento Sanayi A.S.	257	1,325	0.01%	Akcansa Cimento A.S.	117	397	0.00%
Enerjisa Enerji A.S.	985	1,322	0.01%	Konya Cimento Sanayii A.S.	3	394	0.00%
Dogus Otomotiv Servis ve				Sinpas Gayrimenkul Yatirim			
Ticaret A.S.	201	1,315	0.01%	Ortakligi A.S. REIT	3,731	362	0.00%
Sok Marketler Ticaret A.S.	1,028	1,313	0.01%	Torunlar Gayrimenkul Yatirim	441	207	0.000/
Turkiye Halk Bankasi A.S.	2,549	1,220	0.01%	Ortakligi A.S. REIT	441	307	0.00%
Is Yatirim Menkul Degerler A.S.	497	1,191	0.01%	Baskent Dogalgaz Dagitim Gayrimenkul Yatirim			
Girisim Elektrik Taahhut Ticaret Ve Sanayi A.S.	516	1,173	0.01%	Ortakligi A.S. Kerevitas Gida Sanayi ve	602	298	0.00%
Vestel Elektronik Sanayi ve				Ticaret A.S. Albaraka Turk Katilim	830	286	0.00%
Ticaret A.S. Kardemir Karabuk Demir	517	1,130	0.01%	Bankasi A.S.	2,273	256	0.00%
Celik Sanayi ve Ticaret A.S. Class A	1,413	1,105	0.01%	Aydem Yenilenebilir Enerji A.S.	443	253	0.00%
Smart Gunes Enerjisi				Brisa Bridgestone Sabanci			
Teknolojileri ArĞE Uretim				Sanayi ve Ticaret A.S.	112	247	0.00%
Sanayi ve Ticaret A.S.	355	1,100	0.01%	Tat Gida Sanayi A.S.	230	246	0.00%
Tekfen Holding A.S.	734	1,084	0.01%	Aksigorta A.S.	1,757	241	0.00%
Bera Holding A.S.	2,396	1,050	0.01%	Is Finansal Kiralama A.S. Polisan Holding A.S.	828 575	235 222	0.00% 0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	207	1,048	0.01%	Kartonsan Karton Sanayi ve	3/3	222	0.00%
MLP Saglik Hizmetleri A.S.		,		Ticaret A.S.	81	210	0.00%
Class B	330	962	0.01%	Kizilbuk Gayrimenkul Yatirim	266	104	0.000/
EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi				Ortakligi A.S.	266 1.762	184	0.00%
ve Ticaret A.S.	650	947	0.01%	Sekerbank Turk A.S.	1,763	178 192,862	0.00%
Penta Teknoloji Urunleri				United Arab Emirates 1.89%		192,802	0.0470
Dagitim Ticaret A.S. Class B Turkiye Sinai Kalkinma	938	916	0.00%	Emirates			
Bankasi A.S.	4,844	832	0.00%	Telecommunications	14,284	87,111	0.38%
Ulker Biskuvi Sanayi A.S.	624	826	0.00%	Group Co. PJSC First Abu Dhabi Bank PJSC	18,139	67,360	0.38%
EGE Endustri VE Ticaret A.S.	4	821	0.00%	Emaar Properties PJSC	27,925	48,733	0.21%
Aygaz A.S.	235	812	0.00%	Alpha Dhabi Holding PJSC	5,521	31,445	0.14%
Borusan Yatirim ve				Abu Dhabi Commercial Bank			
Pazarlama A.S.	15	790	0.00%	PJSC	12,120	26,761	0.12%
Is Gayrimenkul Yatirim Ortakligi A.S. REIT	1,879	767	0.00%	Dubai Electricity & Water Authority PJSC	32,200	22,968	0.10%
Iskenderun Demir ve Celik	2,0.0	, , ,	0.0070	Aldar Properties PJSC	32,200 14,775	20,475	0.10%
A.S.	565	748	0.00%	Dubai Islamic Bank PJSC	12,279	18,286	0.03%
Kordsa Teknik Tekstil A.S.	247	739	0.00%	Abu Dhabi Islamic Bank PJSC	6,081	17,615	0.08%
Qua Granite Hayal	226	737	0.00%	Multiply Group PJSC	18,497	15,913	0.07%
Bursa Cimento Fabrikasi A.S.	3,137	734	0.00%	Americana Restaurants			
Margun Enerji Uretim Sanayi VE Ticaret A.S.	431	732	0.00%	International plc	10,916	12,571	0.05%
Logo Yazilim Sanayi Ve	131	,32	0.0070	Abu Dhabi Ports Co. PJSC	3,449	6,038	0.03%
Ticaret A.S.	279	706	0.00%	Air Arabia PJSC Borouge plc	9,080 7,598	5,982 5,461	0.03% 0.02%
Karsan Otomotiv Sanayii Ve				Dubai Investments PJSC	8,270	5,246	0.02%
Ticaret A.S.	1,800	647	0.00%	O Holding PJSC	8,123	5,219	0.02%
Vakif Gayrimenkul Yatirim Ortakligi A.S. REIT	6,420	621	0.00%	Emaar Development PJSC	3,299	5,191	0.02%
Europen Endustri Insaat	0,420	021	0.0070	Salik Co. PJSC	5,544	4,755	0.02%
Sanayi VE Ticaret A.S.	1,205	617	0.00%	National Marine Dredging			
Oyak Yatirim Menkul				Co.	826	4,390	0.02%
Degerler A.S.	331	617	0.00%	Fertiglobe plc	4,583	4,142	0.02%
Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	496	603	0.00%	GFH FINANCIAL GROUP BSC Sharjah Islamic Bank	13,144 5,490	3,793 3,109	0.02% 0.01%
Kiler Holding A.S.	1,127	597	0.00%	Dubai Financial Market PJSC	6,702	2,737	0.01%
Karel Elektronik Sanayi ve	1,127	337	0.0070	AL Yah Satellite	0,702	2,737	0.0170
Ticaret A.S.	867	582	0.00%	Communications Co			
Vestel Beyaz Esya Sanayi ve				PJSC-Yah Sat	3,815	2,649	0.01%
Ticaret A.S.	1,218	577	0.00%	Aramex PJSC	2,998	2,294	0.01%
Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	393	565	0.00%	Ghitha Holding PJSC	145	1,622	0.01%
Kimteks Poliuretan Sanayi VE	333	303	0.00/0	AL Seer Marine Supplies & Equipment Co. LLC	734	1,525	0.01%
Ticaret A.S.	143	540	0.00%	Apex Investment Co. PSC	1,777	881	0.01%
Baticim Bati Anadolu	211	F22	0.000/	RAK Properties PJSC	3,371	815	0.00%
Cimento Sanayii A.S. Galata Wind Enerji A.S.	311 715	523 494	0.00% 0.00%	F . 15 W		435,087	1.89%
Imas Makina Sanayi A.S.	715 832	494	0.00%	Total Equities		22,387,458	97.16%
Kervan Gida Sanayi Ve	332	.51	2.0070	Total Transferable Securities		22,387,458	97.16%
Ticaret A.S. Class B	654	481	0.00%				

			Number of		Unrealised	
			Contracts Long/	Notional	Gain/(Loss)	% of Total
	115 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(Short)	Amount	US Dollars (\$)	Net Assets
	cial Derivative Instruments Dealt in on a Regulated Market (0.03%	b)		,		
	res (0.03%)					
	Emerging Markets Index September 2023		13	\$655,882	(7,247)	(0.03%)
Total	Financial Derivative Instruments Dealt in on a Regulated Market	(7,247)	(0.03%)			
ОТС	Financial Derivative Instruments (0.00%)					
					Unrealised	
		(Sell)	_	Settlement	Gain/(Loss)	% of Total
Curre		nount	Counterparty	Date	US Dollars (\$)	Net Assets
	ard Currency Exchange Contracts (0.00%)					
USD	,	7,169)	Morgan Stanley	20/9/2023	38	0.00%
USD	·	L,599)	State Street Bank & Trust Co.	20/9/2023	34	0.00%
USD	, , , , , , , , , , , , , , , , , , , ,	L,846)	JPMorgan Chase Bank	20/9/2023	(125)	(0.00%)
Total	OTC Financial Derivative Instruments				(53)	(0.00%)
Total	Investments				22,380,158	97.13%
					Fair Value	% of Total
					US Dollars (\$)	Net Assets
Othe	r Assets and Liabilities				660,720	2.87%
Net A	assets				23,040,878	100.00%
						% of Total
	rsis of Total Assets				US Dollars (\$)	Assets
(a)	Transferable securities admitted to an official stock exchange listing	J			22,384,737	96.98%
(b)	Transferable securities dealt in on another regulated market				2,721	0.01%
(c)	Transferable securities other than those admitted to an official stock	k excha	ange listing or dealt in on anothe	er		
	regulated market				_	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	et			_	0.00%
(e)	Total OTC Financial Derivative Instruments				72	0.00%
<u>(f)</u>	Other Assets				693,986	3.01%
Total	Assets				23,081,516	100.00%

## Statement of Assets and Liabilities

		US Dollars (\$)
	Note	As at 30 June 2023
Current Assets	14010	
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	22,387,458
Financial Derivative Instruments	3,17	72
Cash	3	553,991
Receivables:		
Interest and Dividends		101,593
Investments Sold		1,791
Margin Cash Due from Broker	3	36,611
Total Current Assets		23,081,516
Current Liabilities		
Financial Liabilities at Fair Value Through Profit or Loss:		
Financial Derivative Instruments	3,17	7,372
Payables and Other Liabilities:		
Investments Purchased		683
Management Fees Payable	12	4,522
Deferred Capital Gains Tax	5	28,061
Total Current Liabilities		40,638
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		23,040,878

## Net Asset Value Per Share

	As at
	30 June 2023
USD Accumulating <sup>1</sup>	
Net Assets	11,102,951
Number of Shares Outstanding	1,949,863
Net Asset Value Per Share <sup>2</sup>	5.69
USD Distributing <sup>1</sup>	
Net Assets	11,937,927
Number of Shares Outstanding	2,120,180
Net Asset Value Per Share <sup>2</sup>	5.63

<sup>1</sup> The share class launched on 11 October 2022.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)
		Period Ended
	Note	30 June 2023 <sup>1</sup>
Investment Income/(Loss)	11010	30 June 2023
Interest Income		8,746
Dividend Income		392,760
Net Gain on Financial Instruments		2,159,109
Total Investment Income		2,560,615
Expenses		
Management Fees	12	33,991
Transaction Fees and Commissions		30,140
Total Expenses		64,131
Finance Costs		
Interest Expense		341
Distributions	6	126,825
Total Finance Costs		127,166
Net Investment Income After Finance Costs		2,369,318
Taxation	5	(77,786)
Net Increase in Net Assets		2,291,532

## Statement of Changes in Net Assets

	US Dollars (\$)
	Period Ended
	30 June 2023 <sup>1</sup>
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	2,291,532
Capital Transactions	
Subscriptions	23,656,881
Redemptions	(2,907,535)
Total Capital Transactions	20,749,346
Total Increase for the Period	23,040,878
Net Assets	
Beginning of Period	_
End of Period	23,040,878

<sup>1</sup> The Fund launched during the year. See Note 1.

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

#### Vanguard ESG Global All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard ESG Global All Cap UCITS ETF seeks to track the performance of the FTSE Global All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in markets around the world.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- · Stocks ended the 12 months up significantly.
- In this environment, the ETF's benchmark index returned 15.87% for the period. The benchmark, the FTSE Global All Cap Choice Index, is constructed from the FTSE Global All Cap Index. The parent index is screened for certain environmental, social and corporate governance criteria by the sponsor of the index, which is independent of Vanguard.
- Of the roughly 50 markets in the index, all but 12 posted positive returns. Strong overall performance by US stocks, the largest market, contributed most to returns. China was the biggest detractor.
- The largest sector, technology, had outsized performance and the biggest contribution to returns. Industrials, consumer discretionary and financials also were strong contributors. Real estate was the sole detractor.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: FTSE Global All Cap Choice Index

	Total Returns				
	Periods Ended 30 June 2023				
	(Annualised for periods over one year				
	Ten Years o				
	One Year Since Inception <sup>1</sup>				
USD Accumulating	15.93% 0.75%				
Benchmark	15.87 0.80				
Tracking Difference*	0.06				
USD Distributing	15.94% 0.75%				
Benchmark	15.87 0.80				
Tracking Difference*	0.07				

Sources: Vanguard Global Advisers, LLC, and FTSE.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: 23 March 2021.

# Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Chausa	Cost		Chanas	Proceeds
Purchases	Shares	US Dollars (\$)	Sales	Shares	US Dollars (\$)
Apple, Inc.	22,208	3,465,462	Tencent Holdings Ltd.	39,835	1,487,916
Microsoft Corp.	11,286	3,071,877	Muenchener Rueckversicherungs-	33,033	1,407,310
Amazon.com, Inc.	14,204	1,549,417	Gesellschaft AG in Muenchen	1,089	392,511
Tesla, Inc.	5,383	1,217,750	Apple, Inc.	2,287	353,850
Alphabet, Inc. Class C	8,209	875,619	Baidu, Inc. Class A	15,188	237,340
NVIDIA Corp.	3,515	814,450	BYD Co., Ltd. Class H	6,500	222,272
Alphabet, Inc. Class A	7,289	737,121	Xylem, Inc.	1,838	208,503
UnitedHealth Group, Inc.	1,417	704,536	Alphabet, Inc. Class A	1,528	183,469
Taiwan Semiconductor Manufacturing Co.,			Microsoft Corp.	367	125,635
Ltd.	37,000	600,912	ABIOMED, Inc.	315	119,806
Meta Platforms, Inc. Class A	3,160	581,214	Darden Restaurants, Inc.	809	113,179
JPMorgan Chase & Co.	4,386	568,384	BYD Co., Ltd. Class A	2,600	99,229
Visa, Inc. Class A	2,196	468,655	Rogers Communications, Inc. Class B	2,334	99,218
Procter & Gamble Co.	3,189	453,189	Ferrovial SA	3,259	91,929
Eli Lilly & Co.	1,274	448,017	CK Asset Holdings Ltd.	13,500	90,509
Alibaba Group Holding Ltd.	38,600	444,839	Siemens Energy AG	3,358	84,419
Broadcom, Inc.	680	438,763	Meta Platforms, Inc. Class A	378	69,881
Nestle SA	3,603	426,856	Renault SA	1,710	68,668
Home Depot, Inc.	1,434	421,458	eMemory Technology, Inc.	1,000	64,832
ASML Holding NV	731	420,687	Evergreen Marine Corp. Taiwan Ltd.	11,000	59,989
Airbnb, Inc. Class A	3,390	407,754	Prosus NV	839	58,980

# Financial Statements Statement of Investments 30 June 2023

	Number of Shares	Fair Value JS Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.20%				Bendigo & Adelaide Bank			
Equities 99.20% (30 June 2022				Ltd.	5,022	28,715	0.01%
Australia 1.73% (30 June 2022	: 1.86%)			Cleanaway Waste Management Ltd.	16,450	28,360	0.01%
Commonwealth Bank of Australia	13,391	893,779	0.20%	Qantas Airways Ltd.	6,653	27,457	0.01%
CSL Ltd.	3,835	708,087	0.26%	Bank of Queensland Ltd.	7,427	27,141	0.01%
National Australia Bank Ltd.	25,515	447,870	0.10%	Technology One Ltd.	2,531	26,367	0.01%
Westpac Banking Corp.	27,624	392,398	0.09%	nib holdings Ltd.	4,445	25,002	0.01%
ANZ Group Holdings Ltd.	22,903	361,468	0.08%	Pro Medicus Ltd.	567	24,774	0.01%
Macquarie Group Ltd.	2,916	344,767	0.08%	Centuria Capital Group	22,212	24,396	0.01%
Wesfarmers Ltd.	8,619	283,075	0.06%	Flight Centre Travel Group			
Transurban Group	24,336	230,839	0.05%	Ltd.	1,922	24,372	0.01%
Goodman Group REIT	15,828	211,456	0.05%	Nine Entertainment Co.	17 002	22.404	0.010/
Fortescue Metals Group Ltd.	12,168	179,650	0.04%	Holdings Ltd. Champion Iron Ltd.	17,893 5,598	23,404 22,656	0.01% 0.01%
QBE Insurance Group Ltd.	12,122	126,441	0.03%	Chalice Mining Ltd.	5,272	21,968	0.01%
Newcrest Mining Ltd.	7,021	123,475	0.03%	PEXA Group Ltd.	2,235	20,248	0.01%
Amcor plc	11,494	113,694	0.03%	Altium Ltd.	818	20,103	0.00%
Brambles Ltd.	11,428	109,618	0.02%	Downer EDI Ltd.	7,113	19,460	0.00%
Sonic Healthcare Ltd.	3,800	89,973	0.02%	Corporate Travel	,,113	237.00	0.0070
James Hardie Industries plc	3,308	87,528	0.02%	Management Ltd.	1,572	18,720	0.00%
Telstra Group Ltd. Suncorp Group Ltd.	30,094	86,138 82,280	0.02% 0.02%	Ansell Ltd.	1,049	18,665	0.00%
Xero Ltd.	9,163 1,039	82,250 82,253	0.02%	Reliance Worldwide Corp.,			
Cochlear Ltd.	513	78,222	0.02%	Ltd.	6,618	18,062	0.00%
WiseTech Global Ltd.	1,426	75,757	0.02%	Charter Hall Long Wale REIT	6,745	18,004	0.00%
Northern Star Resources Ltd.	9,052	72,788	0.02%	Perpetual Ltd.	1,024	17,640	0.00%
ASX Ltd.	1,720	72,130	0.02%	Inghams Group Ltd.	10,006	17,450	0.00%
Mineral Resources Ltd.	1,461	69,467	0.02%	Nufarm Ltd.	5,049	17,107	0.00%
Pilbara Minerals Ltd.	21,256	69,189	0.02%	HomeCo Daily Needs REIT	21,792	17,044	0.00%
Scentre Group REIT	38,518	67,945	0.02%	Webjet Ltd.	3,483	16,021	0.00%
Insurance Australia Group	,	,		Gold Road Resources Ltd. Breville Group Ltd.	14,405 1,038	14,239 13,777	0.00% 0.00%
Ltd.	17,839	67,685	0.02%	Reece Ltd.	1,038	13,758	0.00%
Computershare Ltd.	4,193	65,255	0.01%	GDI Property Group	1,113	15,756	0.00%
IDP Education Ltd.	4,409	64,860	0.01%	Partnership REIT	30,465	13,080	0.00%
carsales.com Ltd.	3,791	60,109	0.01%	Deterra Royalties Ltd.	4,138	12,671	0.00%
BlueScope Steel Ltd.	4,116	56,303	0.01%	AUB Group Ltd.	627	12,270	0.00%
Atlas Arteria Ltd.	12,950	53,531	0.01%	InvoCare Ltd.	1,442	12,085	0.00%
Mirvac Group REIT	34,666	52,150	0.01%	Domino's Pizza Enterprises			
IGO Ltd. Stockland REIT	5,152 19.333	52,127	0.01%	Ltd.	390	12,053	0.00%
Medibank Pvt Ltd.	21,648	51,862 50,723	0.01% 0.01%	Sandfire Resources Ltd.	2,957	11,613	0.00%
Seek Ltd.	3,482	50,723	0.01%	AMP Ltd.	15,413	11,593	0.00%
NEXTDC Ltd.	5,869	49,146	0.01%	Neuren Pharmaceuticals Ltd.	1,421	11,587	0.00%
Ramsay Health Care Ltd.	1,236	46,312	0.01%	G8 Education Ltd.	14,930 958	10,336	0.00% 0.00%
REA Group Ltd.	472	44,938	0.01%	Sims Ltd. de Grey Mining Ltd.	10,856	10,044 9,719	0.00%
Vicinity Ltd. REIT	35,443	43,528	0.01%	Perseus Mining Ltd.	8,472	9,305	0.00%
Steadfast Group Ltd.	10,838	43,286	0.01%	Orora Ltd.	4,205	9,209	0.00%
Challenger Ltd.	9,195	39,662	0.01%	ARB Corp., Ltd.	448	8,529	0.00%
Alumina Ltd.	42,451	39,137	0.01%	Region RE Ltd. REIT	5,640	8,522	0.00%
Dexus REIT	7,386	38,349	0.01%	Eagers Automotive Ltd.	942	8,459	0.00%
Aurizon Holdings Ltd.	14,386	37,538	0.01%	GrainCorp Ltd. Class A	1,612	8,402	0.00%
GPT Group REIT	13,086	36,062	0.01%	Cedar Woods Properties Ltd.	2,415	8,086	0.00%
Insignia Financial Ltd.	18,860	35,403	0.01%	Bapcor Ltd.	1,999	7,904	0.00%
Evolution Mining Ltd.	16,150	34,616	0.01%	IRESS Ltd.	1,069	7,294	0.00%
Lynas Rare Earths Ltd.	7,457	34,002	0.01%	HUB24 Ltd.	430	7,285	0.00%
Liontown Resources Ltd.	17,916	33,750	0.01%	CSR Ltd.	2,079	7,182	0.00%
Orica Ltd.	3,371	33,277	0.01%	Capricorn Metals Ltd.	2,659	7,133	0.00%
Charter Hall Group REIT Incitec Pivot Ltd.	4,592 17,904	32,737 32,655	0.01% 0.01%	Healius Ltd.	3,314	7,015	0.00%
Iluka Resources Ltd.	17,904 4,371	32,055	0.01%	Charter Hall Retail REIT	2,689	6,462	0.00%
Premier Investments Ltd.	2,351	32,323 31,706	0.01%	Sayona Mining Ltd.	55,226	6,433	0.00%
Qube Holdings Ltd.	16,147	30,633	0.01%	Magellan Financial Group Ltd.	983	6,210	0.00%
National Storage REIT	19,374	30,306	0.01%	Waypoint Ltd. REIT	965 3,457	5,960	0.00%
JB Hi-Fi Ltd.	1,030	29,996	0.01%	Harvey Norman Holdings	J, <del>4</del> J/	5,500	0.0076
Lendlease Corp., Ltd.	5,652	29,157	0.01%	Ltd.	2,318	5,370	0.00%
* *	•	•			,	-,	

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Super Retail Group Ltd.	683	5,197	0.00%	Pinnacle Investment	100	670	2 222/
Elders Ltd.	1,182	5,177	0.00%	Management Group Ltd.	102	678	0.00%
Centuria Industrial REIT	2,407	4,967	0.00%	Adbri Ltd. Australian Ethical Investment	417	663	0.00%
Newcrest Mining Ltd. (XTSE)	265 7.846	4,724	0.00%	Ltd.	291	651	0.00%
West African Resources Ltd. Ingenia Communities Group	7,846	4,518	0.00%	Hansen Technologies Ltd.	189	650	0.00%
REIT	1,635	4,332	0.00%	Select Harvests Ltd.	222	613	0.00%
Lifestyle Communities Ltd.	395	4,118	0.00%	Clinuvel Pharmaceuticals Ltd.	50	595	0.00%
Charter Hall Social		•		Jervois Global Ltd. (XASX)	13,505	593	0.00%
Infrastructure REIT	2,051	4,014	0.00%	GWA Group Ltd.	483	563	0.00%
BWP Trust REIT	1,640	3,963	0.00%	Omni Bridgeway Ltd.	319	556	0.00%
Ardent Leisure Group Ltd.	12,614	3,778	0.00%	Westgold Resources Ltd.	546	523	0.00%
Credit Corp. Group Ltd.	282	3,717	0.00%	oOh!media Ltd.	657	516	0.00%
Megaport Ltd.	768	3,691	0.00%	Appen Ltd.	266	423	0.00%
TPG Telecom Ltd.	1,137	3,686	0.00%	Mayne Pharma Group Ltd.	127	372	0.00%
GQG Partners, Inc. Class CDI	3,995	3,683	0.00%	Baby Bunting Group Ltd.	392	359	0.00%
Johns Lyng Group Ltd. Bega Cheese Ltd.	888 1,647	3,145 3,125	0.00% 0.00%	Australian Strategic Materials Ltd.	470	344	0.00%
Telix Pharmaceuticals Ltd.	411	3,123	0.00%	Tyro Payments Ltd.	358	272	0.00%
Imugene Ltd.	44,583	2,701	0.00%	Bravura Solutions Ltd.	822	257	0.00%
Boral Ltd.	998	2,677	0.00%	Kogan.com Ltd.	77	249	0.00%
Calix Ltd.	948	2,631	0.00%	Zip Co., Ltd.	836	228	0.00%
Link Administration Holdings		,		St Barbara Ltd.	647	207	0.00%
Ltd.	2,289	2,545	0.00%	Jervois Global Ltd.	4,043	178	0.00%
Syrah Resources Ltd.	4,147	2,498	0.00%	Pact Group Holdings Ltd.	322	141	0.00%
Life360, Inc. Class CDI	481	2,433	0.00%	Starpharma Holdings Ltd.			
GUD Holdings Ltd.	339	1,990	0.00%	Class A	602	124	0.00%
Costa Group Holdings Ltd.	1,086	1,966	0.00%	EML Payments Ltd.	251	104	0.00%
Nanosonics Ltd.	591	1,865	0.00%	Abacus Storage King REIT	84	79	0.00%
Helia Group Ltd.	796	1,833	0.00%	Abacus Property Group - Rights Issue 31/12/2049	83	_	0.00%
Brickworks Ltd.	101	1,792	0.00%	- Nights 133dc 31/12/2043		7,893,894	1.73%
Nickel Industries Ltd. IPH Ltd.	3,024 328	1,781 1,710	0.00% 0.00%	Austria 0.06% (30 June 2022: 0	).06%)	7,000,000	2.7070
Regis Resources Ltd.	1,380	1,681	0.00%	Erste Group Bank AG	2,478	86,755	0.02%
Ramelius Resources Ltd.	1,995	1,673	0.00%	BAWAG Group AG	834	38,416	0.01%
ioneer Ltd.	6,846	1,549	0.00%	Wienerberger AG	1,231	37,658	0.01%
Domain Holdings Australia	0,0.0	2/3 .3	0.0070	ANDRITZ AG	605	33,696	0.01%
Ltd.	591	1,491	0.00%	Raiffeisen Bank International	1 1 5 7	10 220	0.010/
AVZ Minerals Ltd.	11,249	1,460	0.00%	AG	1,157	18,328	0.01%
Sigma Healthcare Ltd.	2,436	1,362	0.00%	Telekom Austria AG Class A AT&S Austria Technologie &	913	6,754	0.00%
PolyNovo Ltd.	1,288	1,325	0.00%	Systemtechnik AG	188	6,752	0.00%
Silver Lake Resources Ltd.	2,052	1,318	0.00%	IMMOFINANZ AG	313	5,805	0.00%
Lake Resources NL Monadelphous Group Ltd.	6,595 167	1,317 1,303	0.00% 0.00%	Oesterreichische Post AG	149	5,316	0.00%
Dexus Industria REIT	721	1,238	0.00%	Vienna Insurance Group			
Arena REIT	489	1,224	0.00%	AG Wiener Versicherung	4.00		
Data#3 Ltd.	233	1,117	0.00%	Gruppe	163	4,259	0.00%
Collins Foods Ltd.	170	1,112	0.00%	Lenzing AG	72 80	3,523	0.00% 0.00%
Mesoblast Ltd.	1,455	1,099	0.00%	Strabag SE CA Immobilien Anlagen AG	91	3,251 2,636	0.00%
Blackmores Ltd.	17	1,066	0.00%	UNIQA Insurance Group AG	297	2,382	0.00%
Bellevue Gold Ltd.	1,245	1,053	0.00%	DO & CO AG	9	1,229	0.00%
Integral Diagnostics Ltd.	482	1,052	0.00%	Lenzing AG - Rights Issue		_,	
NRW Holdings Ltd.	586	987	0.00%	5/8/2023	72	420	0.00%
Cromwell Property Group	2752	000	0.00%	S IMMO AG	241	_	0.00%
REIT Growthpoint Properties	2,753	980	0.00%	Strabag SE - Rights Issue			
Australia Ltd. REIT	496	921	0.00%	31/12/2049	33	257.100	0.00%
Rural Funds Group REIT	769	903	0.00%	Belgium 0.23% (30 June 2022:	0.230/1	257,180	0.06%
EVT Ltd.	113	883	0.00%	Argenx SE	459	177,973	0.04%
Accent Group Ltd.	784	874	0.00%	KBC Group NV	2,095	146,098	0.03%
Centuria Office REIT	941	858	0.00%	UCB SA	976	86,463	0.02%
Abacus Property Group REIT	468	838	0.00%	Solvay SA	628	70,091	0.02%
Temple & Webster Group			2 222/	Ageas SA	1,338	54,172	0.01%
Ltd.	214	838	0.00%	Groupe Bruxelles Lambert			
Lovisa Holdings Ltd.	65	835	0.00%	NV	614	48,338	0.01%
Resolute Mining Ltd.	3,192	829	0.00%	Aedifica SA REIT	681	43,612	0.01%
Platinum Asset Management Ltd.	705	817	0.00%	Lotus Bakeries NV	5	39,658	0.01%
Perenti Ltd.	1,084	740	0.00%	Elia Group SA	288	36,542	0.01%
Netwealth Group Ltd.	78	719	0.00%	D'ieteren Group	186	32,854	0.01%
Kelsian Group Ltd.	143	691	0.00%	Warehouses de Pauw CVA REIT	1,196	32,777	0.01%
				1861	1,130	32,111	0.01/0

	Number of Shares	US Dollars (\$)	% of Total Net Assets		Number of Shares	US Dollars (\$)	% of Total Net Assets
Ackermans & van Haaren NV	193	31,753	0.01%	Iguatemi SA	45,593	26,747	0.01%
Gimv NV	536	25,525	0.01%	Sendas Distribuidora SA	8,935	25,468	0.01%
Sofina SA	115	23,801	0.01%	Natura & Co. Holding SA	7,300	25,332	0.01%
Cofinimmo SA REIT	278	20,867	0.01%	Klabin SA	4,900	22,113	0.01%
Melexis NV	211	20,695	0.01%	Azul SA - Preference Shares	4,800	21,751	0.01%
Etablissements Franz Colruyt	211	20,033	0.0170	Santos Brasil Participacoes	4,000	21,731	0.0170
NV	537	20,007	0.00%	SA Santos Brasil Participacoes	10,100	21,272	0.01%
AGFA-Gevaert NV	7,223	17,731	0.00%	TOTVS SA	3,062	19,030	0.01%
KBC Ancora	387	17,682	0.00%	TIM SA	6,100	18,487	0.01%
Euronav NV	1,075	16,302	0.00%	Banco do Estado do Rio			
Barco NV	521	12,983	0.00%	Grande do Sul SA -	F 000	10.025	0.000/
Bekaert SA	231	10,459	0.00%	Preference Shares	5,800	18,035	0.00%
Deme Group NV	61	8,319	0.00%	GPS Participacoes e	- 400	4=0=0	
Xior Student Housing NV				Empreendimentos SA	5,100	17,856	0.00%
REIT	243	7,224	0.00%	Magazine Luiza SA	24,600	17,185	0.00%
Shurgard Self Storage Ltd.				AES Brasil Energia SA	6,126	15,556	0.00%
REIT	105	4,792	0.00%	Atacadao SA	6,300	14,627	0.00%
Montea NV REIT	62	4,776	0.00%	Transmissora Alianca de			
Proximus SADP	548	4,080	0.00%	Energia Eletrica SA	1,800	14,045	0.00%
Fagron	233	3,920	0.00%	SLC Agricola SA	1,760	13,944	0.00%
VGP NV	38	3,710	0.00%	Intelbras SA Industria			
Telenet Group Holding NV	140	3,150	0.00%	de Telecomunicacao			
, ,		,		Eletronica Brasileira	2,500	13,417	0.00%
Retail Estates NV REIT	16	1,035	0.00%	Tres Tentos Agroindustrial SA	4,800	12,786	0.00%
Aedifica SA - Rights Issue		005		Usinas Siderurgicas de Minas	,	,	
29/7/2023	681	905	0.00%	Gerais SA Usiminas -			
Ontex Group NV	100	751	0.00%	Preference Shares Class A	8,200	12,018	0.00%
Kinepolis Group NV	14	630	0.00%	Vivara Participacoes SA	2,000	11,808	0.00%
Econocom Group SA	191	553	0.00%	Direcional Engenharia SA	2,700	10,998	0.00%
bpost SA	102	448	0.00%	Cielo SA			0.00%
		1,030,676	0.23%		11,500	10,942	0.00%
Brazil 0.49% (30 June 2022: 0.4	.2%)	, ,		MRV Engenharia e	4 400	10.552	0.00%
Itau Unibanco Holding SA -				Participacoes SA	4,400	10,553	0.00%
Preference Shares	31,900	187,935	0.04%	Raizen SA - Preference	11 200	10 21 0	0.000/
Banco Bradesco SA -	31,300	107,333	0.0470	Shares	11,200	10,216	0.00%
Preference Shares	43,012	146,672	0.03%	Metalurgica Gerdau SA -	4.000	0.001	0.000/
B3 SA - Brasil Bolsa Balcao	45,752	138,565	0.03%	Preference Shares	4,000	9,801	0.00%
WEG SA	11,500	89,993	0.03%	BRF SA	5,002	9,239	0.00%
				Sao Martinho SA	1,200	8,495	0.00%
Localiza Rent a Car SA	5,941	84,361	0.02%	Fleury SA	2,181	7,256	0.00%
Itausa SA - Preference Shares	39,223	78,381	0.02%	Compania Energetica de			
Banco do Brasil SA	6,800	69,635	0.02%	Minas Gerais	1,739	6,965	0.00%
Raia Drogasil SA	10,608	65,090	0.02%	Compania Siderurgica			
Equatorial Energia SA	9,333	62,201	0.01%	Nacional SA	2,600	6,538	0.00%
Itau Unibanco Holding SA	11,200	56,929	0.01%	Usinas Siderurgicas de Minas			
Suzano SA	6,000	55,000	0.01%	Gerais SA Usiminas	3,900	5,894	0.00%
Banco BTG Pactual SA	8,100	52,808	0.01%	Ez Tec Empreendimentos e			
Gerdau SA - Preference	,	,		Participacoes SA	1,000	3,818	0.00%
Shares	9,225	47,942	0.01%	Multiplan Empreendimentos			
Rede D'Or Sao Luiz SA	7,003	47,790	0.01%	Imobiliarios SA	500	2,868	0.00%
Rumo SA	9,800	45,099	0.01%	M Dias Branco SA	300	2,647	0.00%
Hapvida Participacoes e	3,000	43,033	0.0170	Alupar Investimento SA	416	2,585	0.00%
Investimentos S/A	48,834	44,339	0.01%	YDUQS Participacoes SA	600	2,465	0.00%
·			0.01%	Cogna Educacao SA	3,600	2,433	0.00%
Hypera SA	4,600	43,873	0.01%	Porto Seguro SA	400	2,332	0.00%
Compania Energetica de				Auren Energia SA			
Minas Gerais (BVMF) - Preference Shares	16.049	42 701	0.010/	3	772	2,293	0.00%
	16,048	42,781	0.01%	Compania de Saneamento			
Energisa SA	3,900	40,585	0.01%	de Minas Gerais Copasa	F00	2 1 0 2	0.000/
CCR SA	13,000	37,863	0.01%	MG	500	2,192	0.00%
BB Seguridade Participacoes				GRUPO DE MODA SOMA SA	825	2,052	0.00%
SA	5,600	35,720	0.01%	Grupo Mateus SA	1,100	1,806	0.00%
Telefonica Brasil SA	3,900	34,982	0.01%	Unipar Carbocloro SA -			
Lojas Renner SA	8,282	34,337	0.01%	Preference Shares Class B	110	1,805	0.00%
Aliansce Sonae Shopping				Arezzo Industria e Comercio			
Centers sa	6,397	32,688	0.01%	SA	100	1,639	0.00%
Compania de Saneamento				Via S/A	3,600	1,604	0.00%
Basico do Estado de Sao				CTEEP-Compania de			
Paulo SABESP	2,600	30,490	0.01%	Transmissao de Energia			
Banco Santander Brasil SA	4,800	30,478	0.01%	Eletrica Paulista -			
Randon SA Implementos e	*	,		Preference Shares	300	1,577	0.00%
Participacoes - Preference				Odontoprev SA	550	1,431	0.00%
Shares	12,000	30,274	0.01%	Locaweb Servicos de			
Bradespar SA - Preference				Internet SA	800	1,423	0.00%
Shares	6,303	29,019	0.01%	Grendene SA	900	1,395	0.00%
Banco Bradesco SA	9,382	28,473	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Compania de Saneamento	200	1 250	0.000/	Descartes Systems Group,	704	62.074	0.010/
do Parana	300	1,359	0.00%	Inc.	784	62,874	0.01%
Cyrela Brazil Realty SA Empreendimentos e				TELUS Corp. Toromont Industries Ltd.	3,199 740	62,324 60,861	0.01% 0.01%
Participacoes	300	1,252	0.00%	West Fraser Timber Co., Ltd.	740 706	60,722	0.01%
Marfrig Global Foods SA	800	1,206	0.00%	Element Fleet Management	700	00,722	0.01%
Alpargatas SA - Preference		,		Corp.	3,917	59,736	0.01%
Shares	600	1,157	0.00%	FirstService Corp.	382	58,897	0.01%
Banco Pan SA - Preference				Gildan Activewear, Inc.	302	30,037	0.0170
Shares	600	1,138	0.00%	Class A	1,715	55,354	0.01%
Omega Energia SA	452	1,059	0.00%	Kinross Gold Corp.	11,292	53,932	0.01%
Hidrovias do Brasil SA	1,400	923	0.00%	Canadian Apartment			
Equatorial Energia SA	120	262	0.000/	Properties REIT	1,381	53,080	0.01%
(BVMF)	130	862	0.00%	Boralex, Inc. Class A	1,923	52,418	0.01%
Pet Center Comercio e Participacoes SA	600	818	0.00%	TMX Group Ltd.	2,320	52,265	0.01%
Compania Brasileira de	000	010	0.0070	Great-West Lifeco, Inc.	1,733	50,382	0.01%
Distribuicao	200	776	0.00%	IGM Financial, Inc.	1,599	48,734	0.01%
Zamp SA	800	755	0.00%	Saputo, Inc.	2,156	48,358	0.01%
IRB-Brasil Resseguros SA	76	686	0.00%	RioCan REIT	3,065	44,658	0.01%
Dexco SA	363	628	0.00%	Alamos Gold, Inc. Class A	3,689	43,992	0.01%
Gol Linhas Aereas				Lundin Mining Corp.	5,495	43,105	0.01%
Inteligentes SA -				B2Gold Corp.	11,701	41,737	0.01%
Preference Shares	211	576	0.00%	GFL Environmental, Inc.	1,069	41,547	0.01%
Grupo SBF SA	200	551	0.00%	Boyd Group Services, Inc.	210	40,111	0.01%
Lojas Quero Quero S/A	400	505	0.00%	Ivanhoe Mines Ltd. Class A	4,384	40,088	0.01%
Anima Holding SA	400	347	0.00%	Premium Brands Holdings Corp.	491	38.787	0.01%
CVC Brasil Operadora e	44.5	202	0.000/	Brookfield Infrastructure	731	30,707	0.0170
Agencia de Viagens SA	415	302	0.00%	Corp. Class A	840	38,348	0.01%
Qualicorp Consultoria e Corretora de Seguros SA	200	201	0.00%	Finning International, Inc.	1,223	37,663	0.01%
Corretora de Seguros SA	200	2,216,143	0.00%	Dream Industrial REIT	3,477	37,076	0.01%
Canada 2.48% (30 June 2022:	2 6 5 0 / 1	2,210,143	0.4370	Granite REIT	614	36,369	0.01%
Royal Bank of Canada	10,938	1,045,816	0.23%	Onex Corp.	641	35,445	0.01%
Toronto-Dominion Bank	14,503	899,937	0.23%	Stella-Jones, Inc.	672	34,645	0.01%
Canadian Pacific Kansas	14,303	655,557	0.2070	BlackBerry Ltd.	5,947	32,988	0.01%
City Ltd.	7,473	604,278	0.13%	Quebecor, Inc. Class B	1,292	31,879	0.01%
Shopify, Inc. Class A	9,239	597,803	0.13%	Osisko Gold Royalties Ltd.	2,009	30,911	0.01%
Canadian National Railway				Air Canada	1,594	30,103	0.01%
Co.	4,796	581,428	0.13%	Kinaxis, Inc.	196	28,039	0.01%
Bank of Montreal	6,067	548,540	0.12%	Linamar Corp.	513	26,990	0.01%
Bank of Nova Scotia	9,417	471,686	0.10%	Canadian Western Bank	1,401	26,172	0.01%
Constellation Software, Inc.	147	304,916	0.07%	H&R REIT	3,328	25,779	0.01%
Waste Connections, Inc.	2,067	295,745	0.07%	CI Financial Corp.	2,152	24,460	0.01%
Canadian Imperial Bank of			0.0=0/	Capstone Copper Corp.	5,357	24,331	0.01%
Commerce	6,886	294,330	0.07%	Tricon Residential, Inc.	2,680	23,656	0.01%
Manulife Financial Corp.	13,995	264,829	0.06%	Innergex Renewable Energy,	2 202	22.207	0.010/
Nutrien Ltd.	4,120	243,510	0.05%	Inc.	2,392	22,307	0.01%
Sun Life Financial, Inc.	4,383	228,747	0.05%	Definity Financial Corp.	815	21,649	0.01%
Franco-Nevada Corp.	1,521	217,026	0.05% 0.05%	Allied Properties REIT SSR Mining, Inc.	1,318	21,634	0.01%
Intact Financial Corp. Agnico Eagle Mines Ltd.	1,384 3,789	213,930 189,414	0.03%	Colliers International Group,	1,434	20,363	0.01%
National Bank of Canada	2,479	184,906	0.04%	Inc.	203	19,943	0.01%
Restaurant Brands	2,473	104,900	0.0476	SmartCentres REIT	1,027	18,852	0.00%
International, Inc.	2,340	181,630	0.04%	Lundin Gold, Inc.	1,541	18,458	0.00%
Thomson Reuters Corp.	1,245	168,283	0.04%	BRP, Inc.	217	18,365	0.00%
CGI, Inc.	1,527	161,211	0.04%	First Capital REIT	1,589	17,556	0.00%
Wheaton Precious Metals	,	,		Bausch Health Cos, Inc.	2,085	16,702	0.00%
Corp.	3,616	156,554	0.04%	Torex Gold Resources, Inc.	1,053	14,976	0.00%
Dollarama, Inc.	2,219	150,454	0.03%	Primo Water Corp.	1,188	14,903	0.00%
Magna International, Inc.	2,158	121,970	0.03%	Methanex Corp.	358	14,810	0.00%
Fairfax Financial Holdings				Lightspeed Commerce, Inc.	869	14,717	0.00%
Ltd.	161	120,732	0.03%	Stelco Holdings, Inc.	424	13,849	0.00%
Metro, Inc.	2,122	119,983	0.03%	North West Co., Inc.	576	13,668	0.00%
First Quantum Minerals Ltd.	4,624	109,515	0.02%	Nuvei Corp.	450	13,304	0.00%
Loblaw Cos Ltd.	1,179	108,059	0.02%	Aritzia, Inc.	477	13,258	0.00%
BCE, Inc.	2,230	101,789	0.02%	Ballard Power Systems, Inc.	2,813	12,330	0.00%
Open Text Corp.	2,331	97,063	0.02%	Eldorado Gold Corp.	1,131	11,462	0.00%
RB Global, Inc.	1,382	83,030	0.02%	Chartwell Retirement			
TFI International, Inc.	655	74,709	0.02%	Residences	1,546	11,064	0.00%
Hydro One Ltd.	2,435	69,650 69,175	0.02%	Boardwalk REIT	232	10,904	0.00%
George Weston Ltd. iA Financial Corp., Inc.	576 951	68,175 64,861	0.02% 0.01%	Lithium Americas Corp.	486	9,847	0.00%
, et maneial Corp., IIIc.	331	04,001	0.01/0	OceanaGold Corp.	4,518	8,911	0.00%

	Number of		% of Total		Number of		% of Total
	Shares	US Dollars (\$)			Shares	US Dollars (\$)	
Artis REIT	1,555	8,496	0.00%	Wuxi Biologics Cayman, Inc.	27,500	131,770	0.03%
Choice Properties REIT	817	8,378	0.00%	Ping An Insurance Group Co. of China Ltd. Class A	10 200	122,461	0.03%
Winpak Ltd.	264	8,222	0.00%	ANTA Sports Products Ltd.	19,200 11,200	114,407	0.03%
IAMGOLD Corp.	2,930	7,772	0.00%	Li Ning Co., Ltd.	19,128	102,882	0.03%
First Majestic Silver Corp.	1,342	7,596	0.00%	China Life Insurance Co., Ltd.	19,120	102,002	0.02 /6
Novagold Resources, Inc.	1,860	7,380	0.00%	Class H	60,000	99,992	0.02%
Enghouse Systems Ltd. Hudbay Minerals, Inc.	302	7,347	0.00% 0.00%	Industrial & Commercial	00,000	33,332	0.0270
Superior Plus Corp.	1,467 928	7,040 6,655	0.00%	Bank of China Ltd. Class A	149,100	98,788	0.02%
Cargojet, Inc.	926 89	6,472	0.00%	China Merchants Bank Co.,			
Home Capital Group, Inc.	09	0,472	0.00%	Ltd. Class A	21,600	97,269	0.02%
Class B	192	6,255	0.00%	China Mengniu Dairy Co.,			
Russel Metals, Inc.	210	5,824	0.00%	Ltd.	25,231	94,979	0.02%
Centerra Gold, Inc.	956	5,736	0.00%	China Resources Land Ltd.	22,000	93,204	0.02%
Maple Leaf Foods, Inc.	279	5,457	0.00%	Agricultural Bank of China			
Equinox Gold Corp.	1,030	4,725	0.00%	Ltd. Class H	237,000	93,148	0.02%
Canada Goose Holdings, Inc.	169	3,012	0.00%	China Construction Bank	100 200	02.107	0.020/
Cogeco Communications,	103	3,012	0.0070	Corp. Class A	108,200	93,107	0.02%
Inc.	56	2,992	0.00%	China Merchants Bank Co., Ltd. Class H	19,500	88,584	0.02%
Primaris REIT	261	2,657	0.00%	NIO, Inc. ADR	9,117	88,344	0.02%
Canfor Corp.	125	2,246	0.00%	ZTO Express Cayman, Inc.		85,680	0.02%
Celestica, Inc.	146	2,122	0.00%		3,417	63,060	0.02%
Laurentian Bank of Canada	83	2,074	0.00%	Contemporary Amperex Technology Co., Ltd.			
Transcontinental, Inc. Class A	139	1,540	0.00%	Class A	2,520	79,253	0.02%
Westshore Terminals	133	1,5 10	0.0070	Nongfu Spring Co., Ltd.	2,320	75,255	0.0270
Investment Corp.	61	1,440	0.00%	Class H	13.600	75,058	0.02%
Cascades, Inc.	138	1,219	0.00%	XPeng, Inc. Class A	11,693	74,605	0.02%
Mullen Group Ltd.	104	1,193	0.00%	KE Holdings, Inc. ADR	4,829	71,711	0.02%
Dye & Durham Ltd.	72	985	0.00%	ENN Energy Holdings Ltd.	5,700	70,990	0.02%
First National Financial Corp.	24	689	0.00%	Bank of China Ltd. Class A	129,900	69,818	0.02%
- Hot Matiena I Harrera Corp.		11,282,681	2.48%	BeiGene Ltd.	5,000	68,525	0.02%
Chile 0.06% (30 June 2022: 0.00	5%)			China Overseas Land &	2,000		
Sociedad Quimica y Minera	,			Investment Ltd.	29,500	64,296	0.02%
de Chile SA - Preference				Geely Automobile Holdings			
Shares Class B	1,168	85,034	0.02%	Ltd.	52,000	63,436	0.02%
Banco de Chile	412,635	43,051	0.01%	H World Group Ltd. ADR	1,593	61,777	0.01%
Banco Santander Chile	746,644	35,315	0.01%	JD Health International, Inc.	9,650	60,893	0.01%
Parque Arauco SA	12,120	19,476	0.01%	Kanzhun Ltd. ADR	4,040	60,802	0.01%
Falabella SA	7,236	17,365	0.01%	PICC Property & Casualty			
Banco de Credito e				Co., Ltd. Class H	54,000	60,018	0.01%
Inversiones SA	544	16,614	0.00%	CSPC Pharmaceutical Group			
Cencosud SA	7,451	14,434	0.00%	Ltd.	64,000	55,616	0.01%
Empresas CMPC SA	5,778	11,049	0.00%	Postal Savings Bank of China			
Banco Itau Chile SA	990	10,614	0.00%	Co., Ltd. Class H	90,000	55,356	0.01%
Quinenco SA	2,266	7,599	0.00%	Shenzhou International	F 700	E 4 270	0.010/
Compania Sud Americana de				Group Holdings Ltd.	5,700	54,370	0.01%
Vapores SA	96,875	6,576	0.00%	CITIC Securities Co., Ltd. Class A	10.425	F2 01 6	0.010/
SONDA SA	12,261	6,007	0.00%	China Pacific Insurance	19,425	52,816	0.01%
Aguas Andinas SA Class A	7,934	2,750	0.00%	Group Co., Ltd. Class A	14,600	52,140	0.01%
Cencosud Shopping SA	736	1,325	0.00%	Vipshop Holdings Ltd. ADR	3,141	51,827	0.01%
Empresa Nacional de				GCL Technology Holdings	3,141	31,027	0.0170
Telecomunicaciones SA	285	1,151	0.00%	Ltd.	222,000	51,275	0.01%
CAP SA	152	1,125	0.00%	Sunny Optical Technology	,		
		279,485	0.06%	Group Co., Ltd.	5,100	50,859	0.01%
China 2.78% (30 June 2022: 4.4				China Tower Corp., Ltd.			
Alibaba Group Holding Ltd.	139,904	1,449,634	0.32%	Class H	458,000	50,846	0.01%
Meituan Class B	44,472	694,042	0.15%	China Yangtze Power Co.,			
China Construction Bank				Ltd. Class A	15,200	46,092	0.01%
Corp. Class H	622,000	402,412	0.09%	Shenzhen Mindray Bio-			
JD.com, Inc. Class A	19,187	324,166	0.07%	Medical Electronics Co.,	1 100	45.222	0.010/
NetEase, Inc.	15,230	296,570	0.07%	Ltd. Class A	1,100	45,332	0.01%
Industrial & Commercial	404.000	262.407	0.000/	Bank of Communications	FF 700	44.400	0.010/
Bank of China Ltd. Class H	494,000	263,497	0.06%	Co., Ltd. Class A	55,700	44,408	0.01%
PDD Holdings, Inc. ADR	3,590	248,213	0.06%	Sino Biopharmaceutical Ltd.	101,000	43,949	0.01%
Ping An Insurance Group Co.	27 500	220 E44	0.05%	People's Insurance Co. Group	121 000	/O 0E1	0.010/
of China Ltd. Class H	37,500 3,329	238,544	0.05% 0.04%	of China Ltd. Class H	121,000	43,851	0.01%
Yum China Holdings, Inc.		187,592	0.04%	Innovent Biologics, Inc.	11,000	41,549	0.01%
Bank of China Ltd. Class H	457,000 25,600	183,113		Weichai Power Co., Ltd. Class A	24,000	41,106	0.01%
Kuaishou Technology Class B	25,600 126,200	174,933	0.04%	Topsports International	۷٦,000	71,100	0.01/0
Xiaomi Corp. Class B Trip.com Group Ltd.	126,200	172,634	0.04%	Holdings Ltd.	46,000	39,857	0.01%
Li Auto, Inc. Class A	4,322 8,288	150,343	0.03% 0.03%	Xinyi Solar Holdings Ltd.	34,000	39,264	0.01%
Li Auto, ilic. Class A	0,200	143,305	0.03%	,	,000	- 5/20 1	

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
China CITIC Bank Corp., Ltd. Class H	83,000	38,976	0.01%	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	6,500	25,304	0.01%
China Merchants Securities Co., Ltd. Class H	41,200	38,799	0.01%	China Overseas Property Holdings Ltd.	25,000	25,170	0.01%
ZTE Corp. Class H CRRC Corp., Ltd. Class H	9,600 70,000	38,466 38,320	0.01% 0.01%	SAIC Motor Corp., Ltd. Class A	12,900	25,127	0.01%
Haier Smart Home Co., Ltd. Class A	11,700	37,763	0.01%	Huatai Securities Co., Ltd. Class A	13,200	24,985	0.01%
New Oriental Education & Technology Group, Inc.	9,440	37,703	0.01%	Muyuan Foods Co., Ltd. Class A	4,300	24,914	0.01%
SenseTime Group, Inc. Class B	139,000	36,716	0.01%	Ganfeng Lithium Group Co., Ltd. Class H	3,760	24,518	0.01%
China Tourism Group Duty				Alibaba Health Information	,		
Free Corp., Ltd. Class A Agricultural Bank of China	2,400	36,465	0.01%	Technology Ltd. Daqo New Energy Corp. ADR	40,000 601	24,041 23,860	0.01% 0.01%
Ltd. Class A Sinopharm Group Co., Ltd.	75,000	36,393	0.01%	COSCO SHIPPING Holdings Co., Ltd. Class A	18,200	23,517	0.01%
Class H Jiangxi Copper Co., Ltd.	11,600	36,266	0.01%	China National Building Material Co., Ltd. Class H	38,000	23,372	0.01%
Class A	13,800	36,004	0.01%	China Gas Holdings Ltd.	20,164	23,080	0.01%
New China Life Insurance Co., Ltd. Class A	7,000	35,381	0.01%	Yuexiu Property Co., Ltd. Zhongsheng Group	19,760	22,971	0.01%
Shanghai Pharmaceuticals Holding Co., Ltd. Class H	17,600	34,856	0.01%	Holdings Ltd. WuXi AppTec Co., Ltd. Class	6,000	22,931	0.01%
Guangzhou Automobile Group Co., Ltd. Class H	58,000	34,563	0.01%	H Country Garden Holdings	2,860	22,810	0.01%
Tingyi Cayman Islands			0.01%	Co., Ltd.	112,000	22,724	0.01%
Holding Corp. China Minsheng Banking	22,000	34,193		CITIC Securities Co., Ltd. Class H	12,356	22,389	0.01%
Corp., Ltd. Class A Longfor Group Holdings Ltd.	66,100 14,000	34,073 34,015	0.01% 0.01%	China Pacific Insurance Group Co., Ltd. Class H	8,600	22,223	0.01%
Full Truck Alliance Co., Ltd. ADR	5,404	33,613	0.01%	Zoomlion Heavy Industry Science & Technology Co.,			
China Galaxy Securities Co., Ltd. Class H	62,500	33,337	0.01%	Ltd. Class H Beijing Capital International	43,000	22,223	0.01%
Industrial Bank Co., Ltd.				Áirport Co., Ltd. Class H	34,000	21,997	0.01%
Class A Foxconn Industrial Internet	15,300	32,914	0.01%	CMOC Group Ltd. Class H Kingboard Holdings Ltd.	42,000 8,000	21,974 21,795	0.01% 0.01%
Co., Ltd. Class A Haier Smart Home Co., Ltd.	9,100	31,523	0.01%	China International Capital Corp., Ltd. Class H	12,400	21,741	0.01%
Class H Haitong Securities Co., Ltd.	10,000	31,455	0.01%	JD Logistics, Inc. China Resources Gas Group	13,800	21,519	0.01%
Class A	24,400	30,924	0.01%	Ltd.	6,200	21,203	0.01%
Great Wall Motor Co., Ltd. Class H	27,000	30,905	0.01%	China Vanke Co., Ltd. Class A Lao Feng Xiang Co., Ltd.	11,000	21,199	0.01%
Hengan International Group Co., Ltd.	7,000	29,477	0.01%	Class B Hisense Home Appliances	5,700	20,982	0.01%
Central China Securities Co., Ltd. Class H	206,000	29,178	0.01%	Group Co., Ltd. Class H Microport Scientific Corp.	8,000 11,200	20,519 20,237	0.01% 0.01%
China International Marine Containers Group Co., Ltd.	•	•		Iflytek Co., Ltd. Class A	2,100	19,618	0.01%
Class H	50,000	29,030	0.01%	China Taiping Insurance Holdings Co., Ltd.	18,800	19,528	0.01%
Wanhua Chemical Group Co., Ltd. Class A	2,400	28,979	0.01%	Jiangsu Hengli Hydraulic Co., Ltd. Class A	2,200	19,454	0.01%
Bilibili, Inc. Class Z TAL Education Group ADR	1,917 4,754	28,547 28,334	0.01% 0.01%	Shenzhen Inovance Technology Co., Ltd.			
Kingdee International Software Group Co., Ltd.	21,000	28,084	0.01%	Class A Chengtun Mining Group Co.,	2,150	18,977	0.01%
Shandong Weigao Group Medical Polymer Co., Ltd.	,,,,,	.,		Ltd. Class A	28,400	18,973	0.01%
Class H	21,200	27,702	0.01%	China Resources Mixc Lifestyle Services Ltd.	3,800	18,863	0.01%
Kingsoft Corp., Ltd. Jiangsu Hengrui	7,000	27,557	0.01%	Zai Lab Ltd. Shanghai Pudong	7,020	18,812	0.01%
Pharmaceuticals Co., Ltd. Class A	4,100	26,996	0.01%	Development Bank Co., Ltd. Class A	18,900	18,810	0.01%
Yangzijiang Shipbuilding Holdings Ltd.	24,300	26,933	0.01%	China Communications Services Corp., Ltd. Class H	38,000	18,717	0.01%
Fuyao Glass Industry Group Co., Ltd. Class H	6,400	26,460	0.01%	Sichuan Road & Bridge Group Co., Ltd. Class A	13,820	18,636	0.01%
COFCO Joycome Foods Ltd. Livzon Pharmaceutical	108,000	25,909	0.01%	Shanghai RAAS Blood			
Group, Inc. Class A	4,798	25,663	0.01%	Products Co., Ltd. Class A East Money Information Co.,	18,000	18,582	0.01%
Angang Steel Co., Ltd. Class H	98,000	25,636	0.01%	Ltd. Class A	9,417	18,381	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sany Heavy Equipment International Holdings				Zhaojin Mining Industry Co., Ltd. Class H	11,500	14,352	0.00%
Co., Ltd.	14,000	18,329	0.01%	COSCO SHIPPING Ports Ltd.	24,000	14,271	0.00%
Zhongji Innolight Co., Ltd.				Far East Horizon Ltd.	18,000	14,241	0.00%
Class A	900	18,242	0.01%	3SBio, Inc.	14,000	14,060	0.00%
Yadea Group Holdings Ltd. Beijing Kingsoft Office	8,000	18,192	0.01%	China Merchants Shekou			
Software, Inc. Class A	280	18,175	0.01%	Industrial Zone Holdings Co., Ltd. Class A	7,800	13,971	0.00%
Haitong Securities Co., Ltd.		-,		SOHO China Ltd.	93,500	13,960	0.00%
Class H	29,600	18,130	0.01%	LONGi Green Energy	•	,	
Guangzhou Baiyunshan Pharmaceutical Holdings				Technology Co., Ltd.	2.500	12.704	0.000/
Co., Ltd. Class H	6,000	18,107	0.01%	Class A Shanghai Lujiazui Finance &	3,500	13,794	0.00%
Akeso, Inc.	4,000	18,044	0.01%	Trade Zone Development			
China United Network				Co., Ltd. Class A	10,100	13,703	0.00%
Communications Ltd.	27 200	17.047	0.010/	TravelSky Technology Ltd.		40.555	0.000/
Class A Country Garden Services	27,200	17,947	0.01%	Class H	8,000	13,577	0.00%
Holdings Co., Ltd.	13,890	17,937	0.01%	Nine Dragons Paper Holdings Ltd.	22,000	13,559	0.00%
East Buy Holding Ltd.	5,500	17,897	0.01%	Genscript Biotech Corp.	6,000	13,475	0.00%
XCMG Construction				Jilin Aodong Pharmaceutical			
Machinery Co., Ltd. Class A	19,200	17,868	0.01%	Group Co., Ltd. Class A	6,100	13,450	0.00%
China Feihe Ltd.	32,000	17,804	0.01%	Ping An Bank Co., Ltd. Class A	9 700	12 420	0.00%
China Railway Signal & Communication Corp., Ltd.				Aier Eye Hospital Group Co.,	8,700	13,430	0.00%
Class H	47,000	17,753	0.01%	Ltd. Class A	5,196	13,249	0.00%
Shenzhen International				Hygeia Healthcare Holdings			
Holdings Ltd.	20,000	17,610	0.01%	Co., Ltd.	2,447	13,240	0.00%
China Conch Venture Holdings Ltd.	13,500	17,571	0.01%	NAURA Technology Group	300	12.000	0.00%
Bank of Nanjing Co., Ltd.	13,300	17,371	0.0170	Co., Ltd. Class A Ping An Healthcare &	300	13,099	0.00%
Class A	15,500	17,045	0.01%	Technology Co., Ltd.	5,400	13,051	0.00%
Uni-President China				China Traditional Chinese			
Holdings Ltd.	20,000	16,844	0.01%	Medicine Holdings Co.,		40.044	0.000/
China Cinda Asset Management Co., Ltd.				Ltd.	28,000	13,041	0.00%
Class H	169,000	16,821	0.01%	Foshan Haitian Flavouring & Food Co., Ltd. Class A	2,019	13,002	0.00%
Chindata Group Holdings				BOE Varitronix Ltd.	9,000	12,955	0.00%
Ltd. ADR	2,329	16,676	0.01%	Hansoh Pharmaceutical			
Minth Group Ltd.	6,000	16,461	0.00%	Group Co., Ltd.	8,000	12,863	0.00%
Huaxia Bank Co., Ltd. Class A Everbright Securities Co., Ltd.	22,100	16,435	0.00%	China Vanke Co., Ltd. Class H	9,544	12,812	0.00%
Class H	23,800	16,339	0.00%	Blue Moon Group Holdings Ltd.	25,500	12,690	0.00%
Qifu Technology, Inc. ADR	938	16,209	0.00%	Gushengtang Holdings Ltd.	2,000	12,684	0.00%
Huatai Securities Co., Ltd.				Qinghai Salt Lake Industry			
Class H	13,000	16,058	0.00%	Co., Ltd. Class A	4,800	12,649	0.00%
China Risun Group Ltd. Zhangzhou Pientzehuang	34,000	15,793	0.00%	China Everbright Environment Group Ltd.	32,000	12,618	0.00%
Pharmaceutical Co., Ltd.				Tianqi Lithium Corp. Class A	1,300	12,493	0.00%
Class A	400	15,745	0.00%	Hello Group, Inc. ADR	1,283	12,330	0.00%
China Everbright Bank Co.,	27 200	15.000	0.000/	Lifetech Scientific Corp.	36,000	12,266	0.00%
Ltd. Class A Bank of Shanghai Co., Ltd.	37,200	15,699	0.00%	Imeik Technology			
Class A	19,800	15,650	0.00%	Development Co., Ltd. Class A	200	12,233	0.00%
China Resources	.,	-,		Class A Canadian Solar, Inc.	316	12,236	0.00%
Pharmaceutical Group Ltd.	17,500	15,230	0.00%	Yonyou Network Technology	310	12,220	0.0070
ZhongAn Online P&C	F 600	15 221	0.000/	Co., Ltd. Class A	4,300	12,117	0.00%
Insurance Co., Ltd. Class H Genertec Universal Medical	5,600	15,221	0.00%	Sany Heavy Industry Co., Ltd.			
Group Co., Ltd.	27,500	15,089	0.00%	Class A	5,300	12,116	0.00%
Tongcheng Travel Holdings	,	-,		Shanghai Fosun Pharmaceutical Group Co.,			
Ltd.	7,200	15,049	0.00%	Ltd. Class H	4,500	12,001	0.00%
BOE Technology Group Co.,	26.600	14000	0.000/	Tong Ren Tang Technologies			
Ltd. Class B China Huarong Asset	36,600	14,992	0.00%	Co., Ltd. Class H	12,000	11,913	0.00%
Management Co., Ltd.				Daqin Railway Co., Ltd. Class A	11,593	11,840	0.00%
Class H	323,000	14,838	0.00%	SF Holding Co., Ltd. Class A	1,900	11,776	0.00%
China Southern Airlines Co.,				Guotai Junan Securities Co.,	1,500	11,770	0.0070
Ltd. Class H	26,000	14,665	0.00%	Ltd. Class A	6,100	11,731	0.00%
Zhuzhou CRRC Times Electric Co., Ltd. Class H	3,900	14,532	0.00%	Guotai Junan Securities Co.,	10.000	44 70-	0.0007
Sungrow Power Supply Co.,	3,300	11,552	0.0070	Ltd. Class H Shenzhen Transsion	10,000	11,727	0.00%
Ltd. Class A	900	14,429	0.00%	Holdings Co., Ltd. Class A	578	11,680	0.00%
Shanghai International	2 200	14200	0.000/	Sinotruk Hong Kong Ltd.	6,000	11,653	0.00%
Airport Co., Ltd. Class A	2,300	14,360	0.00%	-			

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Beijing Capital Eco-				China Hongqiao Group Ltd.	11,500	9,333	0.00%
Environment Protection Group Co., Ltd. Class A	29,400	11,639	0.00%	Haitian International Holdings Ltd.	4,000	9,331	0.00%
Luxshare Precision Industry Co., Ltd. Class A	2,600	11,598	0.00%	360 Security Technology, Inc. Class A	5,400	9,308	0.00%
Jiangsu Zhongtian Technology Co., Ltd.	2,000	11,000	0.0070	Shanghai MicroPort MedBot			
Class A	5,300	11,591	0.00%	Group Co., Ltd. Bank of Beijing Co., Ltd.	3,000	9,303	0.00%
China South Publishing & Media Group Co., Ltd.				Class A Bosideng International	14,600	9,292	0.00%
Class A China Medical System	7,200	11,481	0.00%	Holdings Ltd. MINISO Group Holding Ltd.	22,000	9,264	0.00%
Holdings Ltd. Air China Ltd. Class H	7,000 16,000	11,398 11,393	0.00% 0.00%	ADR China Resources Cement	543	9,226	0.00%
Shandong Gold Mining Co., Ltd. Class H	6,250	11,389	0.00%	Holdings Ltd.	22,000	9,068	0.00%
Maanshan Iron & Steel Co.,				C&D International Investment Group Ltd.	4,000	9,065	0.00%
Ltd. Class H Chongqing Changan	64,000	11,270	0.00%	Beijing SL Pharmaceutical Co., Ltd. Class A	6,500	9,015	0.00%
Automobile Co., Ltd. Class A	6,302	11,201	0.00%	JA Solar Technology Co., Ltd. Class A	1,568	8,988	0.00%
Poly Developments & Holdings Group Co., Ltd.				Yihai International Holding Ltd.	4,000	8,565	0.00%
Class A Bank of Ningbo Co., Ltd.	6,200	11,105	0.00%	Shenzhen Airport Co., Ltd.	,		0.00%
Class A Shanghai Baosight Software	3,190	11,094	0.00%	Class A Pop Mart International	8,900	8,503	
Co., Ltd. Class B	4,196	11,077	0.00%	Group Ltd.	3,800 1,000	8,447	0.00% 0.00%
AECC Aviation Power Co.,	,	•		Eve Energy Co., Ltd. Class A Weimob, Inc.	17,000	8,316 8,243	0.00%
Ltd. Class A	1,900	11,037	0.00%	BBMG Corp. Class H	75,000	8,231	0.00%
WuXi AppTec Co., Ltd. Class A	1,280	10,963	0.00%	Jiumaojiu İnternational			
China Three Gorges	1,200	10,303	0.0070	Holdings Ltd. GDS Holdings Ltd. Class A	5,000 5,944	8,192 8,116	0.00% 0.00%
Renewables Group Co.,	14700	10.051	0.000/	Greentown China Holdings	3,944	0,110	0.00%
Ltd. Class A Legend Holdings Corp.	14,700	10,851	0.00%	Ltd. Huaxi Securities Co., Ltd.	8,000	8,014	0.00%
Class H	11,400	10,561	0.00%	Class A	6,900	7,882	0.00%
New Horizon Health Ltd. Golden Solar New Energy	3,000	10,470	0.00%	Ningbo Tuopu Group Co.,			
Technology Holdings Ltd.	12,000	10,397	0.00%	Ltd. Class A	700	7,765	0.00%
Tongwei Co., Ltd. Class A	2,200	10,376	0.00%	Shenzhen Hepalink			
JinkoSolar Holding Co., Ltd.				Pharmaceutical Group Co., Ltd. Class H	14,000	7,682	0.00%
ADR Fu Shou Yuan International	233	10,341	0.00%	Shanghai Putailai New	= 1,722	.,,	
Group Ltd.	15,000	10,317	0.00%	Energy Technology Co., Ltd. Class A	1,450	7,618	0.00%
CSC Financial Co., Ltd. Class A	3,100	10,312	0.00%	Beijing Enterprises Water Group Ltd.	32,000	7,595	0.00%
CSC Financial Co., Ltd. Class H	10,000	10,311	0.00%	China Water Affairs Group			
Advanced Micro-Fabrication	10,000	10,511	0.0070	Ltd.	10,000	7,554	0.00%
Equipment, Inc. Class A	465	10,000	0.00%	Chinasoft International Ltd. Sealand Securities Co., Ltd.	12,000	7,549	0.00%
Yuexiu Transport Infrastructure Ltd.	20,000	9,902	0.00%	Class A	16,300	7,506	0.00%
China Foods Ltd.	28,000	9,897	0.00%	GF Securities Co., Ltd. Class A Ningbo Deve Technology	3,700	7,482	0.00%
Ganfeng Lithium Group Co., Ltd. Class A	1,180	9,888	0.00%	Co., Ltd. Class A	360	7,401	0.00%
COSCO SHIPPING Holdings	1,180	3,000	0.0076	Luye Pharma Group Ltd.	17,500	7,392	0.00%
Co., Ltd. Class H Chongging Changan	10,850	9,775	0.00%	Chongqing Zhifei Biological Products Co., Ltd. Class A	1,200	7,291	0.00%
Automobile Co., Ltd.				Will Semiconductor Co., Ltd. Shanghai Class A	540	7,277	0.00%
Class B	20,800	9,714	0.00%	InnoCare Pharma Ltd.	8,000	7,207	0.00%
Xtep International Holdings Ltd.	9,500	9,674	0.00%	JOYY, Inc. ADR	234	7,186	0.00%
Chengdu Xingrong	3,300	3,074	0.0070	Jinxin Fertility Group Ltd.	13,500	7,132	0.00%
Environment Co., Ltd.				Trina Solar Co., Ltd. Class A	1,199	7,023	0.00%
Class A	12,900	9,629	0.00%	Yuexiu REIT	32,705	6,970	0.00%
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co.,				TCL Zhonghuan Renewable Energy Technology Co.,			
Ltd. Class H	29,000	9,585	0.00%	Ltd. Class A	1,500	6,846	0.00%
Yunnan Copper Co., Ltd.	C 200	0.500	0.000/	Guangzhou Tinci Materials			
Class A Autohome, Inc. ADR	6,300 328	9,569 9,564	0.00% 0.00%	Technology Co., Ltd. Class A	1,200	6,794	0.00%
Chongqing Water Group Co.,	326	9,304	0.00%	TCL Electronics Holdings Ltd.	13,000	6,752	0.00%
Ltd. Class A	12,400	9,477	0.00%	Zhejiang Huayou Cobalt Co.,			
Digital China Information Service Co., Ltd. Class A	5,600	9,468	0.00%	Ltd. Class A	1,060	6,689	0.00%
Jei vice Co., Liu. Class A	3,000	3,400	0.0076				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Anhui Huilong Agricultural				Shanghai Fudan			
Means of Production Co., Ltd. Class A	6,700	6,686	0.00%	Microelectronics Group Co., Ltd. Class H	2,000	4,915	0.00%
GF Securities Co., Ltd. Class H	4,800	6,627	0.00%	Alliance International	2,000	1,513	0.0070
China Everbright Bank Co.,				Education Leasing			
Ltd. Class H	23,000	6,604	0.00%	Holdings Ltd.	8,000	4,900	0.00%
Noah Holdings Ltd. ADR	468	6,589	0.00%	China Eastern Airlines Corp., Ltd. Class H	14,000	4,734	0.00%
Xinjiang Goldwind Science & Technology Co., Ltd.				Shanghai Fosun	11,000	1,731	0.0070
Class H	9,600	6,578	0.00%	Pharmaceutical Group Co.,			
Red Star Macalline Group				Ltd. Class A	1,100	4,672	0.00%
Corp., Ltd. Class H	16,600	6,567	0.00%	China Lesso Group Holdings Ltd.	7,000	4,591	0.00%
Hua Hong Semiconductor Ltd.	2,000	6,533	0.00%	Zhejiang Runtu Co., Ltd.	7,000	1,331	0.0070
Huizhou Desay Sv	2,000	0,333	0.0070	Class A	5,000	4,584	0.00%
Automotive Co., Ltd.				Dongyue Group Ltd.	6,000	4,487	0.00%
Class A	300	6,425	0.00%	Weifu High-Technology Group Co., Ltd. Class B	3,600	4,314	0.00%
Lufax Holding Ltd. ADR Alibaba Pictures Group Ltd.	4,419 120,000	6,319 6,278	0.00% 0.00%	China Resources Double	3,000	4,314	0.0076
Central China Securities Co.,	120,000	0,278	0.0076	Crane Pharmaceutical Co.,			
Ltd. Class A	12,300	6,273	0.00%	Ltd. Class A	1,800	4,310	0.00%
Shandong Gold Mining Co.,				Ginlong Technologies Co., Ltd. Class A	300	4,293	0.00%
Ltd. Class A Shenzhen Investment Ltd.	1,900 34,000	6,132 6,074	0.00% 0.00%	Flat Glass Group Co., Ltd.	300	4,293	0.0076
XD, Inc.	2,400	6,033	0.00%	Class A	800	4,235	0.00%
Suzhou Maxwell	2,400	0,033	0.0070	China Yongda Automobiles			
Technologies Co., Ltd.				Services Holdings Ltd.	8,000	4,022	0.00%
Class A	256	5,960	0.00%	Bank of Communications Co., Ltd. Class H	6,000	3,974	0.00%
China National Accord Medicines Corp., Ltd.				Seazen Group Ltd.	20,190	3,942	0.00%
Class B	3,120	5,940	0.00%	FinVolution Group ADR	843	3,878	0.00%
Xinte Energy Co., Ltd. Class H	2,800	5,931	0.00%	Tangshan Jidong Cement			
China High Speed				Co., Ltd. Class A	3,800	3,850	0.00%
Transmission Equipment Group Co., Ltd.	19,000	5,916	0.00%	Alphamab Oncology RiseSun Real Estate	4,000	3,818	0.00%
China Jinmao Holdings	13,000	3,310	0.0070	Development Co., Ltd.			
Group Ltd.	40,000	5,870	0.00%	Class A	17,700	3,747	0.00%
Sichuan Expressway Co., Ltd.	20.000	5.740	0.000/	Zhejiang Sanhua Intelligent	000	2744	0.00%
Class H Yanlord Land Group Ltd.	20,000 10,000	5,742 5,653	0.00% 0.00%	Controls Co., Ltd. Class A A-Living Smart City Services	900	3,744	0.00%
Shijiazhuang Yiling	10,000	3,033	0.0076	Co., Ltd.	5,750	3,698	0.00%
Pharmaceutical Co., Ltd.				Jiangsu Expressway Co., Ltd.			
Class A	1,600	5,650	0.00%	Class H	4,000	3,685	0.00%
Kingboard Laminates Holdings Ltd.	6,000	5,643	0.00%	Zoomlion Heavy Industry Science & Technology Co.,			
China Ruyi Holdings Ltd.	24,000	5,635	0.00%	Ltd. Class A	3,900	3,619	0.00%
Changjiang Securities Co.,	= .,	-,		Tangrenshen Group Co., Ltd.			
Ltd. Class A	6,900	5,501	0.00%	Class A	3,900	3,565	0.00%
Huaxin Cement Co., Ltd.	6,300	F 4F0	0.00%	Montage Technology Co., Ltd. Class A	451	3,560	0.00%
Class H Guangzhou Automobile	0,300	5,459	0.00%	Hangzhou Tigermed	.01	3,333	0.0070
Group Co., Ltd. Class A	3,800	5,443	0.00%	Consulting Co., Ltd. Class			
Unigroup Guoxin				A Chanabai kunabi Biassianasa	400	3,549	0.00%
Microelectronics Co., Ltd.	410	F 271	0.000/	Shanghai Junshi Biosciences Co., Ltd. Class H	1,200	3,491	0.00%
Class A CMGE Technology Group	419	5,371	0.00%	Flat Glass Group Co., Ltd.	2,200	3, .51	0.0070
Ltd.	24,000	5,359	0.00%	Class H	1,000	3,413	0.00%
Thunder Software				Linklogis, Inc. Class B	9,500	3,382	0.00%
Technology Co., Ltd.	400	E 200	0.00%	China Shineway Pharmaceutical Group Ltd.	3,000	3,380	0.00%
Class A China Nonferrous Metal	400	5,298	0.00%	Zhejiang Jingxin	3,000	3,300	0.0070
Industry's Foreign				Pharmaceutical Co., Ltd.			
Engineering &				Class A	1,900	3,348	0.00%
Construction Co., Ltd. Class A	8,100	5,255	0.00%	Anhui Construction Engineering Group Co.,			
Keymed Biosciences, Inc.	1,000	5,219	0.00%	Ltd. Class A	4,600	3,339	0.00%
Guangshen Railway Co., Ltd.	,	-,		Shanghai Baosight Software			
Class H	16,000	5,063	0.00%	Co., Ltd. Class A	468	3,269	0.00%
ZTE Corp. Class A	800	5,008	0.00%	China Education Group Holdings Ltd.	4,000	3,114	0.00%
YTO Express Group Co., Ltd. Class A	2,500	5,004	0.00%	Hoyuan Green Energy Co.,	7,000	3,114	0.0076
Xinjiang Goldwind Science	2,300	3,004	0.0070	Ltd. Class A	300	3,074	0.00%
& Technology Co., Ltd.	_			Shenwan Hongyuan Group	10000	2 2 2 2	0.0007
Class A	3,400	4,963	0.00%	Co., Ltd. Class H Haichang Ocean Park	16,000	3,063	0.00%
				Holdings Ltd.	20,000	3,037	0.00%
				<b>J</b>	•	,	

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Zhejiang Expressway Co., Ltd. Class H	4,000	3,037	0.00%	Grand Pharmaceutical Group Ltd.	3,500	1,974	0.00%
CIFI Holdings Group Co., Ltd. Zhejiang Jingsheng	30,872	2,994	0.00%	Joinn Laboratories China Co., Ltd. Class H	784	1,971	0.00%
Mechanical & Electrical Co., Ltd. Class A	300	2,924	0.00%	Tuya, Inc. ADR Anhui Expressway Co., Ltd.	1,026	1,939	0.00%
Hangzhou Tigermed Consulting Co., Ltd. Class			0.000/	Class H Guangdong Haid Group Co.,	2,000	1,932	0.00%
H Yangzijiang Financial	500	2,849	0.00%	Ltd. Class A Changchun High & New	300	1,932	0.00%
Holding Ltd. Chongqing Rural	11,300	2,839	0.00%	Technology Industry Group, Inc. Class A	100	1,874	0.00%
Commercial Bank Co., Ltd. Class A	5,700	2,813	0.00%	Angelalign Technology, Inc. Shoucheng Holdings Ltd.	200 8,000	1,864 1,858	0.00% 0.00%
Zhejiang Supor Co., Ltd. Class A	400	2,749	0.00%	Hangzhou Steam Turbine Power Group Co., Ltd.			
Maoyan Entertainment COSCO SHIPPING	3,000	2,745	0.00%	Class B Sinopec Engineering Group	1,560	1,817	0.00%
Development Co., Ltd. Class H	22,000	2,723	0.00%	Co., Ltd. Class H BOE Technology Group Co.,	4,000	1,781	0.00%
Wingtech Technology Co., Ltd. Class A	400	2,689	0.00%	Ltd. Class A  Citic Pacific Special Steel	3,100	1,743	0.00%
Ming Yuan Cloud Group				Group Co., Ltd. Class A	800	1,742	0.00%
Holdings Ltd. GoerTek, Inc. Class A	6,000 1,100	2,687 2,684	0.00% 0.00%	AK Medical Holdings Ltd.	2,000	1,735	0.00%
Skyworth Group Ltd.	6,000	2,649	0.00%	JCET Group Co., Ltd. Class A Shenzhen Expressway Corp.,	400	1,714	0.00%
China Merchants Securities Co., Ltd. Class A	1,400	2,611	0.00%	Ltd. Class H Changzhou Xingyu	2,000	1,705	0.00%
China Minsheng Banking Corp., Ltd. Class H	7,000	2,590	0.00%	Automotive Lighting Systems Co., Ltd. Class A	100	1,699	0.00%
Orient Securities Co., Ltd. Class A	1,920	2,560	0.00%	Shandong Hualu Hengsheng Chemical Co., Ltd. Class A	400	1,684	0.00%
Fufeng Group Ltd. China Suntien Green Energy	5,000	2,527	0.00%	Zhejiang Century Huatong Group Co., Ltd. Class A	1,600	1,669	0.00%
Corp., Ltd. Class H	7,000	2,510	0.00%	Concord New Energy Group	•		
Vinda International Holdings Ltd.	1,000	2,488	0.00%	Ltd. Shenwan Hongyuan Group	20,000	1,659	0.00%
China Conch Environment Protection Holdings Ltd.	8,500	2,484	0.00%	Co., Ltd. Class A Zhejiang Dahua Technology	2,600	1,651	0.00%
Dali Foods Group Co., Ltd. Hithink RoyalFlush	5,500	2,456	0.00%	Co., Ltd. Class A Lingyi iTech Guangdong Co.	600	1,629	0.00%
Information Network Co., Ltd. Class A	100	2,409	0.00%	Class A Chaozhou Three-Circle	1,700	1,615	0.00%
Pharmaron Beijing Co., Ltd.	200	2, .03	0.0070	Group Co., Ltd. Class A	400	1,614	0.00%
Class A Focus Media Information	450	2,368	0.00%	China Lilang Ltd. Industrial Securities Co., Ltd.	3,000	1,608	0.00%
Technology Co., Ltd. Class A	2,500	2,340	0.00%	Class A	1,820	1,531	0.00%
China Meidong Auto Holdings Ltd.	2,000	2,310	0.00%	Zhejiang NHU Co., Ltd. Class A	720	1,524	0.00%
Asymchem Laboratories				Canvest Environmental Protection Group Co., Ltd.	3,000	1,508	0.00%
Tianjin Co., Ltd. Class A Hundsun Technologies, Inc.	140	2,268	0.00%	TCL Technology Group Corp. Class A	2,750	1,489	0.00%
Class A Evergrande Property	364	2,216	0.00%	Hisense Home Appliances Group Co., Ltd. Class A	400	1,482	0.00%
Services Group Ltd. SG Micro Corp. Class A	34,500 195	2,201 2,201	0.00% 0.00%	Zhongyu Energy Holdings Ltd.	2,000	1,478	0.00%
Remegen Co., Ltd. Class H	500	2,185	0.00%	Hopson Development			
EHang Holdings Ltd. ADR Sinotrans Ltd. Class H	143 6,000	2,169 2,136	0.00% 0.00%	Holdings Ltd. Weichai Power Co., Ltd.	2,076	1,473	0.00%
Maxscend Microelectronics Co., Ltd. Class A	160	2,125	0.00%	Class H Xinhua Winshare Publishing	1,000	1,465	0.00%
Chongqing Rural Commercial Bank Co., Ltd.				& Media Co., Ltd. Class H Xinyi Energy Holdings Ltd.	2,000 4,400	1,462 1,437	0.00% 0.00%
Class H Great Wall Motor Co., Ltd.	6,000	2,121	0.00%	Mango Excellent Media Co., Ltd. Class A	300	1,411	0.00%
Class A	600	2,076	0.00%	China Overseas Grand			
I-Mab ADR Tianneng Power	692	2,069	0.00%	Oceans Group Ltd. Pharmaron Beijing Co., Ltd.	3,000	1,405	0.00%
International Ltd. GigaDevice Semiconductor,	2,000	2,065	0.00%	Class H Consun Pharmaceutical	450	1,390	0.00%
Inc. Class A CanSino Biologics, Inc.	140	2,045	0.00%	Group Ltd. Yealink Network Technology	2,000	1,353	0.00%
Class H	600	2,002	0.00%	Corp., Ltd. Class A Poly Property Group Co., Ltd.	280 6,000	1,350 1,340	0.00% 0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Topchoice Medical Corp. Class A	100	1,331	0.00%	Towngas Smart Energy Co., Ltd.	2,000	888	0.00%
Shanghai Lujiazui Finance & Trade Zone Development				China Reinsurance Group Corp. Class H	13,000	879	0.00%
Co., Ltd. Class B Lens Technology Co., Ltd.	2,100	1,306	0.00%	BAIC Motor Corp., Ltd. Class H	3,500	849	0.00%
Class A	800	1,293	0.00%	Shanghai Yuyuan Tourist	3,300	045	0.0070
SSY Group Ltd.	2,000	1,276	0.00%	Mart Group Co., Ltd.	000	840	0.000/
Huayu Automotive Systems Co., Ltd. Class A	500	1,269	0.00%	Class A China Dili Group	900 10.000	849 842	0.00% 0.00%
Skshu Paint Co., Ltd. Class A	140	1,259	0.00%	Canaan, Inc. ADR	395	841	0.00%
Shui On Land Ltd.	11,000	1,249	0.00%	China Modern Dairy	0.000	027	0.000/
Hangzhou Silan Microelectronics Co., Ltd.				Holdings Ltd. Ascentage Pharma Group	8,000	837	0.00%
Class A	300	1,248	0.00%	International	300	808	0.00%
Lepu Medical Technology Beijing Co., Ltd. Class A	400	1,243	0.00%	Digital China Holdings Ltd. Peijia Medical Ltd.	2,000 1,000	796 786	0.00% 0.00%
Hainan Meilan International		_,		Zhou Hei Ya International	1,000	700	0.0070
Airport Co., Ltd. Class H	1,000	1,239	0.00%	Holdings Co., Ltd.	2,000	784	0.00%
Satellite Chemical Co., Ltd. Class A	586	1,205	0.00%	CIFI Ever Sunshine Services Group Ltd.	2,000	778	0.00%
China Everbright Ltd.	2,000	1,197	0.00%	PAX Global Technology Ltd.	1,000	758	0.00%
Huadong Medicine Co., Ltd.				Gaotu Techedu, Inc. ADR	262	757	0.00%
Class A	200	1,192	0.00%	Walvax Biotechnology Co.,			
Yidu Tech, Inc. China Resources Medical	1,600	1,174	0.00%	Ltd. Class A	200	727	0.00%
Holdings Co., Ltd.	1,500	1,150	0.00%	China International Marine Containers Group Co., Ltd.			
AsiaInfo Technologies Ltd.	800	1,113	0.00%	Class A	750	710	0.00%
Comba Telecom Systems	6.000	1 100	0.000/	Vnet Group, Inc. ADR	245	710	0.00%
Holdings Ltd. Shanghai Jinjiang	6,000	1,103	0.00%	Gemdale Properties & Investment Corp., Ltd.	12,000	697	0.00%
International Hotels Co.,				China Everbright Greentech	12,000	037	0.0076
Ltd. Class B	600	1,091	0.00%	Ltd.	4,000	674	0.00%
Ecovacs Robotics Co., Ltd. Class A	100	1,069	0.00%	Dada Nexus Ltd. ADR	127	674	0.00%
Kingsoft Cloud Holdings	100	1,009	0.0076	Henan Shuanghui Investment &			
Ltd. ADR	174	1,061	0.00%	Development Co., Ltd.			
Kangji Medical Holdings Ltd.	1,000	1,060	0.00%	Class A	200	673	0.00%
Tian Lun Gas Holdings Ltd.	1,500	1,053	0.00%	Shenzhen Overseas Chinese Town Co., Ltd. Class A	1,100	665	0.00%
Kuang-Chi Technologies Co., Ltd. Class A	500	1,049	0.00%	CSG Holding Co., Ltd. Class B	2,000	658	0.00%
Sohu.com Ltd. ADR	95	1,047	0.00%	Bank of Hangzhou Co., Ltd.			
Yihai Kerry Arawana	189	1,039	0.00%	Class A	400	646	0.00%
Holdings Co., Ltd. Class A Guangzhou Kingmed	109	1,039	0.00%	Health & Happiness H&H International Holdings Ltd.	500	643	0.00%
Diagnostics Group Co.,				Canmax Technologies Co.,			
Ltd. Class A	100	1,038	0.00%	Ltd. Class A	130	640	0.00%
Beijing New Building Materials plc Class A	300	1,011	0.00%	Hualan Biological Engineering, Inc. Class A	200	616	0.00%
Yunnan Baiyao Group Co.,	300	1,011	0.0070	HUYA, Inc. ADR	171	612	0.00%
Ltd. Class A	140	1,010	0.00%	China Kepei Education			
West China Cement Ltd.	10,000	1,008	0.00%	Group Ltd.	2,000	605	0.00%
Lee & Man Paper Manufacturing Ltd.	3,000	995	0.00%	China New Higher Education Group Ltd.	2,000	595	0.00%
By-health Co., Ltd. Class A	300	989	0.00%	Ovctek China, Inc. Class A	140	581	0.00%
Shengyi Technology Co., Ltd.		0=6	0.000/	Guangzhou R&F Properties	2 - 2 - 2		
Class A Poly Property Services Co.,	500	976	0.00%	Co., Ltd. Class H Shenzhen Kangtai Biological	3,600	574	0.00%
Ltd. Class H	200	969	0.00%	Products Co., Ltd. Class A	160	558	0.00%
Hoshine Silicon Industry Co.,				China Oriental Group Co.,			
Ltd. Class A Greentown Service Group	100	963	0.00%	Ltd. Midea Real Estate Holding	4,000	546	0.00%
Co., Ltd.	2,000	957	0.00%	Ltd.	600	540	0.00%
Agile Group Holdings Ltd.	6,000	949	0.00%	Sino-Ocean Group Holding			
Meitu, Inc.	2,500	944	0.00%	Ltd.	9,500	533	0.00%
NetDragon Websoft Holdings Ltd.	500	940	0.00%	Hope Education Group Co., Ltd.	8,000	531	0.00%
Tongkun Group Co., Ltd.	300	940	0.00%	Archosaur Games, Inc.	1,000	516	0.00%
Class A	500	911	0.00%	Bank of Chongqing Co., Ltd.			
Sun Art Retail Group Ltd.	3,500	902	0.00%	Class H	1,000	513	0.00%
Sihuan Pharmaceutical Holdings Group Ltd.	9,000	896	0.00%	China Evergrande Group LexinFintech Holdings Ltd.	4,000	510	0.00%
Yeahka Ltd.	400	893	0.00%	ADR	222	508	0.00%
China Jushi Co., Ltd. Class A	457	890	0.00%	Lonking Holdings Ltd.	3,000	494	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tiangong International Co., Ltd.	2,000	485	0.00%
New Hope Liuhe Co., Ltd. Class A	300	482	0.00%
LB Group Co., Ltd. Class A	200	454	0.00%
China BlueChemical Ltd.  Class H	2,000	449	0.00%
Shanghai Haohai Biological	2,000		0.0070
Technology Co., Ltd. Class H	100	408	0.00%
Seazen Holdings Co., Ltd.			
Class A Shimao Services Holdings	200	396	0.00%
Ltd.	2,000	396	0.00%
Sunac Services Holdings Ltd. Q Technology Group Co.,	1,400	395	0.00%
Ltd.	1,000	393	0.00%
Venus MedTech Hangzhou, Inc. Class H	500	392	0.00%
KWG Group Holdings Ltd.	3,000	383	0.00%
Shimao Group Holdings Ltd.	3,000	383	0.00%
Road King Infrastructure Ltd.	1,000	355	0.00%
Niu Technologies ADR	86	342	0.00%
GOME Retail Holdings Ltd.	25,000	335	0.00%
DouYu International (	,		
Holdings Ltd. ADR	310	325	0.00%
Jafron Biomedical Co., Ltd.	100	210	0.000/
Class A CStone Pharmaceuticals	100 1,000	319 318	0.00% 0.00%
China SCE Group Holdings	1,000	310	0.00%
Ltd.	5,000	313	0.00%
Youdao, Inc. ADR	65	313	0.00%
Viva Biotech Holdings	1,500	287	0.00%
Offcn Education Technology			
Co., Ltd. Class A	400	258	0.00%
Xiabuxiabu Catering Management China			
Holdings Co., Ltd.	500	235	0.00%
Kintor Pharmaceutical Ltd.	500	229	0.00%
KWG Living Group Holdings			
Ltd.	1,806	207	0.00%
China East Education	F00	100	0.000/
Holdings Ltd. Zhuguang Holdings Group	500	192	0.00%
Co., Ltd.	2,000	179	0.00%
Yuzhou Group Holdings			
Co., Ltd.	4,597	136	0.00%
China Aoyuan Group Ltd.	2,000	113	0.00%
Times China Holdings Ltd.	1,000	91	0.00%
Colombia 0.01% (30 June 202	2.002%	12,666,981	2.78%
Colombia 0.01% (30 June 202) Bancolombia SA - Preference	∠. U.U∠70J		
Shares	4,989	33,441	0.01%
Bancolombia SA	1,696	12,591	0.00%
nterconexion Electrica SA ESP	2,700	10,921	0.00%
Banco Davivienda SA -	,	-,- :-	
Preference Shares	914	4,292	0.00%
Grupo Aval Acciones y			
Valores SA - Preference Shares	12,743	1,483	0.00%
Silates	12,743	62,728	0.00%
Czech Republic 0.00% (30 Jun	e 2022: 0.01%)	02,720	0.01/0
Moneta Money Bank A.S.	3,369	12,346	0.00%
Komercni Banka A.S.	351	10,710	0.00%
		23,056	0.00%
Denmark 0.79% (30 June 2022	2: 0.66%)		
Novo Nordisk A/S Class B	12,503	2,014,081	0.44%
DSV A/S	1,400	293,955	0.07%
Vestas Wind Systems A/S	8,510	226,265	0.05%
Genmab A/S	507	191,661	0.04%
Coloplast A/S Class B	1,050	131,264	0.03%
AP Moller-Maersk A/S	71	124 570	0.020/
Class B	71	124,578	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Novozymes A/S Class B	1,638	76,298	0.02%
Pandora A/S	754	67,304	0.02%
Tryg A/S	2,624	56,768	0.01%
Chr Hansen Holding A/S	754	52,323	0.01%
SimCorp A/S	288	30,510	0.01%
Jyske Bank A/S	373	28,332	0.01%
Demant A/S	666	28,153	0.01%
GN Store Nord A.S.	1,114	27,781	0.01%
Ringkjoebing Landbobank A/S	180	25,781	0.01%
Sydbank A/S	491	22,676	0.01%
Ambu A/S Class B Schouw & Co. A/S	1,177 225	19,255	0.01%
Topdanmark A/S	336	17,770 16,502	0.00% 0.00%
Bavarian Nordic A/S	503	14,298	0.00%
NKT A/S	235	14,248	0.00%
H Lundbeck A/S	2,689	12,781	0.00%
Zealand Pharma A/S	355	12,723	0.00%
Spar Nord Bank A/S	711	11,116	0.00%
ROCKWOOL A/S Class B	38	9,816	0.00%
D/S Norden A/S	189	9,427	0.00%
TORM plc Class A	337	8,108	0.00%
Chemometec A/S	117	7,989	0.00%
ALK-Abello A/S	695	7,581	0.00%
Alm Brand A/S	4,293	6,718	0.00%
Dfds A/S	163	5,933	0.00%
Netcompany Group A/S	140	5,793	0.00%
NKT A/S (XCSE)	58	3,517	0.00%
NTG Nordic Transport Group A/S	45	2,845	0.00%
H Lundbeck A/S Class A	115	511	0.00%
NKT A/S - Rights Issue	_		
3/7/2023	3	17	0.00%
F	10/)	3,584,678	0.79%
Egypt 0.01% (30 June 2022: 0.03	1%)		
Commercial International Bank Egypt SAE GDR	21,865	36,088	0.01%
Talaat Moustafa Group	10,374	3,022	0.00%
Egyptian Financial Group-	20,07	3,022	0.0070
Hermes Holding Co.	2,601	1,582	0.00%
		40,692	0.01%
Finland 0.28% (30 June 2022: 0.			
Nordea Bank Abp	28,066	305,159	0.07%
Nokia OYJ	44,522	186,304	0.04%
Sampo OYJ Class A	3,680	165,092	0.04%
UPM-Kymmene OYJ	4,998	148,698	0.03%
Kone OYJ Class B Elisa OYJ	2,630	137,240	0.03% 0.01%
Stora Enso OYJ Class R	1,041	55,583 47,202	
Kesko OYJ Class B	4,072 2,316	43,587	0.01% 0.01%
Valmet OYJ	1,495	41,559	0.01%
Orion OYJ Class B	923	38,286	0.01%
Huhtamaki OYJ	693	22,727	0.01%
TietoEVRY OYJ	751	20,713	0.01%
Uponor OYJ	586	18,310	0.00%
Kojamo OYJ	1,618	15,216	0.00%
QT Group OYJ	141	11,762	0.00%
Nokian Renkaat OYJ	936	8,151	0.00%
Terveystalo OYJ	814	7,336	0.00%
Kemira OYJ	457	7,274	0.00%
Revenio Group OYJ	91	3,149	0.00%
Tokmanni Group Corp.	195	2,544	0.00%
Sanoma OYJ	332	2,405	0.00%
Citycon OYJ	248	1,575	0.00%
Oriola OYJ Class B	547	767	0.00%
YIT OYJ	293	683	0.00%
Raisio OYJ Class V	240	536	0.00%
Finnair OYJ	836	516	0.00%
F-Secure OYJ	152	387	0.00%
France 1.65% (30 June 2022: 1.5	56%)	1,292,761	0.28%
11ance 1.03 /0 (30 June 2022: 1.5	70)		

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sanofi	8,741	936,478	0.21%	Interparfums SA	117	8,335	0.00%
Hermes International	266	577,510	0.13%	SEB SA (XPAR)	80	8,261	0.00%
BNP Paribas SA	8,842	556,803	0.12%	JCDecaux SE	407	8,108	0.00%
EssilorLuxottica SA	2,398	451,559	0.10%	Virbac SA	27	7,968	0.00%
AXA SA	14,095	415,581	0.09%	Metropole Television SA	554	7,845	0.00%
L'Oreal SA	720	335,496	0.07%	Antin Infrastructure Partners		<b>-</b>	
Kering SA	592	326,553	0.07%	SA	458	7,435	0.00%
L'Oreal SA - EUR	672	313,129	0.07%	SES-imagotag SA	70 89	7,179	0.00% 0.00%
Danone SA	4,692	287,379	0.06%	Eurazeo SE	155	6,258 6,037	0.00%
STMicroelectronics NV	4,862	241,697	0.05%	Imerys SA SEB SA	58	5,989	0.00%
Legrand SA L'Oreal SA (XPAR)	2,422 455	239,930 212,015	0.05% 0.05%	Nexity SA	265	5,349	0.00%
Cie Generale des	455	212,013	0.0376	Fnac Darty SA	112	4,191	0.00%
Etablissements Michelin				ID Logistics Group	12	3,535	0.00%
SCA	6,320	186,582	0.04%	Maisons du Monde SA	330	3,319	0.00%
Orange SA	15,422	180,065	0.04%	Valneva SE	446	3,248	0.00%
Societe Generale SA	5,646	146,603	0.03%	Clariane SE	404	2,935	0.00%
Publicis Groupe SA	1,819	145,863	0.03%	Euroapi SA	209	2,393	0.00%
Edenred	1,812	121,263	0.03%	Cie Plastic Omnium SA	110	1,931	0.00%
Credit Agricole SA	9,095	107,879	0.02%	Beneteau SA	66	1,115	0.00%
Carrefour SA	5,195	98,364	0.02%	Vicat SA	32	1,016	0.00%
Teleperformance Eurofins Scientific SE	458 1,055	76,676 66,942	0.02% 0.02%	Casino Guichard Perrachon SA	189	839	0.00%
Worldline SA	1,055	64,618	0.02%	Carmila SA REIT	49	761	0.00%
Rexel SA	2,484	61,274	0.02 %	Voltalia SA	47	748	0.00%
Accor SA	1,628	60,425	0.01%	Television Française 1	108	742	0.00%
Getlink SE	3,409	57,945	0.01%	Quadient SA	33	679	0.00%
Arkema SA	581	54,703	0.01%	Bonduelle SCA	54	654	0.00%
Vivendi SE	5,620	51,541	0.01%	LISI	18	516	0.00%
Sartorius Stedim Biotech	204	50,900	0.01%	Lagardere SA	21	491	0.00%
Wendel SE	452	46,354	0.01%	Elior Group SA	112	320	0.00%
Gecina SA REIT	419	44,593	0.01%	LISI (XPAR)	8	230	0.00%
Amundi SA	731	43,106	0.01%	- <u></u>		7,534,200	1.65%
BioMerieux	409	42,891	0.01%	Germany 1.88% (30 June 2022		1 105 200	0.260/
SOITEC Unibail-Rodamco-Westfield	244	41,248	0.01%	SAP SE Allianz SE	8,755 3,146	1,195,300	0.26%
REIT	781	41,027	0.01%	Deutsche Telekom AG	26,835	731,763 584,837	0.16% 0.13%
Elis SA	2,108	40,937	0.01%	Mercedes-Benz Group AG	6,971	560,287	0.12%
SCOR SE	1,372	40,250	0.01%	Infineon Technologies AG	10,486	432,269	0.10%
Euronext NV	576	39,150	0.01%	Bayer AG	7,713	426,382	0.09%
Valeo	1,692	36,236	0.01%	Deutsche Post AG	7,638	372,738	0.08%
Sopra Steria Group SACA	180	35,898	0.01%	Deutsche Boerse AG	1,461	269,537	0.06%
Aeroports de Paris	247	35,436	0.01%	adidas AG	1,331	258,158	0.06%
Sodexo SA 2026	315	34,659	0.01%	Bayerische Motoren Werke			
Klepierre SA REIT	1,323	32,794	0.01%	AG	1,701	208,814	0.05%
Ipsen SA	260 238	31,259	0.01% 0.01%	Merck KGaA Deutsche Bank AG	1,061 16,261	175,427	0.04%
Sodexo SA (XPAR) Forvia	1,050	26,187 24,710	0.01%	Bayerische Motoren Werke	10,201	170,631	0.04%
Covivio SA REIT	510	24,026	0.01%	AG - Preference Shares	1,276	145,059	0.03%
SES SA Class A	3,911	23,020	0.01%	Daimler Truck Holding AG	3,824	137,675	0.03%
ARGAN SA REIT	278	20,624	0.01%	Siemens Healthineers AG	2,360	133,527	0.03%
Verallia SA	537	20,142	0.01%	Vonovia SE	5,569	108,726	0.02%
ICADE REIT	466	19,411	0.01%	Symrise AG Class A	989	103,605	0.02%
Rubis SCA	788	19,120	0.01%	Brenntag SE	1,328	103,448	0.02%
Ubisoft Entertainment SA	670	18,917	0.01%	Heidelberg Materials AG	1,226	100,585	0.02%
Eurazeo SA	256	18,001	0.01%	Hannover Rueck SE	473	100,293	0.02%
Sodexo SA 2025	158	17,384	0.00%	Beiersdorf AG	751	99,345	0.02%
Mercialys SA REIT	1,926	17,367	0.00%	Fresenius SE & Co. KGaA	3,340	92,447	0.02%
Air France-KLM	8,922	16,772	0.00%	Commerzbank AG Henkel AG & Co. KGaA -	7,959	88,135	0.02%
PEUGEOT INVEST Eurazeo SE (XPAR)	141 219	15,722 15,399	0.00% 0.00%	Preference Shares	1,076	86,001	0.02%
Societe BIC SA	238	13,632	0.00%	Fresenius Medical Care AG &	_,-,-,-	,	
Trigano SA	95	13,609	0.00%	Co. KGaA	1,711	81,706	0.02%
Eutelsat Communications SA	2,031	13,240	0.00%	Covestro AG	1,496	77,657	0.02%
SEB SA - EUR	128	13,218	0.00%	QIAGEN NV	1,673	75,091	0.02%
ALD SA	1,220	13,051	0.00%	Delivery Hero SE	1,702	75,027	0.02%
IPSOS	193	10,728	0.00%	Henkel AG & Co. KGaA	972	68,399	0.02%
Neoen SA							0.01%
1400011 5/1	332	10,504	0.00%	Continental AG	823 F 200	62,044	
Coface SA	332 753	10,368	0.00%	Deutsche Lufthansa AG	5,299	54,222	0.01%
Coface SA Rothschild & Co.	332 753 196	10,368 9,954	0.00% 0.00%				
Coface SA	332 753	10,368	0.00%	Deutsche Lufthansa AG Sartorius AG - Preference	5,299	54,222	0.01%

	Number of		% of Total		Number of		% of Total
7-1 1- 05	Shares	US Dollars (\$)		flatar DECIDO AC	Shares	US Dollars (\$)	
Zalando SE	1,786	51,363 50,695	0.01%	flatexDEGIRO AG	468	4,638	0.00%
Puma SE	843	/	0.01%	Norma Group SE	242	4,467	0.00%
Scout24 SE HUGO BOSS AG	745 557	47,207 43,474	0.01% 0.01%	DIC Asset AG	776 144	4,309	0.00% 0.00%
Knorr-Bremse AG	562	42,908	0.01%	GFT Technologies SE Synlab AG	404	4,053 3,989	0.00%
Fuchs Petrolub SE -	302	42,300	0.0176	Stroeer SE & Co. KGaA	82	3,981	0.00%
Preference Shares	977	38,607	0.01%	Grand City Properties SA	486	3,815	0.00%
Freenet AG	1,532	38,409	0.01%	Hornbach Holding AG & Co.	400	3,013	0.0070
CTS Eventim AG & Co. KGaA	548	34,587	0.01%	KGaA	47	3,705	0.00%
Carl Zeiss Meditec AG	302	32,632	0.01%	PATRIZIA SE	310	3,686	0.00%
Evonik Industries AG	1,689	32,118	0.01%	Fuchs Petrolub SE	110	3,522	0.00%
LEG Immobilien SE	533	30,610	0.01%	Adesso SE	26	3,512	0.00%
Bechtle AG	741	29,362	0.01%	STRATEC SE	41	2,836	0.00%
HelloFresh SE	1,159	28,577	0.01%	DWS Group GmbH & Co.			
Nemetschek SE	371	27,783	0.01%	KGaA	91	2,784	0.00%
Evotec SE	1,193	26,825	0.01%	Hypoport SE	15	2,738	0.00%
K+S AG	1,532	26,667	0.01%	SUSE SA	187	2,634	0.00%
Vitesco Technologies Group				Auto1 Group SE	246	2,281	0.00%
AG	322	26,506	0.01%	Kontron AG	105	2,075	0.00%
Gerresheimer AG	217	24,409	0.01%	GRENKE AG	63	1,835	0.00%
Talanx AG	424	24,309	0.01%	MorphoSys AG	60	1,782	0.00%
Jenoptik AG	663	22,742	0.01%	Dermapharm Holding SE	33	1,631	0.00%
KWS Saat SE & Co. KGaA	357	21,928	0.01%	BayWa AG	37	1,524	0.00%
Rational AG	30	21,700	0.01%	Deutsche EuroShop AG	65	1,482	0.00%
Aixtron SE	635	21,539	0.01%	1&1 AG	123	1,353	0.00%
Duerr AG	659	21,310	0.01%	Eckert & Ziegler Strahlen- und Medizintechnik AG	34	1,349	0.00%
KION Group AG	516	20,751	0.01%	Deutsche Beteiligungs AG	41	1,293	0.00%
Telefonica Deutschland Holding AG	7,144	20,085	0.01%	Varta AG	60	1,228	0.00%
LANXESS AG	654	19,693	0.01%	Atoss Software AG	5	1,132	0.00%
Sartorius AG	67	18,859	0.01%	Vossloh AG	23	1,029	0.00%
Aurubis AG	219	18,765	0.00%	Deutz AG	175	1,028	0.00%
Software AG	530	18,422	0.00%	Secunet Security Networks	1,3	1,020	0.0070
United Internet AG	1,183	16,649	0.00%	AG	4	949	0.00%
ProSiebenSat.1 Media SE	1,735	16,169	0.00%	Redcare Pharmacy NV	9	931	0.00%
TAG Immobilien AG	1,682	15,895	0.00%	New Work SE	5	674	0.00%
Wacker Chemie AG	114	15,640	0.00%	Hamburger Hafen und			
Stabilus SE	249	14,955	0.00%	Logistik AG	52	644	0.00%
RTL Group SA	370	14,782	0.00%	Instone Real Estate Group SE	75	449	0.00%
CompuGroup Medical SE &				Ceconomy AG	169	424	0.00%
Co. KgaA	299	14,706	0.00%			8,573,921	1.88%
Hella GmbH & Co. KGaA	178	14,002	0.00%	Greece 0.04% (30 June 2022: 0	.03%)		
SMA Solar Technology AG	106	12,941	0.00%	Alpha Services & Holdings	17.062	27,923	0.01%
TeamViewer SE	736	11,812	0.00%	SA Eurobank Ergasias Services	17,063	27,923	0.01%
Encavis AG	698	11,442	0.00%	& Holdings SA	16,860	27,757	0.01%
Sixt SE	95	11,370	0.00%	JUMBO SA	918	25,239	0.01%
Wuestenrot & Wuerttembergische AG	614	10,504	0.00%	Hellenic Telecommunications			
Fielmann AG	184	9,796	0.00%	Organization SA	1,396	23,927	0.01%
Siltronic AG	126	9,623	0.00%	National Bank of Greece SA	3,100	20,137	0.00%
Befesa SA	249	9,508	0.00%	Fourlis Holdings SA	2,709	13,773	0.00%
Nordex SE	726	8,812	0.00%	Hellenic Exchanges - Athens			
Fraport AG Frankfurt Airport	, 20	0,012	0.0070	Stock Exchange SA	2,104	11,822	0.00%
Services Worldwide	162	8,636	0.00%	Piraeus Financial Holdings	2 571	11 711	0.000/
Takkt AG	511	7,760	0.00%	SA	3,571	11,711	0.00%
METRO AG	944	7,662	0.00%	Terna Energy SA	514	11,328	0.00%
Nagarro SE	86	7,483	0.00%	Viohalco SA	620	3,977	0.00%
Salzgitter AG	202	7,303	0.00%	GEK Terna Holding Real Estate Construction SA	144	2,253	0.00%
Aroundtown SA	6,094	7,028	0.00%	LAMDA Development SA	148	1,088	0.00%
VERBIO Vereinigte				Er Will / Development 3/	110	180,935	0.04%
BioEnergie AG	171	6,875	0.00%	Hong Kong 0.63% (30 June 202	22: 0.86%)	200,000	0.0 .70
Wacker Neuson SE	261	6,321	0.00%	AIA Group Ltd.	93,200	940,729	0.21%
Sixt SE - Preference Shares	78	6,093	0.00%	Hong Kong Exchanges &	,	2 ,	
Krones AG	50	6,061	0.00%	Clearing Ltd.	10,600	399,296	0.09%
PNE AG	383	5,917	0.00%	Sun Hung Kai Properties Ltd.	11,000	138,542	0.03%
Suedzucker AG	327	5,826	0.00%	Link REIT	20,500	113,793	0.03%
Draegerwerk AG & Co. KGaA	126 170	5,169	0.00%	Techtronic Industries Co.,			
Cancom SE	170	5,145 5,007	0.00%	Ltd.	10,000	108,657	0.02%
Deutsche Pfandbriefbank AG Deutsche Wohnen SE	685 205	5,007 4,724	0.00% 0.00%	Hang Seng Bank Ltd.	6,600	93,906	0.02%
Draegerwerk AG & Co. KGaA	203	4,/24	0.00%	BOC Hong Kong Holdings	20,000	01.005	0.020/
- Preference Shares	98	4,656	0.00%	Ltd.	30,000	91,685	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Wharf Real Estate Investment Co., Ltd.	14,000	69,941	0.02%	Jacobio Pharmaceuticals Group Co., Ltd.	1,500	1,126	0.00%
ESR Group Ltd.	38,800	66,543	0.02%	Cathay Pacific Airways Ltd.	1,000	1,022	0.00%
Lenovo Group Ltd.	54,000	56,297	0.02%	SUNeVision Holdings Ltd.	2,000	1,021	0.00%
MTR Corp., Ltd.	12,000	55,126	0.01%	C-Mer Eye Care Holdings	2,000	1,021	0.0070
Sino Land Co., Ltd.	38,000	46,696	0.01%	Ltd.	2,000	965	0.00%
Henderson Land	30,000	40,030	0.0170	Asia Cement China Holdings	_,-,		
Development Co., Ltd.	14,000	41,625	0.01%	Corp.	1,500	741	0.00%
WH Group Ltd.	77,375	40,975	0.01%	Champion REIT	2,000	725	0.00%
Hongkong Land Holdings	,	-,-		Texhong International Group			
Ltd.	9,200	35,880	0.01%	Ltd.	1,000	658	0.00%
Swire Pacific Ltd. Class A	4,000	30,651	0.01%	Johnson Electric Holdings			
CITIC Telecom International				Ltd.	500	639	0.00%
Holdings Ltd.	79,000	30,243	0.01%	Hong Kong Technology	4 000		
Hang Lung Properties Ltd.	19,000	29,337	0.01%	Venture Co., Ltd.	1,000	570	0.00%
Xinyi Glass Holdings Ltd.	18,000	28,022	0.01%	Frontage Holdings Corp.	2,000	510	0.00%
ASMPT Ltd.	2,700	26,581	0.01%	IGG, Inc.	1,000	495	0.00%
Prada SpA	3,700	24,788	0.01%	Haitong International	4 200	267	0.000/
Want Want China Holdings				Securities Group Ltd.	4,290	367	0.00%
Ltd.	37,000	24,551	0.01%	Powerlong Real Estate Holdings Ltd.	3,000	356	0.00%
PCCW Ltd.	47,000	24,350	0.01%	Powerlong Commercial	3,000	330	0.0076
Chow Tai Fook Jewellery				Management Holdings			
Group Ltd.	12,800	22,998	0.01%	Ltd.	500	248	0.00%
Samsonite International SA	8,100	22,843	0.01%	JW Cayman Therapeutics	300	2.0	0.0070
Wharf Holdings Ltd.	8,000	19,008	0.01%	Co., Ltd.	500	164	0.00%
SITC International Holdings	10.000	10040	0.000/	Glory Sun Financial Group			
Co., Ltd.	10,000	18,248	0.00%	Ltd.	2,600	95	0.00%
Luk Fook Holdings	7,000	17.010	0.009/	Differ Group Auto Ltd.	8,000	72	0.00%
International Ltd.	7,000	17,910	0.00%	·		2,864,551	0.63%
Shangri-La Asia Ltd.	22,000	16,816 15,216	0.00% 0.00%	Hungary 0.02% (30 June 2022	: 0.02%)		
First Pacific Co., Ltd.	44,000			OTP Bank Nyrt	1,703	60,422	0.01%
VTech Holdings Ltd.	2,200	14,430	0.00%	Richter Gedeon Nyrt	1,141	28,100	0.01%
Swire Properties Ltd.	5,800	14,255	0.00%	Magyar Telekom			
AAC Technologies Holdings, Inc.	6,000	14,118	0.00%	Telecommunications plc			
Orient Overseas	0,000	14,110	0.0076	ADR	1,542	1,824	0.00%
International Ltd.	1,000	13,411	0.00%	-		90,346	0.02%
JS Global Lifestyle Co., Ltd.	12,500	13,319	0.00%	Iceland 0.01% (30 June 2022: 0			
Swire Pacific Ltd. Class B	10,000	12,595	0.00%	Arion Banki HF	28,219	28,364	0.01%
Vitasoy International	20,000	12,000	0.0070	Marel HF	4,000	12,737	0.00%
Holdings Ltd.	8,000	9,964	0.00%	Hagar hf	24,444	11,836	0.00%
BOC Aviation Ltd.	1,100	8,892	0.00%	Islandsbanki HF	10,588	8,856	0.00%
Kerry Properties Ltd.	4,000	8,289	0.00%		•••	61,793	0.01%
Yue Yuen Industrial Holdings				India 1.54% (30 June 2022: 1.4	.0%)		
Ltd.	6,000	7,840	0.00%	Housing Development	12.677	470 472	0.100/
Bank of East Asia Ltd.	5,400	7,456	0.00%	Finance Corp., Ltd.	13,677	470,473	0.10%
Hysan Development Co., Ltd.	3,000	7,320	0.00%	Infosys Ltd.	28,630	466,079	0.10%
Pacific Basin Shipping Ltd.	22,000	6,681	0.00%	Hindustan Unilever Ltd.	7,300	238,315	0.05%
HUTCHMED China Ltd.	2,500	5,883	0.00%	Axis Bank Ltd.	17,224	207,321	0.05%
MMG Ltd.	20,000	5,793	0.00%	Bharti Airtel Ltd.	18,653	199,806	0.05%
L'Occitane International SA	2,250	5,409	0.00%	Bajaj Finance Ltd.	1,787	155,980	0.04%
Value Partners Group Ltd.	17,000	5,358	0.00%	Asian Paints Ltd.	3,641	149,217	0.03%
Nexteer Automotive Group				ICICI Bank Ltd.	11,950	136,141	0.03%
Ltd.	10,000	5,219	0.00%	HCL Technologies Ltd.	8,867	128,401	0.03%
Cafe de Coral Holdings Ltd.	4,000	5,125	0.00%	Titan Co., Ltd.	3,343	124,193	0.03%
Hang Lung Group Ltd.	3,000	4,548	0.00%	Maruti Suzuki India Ltd.	1,015	121,116	0.03%
Man Wah Holdings Ltd.	6,000	4,004	0.00%	Sun Pharmaceutical Industries Ltd.	8,191	104,998	0.02%
HKBN Ltd.	7,000	3,770	0.00%	State Bank of India	14,832	103,570	0.02%
China Travel International				UltraTech Cement Ltd.	819	82,810	0.02%
Investment Hong Kong	10.000	2 51 4	0.000/	Power Grid Corp. of India	019	02,010	0.0276
Ltd.	18,000	3,514	0.00%	Ltd.	24,988	77,718	0.02%
Prosperity REIT	14,000	3,144	0.00%	Grasim Industries Ltd.	3,672	77,644	0.02%
IMAX China Holding, Inc.	2,600	2,319	0.00%	Nestle India Ltd.	275	76,746	0.02%
LK Technology Holdings Ltd.	2,500	2,259	0.00%	Tata Consumer Products Ltd.	6,893	72,336	0.02%
DFI Retail Group Holdings	600	1.050	0.000/	Dr Reddy's Laboratories Ltd.	1,083	68,114	0.02%
Ltd.	600	1,650	0.00%	Britannia Industries Ltd.	1,088	66,638	0.02%
K Wah International Holdings Ltd.	5,000	1,601	0.00%	HDFC Life Insurance Co., Ltd.	8,175	64,893	0.02%
Everest Medicines Ltd.	500	1,501	0.00%	Shriram Finance Ltd.	2,866	60,621	0.02%
Fortune REIT	2,000	1,319	0.00%	Cipla Ltd.	2,866 4,843	59,917	0.01%
Vobile Group Ltd.	4,000	1,439	0.00%	Bajaj Finserv Ltd.	4,645 3,120	58,113	0.01%
Kerry Logistics Network Ltd.	1,000	1,180	0.00%	Apollo Hospitals Enterprise	3,120	30,113	0.01/0
Nerry Logistics NELWOIK LIU.	1,000	1,100	0.0076	Ltd.	903	56,118	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Adani Ports & Special	6.105	55.005	0.010/	Indian Railway Catering &	2.074	22.250	0.010/
Economic Zone Ltd. SBI Life Insurance Co., Ltd.	6,195 3,453	55,825 55,009	0.01% 0.01%	Tourism Corp., Ltd. Syngene International Ltd.	2,874 2,333	22,250 21,757	0.01% 0.01%
Avenue Supermarts Ltd.	1,138	53,951	0.01%	Tata Elxsi Ltd.	2,333	21,737	0.01%
Eicher Motors Ltd.	1,226	53,503	0.01%	Lupin Ltd.	1,950	21,458	0.01%
Zomato Ltd.	54,580	49,932	0.01%	Crompton Greaves	,	,	
Godrej Consumer Products				Consumer Electricals Ltd.	6,066	21,410	0.01%
Ltd.	3,717	48,979	0.01%	Mahindra & Mahindra	F 200	21 262	0.01%
Adani Green Energy Ltd. Divi's Laboratories Ltd.	4,085 1,036	47,101 45,256	0.01% 0.01%	Financial Services Ltd. Astral Ltd.	5,209 878	21,363 21,218	0.01%
Havells India Ltd.	2,887	45,144	0.01%	Great Eastern Shipping Co.,	070	21,210	0.0170
Cholamandalam Investment	2,007	13,111	0.0170	Ltd.	2,305	20,862	0.01%
& Finance Co., Ltd.	3,189	44,393	0.01%	Polycab India Ltd.	458	19,826	0.01%
Pidilite Industries Ltd.	1,370	43,371	0.01%	Laurus Labs Ltd.	4,420	19,755	0.01%
Wipro Ltd.	9,065	43,001	0.01%	CG Power & Industrial Solutions Ltd.	4,138	19,092	0.01%
ICICI Lombard General Insurance Co., Ltd.	2,584	42,348	0.01%	Mphasis Ltd.	814	18,804	0.01%
SRF Ltd.	1,499	41,834	0.01%	Phoenix Mills Ltd.	948	18,066	0.01%
Hero MotoCorp Ltd.	1,176	41,717	0.01%	ICICI Prudential Life			
Torrent Pharmaceuticals Ltd.	1,788	41,519	0.01%	Insurance Co., Ltd.	2,579	17,998	0.01%
Max Healthcare Institute Ltd.	5,472	39,985	0.01%	Navin Fluorine International Ltd.	326	17,890	0.01%
Info Edge India Ltd.	731	39,952	0.01%	Bank of Baroda	7,709	17,887	0.01%
Dabur India Ltd.	5,695	39,774	0.01%	AU Small Finance Bank Ltd.	1,923	17,666	0.00%
UPL Ltd. Marico Ltd.	4,663 6,025	39,081 38,995	0.01% 0.01%	Bandhan Bank Ltd.	5,806	17,131	0.00%
Indian Hotels Co., Ltd. Class	0,023	30,993	0.0176	Exide Industries Ltd.	5,928	17,104	0.00%
A	8,043	38,481	0.01%	Gujarat Fluorochemicals Ltd.	473	16,907	0.00%
DLF Ltd.	6,364	38,055	0.01%	Equitas Small Finance Bank	15.077	16 550	0.000/
Coforge Ltd.	631	36,238	0.01%	Ltd. IIFL Finance Ltd.	15,077 2,670	16,559 16,457	0.00% 0.00%
Piramal Enterprises Ltd.	3,103	35,642	0.01%	Indraprastha Gas Ltd.	2,806	16,191	0.00%
Varun Beverages Ltd.	3,502	34,260	0.01%	Zee Entertainment	2,000	10,131	0.0070
IDFC First Bank Ltd. Yes Bank Ltd.	35,103 166,896	33,975 33,059	0.01% 0.01%	Enterprises Ltd.	7,481	16,173	0.00%
Ambuja Cements Ltd.	6,357	33,003	0.01%	Canara Bank	4,335	15,951	0.00%
Sun TV Network Ltd.	6,029	32,281	0.01%	Jubilant Foodworks Ltd.	2,603	15,905	0.00%
Tube Investments of India	,			NMDC Ltd.	12,417	15,840	0.00%
Ltd.	833	32,238	0.01%	Mahanagar Gas Ltd. Embassy Office Parks REIT	1,239 4,450	15,836 15,821	0.00% 0.00%
Sona Blw Precision Forgings	E 060	21 010	0.01%	Aavas Financiers Ltd.	843	15,794	0.00%
Ltd. PB Fintech Ltd.	5,060 3,695	31,818 31,385	0.01%	Adani Total Gas Ltd.	1,961	15,648	0.00%
PI Industries Ltd.	647	30,930	0.01%	Max Financial Services Ltd.	1,583	15,646	0.00%
REC Ltd.	14,949	30,003	0.01%	Indus Towers Ltd.	7,801	15,619	0.00%
Apollo Tyres Ltd.	5,916	29,329	0.01%	Vedant Fashions Ltd.	1,024	15,466	0.00%
Bajaj Auto Ltd.	504	28,823	0.01%	Federal Bank Ltd.	9,973	15,336	0.00%
Trent Ltd.	1,333	28,666	0.01%	Sundram Fasteners Ltd. Sonata Software Ltd.	1,022 1,219	15,161 15,000	0.00% 0.00%
Colgate-Palmolive India Ltd.	1,373	28,253	0.01%	LIC Housing Finance Ltd.	3,103	14,835	0.00%
Avanti Feeds Ltd. Ashok Leyland Ltd.	5,903 13,746	28,210 28,050	0.01% 0.01%	Coromandel International	3,103	11,033	0.0070
Page Industries Ltd.	61	27,993	0.01%	Ltd.	1,253	14,486	0.00%
Power Finance Corp., Ltd.	10,264	27,012	0.01%	Zydus Lifesciences Ltd.	1,979	14,065	0.00%
IDFC Ltd.	21,336	26,710	0.01%	Elgi Equipments Ltd.	2,096	13,838	0.00%
HDFC Asset Management				PVR Inox Ltd.	824	13,795	0.00%
Co., Ltd.	943	26,388	0.01%	Bajaj Holdings & Investment Ltd.	160	13,661	0.00%
TVS Motor Co., Ltd. Dalmia Bharat Ltd.	1,630 996	26,340 26,300	0.01% 0.01%	Emami Ltd.	2,608	13,502	0.00%
Delhivery Ltd.	5,626	26,132	0.01%	Tata Communications Ltd.	694	13,490	0.00%
SBI Cards & Payment	3,020	20,132	0.0170	Carborundum Universal Ltd.	917	13,390	0.00%
Services Ltd.	2,529	26,117	0.01%	Care Ratings Ltd.	1,563	13,381	0.00%
Bosch Ltd.	112	25,998	0.01%	Suzlon Energy Ltd.	70,860	13,216	0.00%
MRF Ltd.	21	25,921	0.01%	Motherson Sumi Wiring India Ltd.	18,614	13,092	0.00%
InterGlobe Aviation Ltd.	808	25,873	0.01%	Supreme Industries Ltd.	331	12,902	0.00%
Voltas Ltd. APL Apollo Tubes Ltd.	2,777 1,607	25,718 25,569	0.01% 0.01%	Lakshmi Machine Works Ltd.	81	12,509	0.00%
Muthoot Finance Ltd.	1,640	24,782	0.01%	Blue Star Ltd.	1,332	12,455	0.00%
Persistent Systems Ltd.	402	24,556	0.01%	Balkrishna Industries Ltd.	429	12,396	0.00%
Star Health & Allied				Samvardhana Motherson	11 71 5	12 220	0.000/
Insurance Co., Ltd.	3,427	24,442	0.01%	International Ltd. Fortis Healthcare Ltd.	11,715 3,112	12,238 11,951	0.00% 0.00%
ACC Ltd.	1,099	24,297	0.01%	Union Bank of India Ltd.	13,407	11,808	0.00%
FSN E-Commerce Ventures Ltd.	13,389	24,253	0.01%	Aurobindo Pharma Ltd.	1,311	11,624	0.00%
Tata Chemicals Ltd.	1,860	22,705	0.01%	KPIT Technologies Ltd.	856	11,371	0.00%
	•	,		Blue Dart Express Ltd.	125	11,040	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Medplus Health Services Ltd.	1,165	11,004	0.00%	Zydus Wellnes Ltd.	226	4,088	0.00%
Nippon Life India Asset	_,	,		Symphony Ltd.	370	4,047	0.00%
Management Ltd.	3,101	10,892	0.00%	BSE Ltd.	531	3,939	0.00%
AIA Engineering Ltd.	278	10,846	0.00%	Vinati Organics Ltd.	158	3,511	0.00%
Can Finance Homes Ltd.	1,140	10,802	0.00%	Sterlite Technologies Ltd.	1,868	3,329	0.00%
Glenmark Pharmaceuticals				Manappuram Finance Ltd.	2,029	3,273	0.00%
Ltd.	1,306	10,762	0.00%	Trident Ltd.	7,889	3,193	0.00%
Kotak Mahindra Bank Ltd.	473	10,647	0.00%	Alembic Pharmaceuticals	7,003	3,133	0.0070
Deepak Nitrite Ltd.	399	10,572	0.00%	Ltd.	402	3,119	0.00%
IRB Infrastructure				UNO Minda Ltd.	380	2,695	0.00%
Developers Ltd.	32,227	10,548	0.00%	NHPC Ltd.	4,765	2,669	0.00%
Rallis India Ltd.	4,325	10,391	0.00%	Tata Teleservices	.,	_,	
Macrotech Developers Ltd.	1,242	10,292	0.00%	Maharashtra Ltd.	2,886	2,503	0.00%
Dixon Technologies India				Vodafone Idea Ltd.	25,766	2,340	0.00%
Ltd.	192	10,271	0.00%	JB Chemicals &			
Amara Raja Batteries Ltd.	1,232	10,230	0.00%	Pharmaceuticals Ltd.	81	2,337	0.00%
Thermax Ltd.	357	9,930	0.00%	Happiest Minds			
Ipca Laboratories Ltd.	1,093	9,897	0.00%	Technologies Ltd.	182	2,171	0.00%
Computer Age Management				Affle India Ltd.	160	2,138	0.00%
Services Ltd.	366	9,809	0.00%	KEC International Ltd.	312	2,096	0.00%
Raymond Ltd.	463	9,561	0.00%	Redington Ltd.	910	2,063	0.00%
Asahi India Glass Ltd.	1,594	9,470	0.00%	RBL Bank Ltd.	922	2,045	0.00%
Grindwell Norton Ltd.	339	9,424	0.00%	Cholamandalam Financial			
Berger Paints India Ltd.	1,136	9,390	0.00%	Holdings Ltd.	172	1,884	0.00%
Jubilant Pharmova Ltd.				Dr Lal PathLabs Ltd.	67	1,845	0.00%
Class A	1,909	9,274	0.00%	Punjab National Bank	2,894	1,822	0.00%
KEI Industries Ltd.	325	9,174	0.00%	Bayer CropScience Ltd.	33	1,762	0.00%
One 97 Communications Ltd.	806	8,527	0.00%	Central Depository Services			
Kajaria Ceramics Ltd.	554	8,493	0.00%	India Ltd.	122	1,652	0.00%
Bata India Ltd.	413	8,435	0.00%	Balrampur Chini Mills Ltd.	352	1,650	0.00%
Aarti Industries Ltd.	1,287	7,901	0.00%	Kansai Nerolac Paints Ltd.	299	1,642	0.00%
Biocon Ltd.	2,430	7,864	0.00%	Finolex Cables Ltd.	150	1,570	0.00%
Procter & Gamble Health	110	7.622	0.000/	Jubilant Ingrevia Ltd.	298	1,549	0.00%
Ltd.	119	7,622	0.00%	EID Parry India Ltd.	272	1,533	0.00%
Atul Ltd.	88	7,504	0.00%	Suven Pharmaceuticals Ltd.	252	1,492	0.00%
IFCI Ltd.	52,551	7,399	0.00%	Indian Energy Exchange Ltd.	957	1,483	0.00%
KPR Mill Ltd.	913	7,396	0.00%	PNB Housing Finance Ltd.	205	1,418	0.00%
SKF India Ltd.	119	7,219	0.00%	ICICI Securities Ltd.	188	1,394	0.00%
Angel One Ltd.	333	6,977	0.00%	GlaxoSmithKline	70	1 255	0.000/
ZF Commercial Vehicle Control Systems India Ltd.	47	6,968	0.00%	Pharmaceuticals Ltd.	78	1,355	0.00%
Aptus Value Housing Finance	47	0,308	0.0076	DCM Shriram Ltd.	121	1,332	0.00%
India Ltd.	2,295	6,945	0.00%	Aditya Birla Capital Ltd.	536	1,283	0.00%
DCB Bank Ltd.	4,536	6,768	0.00%	Relaxo Footwears Ltd.	114	1,263	0.00%
JK Cement Ltd.	158	6,513	0.00%	Birlasoft Ltd.	288	1,260	0.00%
Akzo Nobel India Ltd.	213	6,317	0.00%	Intellect Design Arena Ltd.	159	1,218	0.00%
Endurance Technologies Ltd.	326	6,277	0.00%	Amber Enterprises India Ltd.	44	1,210	0.00%
Schaeffler India Ltd.	165	6,230	0.00%	Indiabulls Housing Finance Ltd.	735	1,106	0.00%
UTI Asset Management Co.,	200	0,200	0.0070	Ajanta Pharma Ltd.	61	1,100	0.00%
Ltd.	642	6,144	0.00%	NCC Ltd.	701	1,043	0.00%
Aditya Birla Fashion & Retail				V-Guard Industries Ltd.	281	968	0.00%
Ltd.	2,356	6,116	0.00%	Infibeam Avenues Ltd.	4,918	944	0.00%
Gujarat Narmada Valley				Orient Electric Ltd.	303	884	0.00%
Fertilizers & Chemicals Ltd.	809	5,908	0.00%	Alok Industries Ltd.	4,187	834	0.00%
City Union Bank Ltd.	3,722	5,776	0.00%	Edelweiss Financial Services	1,107	03 1	0.0070
Vardhman Textiles Ltd.	1,290	5,762	0.00%	Ltd.	1,357	824	0.00%
AstraZeneca Pharma India				Hindustan Zinc Ltd.	211	790	0.00%
Ltd.	126	5,694	0.00%	Natco Pharma Ltd.	92	777	0.00%
Linde India Ltd.	107	5,630	0.00%	Chambal Fertilisers &			
Gujarat Gas Ltd.	968	5,487	0.00%	Chemicals Ltd.	219	728	0.00%
Alkem Laboratories Ltd.	126	5,395	0.00%	General Insurance Corp. of			
Bajaj Consumer Care Ltd.	2,239	5,289	0.00%	India	311	692	0.00%
Oberoi Realty Ltd.	432	5,186	0.00%	Firstsource Solutions Ltd.	439	681	0.00%
Aster DM Healthcare Ltd.	1,470	5,021	0.00%	Granules India Ltd.	169	612	0.00%
Rajesh Exports Ltd.	741	4,944	0.00%	Metropolis Healthcare Ltd.	33	601	0.00%
National Aluminium Co., Ltd.	4,901	4,902	0.00%	Whirlpool of India Ltd.	31	557	0.00%
Indian Railway Finance Corp.,	12.000	4 70-	0.000/	Nuvama Wealth			
Ltd.	12,009	4,787	0.00%	Management Ltd.	15	518	0.00%
Pfizer Ltd.	98	4,512	0.00%	Quess Corp., Ltd.	87	477	0.00%
Oracle Financial Services Software Ltd.	95	4,468	0.00%	Graphite India Ltd.	95	463	0.00%
Escorts Kubota Ltd.	162	4,440	0.00%	IndiaMart InterMesh Ltd.	12	412	0.00%
Tanla Platforms Ltd.	351	4,440	0.00%	Strides Pharma Science Ltd.	76	399	0.00%
iama i iadomis Etd.	331	4,3/0	0.0070				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	
Dhani Services Ltd.	867	349	0.00%	Glanbia plc	1,229	18,369	0.00%
Vaibhav Global Ltd.	70	263	0.00%	Dalata Hotel Group plc	504	2,549	0.00%
Just Dial Ltd.	16	144	0.00%			350,804	0.08%
		6,995,007	1.54%	Israel 0.17% (30 June 2022: 0.2			
Indonesia 0.24% (30 June 202)				Nice Ltd.	483	98,528	0.02%
Bank Central Asia Tbk PT	446,600	272,562	0.06%	Bank Leumi Le-Israel BM	13,151	97,774	0.02%
Bank Rakyat Indonesia Persero Tbk PT	547,718	198,190	0.05%	Bank Hapoalim BM	10,822	88,595	0.02%
Bank Mandiri Persero Tbk PT	353,100	122,469	0.03%	Israel Discount Bank Ltd. Class A	9,473	46,970	0.01%
Telkom Indonesia Persero	333,100	122,103	0.0370	Mizrahi Tefahot Bank Ltd.	1,350	44,855	0.01%
Tbk PT	404,600	107,947	0.03%	Enlight Renewable Energy	_,	,	****
GoTo Gojek Tokopedia Tbk				Ltd.	2,461	43,206	0.01%
PT Class A	6,099,100	44,749	0.01%	Tower Semiconductor Ltd.	876	32,269	0.01%
Bank Negara Indonesia Persero Tbk PT	64,900	39,609	0.01%	Bezeq The Israeli			
Merdeka Copper Gold Tbk	64,900	39,609	0.01%	Telecommunication Corp., Ltd.	25,536	31,145	0.01%
PT	189,000	38,575	0.01%	Amot Investments Ltd.	4,842	25,352	0.01%
Kalbe Farma Tbk PT	202,600	27,703	0.01%	Azrieli Group Ltd.	434	24,326	0.01%
Indofood Sukses Makmur	,	•		Nova Ltd.	197	22,254	0.01%
Tbk PT	56,200	27,552	0.01%	Big Shopping Centers Ltd.	234	21,017	0.01%
Sumber Alfaria Trijaya Tbk PT	147,000	25,297	0.01%	Mivne Real Estate KD Ltd.	8,314	20,211	0.01%
Charoen Pokphand		47.000	0.010/	One Software Technologies			
Indonesia Tbk PT	50,300	17,698	0.01%	Ltd.	1,402	18,852	0.01%
Mitra Adiperkasa Tbk PT	110,500	12,456	0.00%	Shufersal Ltd.	3,369	17,567	0.00%
Medikaloka Hermina Tbk PT Dayamitra Telekomunikasi	133,300	12,003	0.00%	AFI Properties Ltd.	419	15,570	0.00%
PT PT	253,700	11,253	0.00%	Shapir Engineering &	1 (57	11 400	0.000/
Indah Kiat Pulp & Paper	233,700	11,233	0.0070	Industry Ltd. First International Bank Of	1,657	11,400	0.00%
Tbk PT	19,500	11,056	0.00%	Israel Ltd.	237	9,209	0.00%
Ciputra Development Tbk PT	150,200	10,619	0.00%	Perion Network Ltd.	275	8,581	0.00%
Unilever Indonesia Tbk PT	37,300	10,599	0.00%	Clal Insurance Enterprises	2,3	0,001	0.0070
Barito Pacific Tbk PT	192,446	9,563	0.00%	Holdings Ltd.	360	5,586	0.00%
Indocement Tunggal				Phoenix Holdings Ltd.	555	5,571	0.00%
Prakarsa Tbk PT	13,500	8,937	0.00%	Alony Hetz Properties &			
Sarana Menara Nusantara Tbk PT	124,900	8,789	0.00%	Investments Ltd.	681	5,296	0.00%
Tower Bersama Infrastructure	124,900	0,709	0.00%	Airport City Ltd.	403	5,291	0.00%
Tbk PT	65,160	8,736	0.00%	Menora Mivtachim Holdings Ltd.	246	5,204	0.00%
Mitra Keluarga Karyasehat	,	-,		Israel Corp., Ltd.	19	4,972	0.00%
Tbk PT	44,600	8,002	0.00%	Strauss Group Ltd.	216	4,857	0.00%
Elang Mahkota Teknologi				Melisron Ltd.	74	4,786	0.00%
Tbk PT	168,300	7,970	0.00%	Summit Real Estate Holdings		1,1.22	
Indofood CBP Sukses Makmur Tbk PT	10,400	7,856	0.00%	Ltd.	353	4,517	0.00%
Bumi Serpong Damai Tbk PT	89,000	6,500	0.00%	Harel Insurance Investments			
Vale Indonesia Tbk PT	13,900	5,841	0.00%	& Financial Services Ltd.	551	4,282	0.00%
Indosat Tbk PT	10,100	5,810	0.00%	Israel Canada T.R Ltd.	1,481	3,412	0.00%
BFI Finance Indonesia Tbk PT	49,700	4,740	0.00%	Elco Ltd.	98	3,354	0.00%
Ramayana Lestari Sentosa	,	•		Fox Wizel Ltd. Camtek Ltd.	38 80	3,110 2,759	0.00% 0.00%
Tbk PT	107,700	4,166	0.00%	Partner Communications	80	2,739	0.0076
Matahari Department Store				Co., Ltd.	674	2,652	0.00%
Tbk PT	15,400	3,472	0.00%	Delta Galil Ltd.	61	2,384	0.00%
Waskita Karya Persero Tbk PT	229,000	3,085	0.00%	Danel Adir Yeoshua Ltd.	32	2,259	0.00%
Avia Avian Tbk PT	61,900	2,746	0.00%	Shikun & Binui Ltd.	958	2,036	0.00%
Bank Neo Commerce Tbk PT	50,983	1,659	0.00%	Isracard Ltd.	457	1,904	0.00%
Jasa Marga Persero Tbk PT	5,400	1,369	0.00%	FIBI Holdings Ltd.	45	1,813	0.00%
XL Axiata Tbk PT	8,699	1,134	0.00%	Reit 1 Ltd. REIT	412	1,804	0.00%
Mayora Indah Tbk PT	6,500	1,132	0.00%	Electra Ltd.	4	1,648	0.00%
Pakuwon Jati Tbk PT	31,600	1,029	0.00%	Hilan Ltd.	30	1,480	0.00%
Smartfren Telecom Tbk PT	248,000	993	0.00%	Rami Levy Chain Stores			
Summarecon Agung Tbk PT	18,308	806	0.00%	Hashikma Marketing 2006 Ltd.	24	1,417	0.00%
Japfa Comfeed Indonesia				Sapiens International Corp.		_,	
Tbk PT	7,000	626	0.00%	NV	46	1,213	0.00%
Ace Hardware Indonesia Tbk PT	11,600	522	0.00%	Matrix IT Ltd.	58	1,180	0.00%
Surya Citra Media Tbk PT	44,000	475	0.00%	Mega Or Holdings Ltd.	51	1,055	0.00%
zarja dida media fokt i	,000	1,096,295	0.24%	Ashtrom Group Ltd.	76	1,049	0.00%
Ireland 0.08% (30 June 2022: 0	0.07%)	-, 5,5		Gav-Yam Lands Corp., Ltd.	119	839	0.00%
Kerry Group plc Class A	1,267	123,550	0.03%	Maytronics Ltd.	58	791	0.00%
Bank of Ireland Group plc	8,892	84,769	0.02%	Sella Capital Real Estate Ltd. REIT	333	663	0.00%
Kingspan Group plc	1,225	81,391	0.02%	Energix-Renewable Energies	333	003	0.0070
AIB Group plc	9,565	40,176	0.01%	Ltd.	192	621	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
AudioCodes Ltd.	50	457	0.00%	Zignago Vetro SpA	49	835	0.00%
Allot Ltd.	42	127	0.00%	GVS SpA	122	737	0.00%
OPC Energy Ltd.	<del></del>	2	0.00%	MARR SpA	46	706	0.00%
OF C Lifergy Ltd.		768,072	0.17%	Cementir Holding NV	84	680	0.00%
Italy 0.59% (30 June 2022: 0.52	20/1	700,072	0.17/0	Gruppo MutuiOnline SpA	20	673	0.00%
UniCredit SpA	14,764	342,526	0.08%	Tinexta SpA	30	551	0.00%
		342,326 327,695	0.08%	Tod's SpA	13	545	0.00%
Intesa Sanpaolo SpA	125,151			•			
Ferrari NV	933	304,862	0.07%	doValue SpA	89	411	0.00%
Stellantis NV	16,501	289,662	0.06%	Webuild SpA - Warrants	57	37	0.00%
Assicurazioni Generali SpA	9,849	200,077	0.04%	31/8/2030	37		0.59%
Moncler SpA	1,603	110,774	0.03%	Japan 6.35% (30 June 2022: 6.	200/)	2,675,379	0.59%
CNH Industrial NV	7,529	108,468	0.02%	Toyota Motor Corp.		1 526 015	0.240/
Terna - Rete Elettrica	10.610	00.427	0.020/	,	95,600	1,526,915	0.34%
Nazionale	10,618	90,427	0.02%	Sony Group Corp.	9,800	879,074	0.19%
FinecoBank Banca Fineco	5,043	67,756	0.02%	Keyence Corp.	1,500	704,155	0.16%
SpA	3,043	07,730	0.0276	Mitsubishi UFJ Financial	02.700	(02.05(	0.150/
Mediobanca Banca di Credito Finanziario SpA	5,191	62,071	0.01%	Group, Inc.	92,700	683,056	0.15%
Banco BPM SpA	12,147	56,323	0.01%	Tokyo Electron Ltd.	3,570	507,830	0.11%
Banca Generali SpA		45,982	0.01%	Shin-Etsu Chemical Co., Ltd.	15,228	502,350	0.11%
Recordati Industria Chimica	1,338	45,962	0.01%	Daiichi Sankyo Co., Ltd.	15,100	475,352	0.11%
e Farmaceutica SpA	919	43,865	0.01%	Sumitomo Mitsui Financial	10 200	420.000	0.100/
Interpump Group SpA	766	42,521	0.01%	Group, Inc.	10,300	438,909	0.10%
		40,808		Honda Motor Co., Ltd.	13,300	399,455	0.09%
Nexi SpA	5,208	40,808	0.01%	KDDI Corp.	12,600	387,934	0.09%
Infrastrutture Wireless Italiane SpA	3,070	40,460	0.01%	Nintendo Co., Ltd.	8,420	381,109	0.08%
		38,676	0.01%	SoftBank Group Corp.	7,900	370,199	0.08%
Poste Italiane SpA	3,575		0.01%	Takeda Pharmaceutical Co.,	44.000	262 500	
Amplifon SpA	998	36,573		Ltd.	11,800	369,589	0.08%
Azimut Holding SpA	1,398	30,131	0.01%	Recruit Holdings Co., Ltd.	11,000	347,272	0.08%
Telecom Italia SpA	100,099	28,154	0.01%	Tokio Marine Holdings, Inc.	14,900	341,741	0.08%
Italgas SpA	4,311	25,515	0.01%	Hoya Corp.	2,700	318,971	0.07%
BPER Banca	7,533	22,864	0.01%	Fast Retailing Co., Ltd.	1,245	316,300	0.07%
Brunello Cucinelli SpA	259	22,775	0.01%	Mizuho Financial Group, Inc.	20,100	305,808	0.07%
Unipol Gruppo SpA	3,981	21,243	0.01%	Oriental Land Co., Ltd.	7,449	288,663	0.06%
Reply SpA	182	20,670	0.01%	Nippon Telegraph &			
Buzzi SpA	782	19,571	0.01%	Telephone Corp.	230,000	271,318	0.06%
Pirelli & C SpA	3,752	18,519	0.01%	FANUC Corp.	7,756	270,026	0.06%
Enav SpA	4,081	17,391	0.00%	Seven & i Holdings Co., Ltd.	6,000	257,585	0.06%
Brembo SpA	1,162	17,216	0.00%	Murata Manufacturing Co.,		050 504	2 2 2 2 7
BFF Bank SpA	1,477	16,162	0.00%	Ltd.	4,400	250,724	0.06%
DiaSorin SpA	155	16,133	0.00%	SMC Corp.	429	235,908	0.05%
De' Longhi SpA	722	15,770	0.00%	SoftBank Corp.	22,100	235,472	0.05%
Banca Popolare di Sondrio				Denso Corp.	3,400	226,886	0.05%
SPA	3,023	12,585	0.00%	Nidec Corp.	3,900	211,682	0.05%
Banca IFIS SpA	725	11,596	0.00%	Astellas Pharma, Inc.	14,200	211,131	0.05%
Banca Monte dei Paschi di		44	0.000/	Panasonic Holdings Corp.	17,200	208,671	0.05%
Siena SpA	4,587	11,520	0.00%	Advantest Corp.	1,500	198,741	0.04%
Technogym SpA	1,223	11,315	0.00%	Canon, Inc.	7,500	196,665	0.04%
Banca Mediolanum SpA	1,099	9,930	0.00%	Fujitsu Ltd.	1,500	192,981	0.04%
Anima Holding SpA	2,365	8,793	0.00%	Bridgestone Corp.	4,600	187,520	0.04%
El.En. SpA	730	8,753	0.00%	Renesas Electronics Corp.	9,700	181,302	0.04%
Telecom Italia SpA (Non	22.275	0.074	0.000/	Central Japan Railway Co.	1,400	174,933	0.04%
CVA)	30,375	8,271	0.00%	Otsuka Holdings Co., Ltd.	4,700	171,403	0.04%
Maire Tecnimont SpA	1,591	6,145	0.00%	FUJIFILM Holdings Corp.	2,800	165,460	0.04%
Salvatore Ferragamo SpA	359	5,906	0.00%	Terumo Corp.	5,100	160,973	0.04%
Sesa SpA	44	5,492	0.00%	Dai-ichi Life Holdings, Inc.	8,200	155,337	0.04%
MFE-MediaForEurope NV			0.000/	East Japan Railway Co.	2,800	154,728	0.04%
Class A	9,795	5,461	0.00%	Olympus Corp.	9,700	152,075	0.03%
Carel Industries SpA	162	4,878	0.00%	Ajinomoto Co., Inc.	3,800	150,491	0.03%
UnipolSai Assicurazioni SpA	1,910	4,730	0.00%	Mitsui Fudosan Co., Ltd.	7,100	140,516	0.03%
Danieli & C Officine	0.4	2.254	0.000/	Chugai Pharmaceutical Co.,			
Meccaniche SpA	94	2,251	0.00%	Ltď.	4,800	135,696	0.03%
Tamburi Investment Partners	200	2.074	0.00%	Shiseido Co., Ltd.	3,000	134,770	0.03%
SpA	206	2,074		Eisai Co., Ltd.	2,000	134,556	0.03%
SOL SpA	55	1,587	0.00%	Daiwa House Industry Co.,	•	•	
Credito Emiliano SpA	192	1,494	0.00%	Ltd.	5,100	133,803	0.03%
RAI Way SpA	208	1,250	0.00%	Suzuki Motor Corp.	3,600	129,544	0.03%
Juventus Football Club SpA	3,310	1,239	0.00%	Kao Corp.	3,500	126,260	0.03%
Danieli & C Officine	<b>C</b> E	1 100	0.0007	Kyocera Corp.	2,300	123,979	0.03%
Meccaniche SpA - RSP	65	1,193	0.00%	MS&AD Insurance Group	•	•	
Webuild SpA	631	1,189	0.00%	Holdings, Inc.	3,500	123,403	0.03%
Piaggio & C SpA	220	912	0.00%	Kubota Corp.	8,200	119,084	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Aeon Co., Ltd.	5,800	118,059	0.03%	MEIJI Holdings Co., Ltd.	2,457	54,704	0.01%
Japan Post Holdings Co., Ltd.	16,049	115,092	0.03%	Nissan Motor Co., Ltd.	13,400	54,533	0.01%
Sysmex Corp.	1,600	108,508	0.02%	MINEBEA MITSUMI, Inc.	2,900	54,274	0.01%
TDK Corp.	2,800	107,847	0.02%	MatsukiyoCocokara & Co.	970	54,206	0.01%
Secom Co., Ltd.	1,600	107,811	0.02%	TOPPAN, Inc.	2,500	53,620	0.01%
Sompo Holdings, Inc.	2,400	107,252	0.02%	Z Holdings Corp.	22,300	53,445	0.01%
Unicharm Corp.	2,900	107,164	0.02%	Pan Pacific International			
Yaskawa Electric Corp.	2,300	104,756	0.02%	Holdings Corp.	3,000	53,406	0.01%
Nomura Research Institute				Ono Pharmaceutical Co., Ltd.	2,900	52,288	0.01%
Ltd.	3,800	104,139	0.02%	TIS, Inc.	2,100	52,175	0.01%
Sumitomo Mitsui Trust				JSR Corp.	1,800	51,185	0.01%
Holdings, Inc.	2,900	102,589	0.02%	Daito Trust Construction			
Mitsubishi Estate Co., Ltd.	8,600	101,747	0.02%	Co., Ltd.	500	50,455	0.01%
NEC Corp.	2,100	101,197	0.02%	Ibiden Co., Ltd.	900	50,438	0.01%
Shionogi & Co., Ltd.	2,400	100,792	0.02%	Yamato Holdings Co., Ltd.	2,800	50,427	0.01%
Shimano, Inc.	600	99,464	0.02%	Mazda Motor Corp.	5,200	50,135	0.01%
Bandai Namco Holdings, Inc.	4,307	98,963	0.02%	Nomura Real Estate Master	42	40.267	0.010/
Omron Corp.	1,600	97,062	0.02%	Fund, Inc. REIT	42	48,267	0.01%
Disco Corp.	620	96,988	0.02%	Trend Micro, Inc.	1,000	48,051	0.01%
Nitto Denko Corp.	1,300	95,610	0.02%	Nisshin Seifun Group, Inc.	3,900	48,016 47,878	0.01% 0.01%
Lasertec Corp.	600	89,563	0.02%	TOTO Ltd.	1,600 2,400		0.01%
Nomura Holdings, Inc.	23,300	88,212	0.02%	MISUMI Group, Inc. Advance Residence	2,400	47,640	0.01%
Japan Post Bank Co., Ltd.	11,274	87,674	0.02%	Investment Corp. REIT	20	47,601	0.01%
Sekisui House Ltd.	4,300	86,440	0.02%	Azbil Corp.	1,500	47,023	0.01%
Toyota Industries Corp.	1,200	85,142	0.02%	Konami Group Corp.	900	46,832	0.01%
Nippon Yusen KK	3,800	83,869	0.02%	SG Holdings Co., Ltd.	3,300	46,748	0.01%
Obic Co., Ltd.	500	79,704	0.02% 0.02%	Odakyu Electric Railway Co.,	3,300	10,7 10	0.0170
Yamaha Motor Co., Ltd. Shimadzu Corp.	2,700 2,500	77,001 76,590	0.02%	Ltd.	3,500	46,627	0.01%
Sumitomo Realty &	2,300	70,390	0.02 /6	Nippon Prologis, Inc. REIT	23	46,037	0.01%
Development Co., Ltd.	3,100	76,205	0.02%	SBI Holdings, Inc.	2,400	45,971	0.01%
Resona Holdings, Inc.	15,900	75,938	0.02%	NH Foods Ltd.	1,700	45,883	0.01%
Sumitomo Electric Industries	13,300	73,330	0.0270	Kuraray Co., Ltd.	4,700	45,477	0.01%
Ltd.	6,200	75,369	0.02%	Toho Co., Ltd.	1,200	45,423	0.01%
Kintetsu Group Holdings				Tokyu Fudosan Holdings			
Co., Ltd.	2,100	72,414	0.02%	Corp.	7,900	44,995	0.01%
Hankyu Hanshin Holdings,				Rohto Pharmaceutical Co.,			0.010/
Inc.	2,200	72,377	0.02%	Ltd.	2,000	44,847	0.01%
West Japan Railway Co.	1,732	71,780	0.02%	Concordia Financial Group Ltd.	11,400	44,374	0.01%
Capcom Co., Ltd.	1,800	70,924	0.02%	GLP J-Reit REIT	45	44,242	0.01%
Keisei Electric Railway Co.,	1,700	70,054	0.02%	Kyowa Kirin Co., Ltd.	2,400	44,236	0.01%
Ltd. Yakult Honsha Co., Ltd.	1,700	69,295	0.02%	Nippon Building Fund, Inc.	2,400	44,230	0.0170
Nissan Chemical Corp.	1,600	68,291	0.02%	REIT	11	43,076	0.01%
NTT Data Corp.	4,900	68,041	0.02%	Koito Manufacturing Co.,			
Nippon Paint Holdings Co.,	4,500	00,041	0.0270	Ltd.	2,400	43,048	0.01%
Ltd.	8,186	67,001	0.02%	Orix JREIT, Inc. REIT	35	42,958	0.01%
Nitori Holdings Co., Ltd.	600	66,856	0.02%	Taiyo Yuden Co., Ltd.	1,500	42,415	0.01%
M3, Inc.	3,100	66,682	0.02%	Stanley Electric Co., Ltd.	2,100	42,150	0.01%
T&D Holdings, Inc.	4,500	65,553	0.02%	Resonac Holdings Corp.	2,619	42,148	0.01%
Rohm Co., Ltd.	700	65,479	0.02%	Daiwa House Investment			
Mitsubishi Chemical Group				Corp. REIT Class A	22	42,041	0.01%
Corp.	10,800	64,500	0.02%	Japan Real Estate Investment	11	41 706	0.010/
Aisin Corp.	2,100	64,321	0.02%	Corp. REIT	11	41,706	0.01%
Toray Industries, Inc.	11,600	64,238	0.02%	BayCurrent Consulting, Inc.	1,120	41,597	0.01%
Hamamatsu Photonics KK	1,300	63,194	0.02%	Kawasaki Kisen Kaisha Ltd.	1,700	41,390	0.01%
Asahi Kasei Corp.	9,300	62,543	0.01%	Nissin Foods Holdings Co., Ltd.	500	41,201	0.01%
Dentsu Group, Inc.	1,900	61,955	0.01%	Santen Pharmaceutical Co.,	300	71,201	0.0170
Yamaha Corp.	1,600	60,951	0.01%	Ltd.	4,800	40,699	0.01%
Japan Exchange Group, Inc.	3,500	60,733	0.01%	Nomura Real Estate	,,,,,	,	
Isuzu Motors Ltd.	5,000	60,193	0.01%	Holdings, Inc.	1,700	40,155	0.01%
Mitsui OSK Lines Ltd.	2,500	59,778	0.01%	Bank of Kyoto Ltd.	800	39,752	0.01%
Dai Nippon Printing Co., Ltd.	2,100	59,251	0.01%	Suntory Beverage & Food			
Tobu Railway Co., Ltd.	2,200	58,723	0.01%	Ltd.	1,100	39,667	0.01%
Mitsui Chemicals, Inc.	2,000	58,519	0.01%	Shizuoka Financial Group,			
Nexon Co., Ltd.	3,000	57,017	0.01%	Inc.	5,500	39,537	0.01%
Daifuku Co., Ltd.	2,795	56,902	0.01%	Nippon Sanso Holdings	1 000	20.750	0.010/
Daiwa Securities Group, Inc.	11,000	56,341	0.01%	Corp.	1,800	38,756	0.01%
SCREEN Holdings Co., Ltd.	500	56,180	0.01%	Otsuka Corp.	1,000	38,655	0.01%
Sekisui Chemical Co., Ltd.	3,900	55,909	0.01%	Kyushu Railway Co. Lion Corp.	1,800 4,100	38,569 38,082	0.01% 0.01%
Makita Corp. Tokyu Corp.	2,000 4,600	55,848 55,203	0.01% 0.01%	Lion Corp.	4,100	30,002	0.01/0
iokyu Corp.	4,000	33,203	0.0170				

Series   Series   Share   Sh		Number of		% of Total		Number of		% of Total
Second professor   2,400   31,701   001%   Nison Corp.   2,000   25,739   001%   Asiac Corp.   1,000   36,705   001%   Asiac Corp.   1,000   2,000   2,5600   001%   Asiac Corp.   1,000   2,000   2,5600   001%   Asiac Corp.   1,000   2,4470   001%   Asiac Corp.   1,000   2,3420   001%   Asiac Cor		Shares	US Dollars (\$)	Net Assets	<u> </u>			
Selbs pison Corp		27	27 221	0.010/			-,	
Asic Corp.  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.0000  1.00000  1.	•				•			
USS CO., tild			,		, ,			
System Richard Ltd.	•							
ASERA Cerp.         1.900         35,960         0.01% of setemono Co., Ltd.         2,400         24,969         0.01% of setemono Co., Ltd.         2,400         35,849         0.01% of setemono Co., Ltd.         1,400         24,747         0.01% of setemono Co., Ltd.         1,000         24,020         0.01% of setemono Co., Ltd.         3,000         24,020         0.01% of setemono Co., Ltd.         3,000         24,020         0.01% of setemono Co., Ltd.         3,000         24,022         0.01% of setemono Co., Ltd.         3,000         24,022         0.01% of setemono Co., Ltd.         8,000         24,022         0.01% of setem	•							
Delign Delignon Co., Ltd.   2,800   33,849   0.01%   Fundame Bleetine Co., Ltd.   1,400   24,574   0.01%   Hulic Co., Ltd.   4,119   35,681   0.01%   Nakanshi, Inc.   1,100   24,247   0.01%   Nakanshi, Inc.   1,000   24,042   0.01%   Naka					•			
Fuji Corp.   2,000   35,168   0.01%   Dail Paper Corp.   3,100   24,247   0.01%   SUMCO Corp.   2,500   35,078   0.01%   Chiyoda Co., Ltd.   3,900   24,042   0.01%   Chiyoda Co., Ltd.   3,900   23,612   0.01%   Chiyoda Co., Ltd.   3,900   23,61	•				9			
Hullic O, Lid								
SUMCO Corp.   2,500   35,078   0.01%   Chiyoda Cot, Itd.   3,900   2,042   0.01%   Cheal Terme Holdings Co.   1.100   24,042   0.01%   Cheal Terme Holdings Co.   1.100   23,612   0.01%   Cheal Terme Holdings Co.   1.100   23,612   0.01%   Cheal Terme Holdings Co.   1.100   23,612   0.01%   Cheal Terme Holdings Co.   1.100   23,447   0.01%   Cheal Terme Holdings Co.   1.100   22,241   0.01%   Cheal Terme Holdings Co.   1.100   23,243   0.01%   Cheal Terme Holdings Co.   1.100   23,243   0.01%   Cheal Terme Holdings Co.   1.100   2.134   0.01	•				·			
Keol Recomo holdings Co., Ltd.   2000   34,393   2015   Sundrug Co., Ltd.   2000   22,622   2015   Cld.   2000   34,210   2016								
Lot. 2,000 34,393 0,01% Sundrug Co., Ltd. 800 2,15,623 0,01% Kerhain Holdings Co., Ltd. 300 2,5,623 0,01% Invest REIT		2,300	33,076	0.01/6				
Karita Water Industries Ltd.   900   34,210   00.0%   Keshan Holdings Co., Ltd.   300   22,525   00.1%   Invest REIT   51   33,980   0.01%   GMO Payment Gateway, Inc.   300   22,247   0.01%   Misubshi HC Capital, Inc.   400   33,763   0.01%   Mercari, Inc.   1000   22,247   0.01%   Misubshi HC Capital, Inc.   5,700   33,699   0.01%   Mercari, Inc.   1,900   22,248   0.01%   Mercari, Inc.   1,900   22,248   0.01%   Mercari, Inc.   1,900   22,018   0.01%   Mercari, Inc.   1,900   22,	9	2 000	34 393	0.01%	•			
Japan Mertopolitan Fund   1								
Invest REFT			,					
Goldwin, Inc.  400 33,3699 001%  Mispon Express Holdings, Inc.  5700 33,699 001%  Keypie Corp.  500 33,459 001%  Keypie Corp.  500 33,459 001%  Keypie Corp.  500 33,410 001%  Keypie Corp.  500 33,410 001%  Keypie Corp.  500 33,410 001%  Keypie Corp.  500 33,410 001%  Keypie Corp.  500 101%  Takashimaya Co, Ltd.  500 1019  Keypie Corp.  500 101%  MonotakO Co, Ltd.  500 101%  500 1		51	33,980	0.01%	-			
Missubish H.C Capital, Inc.   5,700   33,699   0.01%	Goldwin, Inc.	400	33,763	0.01%				
Nippon Express Holdings   10.0   33.642   0.01%   1.000   23.018   0.015   1.000   23.018   0.015   1.000   23.018   0.015   1.000   23.018   0.015   1.000   23.018   0.015   1.000   23.018   0.015   1.000   1.00	Mitsubishi HC Capital, Inc.	5,700	33,699	0.01%		1,000	23,240	0.01%
Exedy Corp	Nippon Express Holdings,					1 900	23.018	0.01%
Every Corp.   2,000   33,449   0.01%	Inc.	600	33,642	0.01%				
Brother Industries Etd.	Exedy Corp.	2,000	33,459	0.01%				
Setan Missukoshi Holdings   Ltd.   3,300   33,380   0.01%   Itd.   10,001   2,1,288   0.01%   10,01%   10,001	Brother Industries Ltd.	2,300	33,410	0.01%				
Haseko Corp. 2,700 33,121 0.01% MonotaRO Co., Ltd. 1,700 21,434 0.01% MonotaRO Co., Ltd. 1,700 21,334 0.01% MonotaRO Co., Ltd. 1,700 21,334 0.01% Co., Ltd. 1,700 21,334 0.01% Co., Ltd. 1,700 21,334 0.01% Co., Ltd. 1,800 20,327 0.01% Co., Ltd. 1,800 21,334 0.01% Co., Ltd. 1,800 20,327 0.01% Co., Ltd. 1,800 20,327 0.01% Co., Ltd. 1,800 20,327 0.01% Co., Ltd. 1,800 20,327 0.01% Co., Ltd. 1,800 20,327 0.01% Co., Ltd. 1,800 20,327 0.01% Co., Ltd. 1,800 20,326 0.01% Co., Ltd. 1,800 20,320 0.01% Co., Ltd. 1,800					, ,			
FlakeNot Corp.    Application								
File   Control   File   Control	·	2,700	33,121	0.01%				
Dict   Company								
Chiba Bank Ltd.								
Sizukien Co., Ltd.   1,200   32,488   0.01%   Sizukien Co., Ltd.   1,200   32,379   0.01%   REIT Class A   20   20,978   0.01%   REIT Class A   20   20,972   0.01%   REIT Class A   20   20,200			- , -		·			
Mebuki Financial Group, Inc. 13,700 32,379 0.01%						2,000	22/003	0.0270
Nebuk Financial Group, Inc.   13,700   32,373   0.01%   Alfresa Holdings Cop.   1,400   20,864   0.01%   Persol Holdings Co, Ltd.   1,800   32,243   0.01%   Welcia Holdings Co, Ltd.   1,000   20,725   0.01%   Noshizaki Corp.   900   32,106   0.01%   Volcia Holdings Co, Ltd.   1,000   20,725   0.01%   Volcia Holdings Co, Ltd.   1,000   20,725   0.01%   Volcia Holdings Co, Ltd.   1,000   20,556   0.01%   Volcia Holdings Co, Ltd.   1,000   20,556   0.01%   Volcia Holdings Co, Ltd.   500   20,320   0.01%   Volcia Holdings Co, Ltd.   500   20,320   0.01%   Volcia Holdings Co, Ltd.   1,000   20,255   0.01%   Volcia Holdings Co, Ltd.   1,600   20,125   0.01%   Volcia Holdings Corp.   800   20,120   0.01%   Volcia Holdings Co, Ltd.   1,200   31,237   0.01%   Volcia Holdings Corp.   800   20,120   0.01%   Volcia Holdings Co, Ltd.   1,200   30,393   0.01%   Volcia Holdings Co, Ltd.   1,200   30,725   0.01%   Volcia Holdings Co, Ltd.   1,500   30,725   0.01%   Volcia Holdings Co, Ltd.   1,500   30,233   0.01%   Volcia Holdings Co, Ltd.   1,500   29,504   0.01%   Volcia Holdings Co, Ltd.   1,500   29,504   0.01%   Volcia Holdings Co, Ltd.   1,500   29,504   0.01%   Volcia Holdings Co, Ltd.   1,700   29,504   0.01%   Volcia Holdings Inc.   900   19,322   0.01%   Volcia Holdings Co, Ltd.   1,700   28,879   0.01%   Volcia Holdings Inc.   900   19,322   0.01%   Volcia Holdings Inc.   900								
Persol Holdings Co, Ltd.   1,800   32,243   0.01%   Welcia Holdings Co, Ltd.   1,000   20,755   0.01%   Nonishi Co.p.   1,000   20,556   0.01%   Nonishi Co.p.   1,000   20,556   0.01%   Nonishi Co.p. Ltd.   2,000   31,646   0.01%   Nippon Shinyaku Co., Ltd.   500   20,320   0.01%   Nippon Shinyaku Co., Ltd.   1,600   20,125   0.01%   Nippon Shinyaku Co., Ltd.   1,600   20,125   0.01%   Nippon Shinyaku Co., Ltd.   1,600   31,138   0.01%   Sahi Intec Co.p. Ltd.   1,200   31,284   0.01%   Sahi Intec Co., Ltd.   1,200   31,284   0.01%   Solido Co., Ltd.   1,200   31,284   0.01%   Solido Co., Ltd.   1,200   30,935   0.01%   Solido Co., Ltd.   1,200   30,935   0.01%   Solido Co., Ltd.   1,200   30,935   0.01%   Ltd.   1,200   30,935   0.01%   Ltd.   1,200   30,935   0.01%   Ltd.   1,200   30,935   0.01%   Ltd.   1,200   30,935   0.01%   Morinaga Milk Industry Co., Ltd.   1,500   29,920   0.01%   Morinaga Milk Industry Co., Ltd.   1,500   29,504   0.01%   Morinaga Milk Industry Co., Ltd.   1,500   19,407   0.01%   Morinaga Milk Industry Co.,						20	20,978	0.01%
Hoshizaki Corp.   900   32,106   0.01%   Vol.   Vol.   1,000   20,556   0.01%   Vol.					Alfresa Holdings Corp.	1,400	20,864	0.01%
Apan Post Insurance Co, Ltd.   2,000   31,646   0.01%   Nippon Shinyaku Co., Ltd.   500   20,320   0.01%   1d.   2,100   31,478   0.01%   SRA Holdings   900   20,206   0.01%   1d.   2,100   31,347   0.01%   Papan Prime Realty Investment Corp. REIT   13   31,345   0.01%   Papan Prime Realty Investment Corp. REIT   13   31,345   0.01%   Papan Prime Realty Investment Corp. REIT   13   31,345   0.01%   Papan Prime Realty Investment Corp. REIT   13   31,345   0.01%   Papan Prime Realty Investment Corp. REIT   13   31,345   0.01%   Papan Prime Realty Investment Corp. REIT   13   31,345   0.01%   Papan Prime Realty Investment Corp. REIT   13   31,345   0.01%   Papan Realty Investment Corp. REIT   13   31,345   0.01%   Papan Realty Investment Corp. REIT   13   31,345   0.01%   Papan Realty Investment Corp. REIT   13   30,345   0.01%   Papan Realty Investment Corp. REIT   13   30,345   0.01%   Papan Realty Investment Corp. REIT   13   30,345   0.01%   Papan Realty Investment Corp. Reit   14,000   31,327   0.01%   Reit   14,000   30,335   0.01%   Reit   14,000   30,335   0.01%   Reit   14,000   30,339   0.01%   Reit   14,000   30,339   0.01%   Reit   14,000   30,339   0.01%   Reit   14,000   30,339   0.01%   Reit   3,000   3,0			,		Welcia Holdings Co., Ltd.	1,000	20,725	0.01%
Japan Post Insurance Co.	·				ZOZO, Inc.	1,000	20,556	0.01%
Titel   Company   Compan		2,000	31,646	0.01%	Nippon Shinyaku Co., Ltd.	500		
Japan Prime Realty   13   31,345   0.01%   Ferrotec Holdings Corp.   800   20,120   0.01%		2 100	31 478	0.01%	9	900		
Sumitomo Forestry Co., Ltd.		2,100	31,470	0.0170				
Sumitomo Forestry Co., Ltd.		13	31,345	0.01%				
Ezak   Glico Co, Ltd.		1,300	31,327	0.01%	· · · · · · · · · · · · · · · · · · ·			
Kobe Bussan Co., Ltd.         1,000         33,148         0.01%         Co., Ltd.         3,500         19,716         0.01%           Kobe Bussan Co., Ltd.         1,200         30,935         0.01%         Morinaga Milk Industry Co., Ltd.         600         19,586         0.01%           Nagoya Railroad Co., Ltd.         1,900         30,287         0.01%         Morinaga Milk Industry Co., Ltd.         1,500         19,407         0.01%           Moriroku Holdings Co., Ltd.         2,400         30,287         0.01%         McDonald's Holdings Co. Japan Ltd.         500         19,407         0.01%           Niterra Co., Ltd.         1,500         29,920         0.01%         Harmonic Drive Systems, Inc.         600         19,322         0.01%           Marui Group Co., Ltd.         1,700         29,499         0.01%         Harmonic Drive Systems, Inc.         600         19,322         0.01%           Socionext, Inc.         200         28,879         0.01%         NoK corp.         200         19,082         0.01%           Hikari Tsushin, Inc.         200         28,505         0.01%         NOK Corp.         1,300         18,884         0.01%           Miura Co., Ltd.         1,00         28,444         0.01%         Harwa Co., Ltd.			31,284	0.01%		500	19,732	0.01%
Robe Bussan Co., Itcl.         1,200         30,935         0.01% Ltd.         Morinaga Milk Industry Co., Ltd.         600         19,586         0.01% Ltd.           Daiwabo Holdings Co., Ltd.         1,600         30,725         0.01% Ltd.         Ltd.         600         19,586         0.01% Ol.%           Magoya Railroad Co., Ltd.         1,900         30,393         0.01% McDolald's Holdings Co., Ltd.         1,500         19,407         0.01% Ol.%           Micror Co., Ltd.         1,500         29,920         0.01% TechnoPro Holdings, Inc.         900         19,322         0.01% Ol.%           Marui Group Co., Ltd.         1,700         29,499         0.01% Coscopest, Inc.         600         19,137         0.01% Ol.%           Socionext, Inc.         200         28,879         0.01% Coscopest, Inc.         800         28,879         0.01% Coscopest, Inc.         800         19,022 Ol.%         0.01% Coscopest, Inc.         800         19,022 Ol.%         0.01% Coscopest, Inc.         800         28,505 Ol.%         NCK Corp.         200         19,382 Ol.%         0.01% Coscopest, Inc.         800         19,407 Ol.%         0.01% Coscopest, Inc.         800         19,407 Ol.%         0.01% Coscopest, Inc.         800         19,322 Ol.%         0.01% Coscopest, Inc.         800         19,407 Ol.%	Asahi Intecc Co., Ltd.	1,600	31,118	0.01%		2.500	10716	0.010/
Dalwabo Holdings Co., Ltd.         1,000         30,725         0.01%         Ltd.         600         19,586         0.01%           Nagoya Railroad Co., Ltd.         1,900         30,3287         0.01%         DeNA Co., Ltd.         1,500         19,407         0.01%           Moriroku Holdings Co., Ltd.         2,100         30,163         0.01%         McDonald's Holdings Co.         19,407         0.01%           Niterra Co., Ltd.         1,500         29,920         0.01%         TechnoPro Holdings, Inc.         900         19,322         0.01%           Marui Group Co., Ltd.         1,700         29,949         0.01%         Kose Corp.         200         19,082         0.01%           Rakuten Group, Inc.         8,300         28,655         0.01%         REIT         48         18,996         0.01%           Miura Co., Ltd.         1,100         28,464         0.01%         Hornore the company inc.         1,300         18,884         0.01%           Shimamura Co., Ltd.         1,200         28,342         0.01%         Amada Co., Ltd.         1,900         18,575         0.01%           Keikyu Corp.         3,200         28,162         0.01%         Mori Trust Reit, Inc. REIT         31         1,7995         0.01% </td <td>Kobe Bussan Co., Ltd.</td> <td>1,200</td> <td>30,935</td> <td>0.01%</td> <td></td> <td>3,500</td> <td>19,716</td> <td>0.01%</td>	Kobe Bussan Co., Ltd.	1,200	30,935	0.01%		3,500	19,716	0.01%
Nagoya Railroad Co., Ltd. 1,900 30,393 0,01% McDonald's Holdings Co. Ltd. 1,500 19,407 0,01% McDonald's Holdings Co. Ltd. 2,100 30,163 0,01% Japan Ltd. 500 19,407 0,01% Niterra Co., Ltd. 1,500 29,920 0,01% TechnoPro Holdings, Inc. 900 19,322 0,01% Marui Group Co., Ltd. 1,700 29,499 0,01% Kose Corp. 200 19,082 0,01% Socionext, Inc. 200 28,879 0,01% Kose Corp. 200 19,082 0,01% Nikari Sushin, Inc. 200 28,855 0,01% REIT 48 18,996 0,01% Hisari Sushin, Inc. 200 28,655 0,01% NOK Corp. 1,300 18,884 0,01% Miura Co., Ltd. 1,100 28,464 0,01% Hanwa Co., Ltd. 600 18,784 0,01% ANA Holdings, Inc. 1,200 28,444 0,01% Gurunavi, Inc. 7,700 18,593 0,01% Shinko Electric Industries Co., Ltd. 700 28,342 0,01% Amada Co., Ltd. 1,900 18,577 0,01% Shimamura Co., Ltd. 300 28,270 0,01% Mori Trust Reit, Inc. REIT 37 18,432 0,01% Shimamura Co., Ltd. 600 27,764 0,01% Shirko Electric Industries Co., Ltd. 600 27,764 0,01% Shirko Electric Industries Co., Ltd. 600 27,764 0,01% Shirko Electric Industries Co., Ltd. 600 27,764 0,01% Shirko Electric Industries Co., Ltd. 600 27,764 0,01% Shirko Electric Industries Co., Ltd. 600 27,764 0,01% Shirko Electric Industries Co., Ltd. 600 27,764 0,01% Shirko Electric Industries Co., Ltd. 600 27,764 0,01% Shirko Electric Industries Co., Ltd. 600 27,764 0,01% Shirko Electric Industries Co., Ltd. 600 27,764 0,01% Shirko Electric Co., Ltd. 500 27,763 0,01% Shirko Electric Co., Ltd. 500 17,989 0,01% Shirko Electric Co., Ltd. 500 27,763 0,01% Shirko Electric Co., Ltd. 500 17,989 0,01% Cohen Electric Co., Ltd. 500 27,765 0,01% Cohen Electric Co., Ltd. 500 17,955 0,01% Cohen Electric Co., Ltd. 600 26,572 0,01% Cohen Electric Co., Ltd. 700 17,795 0,01% Cohen Electric Co., Ltd. 600 26,572 0,01% Electric Co., Ltd. 700 17,795 0,01% Cohen Electric Co., Ltd. 700 17,795 0,01% Cohen Electric Co., Ltd. 700 17,795 0,01% Cohen Electric Co., Ltd. 700 17,795 0,01% Cohen Electric Co., Ltd. 700 17,795 0,01% Cohen Electric Co., Ltd. 700 17,795 0,01% Cohen Electric Co., Ltd. 700 17,795 0,01% Cohen Electric Co., Ltd. 700 17,795 0,01%	Daiwabo Holdings Co., Ltd.	1,600	30,725	0.01%		600	10 506	0.019/
Lixil Corp.	Nagoya Railroad Co., Ltd.	1,900	30,393	0.01%				
Moriroku Holdings Co., Ltd.         2,100         30,163         0.01%         Japan Ltd.         500         19,407         0.01%           Niterra Co., Ltd.         1,500         29,920         0.01%         TechnoPro Holdings, Inc.         900         19,322         0.01%           Marui Group Co., Ltd.         1,700         29,499         0.01%         Kose Corp.         200         19,082         0.01%           Socionext, Inc.         200         28,879         0.01%         Invincible Investment Corp.         48         18,996         0.01%           Rikari Tsushin, Inc.         200         28,505         0.01%         NOK Corp.         1,300         18,884         0.01%           Miura Co., Ltd.         1,100         28,464         0.01%         Hanwa Co., Ltd.         600         18,784         0.01%           AlNA Holdings, Inc.         1,200         28,444         0.01%         Gurunavi, Inc.         7,700         18,593         0.01%           Shinko Electric Industries         Variance Co., Ltd.         300         28,342         0.01%         Amada Co., Ltd.         1,900         18,575         0.01%           Keikyu Corp.         3,200         28,162         0.01%         SHIFT, Inc.         100         18,124 <td>Lixil Corp.</td> <td>2,400</td> <td>30,287</td> <td>0.01%</td> <td></td> <td>1,500</td> <td>13,407</td> <td>0.0170</td>	Lixil Corp.	2,400	30,287	0.01%		1,500	13,407	0.0170
Niterra Co., Ltd.		2,100	30,163	0.01%		500	19.407	0.01%
Ulvac, Inc. 700 29,504 0.01% Harmonic Drive Systems, Inc. 600 19,137 0.01% Marui Group Co., Ltd. 1,700 29,499 0.01% Kose Corp. 200 19,082 0.01% Socionext, Inc. 200 28,879 0.01% Invincible Investment Corp. Reltr 48 18,996 0.01% REIT 48 18,996 0.01% REIT 48 18,996 0.01% REIT 48 18,996 0.01% More Co., Ltd. 1,100 28,464 0.01% Hanwa Co., Ltd. 600 18,784 0.01% Shinkot Electric Industries Co., Ltd. 700 28,444 0.01% Gurunavi, Inc. 7,700 18,593 0.01% Shinkot Electric Industries Co., Ltd. 700 28,342 0.01% Amada Co., Ltd. 1,900 18,577 0.01% Shimamura Co., Ltd. 300 28,270 0.01% Mori Trust Reit, Inc. REIT 37 18,432 0.01% Square Enix Holdings Co., Ltd. 600 27,764 0.01% Sekisui House, Inc. REIT 31 17,995 0.01% Cyber Agent, Inc. 3,800 27,553 0.01% Sekisui House, Inc. REIT 31 17,995 0.01% Kobayashi Pharmaceutical Co., Ltd. 500 27,433 0.01% Fund, Inc. REIT Class A 4 17,961 0.01% Schapash Hotel Investment Co., Ltd. 500 27,056 0.01% Tokyo Century Corp. 500 17,875 0.01% Schisto, Inc. 2,000 26,817 0.01% Schisto, Inc. 2,000 26,817 0.01% Schisto, Inc. 2,000 26,817 0.01% Schisto, Inc. 2,000 26,395 0.01% Century Corp. 500 17,795 0.01% Schisto, Inc. 2,000 26,395 0.01% Schisto, Inc. 2,000 26,305 0	Niterra Co., Ltd.	1,500	29,920	0.01%				
Marui Group Co., Ltd.         1,700         29,499         0.01%         Kose Corp.         200         19,082         0.01%           Socionext, Inc.         200         28,879         0.01%         Invincible Investment Corp.         1,000         19,082         0.01%           Rakuten Group, Inc.         8,300         28,655         0.01%         REIT         48         18,996         0.01%           Hikari Tsushin, Inc.         200         28,505         0.01%         NOK Corp.         1,300         18,884         0.01%           Miura Co., Ltd.         1,100         28,464         0.01%         Hanwa Co., Ltd.         600         18,784         0.01%           ANA Holdings, Inc.         1,200         28,444         0.01%         Gurunavi, Inc.         7,700         18,593         0.01%           Shinko Electric Industries         1,200         28,342         0.01%         Mippon Shokubai Co., Ltd.         500         18,575         0.01%           Shimamura Co., Ltd.         300         28,270         0.01%         Mori Trust Reit, Inc. REIT         37         18,432         0.01%           Keikyu Corp.         3,200         28,162         0.01%         SHIFT, Inc.         100         18,124         0.01%	Ulvac, Inc.	700	29,504	0.01%				
Socionext, Inc.   200   28,879   0.01%   Invincible Investment Corp.   Rakuten Group, Inc.   8,300   28,655   0.01%   REIT   48   18,996   0.01%   REIT   48   0.01%   REIT   48   0.01%   REIT   48   0.01%   REIT   48   0.01%   REIT   49   0.0	Marui Group Co., Ltd.	1,700	29,499	0.01%				
Rakuten Group, Inc.         8,300         28,655         0.01%         REIT         48         18,996         0.01%           Hikari Tsushin, Inc.         200         28,505         0.01%         NOK Corp.         1,300         18,884         0.01%           Miura Co, Ltd.         1,100         28,464         0.01%         Hanwa Co., Ltd.         600         18,784         0.01%           ANA Holdings, Inc.         1,200         28,444         0.01%         Gurunavi, Inc.         7,700         18,593         0.01%           Shinko Electric Industries         0.01%         Nippon Shokubai Co., Ltd.         500         18,577         0.01%           Co, Ltd.         700         28,342         0.01%         Amada Co., Ltd.         1,900         18,575         0.01%           Shimsmura Co., Ltd.         300         28,162         0.01%         SHIFT, Inc. REIT         37         18,432         0.01%           Keikyu Corp.         3,200         28,162         0.01%         SHIFT, Inc.         100         18,124         0.01%           Square Enix Holdings Co., Ltd.         600         27,764         0.01%         Workman Co., Ltd.         500         17,995         0.01%           Cyber Agent, Inc.         3,800	Socionext, Inc.	200	28,879	0.01%				
Miura Co., Ltd. 1,100 28,464 0.01% Hanwa Co., Ltd. 600 18,784 0.01% ANA Holdings, Inc. 1,200 28,444 0.01% Gurunavi, Inc. 7,700 18,593 0.01% Shinko Electric Industries	Rakuten Group, Inc.	8,300	28,655	0.01%		48	18,996	0.01%
Miura Co., Ltd.         1,100         28,464         0.01%         Hanwa Co., Ltd.         600         18,784         0.01%           ANA Holdings, Inc.         1,200         28,444         0.01%         Gurunavi, Inc.         7,700         18,593         0.01%           Shinko Electric Industries         Nippon Shokubai Co., Ltd.         500         18,577         0.01%           Co., Ltd.         700         28,342         0.01%         Amada Co., Ltd.         1,900         18,575         0.01%           Shimamura Co., Ltd.         300         28,270         0.01%         Mori Trust Reit, Inc. REIT         37         18,432         0.01%           Keikyu Corp.         3,200         28,162         0.01%         SHIFT, Inc.         100         18,124         0.01%           Square Enix Holdings Co., Ltd.         600         27,764         0.01%         Workman Co., Ltd.         500         17,995         0.01%           Cyber Agent, Inc.         3,800         27,553         0.01%         Workman Co., Ltd.         500         17,989         0.01%           Kobayashi Pharmaceutical Co., Ltd.         500         27,433         0.01%         Fund, Inc. REIT Class A         4         17,961         0.01%           Japan Hotel Investme	Hikari Tsushin, Inc.	200	28,505	0.01%	NOK Corp.	1,300	18,884	0.01%
Shinko Electric Industries Co., Ltd. 700 28,342 0.01% Amada Co., Ltd. 1,900 18,575 0.01% Shimamura Co., Ltd. 300 28,270 0.01% Mori Trust Reit, Inc. REIT 37 18,432 0.01% Keikyu Corp. 3,200 28,162 0.01% SHIFT, Inc. 100 18,124 0.01% Square Enix Holdings Co., Ltd. 600 27,764 0.01% Workman Co., Ltd. 500 17,989 0.01% CyberAgent, Inc. 3,800 27,553 0.01% Nippon Accommodations Tokyo Seimitsu Co., Ltd. 500 27,433 0.01% Fund, Inc. REIT Class A 4 17,961 0.01% Co., Ltd. 500 27,056 0.01% Tokyo Century Corp. 500 17,906 0.01% Japan Hotel Investment Corp. REIT Class A 53 26,952 0.01% Corp. REIT Class A 53 26,952 0.01% Ushio, Inc. 2,000 26,817 0.01% Electric Co., Ltd. 600 26,572 0.01% Hirose Electric Co., Ltd. 200 26,395 0.01% Iwatani Corp. 500 17,647 0.01% IaSalle Loginort PEIT 25 26,136 0.01% Riken Technos Corp. 3,900 17,647 0.01% Riken Technos Corp. 3,900 17,647 0.01%	Miura Co., Ltd.	1,100	28,464	0.01%	Hanwa Co., Ltd.		18,784	0.01%
Co., Ltd. 700 28,342 0.01% Amada Co., Ltd. 1,900 18,575 0.01% Shimamura Co., Ltd. 300 28,270 0.01% Mori Trust Reit, Inc. REIT 37 18,432 0.01% Keikyu Corp. 3,200 28,162 0.01% SHIFT, Inc. 100 18,124 0.01% Square Enix Holdings Co., Ltd. 600 27,764 0.01% Workman Co., Ltd. 500 17,989 0.01% CyberAgent, Inc. 3,800 27,553 0.01% Nippon Accommodations Fund, Inc. REIT Class A 4 17,961 0.01% Kobayashi Pharmaceutical Co., Ltd. 500 27,056 0.01% Teijin Ltd. 1,800 17,952 0.01% Corp. REIT Class A 53 26,952 0.01% Corp. REIT Class A 53 26,952 0.01% G-Tekt Corp. 1,500 17,875 0.01% Ushio, Inc. 2,000 26,817 0.01% Daicel Corp. 2,000 17,795 0.01% Censho Holdings Co., Ltd. 600 26,572 0.01% Daicel Corp. 2,000 17,795 0.01% CoMSYS Holdings Corp. 900 17,712 0.01% Iwatani Corp. 1,500 26,305 0.01% Riken Technos Corp. 3,900 17,647 0.01% Riken Technos Corp.	ANA Holdings, Inc.	1,200	28,444	0.01%	Gurunavi, Inc.	7,700	18,593	0.01%
Shimamura Co., Ltd.         300         28,270         0.01%         Mori Trust Reit, Inc. REIT         37         18,432         0.01%           Keikyu Corp.         3,200         28,162         0.01%         SHIFT, Inc.         100         18,124         0.01%           Square Enix Holdings Co., Ltd.         600         27,764         0.01%         Workman Co., Ltd.         500         17,989         0.01%           Cyber Agent, Inc.         3,800         27,553         0.01%         Workman Co., Ltd.         500         17,989         0.01%           Cyber Agent, Inc.         3,800         27,553         0.01%         Nippon Accommodations         500         17,989         0.01%           Tokyo Seimitsu Co., Ltd.         500         27,433         0.01%         Fund, Inc. REIT Class A         4         17,961         0.01%           Kobayashi Pharmaceutical Co., Ltd.         500         27,056         0.01%         Teijin Ltd.         1,800         17,952         0.01%           Japan Hotel Investment Corp. REIT Class A         53         26,952         0.01%         G-Tekt Corp.         500         17,875         0.01%           Ushio, Inc.         2,000         26,817         0.01%         G-Tekt Corp.         1,500         17,775<	Shinko Electric Industries				Nippon Shokubai Co., Ltd.	500	18,577	0.01%
Keikyu Corp.         3,200         28,162         0.01%         SHIFT, Inc.         100         18,124         0.01%           Square Enix Holdings Co., Ltd.         600         27,764         0.01%         Workman Co., Ltd.         500         17,989         0.01%           CyberAgent, Inc.         3,800         27,553         0.01%         Nippon Accommodations         500         17,961         0.01%           Kobayashi Pharmaceutical Co., Ltd.         500         27,433         0.01%         Teijin Ltd.         1,800         17,952         0.01%           Japan Hotel Investment Corp. REIT Class A         53         26,952         0.01%         Tokyo Century Corp.         500         17,875         0.01%           Ushio, Inc.         2,000         26,817         0.01%         G-Tekt Corp.         1,500         17,775         0.01%           Zensho Holdings Co., Ltd.         600         26,572         0.01%         Daicel Corp.         2,000         17,779         0.01%           Iwatani Corp.         500         26,305         0.01%         Riken Technos Corp.         3,900         17,647         0.01%					Amada Co., Ltd.	1,900	18,575	
Square Enix Holdings Co., Ltd.         600         27,764         0.01%         Sekisui House, Inc. REIT         31         17,995         0.01%           CyberAgent, Inc.         3,800         27,553         0.01%         Workman Co., Ltd.         500         17,989         0.01%           Tokyo Seimitsu Co., Ltd.         500         27,433         0.01%         Nippon Accommodations         Fund, Inc. REIT Class A         4         17,961         0.01%           Kobayashi Pharmaceutical Co., Ltd.         500         27,056         0.01%         Teijin Ltd.         1,800         17,952         0.01%           Japan Hotel Investment Corp. REIT Class A         53         26,952         0.01%         G-Tekt Corp.         500         17,875         0.01%           Ushio, Inc.         2,000         26,817         0.01%         G-Tekt Corp.         1,500         17,871         0.01%           Zensho Holdings Co., Ltd.         600         26,572         0.01%         Daicel Corp.         2,000         17,779         0.01%           Hirose Electric Co., Ltd.         200         26,395         0.01%         COMSYS Holdings Corp.         900         17,712         0.01%           Iwatani Corp.         1aSalle Logipott REIT         25         26,136 <t< td=""><td></td><td></td><td></td><td></td><td>Mori Trust Reit, Inc. REIT</td><td>37</td><td>18,432</td><td>0.01%</td></t<>					Mori Trust Reit, Inc. REIT	37	18,432	0.01%
Square Enix Holdings Co., Ltd.         600         27,764         0.01%         Sekisui House, Inc. REIT         31         17,995         0.01%           CyberAgent, Inc.         3,800         27,553         0.01%         Workman Co., Ltd.         500         17,989         0.01%           Tokyo Seimitsu Co., Ltd.         500         27,433         0.01%         Nippon Accommodations Fund, Inc. REIT Class A         4         17,961         0.01%           Kobayashi Pharmaceutical Co., Ltd.         500         27,056         0.01%         Teijin Ltd.         1,800         17,952         0.01%           Japan Hotel Investment Corp. REIT Class A         53         26,952         0.01%         G-Tekt Corp.         500         17,875         0.01%           Ushio, Inc.         2,000         26,817         0.01%         G-Tekt Corp.         1,500         17,875         0.01%           Zensho Holdings Co., Ltd.         600         26,572         0.01%         Daicel Corp.         2,000         17,779         0.01%           Hirose Electric Co., Ltd.         200         26,395         0.01%         COMSYS Holdings Corp.         900         17,712         0.01%           Iwatani Corp.         3,900         17,647         0.01%	Keikyu Corp.	3,200	28,162	0.01%	SHIFT, Inc.	100		0.01%
Ltd. 600 27,764 0.01% Workman Co., Ltd. 500 17,989 0.01% CyberAgent, Inc. 3,800 27,553 0.01% Nippon Accommodations Fund, Inc. REIT Class A 4 17,961 0.01% Kobayashi Pharmaceutical Co., Ltd. 500 27,056 0.01% Teijin Ltd. 1,800 17,952 0.01% Co., Ltd. 500 27,056 0.01% Tokyo Century Corp. 500 17,906 0.01% Japan Hotel Investment Corp. REIT Class A 53 26,952 0.01% G-Tekt Corp. 1,500 17,875 0.01% Cyber Holdings Co., Ltd. 600 26,817 0.01% Daicel Corp. 2,000 17,795 0.01% Lirose Electric Co., Ltd. 200 26,395 0.01% Fujitec Co., Ltd. 700 17,779 0.01% Iwatani Corp. 500 26,305 0.01% Riken Technos Corp. 3,900 17,647 0.01% Riken Technos Corp.					Sekisui House, Inc. REIT		17,995	0.01%
Tokyo Seimitsu Co., Ltd.         500         27,433         0.01%         Fund, Inc. REIT Class A         4         17,961         0.01%           Kobayashi Pharmaceutical Co., Ltd.         500         27,056         0.01%         Teijin Ltd.         1,800         17,952         0.01%           Japan Hotel Investment Corp. REIT Class A         53         26,952         0.01%         Open House Group Co., Ltd.         500         17,875         0.01%           Ushio, Inc.         2,000         26,817         0.01%         G-Tekt Corp.         1,500         17,871         0.01%           Zensho Holdings Co., Ltd.         600         26,572         0.01%         Daicel Corp.         2,000         17,795         0.01%           Hirose Electric Co., Ltd.         200         26,395         0.01%         Fujitec Co., Ltd.         700         17,779         0.01%           Iwatani Corp.         500         26,305         0.01%         Riken Technos Corp.         3,900         17,647         0.01%					Workman Co., Ltd.	500	17,989	0.01%
Kobayashi Pharmaceutical Co., Ltd.         500         27,056         0.01%         Teijin Ltd.         1,800         17,952         0.01%           Japan Hotel Investment Corp. REIT Class A         53         26,952         0.01%         Open House Group Co., Ltd.         500         17,875         0.01%           Ushio, Inc.         2,000         26,817         0.01%         G-Tekt Corp.         1,500         17,871         0.01%           Zensho Holdings Co., Ltd.         600         26,572         0.01%         Daicel Corp.         2,000         17,795         0.01%           Hirose Electric Co., Ltd.         200         26,395         0.01%         Fujitec Co., Ltd.         700         17,779         0.01%           Iwatani Corp.         500         26,305         0.01%         Riken Technos Corp.         3,900         17,647         0.01%	, ,				Nippon Accommodations			
Co., Ltd. 500 27,056 0.01% Tokyo Century Corp. 500 17,906 0.01% Japan Hotel Investment Corp. REIT Class A 53 26,952 0.01% G-Tekt Corp. 1,500 17,875 0.01% Ushio, Inc. 2,000 26,817 0.01% Daicel Corp. 2,000 17,871 0.01% Zensho Holdings Co., Ltd. 600 26,572 0.01% Fujitec Co., Ltd. 700 17,779 0.01% Hirose Electric Co., Ltd. 200 26,395 0.01% Fujitec Co., Ltd. 700 17,779 0.01% Iwatani Corp. 500 26,305 0.01% Riken Technos Corp. 3,900 17,647 0.01%	•	500	27,433	0.01%	Fund, Inc. REIT Class A	4	17,961	0.01%
Japan Hotel Investment Corp. REIT Class A         53         26,952         0.01% 0.01%         Open House Group Co., Ltd.         500         17,875         0.01% 0.01%           Ushio, Inc.         2,000         26,817         0.01% 0.01%         G-Tekt Corp.         1,500         17,871         0.01% 0.01%           Zensho Holdings Co., Ltd.         600         26,572         0.01% 0.01%         Daicel Corp.         2,000         17,795         0.01% 0.01%           Hirose Electric Co., Ltd.         200         26,395         0.01% 0.01%         Fujitec Co., Ltd. 0.01%         700         17,779         0.01% 0.01%           Iwatani Corp.         500         26,305         0.01% 0.01%         Riken Technos Corp.         3,900         17,647         0.01% 0.01%		F00	27.05.0	0.010/	Teijin Ltd.	1,800	17,952	0.01%
Corp. REIT Class A         53         26,952         0.01%         Open House Group Co., Etcl.         300         17,873         0.01%           Ushio, Inc.         2,000         26,817         0.01%         G-Tekt Corp.         1,500         17,871         0.01%           Zensho Holdings Co., Ltd.         600         26,572         0.01%         Daicel Corp.         2,000         17,795         0.01%           Hirose Electric Co., Ltd.         200         26,395         0.01%         Fujitec Co., Ltd.         700         17,779         0.01%           Iwatani Corp.         500         26,305         0.01%         Riken Technos Corp.         3,900         17,647         0.01%		500	27,056	0.01%			17,906	0.01%
Ushio, Inc.         2,000         26,817         0.01%         G- lekt Corp.         1,500         17,871         0.01%           Zensho Holdings Co., Ltd.         600         26,572         0.01%         Daicel Corp.         2,000         17,795         0.01%           Hirose Electric Co., Ltd.         200         26,395         0.01%         Fujitec Co., Ltd.         700         17,779         0.01%           Iwatani Corp.         500         26,305         0.01%         Riken Technos Corp.         900         17,712         0.01%           LaSalle Loginost REIT         25         26 136         0.01%         Riken Technos Corp.         3,900         17,647         0.01%		25	26 052	∩ ∩1%				
Zensho Holdings Co., Ltd.         600         26,572         0.01%         Dalcet Corp.         2,000         17,795         0.01%           Hirose Electric Co., Ltd.         200         26,395         0.01%         Fujitec Co., Ltd.         700         17,779         0.01%           Iwatani Corp.         500         26,305         0.01%         Riken Technos Corp.         900         17,712         0.01%           LaSalle Loginost REIT         25         26,136         0.01%         Riken Technos Corp.         3,900         17,647         0.01%	·				•			
Hirose Electric Co., Ltd. 200 26,395 0.01% Fujitec Co., Ltd. 700 17,779 0.01% COMSYS Holdings Corp. 900 17,712 0.01% Riken Technos Corp. 3,900 17,647 0.01%					•		17,795	
Iwatani Corp.         500         26,305         0.01%         COMSYS Holdings Corp.         900         17,712         0.01%           LaSalle Logiport REIT         25         26,136         0.01%         Riken Technos Corp.         3,900         17,647         0.01%								
LaSalle Loginort PEIT 25 26136 0.01% Riken Technos Corp. 3,900 17,647 0.01%					9 .			
Medical Data Vision Co., Ltd. 3,500 17,556 0.00%	•				•			
	g-p		20,230	2.02.0	Medical Data Vision Co., Ltd.	3,500	17,556	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Yokohama Rubber Co., Ltd. Mitsubishi Estate Logistics	800	17,435	0.00%	Fujitsu General Ltd. ASKA Pharmaceutical	600	13,027	0.00%
Investment Corp. REIT	6	17,145	0.00%	Holdings Co., Ltd.	1,300	12,961	0.00%
Toyo Tire Corp.	1,300	17,130	0.00%	Aozora Bank Ltd.	700	12,953	0.00%
Sanwa Holdings Corp.	1,300	16,779	0.00%	Aeon Mall Co., Ltd.	1,000	12,876	0.00%
Kadokawa Corp.	700	16,660	0.00%	Denyo Co., Ltd.	900	12,834	0.00%
Fujikura Ltd.	2,000	16,640	0.00%	Ryohin Keikaku Co., Ltd.	1,300	12,794	0.00%
Sinfonia Technology Co., Ltd.	1,400	16,622	0.00%	Nichirei Corp.	600	12,790	0.00%
Izumi Co., Ltd.	700 400	16,593	0.00% 0.00%	Toei Co., Ltd.	100 600	12,682 12,225	0.00% 0.00%
Macnica Holdings, Inc. Tv Tokyo Holdings Corp.	700	16,439 16,297	0.00%	THK Co., Ltd. Tokyo Ohka Kogyo Co., Ltd.	200	12,223	0.00%
PeptiDream, Inc.	1,100	16,287	0.00%	Enplas Corp.	300	12,101	0.00%
Medipal Holdings Corp.	1,000	16,266	0.00%	NSD Co., Ltd.	600	11,976	0.00%
Aichi Financial Group, Inc.	1,000	16,031	0.00%	SHO-BOND Holdings Co.,		,	
EXEO Group, Inc.	800	15,991	0.00%	Ltd.	300	11,864	0.00%
Nihon Kohden Corp.	600	15,949	0.00%	Money Forward, Inc.	300	11,787	0.00%
Digital Garage, Inc.	600	15,920	0.00%	Daiseki Co., Ltd.	420	11,783	0.00%
Seria Co., Ltd.	1,000	15,885	0.00%	Yamada Holdings Co., Ltd.	4,000	11,745	0.00%
Artnature, Inc.	3,000	15,795	0.00%	Toyo Seikan Group Holdings Ltd.	900	11 710	0.00%
Pilot Corp.	500	15,757	0.00%	Takasago Thermal	800	11,718	0.00%
Hakuhodo DY Holdings, Inc.	1,500	15,692	0.00%	Engineering Co., Ltd.	700	11.672	0.00%
Mitsubishi Motors Corp.	4,500	15,601	0.00%	Shin-Etsu Polymer Co., Ltd.	1,100	11,568	0.00%
Nankai Electric Railway Co., Ltd.	700	15,595	0.00%	INFRONEER Holdings, Inc.	1,228	11,512	0.00%
House Foods Group, Inc.	700	15,522	0.00%	Casio Computer Co., Ltd.	1,400	11,439	0.00%
DMG Mori Co., Ltd.	900	15,492	0.00%	Kakaku.com, Inc.	800	11,419	0.00%
Maruwa Co., Ltd.	100	15,373	0.00%	Seino Holdings Co., Ltd.	800	11,319	0.00%
Rengo Co., Ltd.	2,500	15,323	0.00%	Descente Ltd.	400	11,305	0.00%
Fuyo General Lease Co., Ltd.	200	15,277	0.00%	Outsourcing, Inc.	1,200	11,304	0.00%
Nishi-Nippon Railroad Co.,		•		Mori Hills Investment Corp.			
Ltd.	900	15,222	0.00%	REIT Class A	11	11,218	0.00%
Nihon M&A Center				Internet Initiative Japan, Inc.	600	11,210	0.00%
Holdings, Inc.	2,000	15,200	0.00%	Goldcrest Co., Ltd.	900	11,171	0.00%
Japan Airlines Co., Ltd.	700	15,111	0.00%	Kaneka Corp.	400 1,100	11,128 11,073	0.00% 0.00%
lida Group Holdings Co., Ltd.	900	15,106	0.00%	EDION Corp. EM Systems Co., Ltd.	2,000	10,959	0.00%
AEON Investment Corp. REIT	14 800	15,052 15,014	0.00% 0.00%	NET One Systems Co., Ltd.	500	10,894	0.00%
Denka Co., Ltd. Taisho Pharmaceutical	800	15,014	0.00%	JTEKT Corp.	1,200	10,835	0.00%
Holdings Co., Ltd.	400	14,989	0.00%	Hachijuni Bank Ltd.	2,500	10,800	0.00%
Tsuruha Holdings, Inc.	200	14,813	0.00%	Sanyo Denki Co., Ltd.	200	10,724	0.00%
Nifco, Inc.	500	14,733	0.00%	TOKAI Holdings Corp.	1,700	10,597	0.00%
Kansai Paint Co., Ltd.	1,000	14,630	0.00%	Ain Holdings, Inc.	300	10,534	0.00%
Starts Proceed Investment				Fuji Pharma Co., Ltd.	1,300	10,460	0.00%
Corp. REIT Class A	9	14,509	0.00%	COLOPL, Inc.	2,300	10,344	0.00%
Hulic Reit, Inc. REIT	13	14,481	0.00%	Sangetsu Corp.	600	10,308	0.00%
Kenedix Office Investment Corp. REIT Class A	6	14,384	0.000/	Nissui Corp.	2,300	10,281	0.00%
Citizen Watch Co., Ltd.	2,400	14,380	0.00% 0.00%	Topcon Corp.	700	10,209	0.00%
Rinnai Corp.	2,400 657	14,232	0.00%	Doutor Nichires Holdings	700	10,204	0.00%
77 Bank Ltd.	800	14,170	0.00%	Co., Ltd. Cosmos Pharmaceutical	700	10,204	0.00%
Mani, Inc.	1,200	14,093	0.00%	Corp.	100	10,081	0.00%
SCSK Corp.	900	14,070	0.00%	TS Tech Co., Ltd.	800	10,040	0.00%
Glory Ltd.	700	13,965	0.00%	Tomoku Co., Ltd.	700	10,030	0.00%
KYB Corp.	400	13,948	0.00%	Tomy Co., Ltd.	800	10,018	0.00%
Activia Properties, Inc. REIT	5	13,924	0.00%	Ryoyo Electro Corp.	400	9,935	0.00%
Mitsui Fudosan Logistics				Nagase & Co., Ltd.	600	9,919	0.00%
Park, Inc. REIT	4	13,837	0.00%	Sankyu, Inc.	300	9,855	0.00%
Credit Saison Co., Ltd.	900	13,727	0.00%	Optex Group Co., Ltd.	700	9,783	0.00%
Kenko Mayonnaise Co., Ltd.	1,500	13,720	0.00%	Kanematsu Corp.	700	9,720	0.00%
Coca-Cola Bottlers Japan	1 200	12 707	0.009/	Fuso Pharmaceutical	700	0.715	0.000/
Holdings, Inc. Central Security Patrols Co.,	1,300	13,707	0.00%	Industries Ltd.	700	9,715	0.00%
Ltd.	700	13,696	0.00%	Sumitomo Rubber Industries Ltd.	1,000	9,645	0.00%
Kamigumi Co., Ltd.	600	13,533	0.00%	Pigeon Corp.	700	9,611	0.00%
Japan Airport Terminal Co.,				Mitsui DM Sugar Holdings	700	3,011	0.0070
Ltd.	300	13,492	0.00%	Co., Ltd.	500	9,531	0.00%
Daiwa Securities Living				H.U. Group Holdings, Inc.	500	9,518	0.00%
Investments Corp. REIT		40.4==	0.000	Sharp Corp.	1,700	9,455	0.00%
Class A	17	13,456	0.00%	Dowa Holdings Co., Ltd.	300	9,436	0.00%
lyogin Holdings, Inc.	2,400	13,423	0.00%	Tokyo Steel Manufacturing			
Japan Material Co., Ltd. Hisamitsu Pharmaceutical	800	13,223	0.00%	Co., Ltd.	1,000	9,396	0.00%
Co., Inc.	500	13,042	0.00%	Sanken Electric Co., Ltd.	100	9,292	0.00%
20., 1110.	300	13,0-72	0.0070				

	Number of		% of Total		Number of		% of Total
	Shares	US Dollars (\$)			Shares	US Dollars (\$)	
Nichiban Co., Ltd.	700	9,173	0.00%	FP Corp.	300	6,074	0.00%
Piolax, Inc.	600	9,000	0.00%	Japan Excellent, Inc. REIT	7	6,068	0.00%
Toyo Corp./Chuo-ku	900	8,948	0.00%	Kenedix Retail Corp. REIT	3	6,030	0.00%
Benesse Holdings, Inc.	700	8,911	0.00%	SMS Co., Ltd.	300	5,963	0.00%
Sugi Holdings Co., Ltd.	200	8,884	0.00%	Hazama Ando Corp.	800	5,950	0.00%
Hokuto Corp.	700	8,877	0.00%	Nippon Kayaku Co., Ltd.	700	5,947	0.00%
Toyota Boshoku Corp.	500	8,875	0.00%	Anritsu Corp.	700	5,940	0.00%
Bic Camera, Inc.	1,200	8,867	0.00%	Tokai Rika Co., Ltd.	400	5,886	0.00%
NHK Spring Co., Ltd.	1,200	8,705	0.00%	Sansan, Inc.	500	5,812	0.00%
Alps Alpine Co., Ltd.	1,000	8,697	0.00%	Zeon Corp.	600	5,768	0.00%
Japan Logistics Fund, Inc. REIT	4	8,648	0.00%	Hokkoku Financial Holdings, Inc.	200	5,743	0.00%
Nipro Corp.	1,200	8,464	0.00%	Seikagaku Corp.	1,100	5,731	0.00%
Nippon Gas Co., Ltd.	600	8,392	0.00%	OSG Corp.	400	5,697	0.00%
Amano Corp.	400	8,380	0.00%	Hisaka Works Ltd.	900	5,685	0.00%
Airport Facilities Co., Ltd.	2,200	8,356	0.00%	Kureha Corp.	100	5,680	0.00%
CAC Holdings Corp.	700	8,316	0.00%	Toyoda Gosei Co., Ltd.	300	5,650	0.00%
Central Sports Co., Ltd.	500	8,285	0.00%	UACJ Corp.	300	5,644	0.00%
Round One Corp.	2,100	8,267	0.00%	Kusuri no Aoki Holdings		-,	
Relo Group, Inc.	600	8,116	0.00%	Co., Ltd.	100	5,603	0.00%
Kenedix Residential Next		-,		NTT UD Investment Corp.			
Investment Corp. REIT	5	8,105	0.00%	REIT	6	5,600	0.00%
Rorze Corp.	100	8,033	0.00%	Sparx Group Co., Ltd.	520	5,497	0.00%
Yamaguchi Financial Group,				Gunma Bank Ltd.	1,500	5,484	0.00%
Inc.	1,200	8,024	0.00%	W-Scope Corp.	600	5,405	0.00%
AEON Financial Service Co.,				ABC-Mart, Inc.	100	5,401	0.00%
Ltd.	900	7,983	0.00%	Tokyu, Inc. REIT	4	5,322	0.00%
Hirogin Holdings, Inc.	1,400	7,904	0.00%	Sotetsu Holdings, Inc.	300	5,263	0.00%
ESPEC Corp.	500	7,894	0.00%	Nippon Electric Glass Co.,			
As One Corp.	200	7,862	0.00%	Ltd.	300	5,252	0.00%
Daihen Corp.	200	7,666	0.00%	St Marc Holdings Co., Ltd.	400	5,211	0.00%
GMO internet group, Inc.	400	7,611	0.00%	Japan Elevator Service	400	E 206	0.00%
Shochiku Co., Ltd.	100	7,583	0.00%	Holdings Co., Ltd.	400	5,206	0.00%
Kyoritsu Maintenance Co., Ltd.	200	7,561	0.00%	Sakai Chemical Industry Co., Ltd.	400	5,172	0.00%
Calbee, Inc.	400	7,547	0.00%	One, Inc. REIT	3	5,170	0.00%
Amuse, Inc.	600	7,347 7,493	0.00%	Katitas Co., Ltd.	300	5,143	0.00%
Fujimi, Inc.	300	7,493	0.00%	Meitec Corp.	300	5,135	0.00%
BIPROGY, Inc.	300	7,333	0.00%	Heiwa Real Estate, Inc. REIT	5	5,054	0.00%
Kotobuki Spirits Co., Ltd.	100	7,279	0.00%	Senko Group Holdings Co.,	9	3,00 .	0.0070
DIC Corp.	400	7,275	0.00%	Ltd.	700	5,013	0.00%
FAN Communications, Inc.	2,600	7,220	0.00%	MIRAIT ONE corp	400	5,011	0.00%
Comforia Residential, Inc.	2,000	7,133	0.0070	Yaoko Co., Ltd.	100	4,995	0.00%
REIT	3	7,161	0.00%	Kaken Pharmaceutical Co.,			
Kyushu Financial Group, Inc.	1,700	7,135	0.00%	Ltd.	200	4,984	0.00%
Jeol Ltd.	200	7,049	0.00%	Fancl Corp.	300	4,981	0.00%
Zenkoku Hosho Co., Ltd.	200	6,916	0.00%	Ship Healthcare Holdings,			
Chofu Seisakusho Co., Ltd.	400	6,902	0.00%	Inc.	300	4,940	0.00%
Konica Minolta, Inc.	2,000	6,895	0.00%	Nippon Paper Industries	600	4.015	0.000/
NEC Networks & System				Co., Ltd.	600	4,915	0.00%
Integration Corp.	500	6,863	0.00%	NTN Corp.	2,300 400	4,828	0.00% 0.00%
SBI Shinsei Bank Ltd.	350	6,806	0.00%	Toho Titanium Co., Ltd. Hokuhoku Financial Group,	400	4,827	0.00%
Inaba Denki Sangyo Co., Ltd.	300	6,798	0.00%	Inc.	600	4,772	0.00%
Mitsui High-Tec, Inc.	100	6,760	0.00%	Nagawa Co., Ltd.	100	4,760	0.00%
DCM Holdings Co., Ltd.	800	6,753	0.00%	Fujita Kanko, Inc.	200	4,698	0.00%
Yamazaki Baking Co., Ltd.	500	6,749	0.00%	RENOVA, Inc.	400	4,483	0.00%
Rakus Co., Ltd.	400	6,724	0.00%	Inabata & Co., Ltd.	200	4,463	0.00%
Asahi Holdings, Inc.	500	6,715	0.00%	Maeda Kosen Co., Ltd.	200	4,421	0.00%
Maruha Nichiro Corp.	400	6,700	0.00%	Nishi-Nippon Financial	200	.,	0.0070
Chiyoda Integre Co., Ltd.	400	6,659	0.00%	Holdings, Inc.	500	4,411	0.00%
Aica Kogyo Co., Ltd.	300	6,553	0.00%	Kaga Electronics Co., Ltd.	100	4,407	0.00%
Kagome Co., Ltd.	300	6,532	0.00%	Daiwa Office Investment		,	
Dexerials Corp.	300	6,507	0.00%	Corp. REIT Class A	1	4,331	0.00%
Toridoll Holdings Corp.	300	6,507	0.00%	Hoshino Resorts, Inc. REIT	1	4,276	0.00%
Aiful Corp.	2,800	6,490	0.00%	Yamato Kogyo Co., Ltd.	100	4,241	0.00%
Frontier Real Estate	2	C 47C	0.000/	Kourakuen Holdings Corp.	600	4,222	0.00%
Investment Corp. REIT	2	6,476	0.00%	Sumitomo Bakelite Co., Ltd.	100	4,128	0.00%
Fuji Soft, Inc.	200	6,407	0.00%	Seven Bank Ltd.	2,100	4,113	0.00%
Hino Motors Ltd.	1,500	6,329	0.00%	Acom Co., Ltd.	1,700	4,103	0.00%
Rock Field Co., Ltd.	600 200	6,194 6,137	0.00% 0.00%	Shizuoka Gas Co., Ltd.	500	4,041	0.00%
Gunze Ltd. K's Holdings Corp.	700	6,137 6,081	0.00%	Digital Arts, Inc.	100	4,034	0.00%
κ 3 Holdings COIp.	700	0,001	0.0076				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Riken Keiki Co., Ltd.	100	3,971	0.00%	Nishimatsu Construction		2 422	2 222/
GS Yuasa Corp.	200	3,887	0.00%	Co., Ltd.	100	2,422	0.00%
Makino Milling Machine Co., Ltd.	100	3,861	0.00%	Mitsui-Soko Holdings Co., Ltd.	100	2,418	0.00%
Sumitomo Mitsui	100	3,001	0.0070	Aeon Hokkaido Corp.	400	2,408	0.00%
Construction Co., Ltd.	1,500	3,840	0.00%	Tadano Ltd.	300	2,376	0.00%
JAFCO Group Co., Ltd.	300	3,825	0.00%	NIPPON Investment Corp.			
Fuji Kyuko Co., Ltd.	100	3,819	0.00%	REIT	1	2,363	0.00%
Ichibanya Co., Ltd.	100	3,771	0.00%	JCU Corp.	100	2,352	0.00%
KOMEDA Holdings Co., Ltd.	200	3,753	0.00%	lino Kaiun Kaisha Ltd.	400 100	2,344 2,342	0.00% 0.00%
Taiyo Holdings Co., Ltd.	200	3,686	0.00%	DTS Corp. Idec Corp.	100	2,342	0.00%
Shoei Co., Ltd. Ariake Japan Co., Ltd.	200 100	3,678 3,669	0.00% 0.00%	Mochida Pharmaceutical	100	2,200	0.0076
OBIC Business Consultants	100	3,009	0.00%	Co., Ltd.	100	2,276	0.00%
Co., Ltd.	100	3,639	0.00%	MOS Food Services, Inc.	100	2,235	0.00%
Chugin Financial Group, Inc.	600	3,591	0.00%	Duskin Co., Ltd.	100	2,226	0.00%
Nippon Soda Co., Ltd.	100	3,577	0.00%	SBS Holdings, Inc.	100	2,207	0.00%
Daiichikosho Co., Ltd.	200	3,504	0.00%	Hogy Medical Co., Ltd.	100	2,197	0.00%
Earth Corp.	100	3,501	0.00%	Toho Bank Ltd.	1,400	2,189	0.00%
Information Services International-Dentsu Ltd.	100	3,487	0.00%	San ju San Financial Group, Inc.	200	2,185	0.00%
Jaccs Co., Ltd.	100	3,473	0.00%	Daishi Hokuetsu Financial	200	2,103	0.0070
Menicon Co., Ltd.	200	3,471	0.00%	Group, Inc.	100	2,148	0.00%
Milbon Co., Ltd.	100	3,400	0.00%	Juroku Financial Group, Inc.	100	2,148	0.00%
Nanto Bank Ltd.	200	3,369	0.00%	Central Glass Co., Ltd.	100	2,131	0.00%
Shibaura Machine Co., Ltd.	100	3,352	0.00%	Nichiha Corp.	100	2,128	0.00%
Kanamic Network Co., Ltd.	1,000	3,273	0.00%	Adastria Co., Ltd.	100	2,117	0.00%
Mizuho Leasing Co., Ltd.	100	3,248	0.00%	Nichicon Corp.	200	2,113	0.00%
Tokyo Individualized	000	2 212	0.000/	Life Corp.	100 100	2,110	0.00% 0.00%
Educational Institute, Inc.	900	3,213	0.00% 0.00%	UT Group Co., Ltd. Japan Aviation Electronics	100	2,086	0.00%
Morinaga & Co., Ltd. Fuso Chemical Co., Ltd.	100 100	3,117 3,113	0.00%	Industry Ltd.	100	2,076	0.00%
Takeuchi Manufacturing	100	3,113	0.0076	JINS Holdings, Inc.	100	2,058	0.00%
Co., Ltd.	100	3,065	0.00%	H2O Retailing Corp.	200	2,034	0.00%
Senshu Ikeda Holdings, Inc.	1,900	3,063	0.00%	Komeri Co., Ltd.	100	2,030	0.00%
Ryosan Co., Ltd.	100	3,017	0.00%	Benefit One, Inc.	200	2,027	0.00%
Iriso Electronics Co., Ltd.	100	2,882	0.00%	BML, Inc.	100	2,003	0.00%
Sakata Seed Corp.	100	2,882	0.00%	Wacoal Holdings Corp.	100	2,000	0.00%
Japan Wool Textile Co., Ltd.	400	2,878	0.00%	Kissei Pharmaceutical Co., Ltd.	100	1,991	0.00%
Mirai Corp. REIT	9 100	2,877	0.00%	Nikkon Holdings Co., Ltd.	100	1,984	0.00%
Toshiba TEC Corp. Taikisha Ltd.	100 100	2,851 2,837	0.00% 0.00%	GungHo Online	100	2,55	0.0070
Nachi-Fujikoshi Corp.	100	2,823	0.00%	Entertainment, Inc.	100	1,955	0.00%
Nippon Sharyo Ltd.	200	2,781	0.00%	Tri Chemical Laboratories,	100		
Justsystems Corp.	100	2,773	0.00%	Inc.	100	1,930	0.00%
Mabuchi Motor Co., Ltd.	100	2,773	0.00%	Nextage Co., Ltd. Nojima Corp.	100 200	1,928 1,890	0.00%
Fukuyama Transporting Co.,				Shiga Bank Ltd.	100	1,868	0.00%
Ltd.	100	2,767	0.00%	Raksul, Inc.	200	1,858	0.00%
Awa Bank Ltd.	200	2,747	0.00% 0.00%	Showa Sangyo Co., Ltd.	100	1,854	0.00%
Infomart Corp. TKC Corp.	1,200 100	2,723 2,688	0.00%	Tsumura & Co.	100	1,842	0.00%
Daiho Corp.	100	2,678	0.00%	Toho Holdings Co., Ltd.	100	1,831	0.00%
Monex Group, Inc.	700	2,673	0.00%	Max Co., Ltd.	100	1,826	0.00%
Toagosei Co., Ltd.	300	2,673	0.00%	Shibuya Corp.	100	1,821	0.00%
Kyudenko Corp.	100	2,671	0.00%	Hokuetsu Corp.	300	1,797	0.00%
Sumitomo Pharma Co., Ltd.	600	2,653	0.00%	Seiko Group Corp.	100	1,797	0.00%
Sumitomo Osaka Cement				Towa Corp.	100 100	1,772	0.00%
Co., Ltd.	100	2,631	0.00%	Yoshinoya Holdings Co., Ltd. Funai Soken Holdings, Inc.	100	1,767 1,759	0.00% 0.00%
Heiwa Real Estate Co., Ltd.	100	2,626	0.00%	United Arrows Ltd.	100	1,719	0.00%
Snow Peak, Inc.	200 700	2,590	0.00% 0.00%	en-japan, Inc.	100	1,714	0.00%
Keiyo Bank Ltd. Megachips Corp.	100	2,577 2,574	0.00%	Seiren Co., Ltd.	100	1,702	0.00%
Tsubakimoto Chain Co.	100	2,536	0.00%	Arcs Co., Ltd.	100	1,701	0.00%
Sawai Group Holdings Co.,	100	2,330	0.0070	Oisix ra daichi, Inc.	100	1,701	0.00%
Ltd.	100	2,508	0.00%	ZERIA Pharmaceutical Co.,			
Nohmi Bosai Ltd.	200	2,496	0.00%	Ltd.	100	1,690	0.00%
Canon Marketing Japan, Inc.	100	2,473	0.00%	Paramount Bed Holdings	100	1 654	0 000/
dip Corp.	100	2,473	0.00%	Co., Ltd. Nisshinbo Holdings, Inc.	100 200	1,654 1,647	0.00% 0.00%
Transcosmos, Inc.	100	2,467	0.00%	Tokuyama Corp.	100	1,639	0.00%
Mitsubishi Logistics Corp.	100	2,455	0.00%	Sumitomo Warehouse Co.,	100	1,000	0.0070
Right On Co., Ltd.	600 100	2,449	0.00% 0.00%	Ltd.	100	1,638	0.00%
Kohnan Shoji Co., Ltd.	100	2,422	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Wacom Co., Ltd.	400	1,627	0.00%	Takara Bio, Inc.	100	1,140	0.00%
CKD Corp.	100	1,626	0.00%	IR Japan Holdings Ltd.	100	1,126	0.00%
Cybozu, Inc.	100	1,620	0.00%	San-In Godo Bank Ltd.	200	1,115	0.00%
KH Neochem Co., Ltd.	100	1,619	0.00%	Maxell Ltd.	100	1,106	0.00%
Miyazaki Bank Ltd.	100	1,611	0.00%	Matsui Securities Co., Ltd.	200	1,099	0.00%
Ai Holdings Corp.	100	1,598	0.00%	Topre Corp.	100	1,097	0.00%
Nitto Boseki Co., Ltd.	100	1,582	0.00%	Siix Corp.	100	1,083	0.00%
Change Holdings, Inc.	100	1,573	0.00%	Morita Holdings Corp.	100	1,075	0.00%
Trusco Nakayama Corp.	100	1,573	0.00%	Eiken Chemical Co., Ltd.	100	1,065	0.00%
North Pacific Bank Ltd.	800	1,572	0.00%	Autobacs Seven Co., Ltd.	100	1,059	0.00%
Lintec Corp. Infocom Corp.	100 100	1,571 1,568	0.00% 0.00%	Fuji Seal International, Inc. Tocalo Co., Ltd.	100 100	1,051 1,040	0.00% 0.00%
Japan Securities Finance	100	1,300	0.00%	Curves Holdings Co., Ltd.	200	1,038	0.00%
Co., Ltd.	200	1,543	0.00%	Kiyo Bank Ltd.	100	1,021	0.00%
Bunka Shutter Co., Ltd.	200	1,532	0.00%	Takuma Co., Ltd.	100	1,021	0.00%
Nagaileben Co., Ltd.	100	1,503	0.00%	Elecom Co., Ltd.	100	1,006	0.00%
Kitz Corp.	200	1,501	0.00%	Nippon Light Metal Holdings		•	
Prima Meat Packers Ltd.	100	1,501	0.00%	Co., Ltd.	100	1,002	0.00%
Resorttrust, Inc.	100	1,476	0.00%	Hankyu Hanshin, Inc. REIT			
Open Up Group, Inc.	100	1,451	0.00%	Class A	1	1,001	0.00%
Pola Orbis Holdings, Inc.	100	1,449	0.00%	Mandom Corp.	100	1,000	0.00%
Pharma Foods International	100	1 420	0.000/	Belluna Co., Ltd.	200	984	0.00%
Co., Ltd. Okinawa Financial Group,	100	1,436	0.00%	Tsugami Corp. Ichigo, Inc.	100 500	954 951	0.00% 0.00%
Inc.	100	1,434	0.00%	Orient Corp.	120	937	0.00%
HIS Co., Ltd.	100	1,410	0.00%	ValueCommerce Co., Ltd.	100	931	0.00%
Nippon Sheet Glass Co., Ltd.	300	1,395	0.00%	Advance Logistics	100	331	0.0070
MCJ Co., Ltd.	200	1,385	0.00%	Investment Corp. REIT	1	928	0.00%
ASKUL Corp.	100	1,384	0.00%	Tamura Corp.	200	923	0.00%
Micronics Japan Co., Ltd.	100	1,384	0.00%	Mitsubishi Logisnext Co., Ltd.	100	920	0.00%
Valor Holdings Co., Ltd.	100	1,380	0.00%	SOSiLA Logistics, Inc. REIT	1	905	0.00%
Fuji Oil Holdings, Inc.	100	1,376	0.00%	JCR Pharmaceuticals Co., Ltd.	100	878	0.00%
Raito Kogyo Co., Ltd.	100	1,371	0.00%	Nippon Chemi-Con Corp.	100	864	0.00%
Kokuyo Co., Ltd.	100	1,367	0.00%	Systena Corp.	400	808	0.00%
Nippon Densetsu Kogyo Co., Ltd.	100	1,365	0.00%	Global One Real Estate	1	789	0.00%
Nomura Co., Ltd.	200	1,363	0.00%	Investment Corp. REIT eRex Co., Ltd.	100	781	0.00%
Nippon Seiki Co., Ltd.	200	1,356	0.00%	Kumiai Chemical Industry	100	701	0.0070
Megmilk Snow Brand Co.,	200	1,000	0.0070	Co., Ltd.	100	775	0.00%
Ltd.	100	1,351	0.00%	Nihon Parkerizing Co., Ltd.	100	740	0.00%
AZ-COM MARUWA				S-Pool, Inc.	200	729	0.00%
Holdings, Inc.	100	1,336	0.00%	Japan Lifeline Co., Ltd.	100	713	0.00%
eGuarantee, Inc.	100	1,325	0.00%	Optim Corp.	100	703	0.00%
Tokai Tokyo Financial Holdings, Inc.	500	1,321	0.00%	Aruhi Corp.	100	684	0.00%
Okasan Securities Group, Inc.	400	1,321	0.00%	Tsubaki Nakashima Co., Ltd.	100	556	0.00%
Okamura Corp.	100	1,318	0.00%	Solasto Corp. Anicom Holdings, Inc.	100 100	459 434	0.00% 0.00%
Shima Seiki Manufacturing	200	2,020	0.0070	Anicom Holdings, Inc.	100	28,890,951	6.35%
Ltd.	100	1,281	0.00%	Kuwait 0.11% (30 June 2022: 0	13%)	20,030,331	0.5570
Yokowo Co., Ltd.	100	1,280	0.00%	National Bank of Kuwait	.1370)		
Ogaki Kyoritsu Bank Ltd.	100	1,274	0.00%	SAKP	56,570	172,094	0.04%
Takara Standard Co., Ltd.	100	1,271	0.00%	Kuwait Finance House KSCP	65,663	159,164	0.03%
METAWATER Co., Ltd.	100	1,269	0.00%	Mobile Telecommunications			
Prestige International, Inc.	300	1,262 1,244	0.00% 0.00%	Co. KSCP	21,500	36,236	0.01%
Oki Electric Industry Co., Ltd. Star Micronics Co., Ltd.	200 100	1,243	0.00%	Mabanee Co. KPSC	10,984	30,055	0.01%
Ichigo Office Investment	100	1,243	0.0076	Agility Public Warehousing Co. KSC	14,041	28,461	0.01%
Corp. REIT	2	1,237	0.00%	Boubyan Petrochemicals Co.	14,041	20,401	0.0170
CRE Logistics, Inc. REIT	1	1,234	0.00%	KSCP	10,482	25,408	0.01%
euglena Co., Ltd.	200	1,232	0.00%	Boubyan Bank KSCP	9,676	20,148	0.00%
Star Asia Investment Corp.				Humansoft Holding Co. KSC	1,005	12,118	0.00%
REIT	3	1,231	0.00%	Gulf Bank KSCP	12,168	10,491	0.00%
Noritz Corp.	100	1,227	0.00%	National Industries Group	11200	0.401	0.000/
Towa Pharmaceutical Co., Ltd.	100	1,225	0.00%	Holding SAK	14,369	9,491	0.00%
Musashi Seimitsu Industry	100	1,225	0.0070	Boursa Kuwait Securities Co. KPSC	842	5,068	0.00%
Co., Ltd.	100	1,220	0.00%	Warba Bank KSCP	6,503	4,507	0.00%
Nishimatsuya Chain Co., Ltd.	100	1,178	0.00%	Kuwait Projects Co. Holding	2,303	1,507	0.0070
Joyful Honda Co., Ltd.	100	1,173	0.00%	KSCP	4,790	2,088	0.00%
Nissha Co., Ltd.	100	1,161	0.00%	Kuwait International Bank	_		
Hyakugo Bank Ltd.	400	1,157	0.00%	KSCP	2,350	1,300	0.00%
Fukuoka Corp. REIT	1	1,148	0.00%				

	Number of	Fair Value			Number of		% of Total
Burgan Bank SAK	Shares 1,613	US Dollars (\$) 1,102	0.00%	Grupo Aeroportuario del	Shares	US Dollars (\$)	Net Assets
Malaysia 0.17% (30 June 2022:		517,731	0.11%	Pacifico SAB de CV Class B Grupo Aeroportuario del	3,000	53,885	0.01%
Malayan Banking Bhd	55,100	101,877	0.02%	Sureste SAB de CV Class B	1,915	53,428	0.01%
Public Bank Bhd	108,300	89,331	0.02%	Coca-Cola Femsa SAB de CV	5,170	43,089	0.01%
CIMB Group Holdings Bhd Press Metal Aluminium	58,000	62,877	0.02%	Grupo Financiero Inbursa SAB de CV Class O	16,700	39,446	0.01%
Holdings Bhd	37,600	37,862	0.01%	Fibra Uno Administracion SA	24.000	2.5.22	0.040/
MISC Bhd	20,600	31,601	0.01%	de CV REIT	24,900	36,282	0.01%
IHH Healthcare Bhd	24,900	31,422	0.01%	Grupo Elektra SAB de CV Gruma SAB de CV Class B	515 2,015	34,454 32,292	0.01% 0.01%
IOI Corp. Bhd	37,000	29,568	0.01%	Arca Continental SAB de CV	2,700	27,657	0.01%
CELCOMDIGI Bhd Petronas Chemicals Group	32,400	28,530	0.01%	Grupo Aeroportuario del Centro Norte SAB de CV	2,700	27,037	0.01%
Bhd	21,800	28,023	0.01%	Class B	2,539	26,944	0.01%
Axiata Group Bhd	45,500	25,833	0.01%	TF Administradora Industrial	,	-7-	
Sime Darby Plantation Bhd	28,900	25,696	0.01%	S de RL de CV REIT	13,300	25,327	0.01%
Malaysia Airports Holdings Bhd	17,300	25,501	0.01%	Grupo Carso SAB de CV	3,400	24,523	0.01%
Hong Leong Bank Bhd	5,900	23,966	0.01%	Alsea SAB de CV	7,400	24,055	0.01%
PPB Group Bhd	6,100	20,571	0.01%	Promotora y Operadora de	0.055	22 - 22	
Nestle Malaysia Bhd	600	16,840	0.00%	Infraestructura SAB de CV	2,355	23,588	0.01%
QL Resources Bhd	14,300	16,422	0.00%	Grupo Televisa SAB	21,700	22,218	0.01%
RHB Bank Bhd	14,000	16,287	0.00%	Operadora de Sites Mexicanos SAB de CV	21,900	20,712	0.01%
AMMB Holdings Bhd	19,300	14,969	0.00%	Grupo Comercial Chedraui	21,900	20,712	0.0176
Gamuda Bhd	15,300	14,423	0.00%	SA de CV	3,300	18,768	0.00%
Kuala Lumpur Kepong Bhd	2,600	12,233	0.00%	Industrias Penoles SAB de	3,300	10,700	0.0070
Maxis Bhd	13,300	11,683	0.00%	CV	1,100	15,387	0.00%
Bermaz Auto Bhd	24,200	11,562	0.00%	Prologis Property Mexico SA			
TIME dotCom Bhd	9,800	10,918	0.00%	de CV REIT	4,165	15,387	0.00%
Sime Darby Bhd	22,800	10,014	0.00%	FIBRA Macquarie Mexico			
Padini Holdings Bhd	11,000	9,144	0.00%	REIT	8,500	15,032	0.00%
Pentamaster Corp. Bhd	7,900	8,327	0.00%	Controladora Vuela			
Alliance Bank Malaysia Bhd	11,400	8,133	0.00%	Compania de Aviacion SAB de CV Class A	9,700	13,557	0.00%
Inari Amertron Bhd	12,900	7,573	0.00%	Regional SAB de CV	1,800	13,016	0.00%
MR DIY Group M Bhd	21,900	7,460	0.00%	Corp. Inmobiliaria Vesta SAB	1,000	13,010	0.0070
ViTrox Corp. Bhd	4,200	7,181	0.00%	de CV	3,900	12,634	0.00%
Top Glove Corp. Bhd	39,400	6,837	0.00%	Orbia Advance Corp. SAB			
Westports Holdings Bhd	7,900	6,161	0.00%	de CV	5,500	11,753	0.00%
Hong Leong Financial Group Bhd	1,400	5,297	0.00%	Banco del Bajio SA	3,800	11,586	0.00%
Hartalega Holdings Bhd	12,800	5,183	0.00%	Kimberly-Clark de Mexico	4.500	10.000	0.000/
Telekom Malaysia Bhd	4,300	4,523	0.00%	SAB de CV Class A	4,500	10,020	0.00%
Axis REIT	10,900	4,274	0.00%	El Puerto de Liverpool SAB de CV	1,300	7,916	0.00%
My EG Services Bhd	21,900	3,519	0.00%	Concentradora Fibra Danhos	1,500	7,910	0.0076
Fraser & Neave Holdings	22/300	0,013	0.0070	SA de CV REIT	6,000	7,518	0.00%
Bhd	500	2,702	0.00%	Nemak SAB de CV	19,100	4,522	0.00%
Mega First Corp. Bhd	1,800	1,184	0.00%	Megacable Holdings SAB			
D&O Green Technologies				de CV	1,900	4,394	0.00%
Bhd	1,500	1,183	0.00%	Sitios Latinoamerica SAB			
Sunway REIT	3,200	1,069	0.00%	de CV	8,925	3,565	0.00%
KPJ Healthcare Bhd	4,000	960	0.00%	La Comer SAB de CV	900	1,947	0.00%
Scientex Bhd	1,200	887	0.00%	Gentera SAB de CV	1,500	1,601	0.00%
Genting Plantations Bhd	700	885	0.00%	Qualitas Controladora SAB de CV	200	1,477	0.00%
Kossan Rubber Industries Bhd	3,100	857	0.00%	Genomma Lab Internacional	200	1,477	0.00%
Frontken Corp. Bhd	1,200	810	0.00%	SAB de CV Class B	1,600	1,230	0.00%
Bursa Malaysia Bhd	500	690	0.00%	Bolsa Mexicana de Valores	1,000	1,200	0.0070
Malaysian Pacific Industries	300	030	0.0070	SAB de CV	500	1,037	0.00%
Bhd	100	596	0.00%			1,578,556	0.35%
VS Industry Bhd	2,200	429	0.00%	Netherlands 1.24% (30 June 20	022: 1.11%)		
		793,873	0.17%	ASML Holding NV	3,158	2,284,285	0.50%
Mexico 0.35% (30 June 2022: 0	).30%)			Prosus NV	5,719	418,728	0.09%
America Movil SAB de CV	221,600	240,070	0.05%	Adyen NV	238	411,766	0.09%
Grupo Financiero Banorte				ING Groep NV	28,774	387,320	0.09%
SAB de CV Class O	22,300	183,102	0.04%	Wolters Kluwer NV	2,054	260,618	0.06%
Fomento Economico	14 400	150.022	0.040/	Koninklijke Ahold Delhaize	7.400	254.421	0.000/
Mexicano SAB de CV	14,400	159,033	0.04%	NV Koninkliiko Philips NV	7,460	254,421	0.06%
Wal-Mart de Mexico SAB de CV	39,300	155,568	0.03%	Koninklijke Philips NV ASM International NV	7,241 366	156,482 155,070	0.04% 0.03%
Grupo Bimbo SAB de CV	17,700	94,886	0.03%	DSM-Firmenich AG	1,379	148,373	0.03%
Cemex SAB de CV	121,400	85,650	0.02%	Universal Music Group NV	1,379 5,657	125,596	0.03%
	,	,		Akzo Nobel NV	1,271	103,611	0.03%

	Niversia	F-1-M-1	0/ - 6 = + - 1		Ni Is a see of	Esta Malaca	0/ - f <b>T</b> -+-1
	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Koninklijke KPN NV	25,478	90,867	0.02%	Norsk Hydro A.S.A	10,237	60,962	0.01%
NN Group NV	2,228	82,427	0.02%	Mowi A.S.A	3,515	55,841	0.01%
IMCD NV	545 867	78,308	0.02% 0.02%	Yara International A.S.A	1,301	46,024	0.01% 0.01%
EXOR NV Aegon NV	14,178	77,261 71,618	0.02%	Telenor A.S.A Storebrand A.S.A	4,390 5,523	44,582 43,128	0.01%
BE Semiconductor Industries	14,170	71,010	0.0270	Orkla A.S.A	5,447	39,199	0.01%
NV	661	71,610	0.02%	SpareBank 1 SR-Bank A.S.A	2,711	32,921	0.01%
ASR Nederland NV	1,329	59,795	0.01%	TOMRA Systems A.S.A	2,032	32,717	0.01%
Randstad NV	1,067	56,237	0.01%	Aker A.S.A Class A	505	28,683	0.01%
ABN AMRO Bank NV GDR	3,173	49,261	0.01%	Veidekke A.S.A	2,615	28,070	0.01%
Signify NV	1,370 729	38,368	0.01%	Gjensidige Forsikring A.S.A	1,682	26,972	0.01%
TKH Group NV Just Eat Takeaway.com NV	2,059	36,124 31,530	0.01% 0.01%	Salmar A.S.A Elkem A.S.A	603 8,661	24,365	0.01% 0.01%
Alfen N.V.	312	20,961	0.01%	Bakkafrost P/F	324	20,081 19,415	0.01%
Koninklijke Vopak NV	526	18,760	0.01%	SpareBank 1 SMN	1,238	16,293	0.01%
Basic-Fit NV	474	18,100	0.00%	Adevinta A.S.A Class B	2,046	13,445	0.00%
InPost SA	1,575	17,073	0.00%	Nordic Semiconductor A.S.A	992	12,079	0.00%
Allfunds Group plc	2,428	14,808	0.00%	Borregaard A.S.A	796	11,799	0.00%
CTP NV	1,073	13,931	0.00%	Hafnia Ltd.	2,261	11,069	0.00%
OCI NV	563 412	13,495	0.00% 0.00%	NEL A.S.A	9,264	10,887	0.00%
JDE Peet's NV Galapagos NV	299	12,253 12,190	0.00%	FLEX LNG Ltd.	354 581	10,811	0.00% 0.00%
Corbion NV	381	9,086	0.00%	Schibsted A.S.A Class A AutoStore Holdings Ltd.	4,127	10,209 9,033	0.00%
Eurocommercial Properties	301	3,000	0.0070	Wallenius Wilhelmsen A.S.A	4,127	9,033	0.0076
NV REIT	357	8,273	0.00%	Class B	1,182	8,203	0.00%
Majorel Group Luxembourg	2.0			Schibsted A.S.A Class B	471	7,817	0.00%
SA	248	7,738 6,236	0.00% 0.00%	Entra A.S.A	600	5,449	0.00%
APERAM SA PostNL NV	200 1,208	2,103	0.00%	Austevoll Seafood A.S.A	745	5,156	0.00%
Flow Traders Ltd.	61	1,346	0.00%	Bonheur A.S.A	185 295	4,490	0.00% 0.00%
Wereldhave NV REIT	57	871	0.00%	Atea A.S.A Leroy Seafood Group A.S.A	295 1,041	4,295 3,957	0.00%
TomTom NV	111	862	0.00%	Scatec A.S.A	436	2,861	0.00%
Vastned Retail NV REIT	39	830	0.00%	Crayon Group Holding A.S.A	239	2,342	0.00%
NSI NV REIT	31	692	0.00%	Kahoot! A.S.A	750	2,050	0.00%
Nov. 7-sland 0.110/ (20 lune 2	022.0110()	5,629,284	1.24%	MPC Container Ships A.S.A	1,107	1,892	0.00%
New Zealand 0.11% (30 June 2	022: 0.11%)	5,629,284	1.24%	Sparebank 1 Oestlandet	143	1,735	0.00%
New Zealand 0.11% (30 June 2 Auckland International Airport Ltd.	022: 0.11%)	64,681	0.02%	Sparebank 1 Oestlandet BW LPG Ltd.	143 96	1,735 961	0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd.				Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A	143 96 85	1,735 961 532	0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare	12,348 20,164	64,681 62,879	0.02% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd.	143 96	1,735 961 532 363	0.00% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd.	12,348 20,164 4,180	64,681 62,879 62,741	0.02% 0.01% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A	143 96 85 143	1,735 961 532	0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd.	12,348 20,164 4,180 6,727	64,681 62,879 62,741 41,831	0.02% 0.01% 0.01% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A	143 96 85 143	1,735 961 532 363 803,979	0.00% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd.	12,348 20,164 4,180 6,727 10,950	64,681 62,879 62,741 41,831 36,360	0.02% 0.01% 0.01% 0.01% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd.	143 96 85 143 0.00%) 3,267 1,141	1,735 961 532 363 803,979 4,457 2,076	0.00% 0.00% 0.00% 0.00% 0.18%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd.	12,348 20,164 4,180 6,727	64,681 62,879 62,741 41,831	0.02% 0.01% 0.01% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd.	143 96 85 143 0.00%) 3,267 1,141 897	1,735 961 532 363 803,979 4,457 2,076 356	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd.	12,348 20,164 4,180 6,727 10,950 815	64,681 62,879 62,741 41,831 36,360 35,950	0.02% 0.01% 0.01% 0.01% 0.01% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd.	143 96 85 143 0.00%) 3,267 1,141	1,735 961 532 363 803,979 4,457 2,076 356 321	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587	64,681 62,879 62,741 41,831 36,360 35,950 35,731	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.	143 96 85 143 0.00%) 3,267 1,141 897 1,255	1,735 961 532 363 803,979 4,457 2,076 356	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20)	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%)	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.	143 96 85 143 0.00%) 3,267 1,141 897 1,255	1,735 961 532 363 803,979 4,457 2,076 356 321	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714	64,681 62,879 62,741 41,831 36,360 35,953 26,339 24,085 22,794 17,978 13,330 10,941	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359 3,227	64,681 62,879 62,741 41,831 36,360 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359 3,227 1,709	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 202: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT Kiwi Property Group Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359 3,227	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 202: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533	0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359 3,227 1,709 3,199	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc. PLDT, Inc.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290 570	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533 13,548	0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT Kiwi Property Group Ltd. Freightways Group Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359 3,227 1,709 3,199 262	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768 2,324 1,783 1,335	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd.  Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc. PLDT, Inc. Jollibee Foods Corp.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533	0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT Kiwi Property Group Ltd. Freightways Group Ltd. Skellerup Holdings Ltd. Air New Zealand Ltd. Pacific Edge Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359 3,227 1,709 3,199 262 451 2,568 17,312	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768 2,324 1,783 1,335 1,268 1,227 923	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc. PLDT, Inc.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290 570	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533 13,548	0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT Kiwi Property Group Ltd. Freightways Group Ltd. Skellerup Holdings Ltd. Air New Zealand Ltd. Pacific Edge Ltd. KMD Brands Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359 3,227 1,709 3,199 262 451 2,568 17,312 1,421	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768 2,324 1,783 1,335 1,268 1,227 923 871	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc. PLDT, Inc. Jollibee Foods Corp. Metropolitan Bank & Trust	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290 570 2,390 9,230	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533 13,548 10,357 9,314	0.00% 0.00% 0.00% 0.00% 0.18%  0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT Kiwi Property Group Ltd. Freightways Group Ltd. Skellerup Holdings Ltd. Air New Zealand Ltd. Pacific Edge Ltd. KMD Brands Ltd. Argosy Property Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359 3,227 1,709 3,199 262 451 2,568 17,312	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768 2,324 1,783 1,335 1,268 1,227 923	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd.  Philippines 0.07% (30 June 202: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc. PLDT, Inc. Jollibee Foods Corp. Metropolitan Bank & Trust Co. Robinsons Retail Holdings, Inc.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290 570 2,390 9,230 8,120	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533 13,548 10,357 9,314 8,047	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT Kiwi Property Group Ltd. Freightways Group Ltd. Skellerup Holdings Ltd. Air New Zealand Ltd. Pacific Edge Ltd. KMD Brands Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359 3,227 1,709 3,199 262 451 2,568 17,312 1,421	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768 2,324 1,783 1,335 1,268 1,227 923 871	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc. PLDT, Inc. Jollibee Foods Corp. Metropolitan Bank & Trust Co. Robinsons Retail Holdings, Inc. Wilcon Depot, Inc.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290 570 2,390 9,230 8,120 16,000	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533 13,548 10,357 9,314 8,047 7,000	0.00% 0.00% 0.00% 0.00% 0.18% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT Kiwi Property Group Ltd. Freightways Group Ltd. Skellerup Holdings Ltd. Air New Zealand Ltd. Pacific Edge Ltd. KMD Brands Ltd. Argosy Property Ltd. Vital Healthcare Property	12,348 20,164  4,180 6,727 10,950 815 1,587 7,677 6,048 4,416  22,748 4,067 2,714  1,359 3,227  1,709 3,199 262 451 2,568 17,312 1,421 1,186	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768 2,324 1,783 1,335 1,268 1,227 923 871 810	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 202: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc. PLDT, Inc. Jollibee Foods Corp. Metropolitan Bank & Trust Co. Robinsons Retail Holdings, Inc. Wilcon Depot, Inc. Manila Water Co., Inc.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290 570 2,390 9,230 8,120 16,000 19,200	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533 13,548 10,357 9,314 8,047 7,000 6,428	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT Kiwi Property Group Ltd. Freightways Group Ltd. Skellerup Holdings Ltd. Air New Zealand Ltd. Pacific Edge Ltd. KMD Brands Ltd. Argosy Property Ltd. Vital Healthcare Property Trust REIT	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359 3,227 1,709 3,199 262 451 2,568 17,312 1,421 1,186 557 1,571	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768 2,324 1,783 1,335 1,268 1,227 923 871 810	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc. PLDT, Inc. Jollibee Foods Corp. Metropolitan Bank & Trust Co. Robinsons Retail Holdings, Inc. Wilcon Depot, Inc. Manila Water Co., Inc. Puregold Price Club, Inc.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290 570 2,390 9,230 8,120 16,000 19,200 11,600	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533 13,548 10,357 9,314 8,047 7,000 6,428 6,178	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT Kiwi Property Group Ltd. Freightways Group Ltd. Skellerup Holdings Ltd. Air New Zealand Ltd. Pacific Edge Ltd. KMD Brands Ltd. Argosy Property Ltd. Vital Healthcare Property Trust REIT Oceania Healthcare Ltd.	12,348 20,164 4,180 6,727 10,950 815 1,587 7,677 6,048 4,416 22,748 4,067 2,714 1,359 3,227 1,709 3,199 262 451 2,568 17,312 1,421 1,186	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768 2,324 1,783 1,335 1,268 1,227 923 871 810 799 741	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc. PLDT, Inc. Jollibee Foods Corp. Metropolitan Bank & Trust Co. Robinsons Retail Holdings, Inc. Wilcon Depot, Inc. Manila Water Co., Inc. Puregold Price Club, Inc. GT Capital Holdings, Inc.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290 570 2,390 9,230 8,120 16,000 19,200 11,600 570	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533 13,548 10,357 9,314 8,047 7,000 6,428 6,178 5,318	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT Kiwi Property Group Ltd. Freightways Group Ltd. Freightways Group Ltd. Skellerup Holdings Ltd. Air New Zealand Ltd. Pacific Edge Ltd. KMD Brands Ltd. Argosy Property Ltd. Vital Healthcare Property Trust REIT Oceania Healthcare Ltd. Heartland Group Holdings Ltd.	12,348 20,164  4,180 6,727 10,950 815 1,587 7,677 6,048 4,416  22,748 4,067 2,714  1,359 3,227  1,709 3,199 262 451 2,568 17,312 1,421 1,186  557 1,571  643	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768 2,324 1,783 1,335 1,268 1,227 923 871 810	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd. Habib Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc. PLDT, Inc. Jollibee Foods Corp. Metropolitan Bank & Trust Co. Robinsons Retail Holdings, Inc. Wilcon Depot, Inc. Manila Water Co., Inc. Puregold Price Club, Inc.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290 570 2,390 9,230 8,120 16,000 19,200 11,600 19,200 11,600 570 34,700 144	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533 13,548 10,357 9,314 8,047 7,000 6,428 6,178	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%
Auckland International Airport Ltd. Spark New Zealand Ltd. Fisher & Paykel Healthcare Corp., Ltd. Infratil Ltd. Fletcher Building Ltd. Mainfreight Ltd. EBOS Group Ltd. Meridian Energy Ltd. Mercury NZ Ltd. Chorus Ltd. Precinct Properties New Zealand Ltd. a2 Milk Co., Ltd. Ryman Healthcare Ltd. Summerset Group Holdings Ltd. Stride Property Group Goodman Property Trust REIT Kiwi Property Group Ltd. Freightways Group Ltd. Skellerup Holdings Ltd. Air New Zealand Ltd. Pacific Edge Ltd. KMD Brands Ltd. Argosy Property Ltd. Vital Healthcare Property Trust REIT Oceania Healthcare Ltd. Heartland Group Holdings	12,348 20,164  4,180 6,727 10,950 815 1,587 7,677 6,048 4,416  22,748 4,067 2,714  1,359 3,227  1,709 3,199 262 451 2,568 17,312 1,421 1,186  557 1,571  643	64,681 62,879 62,741 41,831 36,360 35,950 35,731 26,339 24,085 22,794 17,978 13,330 10,941 7,985 2,768 2,324 1,783 1,335 1,268 1,227 923 871 810 799 741	0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Sparebank 1 Oestlandet BW LPG Ltd. Grieg Seafood A.S.A Hexagon Composites A.S.A  Pakistan 0.00% (30 June 2022: Millat Tractors Ltd. Lucky Cement Ltd. MCB Bank Ltd.  Philippines 0.07% (30 June 20: SM Prime Holdings, Inc. BDO Unibank, Inc. International Container Terminal Services, Inc. Ayala Land, Inc. Bank of the Philippine Islands Universal Robina Corp. Metro Pacific Investments Corp. JG Summit Holdings, Inc. PLDT, Inc. Jollibee Foods Corp. Metropolitan Bank & Trust Co. Robinsons Retail Holdings, Inc. Wilcon Depot, Inc. Manila Water Co., Inc. Puregold Price Club, Inc. GT Capital Holdings, Inc. Monde Nissin Corp.	143 96 85 143 0.00%) 3,267 1,141 897 1,255 22: 0.08%) 83,500 19,438 8,820 56,800 12,672 8,380 229,000 19,290 570 2,390 9,230 8,120 16,000 19,200 11,600 570 34,700	1,735 961 532 363 803,979 4,457 2,076 356 321 7,210 49,692 48,490 32,564 25,005 24,977 20,874 19,789 15,533 13,548 10,357 9,314 8,047 7,000 6,428 6,178 5,318 5,035	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
onverge Information			
& Communications Technology Solutions, Inc.	5,300	1,048	0.00%
Robinsons Land Corp.	2,000	517	0.00%
Megaworld Corp.	13,000	469	0.00%
<del> </del>		317,195	0.07%
oland 0.08% (30 June 2022: 0	.06%)	-	
owszechna Kasa			
Oszczednosci Bank Polski SA	8,143	72,452	0.02%
owszechny Zaklad	0,143	72,432	0.0276
Ubezpieczen SA	5,057	49,052	0.01%
Dino Polska SA	334	39,031	0.01%
antander Bank Polska SA	305	29,202	0.01%
ank Polska Kasa Opieki SA	995	27,134	0.01%
PP SA	7	24,138	0.01%
llegro.eu SA	2,803	22,077	0.01%
sseco Poland SA	781 260	15,426	0.00%
D Projekt SA yfrowy Polsat SA	360 2,258	13,721 9,175	0.00% 0.00%
/arsaw Stock Exchange	2,236 841	7,878	0.00%
lior Bank SA	505	6,011	0.00%
nBank SA	59	5,897	0.00%
epco Group NV	646	5,854	0.00%
RUK SA	53	5,322	0.00%
range Polska SA	3,064	5,268	0.00%
ank Millennium SA	3,210	4,551	0.00%
rupa Azoty SA	81	523	0.00%
mRest Holdings SE	86 20	487	0.00%
CC SA ernel Holding SA	29 32	301 112	0.00% 0.00%
errier Holding SA	52	343,612	0.08%
ortugal 0.03% (30 June 2022:	0.04%)	3-13,012	0.0070
eronimo Martins SGPS SA	2,031	55,927	0.01%
OP Renovaveis SA	2,395	47,804	0.01%
anco Comercial Portugues			
SA Class R	63,217	15,146	0.01%
EN - Redes Energeticas Nacionais SGPS SA	4 660	12605	0.00%
onae SGPS SA	4,660 7,740	12,685 7,608	0.00%
avigator Co., SA	427	1,446	0.00%
TT-Correios de Portugal SA	344	1,308	0.00%
OS SGPS SA	323	1,147	0.00%
		143,071	0.03%
atar 0.11% (30 June 2022: 0.1	.4%)		
atar National Bank QPSC	38,486	163,037	0.04%
atar Islamic Bank SAQ	14,232	69,244	0.01%
ommercial Bank PSQC	23,255	37,048	0.01%
ndustries Qatar QSC	11,690	36,066	0.01%
oredoo QPSC Datar Gas Transport Co., Ltd.	11,433	34,362 34,235	0.01% 0.01%
Masraf Al Rayan QSC	30,641 43,138	34,235 30,374	0.01%
latar International Islamic	75,150	30,374	0.01/0
Bank QSC	9,118	25,049	0.01%
atar Navigation QSC	5,819	16,546	0.00%
esaieed Petrochemical			
Holding Co.	31,311	16,344	0.00%
rwa Real Estate Co.	15,240	10,840	0.00%
odafone Qatar QSC	15,446	7,838	0.00%
oha Bank QPSC	14,220	6,012	0.00%
atar Aluminum Manufacturing Co.	15,297	5,337	0.00%
Meera Consumer Goods	13,237	5,557	0.0070
Co. QSC	1,026	3,952	0.00%
nited Development Co.	,-	-,	
QSC	2,687	838	0.00%
	1,542	442	0.00%
dan Holding Group QSC		407 F.C.4	0.11%
zdan Holding Group QSC		497,564	0.1170
omania 0.00% (30 June 2022:		-	
rdan Holding Group QSC Omania 0.00% (30 June 2022: anca Transilvania SA	0.00%) 4,576	20,879 20,879	0.00%

	Number of	Fair Value	% of Total
Aeroflot PJSC	Shares 2,530	US Dollars (\$)	Net Assets 0.00%
Cherkizovo Group PJSC	127	_	0.00%
Credit Bank of Moscow PJSC	35,800	_	0.00%
Detsky Mir PJSC	1,360	_	0.00%
EL5-ENERO PJSC	112,000	_	0.00%
Federal Grid Co Rosseti	050 000		0.000/
PJSC	850,000	_	0.00%
Inter RAO UES PJSC Magnit PJSC	103,400 236	_	0.00% 0.00%
Mobile TeleSystems PJSC	3,060		0.00%
Moscow Exchange MICEX-	3,000		0.0070
RTS PJSC	8,590	_	0.00%
Novolipetsk Steel PJSC	3,590	_	0.00%
OGK-2 PJSC	443,000	_	0.00%
PhosAgro PJSC	143	_	0.00%
Polyus PJSC	88	_	0.00%
Rosseti Lenenergo PJSC - Preference Shares	460		0.00%
Rostelecom PJSC	710	_	0.00%
RusHydro PJSC	343,000	_	0.00%
Sberbank of Russia PJSC	39,450	_	0.00%
Sistema PJSFC	31,000	_	0.00%
TGC-1 PJSC	23,500,000	_	0.00%
VTB Bank PJSC	13,144,318	_	0.00%
		_	0.00%
Saudi Arabia 0.44% (30 June 2	022: 0.48%)		
Al Rajhi Bank	15,492	301,521	0.07%
Saudi National Bank	22,661	222,338	0.05%
Saudi Telecom Co.	15,263	177,018	0.04%
Riyad Bank	12,346	110,764	0.03%
Saudi Arabian Mining Co.	9,448	106,302	0.02%
Saudi Awwal Bank	8,364	85,074	0.02%
Alinma Bank	9,052	80,849	0.02%
SABIC Agri-Nutrients Co. Dr Sulaiman Al Habib Medical Services Group	1,655	57,186	0.01%
Co.	746	56,924	0.01%
Banque Saudi Fransi	4,452	49,497	0.01%
Etihad Etisalat Co.	3,564	45,516	0.01%
Yanbu National Petrochemical Co.	3,425	43,330	0.01%
Almarai Co. JSC	2,570	41,592	0.01%
Arab National Bank	5,412	38,021	0.01%
Bank AlBilad	3,595	37,093	0.01%
Savola Group	3,050	33,869	0.01%
Bupa Arabia for Cooperative	-,	,	
Insurance Co.	683	33,798	0.01%
Elm Co.	208	32,276	0.01%
Jarir Marketing Co.	6,870	30,296	0.01%
Sahara International	2.005	20.245	0.010/
Petrochemical Co.	2,885	28,345	0.01%
Co. for Cooperative Insurance	677	25,270	0.01%
Yamama Cement Co.	2,415	24,242	0.01%
Dallah Healthcare Co.	454	20,311	0.01%
Mouwasat Medical Services Co.	304	19,614	0.01%
Saudi Tadawul Group			
Holding Co.	355	17,813	0.01%
Saudi Investment Bank	3,819	17,371	0.01%
Arabian Internet & Communications Services	100	17.020	0.009/
Co.	198 6.677	17,030 16,663	0.00%
Emaar Economic City Saudi Airlines Catering Co.	6,677 623	16,663 16,411	0.00% 0.00%
Mobile Telecommunications	0∠3	10,411	0.00%
Co. Saudi Arabia	4,330	16,347	0.00%
Nahdi Medical Co.	354	16,045	0.00%
Saudi Kayan Petrochemical		-,5	
Co.	4,336	15,977	0.00%
Saudia Dairy & Foodstuff Co.	179	15,224	0.00%
Dar Al Arkan Real Estate	2.55 /	4.0	0.000:
Development Co.	3,654	14,944	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Saudi Industrial Investment	Sildies	OS Donais (4)	NCC ASSCES	Frasers Centrepoint Trust	Silares	OS Donais (4)	TVCC ASSECTS
Group	2,095	14,802	0.00%	REIT	4,700	7,606	0.00%
Seera Group Holding	2,065	14,617	0.00%	SIA Engineering Co., Ltd.	4,100	7,544	0.00%
Saudi Chemical Co. Holding	13,540	13,646	0.00%	Sheng Siong Group Ltd.	6,100	7,392	0.00%
Bank Al-Jazira	2,748	13,393	0.00%	CDL Hospitality Trusts	7,709	6,949	0.00%
Saudi Research & Media	_,			NetLink NBN Trust	10,700	6,760	0.00%
Group	229	11,527	0.00%	Starhill Global REIT	13,700	5,213	0.00%
Abdullah Al Othaim Markets				StarHub Ltd.	4,300	3,304	0.00%
Co.	2,320	8,623	0.00%	COSCO SHIPPING	1,500	3,30 1	0.0070
National Industrialization Co.	1,909	7,594	0.00%	International Singapore			
Advanced Petrochemical Co.	594	6,984	0.00%	Co., Ltd.	24,600	2,872	0.00%
Saudi Cement Co.	349	5,527	0.00%	iFAST Corp., Ltd.	800	2,719	0.00%
Qassim Cement Co.	277	5,391	0.00%	Hutchison Port Holdings			
Southern Province Cement				Trust	8,800	1,698	0.00%
Co.	375	5,349	0.00%	AEM Holdings Ltd.	600	1,645	0.00%
United Electronics Co.	227	4,442	0.00%	Capitaland India Trust	1,900	1,600	0.00%
Al Hammadi Holding	217	3,523	0.00%	Singapore Post Ltd.	4,300	1,430	0.00%
Leejam Sports Co. JSC	79	2,717	0.00%	Parkway Life REIT	400	1,153	0.00%
Arabian Centres Co., Ltd.	391	2,314	0.00%	AIMS APAC REIT	1,200	1,099	0.00%
BinDawood Holding Co.	97	1,921	0.00%	Keppel Pacific Oak US REIT	2,800	882	0.00%
National Agriculture		•		First Resources Ltd.	800	822	0.00%
Development Co.	158	1,740	0.00%	Cromwell European REIT	420	715	0.00%
Saudi Ground Services Co.	160	1,465	0.00%	Nanofilm Technologies	.=-	. =-	
Yanbu Cement Co.	128	1,461	0.00%	International Ltd.	400	399	0.00%
Jadwa Saudi Fund REIT	392	1,403	0.00%	Riverstone Holdings Ltd.	700	321	0.00%
Saudi Ceramic Co.	104	923	0.00%	Manulife US REIT	1,400	242	0.00%
Arabian Cement Co.	84	887	0.00%	Capitaland India Trust -	2,.00		0.0070
Saudi Pharmaceutical	0.	007	0.0070	Rights Issue 20/7/2023	226	13	0.00%
Industries & Medical				AIMS APAC-Rights Issue			
Appliances Corp.	87	883	0.00%	31/12/2049	42	2	0.00%
City Cement Co.	109	741	0.00%			1,707,288	0.37%
Najran Cement Co.	154	581	0.00%	South Africa 0.34% (30 June 2	(022: 0.43%)		
Eastern Province Cement Co.	20	250	0.00%	Naspers Ltd. Class N	1,517	272,946	0.06%
	-	1,997,575	0.44%	FirstRand Ltd.	41,006	148,688	0.03%
Singapore 0.37% (30 June 202	2: 0.41%)	,,-		Gold Fields Ltd.	7,016	97,170	0.02%
DBS Group Holdings Ltd.	14,600	339,931	0.08%	Standard Bank Group Ltd.	10,252	96,354	0.02%
Oversea-Chinese Banking	,	,		Capitec Bank Holdings Ltd.	723	60,004	0.01%
Corp., Ltd.	25,300	229,567	0.05%	Absa Group Ltd.	6,575	58,440	0.01%
United Overseas Bank Ltd.	9,700	200,687	0.04%	Bid Corp., Ltd.	2,547	55,722	0.01%
Singapore	-,			Remgro Ltd.	5,960	46,393	0.01%
Telecommunications Ltd.	55,400	102,339	0.02%	Bidvest Group Ltd.	3,071	42,531	0.01%
Keppel Corp., Ltd.	15,400	76,354	0.02%	Nedbank Group Ltd.	3,462	41,889	0.01%
Singapore Airlines Ltd.	11,500	60,757	0.01%	Shoprite Holdings Ltd.	3,368	40,221	0.01%
Wilmar International Ltd.	19,200	53,911	0.01%	Sanlam Ltd.	12,830	39,628	0.01%
CapitaLand Ascendas REIT	24,000	48,236	0.01%	Impala Platinum Holdings	12,630	39,020	0.0176
CapitaLand Integrated	,	-,		Ltd.	5,861	38,880	0.01%
Commercial Trust REIT	33,044	46,635	0.01%	Aspen Pharmacare Holdings	3,001	30,000	0.0170
Capitaland Investment Ltd.	19,000	46,470	0.01%	Ltd.	3,480	33,825	0.01%
Singapore Exchange Ltd.	5,600	39,765	0.01%	Discovery Ltd.	4,217	32,557	0.01%
Venture Corp., Ltd.	3,500	38,043	0.01%	Woolworths Holdings Ltd.	7,951	30,030	0.01%
City Developments Ltd.	7,200	35,751	0.01%	Clicks Group Ltd.	2,046	28,299	0.01%
Frasers Logistics &	,			Vodacom Group Ltd.	4,437	27,527	0.01%
Commercial Trust REIT	34,500	31,865	0.01%	Investec Ltd.	4,820	27,050	0.01%
Mapletree Logistics Trust				Pepkor Holdings Ltd.	27,617	24,121	0.01%
REIT	25,740	30,812	0.01%	Old Mutual Ltd.	35,103	22,521	0.01%
Seatrium Ltd.	308,000	28,448	0.01%	NEPI Rockcastle NV	3,681	21,525	0.01%
Raffles Medical Group Ltd.	25,500	25,625	0.01%		3,001	21,323	0.01/6
Mapletree Pan Asia				Momentum Metropolitan Holdings	21,504	20,558	0.01%
Commercial Trust REIT	21,000	25,138	0.01%	Anglo American Platinum	21,504	20,550	0.0170
Keppel DC REIT	15,358	24,512	0.01%	Ltd.	420	18,925	0.01%
CapitaLand China Trust REIT	29,700	22,384	0.01%	Growthpoint Properties Ltd.	120	10,323	0.0170
Suntec REIT	22,700	21,637	0.01%	REIT	28,359	17,504	0.01%
Mapletree Industrial Trust				MultiChoice Group	3,386	17,115	0.00%
REIT	12,522	20,448	0.00%	Mr Price Group Ltd.	2,186	16,686	0.00%
Lendlease Global				Harmony Gold Mining Co.,	2,200	20,000	0.0070
Commercial REIT	36,900	17,995	0.00%	Ltd.	3,860	16,193	0.00%
SATS Ltd.	8,070	15,385	0.00%	Northam Platinum Holdings	-,	-,	
ESR-LOGOS REIT	53,977	13,361	0.00%	Ltd.	2,287	15,191	0.00%
ComfortDelGro Corp., Ltd.	13,100	11,228	0.00%	Fortress Ltd. Class B	44,042	11,797	0.00%
CapitaLand Ascott Trust	13,283	10,600	0.00%	SPAR Group Ltd.	2,081	11,566	0.00%
UOL Group Ltd.	2,100	9,962	0.00%	Tiger Brands Ltd.	1,149	10,171	0.00%
Keppel REIT	13,300	8,845	0.00%	Truworths International Ltd.	2,977	8,919	0.00%
Olam Group Ltd.	8,000	8,217	0.00%	Foschini Group Ltd.	1,755	8,735	0.00%
-				,	,	-,	

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Life Healthcare Group Holdings Ltd.	7,363	8,010	0.00%	SK Biopharmaceuticals Co., Ltd.	599	36,777	0.01%
Kumba Iron Ore Ltd.	333	7,801	0.00%	Celltrion Healthcare Co., Ltd.	732	36,388	0.01%
OUTsurance Group Ltd.	3,643	6,555	0.00%	Samsung SDS Co., Ltd.	389	36,283	0.01%
Sappi Ltd.	2,975	6,143	0.00%	Korea Zinc Co., Ltd.	96	35,518	0.01%
African Rainbow Minerals	2,575	0,143	0.0070	LG H&H Co., Ltd.	101	35,183	0.01%
Ltd.	583	6,142	0.00%	Hyundai Glovis Co., Ltd.	234	35,109	0.01%
Redefine Properties Ltd. REIT	33,914	5,906	0.00%	HYBE Co., Ltd.	162	34,609	0.01%
Equites Property Fund Ltd.		-,		HMM Co., Ltd.	2,408	34,448	0.01%
REIT	9,110	5,565	0.00%	NCSoft Corp.	149	33,359	0.01%
Santam Ltd.	347	5,308	0.00%	Meritz Financial Group, Inc.	1,053	33,165	0.01%
Royal Bafokeng Platinum Ltd.	731	4,832	0.00%	Samsung Life Insurance Co.,	,		
Barloworld Ltd.	908	4,109	0.00%	Ltd.	647	33,046	0.01%
Dis-Chem Pharmacies Ltd.	3,253	4,060	0.00%	Krafton, Inc.	221	32,672	0.01%
Motus Holdings Ltd.	760	4,030	0.00%	Samsung SDI Co., Ltd			
Netcare Ltd.	4,966	3,788	0.00%	Preference Shares	132	32,157	0.01%
AVI Ltd.	1,021	3,680	0.00%	SK Square Co., Ltd.	950	31,903	0.01%
MAS plc	3,253	3,651	0.00%	LG Innotek Co., Ltd.	134	31,475	0.01%
Cashbuild Ltd.	391	3,477	0.00%	Doosan Bobcat, Inc.	692	30,828	0.01%
Fortress Ltd. Class A	4,962	3,378	0.00%	Kwang Dong Pharmaceutical	C 101	20.652	0.010/
Telkom SA SOC Ltd.	1,785	2,994	0.00%	Co., Ltd.	6,101	30,652	0.01%
Pick n Pay Stores Ltd.	1,444	2,972	0.00%	Namhae Chemical Corp.	4,620	30,189	0.01%
Ninety One Ltd.	1,247	2,691	0.00%	Hanwha Solutions Corp.	937	30,080	0.01%
Resilient Ltd. REIT	584	1,308	0.00%	Samsung Heavy Industries Co., Ltd.	5,920	29,967	0.01%
Transaction Capital Ltd.	3,975	1,227	0.00%	Samsung Engineering Co.,	3,920	29,907	0.0176
Aeci Ltd.	250	1,199	0.00%	Ltd.	1,369	29,403	0.01%
JSE Ltd.	223	1,074	0.00%	CosmoAM&T Co., Ltd.	198	28,070	0.01%
Super Group Ltd.	561	954	0.00%	LG Display Co., Ltd.	2,234	26,720	0.01%
Curro Holdings Ltd.	1,995	914	0.00%	Green Cross Holdings Corp.	2,446	26,453	0.01%
Vukile Property Fund Ltd.	1 260	000	0.00%	Yuhan Corp.	551	25,257	0.01%
REIT Coronation Fund Managers	1,369	909	0.00%	JYP Entertainment Corp.	241	23,924	0.01%
Ltd.	440	761	0.00%	Interflex Co., Ltd.	2,470	23,544	0.01%
Omnia Holdings Ltd.	216	688	0.00%	DongKook Pharmaceutical	_,		
Astral Foods Ltd.	81	657	0.00%	Co., Ltd.	2,097	22,742	0.01%
Hyprop Investments Ltd.	01	007	0.0070	Green Cross Corp.	256	22,304	0.01%
REIT	398	647	0.00%	Daea TI Co., Ltd.	8,163	22,148	0.01%
KAP Ltd.	2,991	428	0.00%	PharmaResearch Co., Ltd.	200	21,812	0.01%
		1,565,539	0.34%	LG Chem Ltd Preference			
South Korea 1.49% (30 June 20	22: 1.47%)			Shares	81	21,639	0.01%
Samsung Electronics Co., Ltd.	37,754	2,068,712	0.46%	Amicogen, Inc.	1,507	21,616	0.01%
SK Hynix, Inc.	4,289	374,980	0.08%	LS Corp.	290	20,446	0.01%
Samsung Electronics Co., Ltd.				LG Uplus Corp.	2,509	20,431	0.01%
- Preference Shares	6,235	281,549	0.06%	Coway Co., Ltd.	607	20,246	0.01%
Samsung SDI Co., Ltd.	351	178,210	0.04%	Hyundai Steel Co.	743	19,031	0.01%
LG Chem Ltd.	347	175,653	0.04%	DB Insurance Co., Ltd.	328	18,570	0.01%
Hyundai Motor Co.	1,065	166,905	0.04%	MedyTox, Inc.	102	18,230	0.01%
NAVER Corp.	1,095	151,911	0.03%	Hyundai Elevator Co., Ltd.	595 106	18,175	0.01%
LG Energy Solution Ltd.	266	111,637	0.03%	Orion Corp.	196	17,850	0.01%
KB Financial Group, Inc.	3,008	109,006	0.03%	BGF Co., Ltd.	6,063	17,600	0.01%
Shinhan Financial Group	4.021	102 756	0.029/	CJ CheilJedang Corp Preference Shares	171	17,598	0.01%
Co., Ltd. Celltrion, Inc.	4,021 818	103,756 94,921	0.02% 0.02%	Industrial Bank of Korea	2,212	17,358	0.01%
Kakao Corp.	2,378	88,612	0.02%	Hansol Chemical Co., Ltd.	93	16,939	0.00%
Ecopro Co., Ltd.	2,576 150	85,835	0.02%	SKC Co., Ltd.	205	15,185	0.00%
Samsung Biologics Co., Ltd.	151	85,261	0.02%	Hotel Shilla Co., Ltd.	271	15,096	0.00%
Hyundai Mobis Co., Ltd.	445	78,520	0.02%	Kum Yang Co., Ltd.	358	14,427	0.00%
Ecopro BM Co., Ltd.	403	76,320 76,156	0.02%	Amorepacific Corp	330	17,727	0.0070
LG Electronics, Inc.	669	64,328	0.02%	Preference Shares	601	14,368	0.00%
Hana Financial Group, Inc.	2,092	62,237	0.02%	HLB, Inc.	579	14,281	0.00%
LG Corp.	862	57,569	0.01%	Chong Kun Dang		•	
POSCO Future M Co., Ltd.	205	54,920	0.01%	Pharmaceutical Corp.	228	14,206	0.00%
Samsung Electro-Mechanics	203	34,320	0.0170	Korea Investment Holdings			
Co., Ltd.	497	54,503	0.01%	Co., Ltd.	350	13,706	0.00%
L&F Co., Ltd.	258	47,580	0.01%	JB Financial Group Co., Ltd.	2,108	13,550	0.00%
KakaoBank Corp.	2,546	45,890	0.01%	Alteogen, Inc.	414	13,495	0.00%
Samsung Fire & Marine	_,5 .0	.5,550	3-70	Seobu T&D	2,342	13,242	0.00%
Insurance Co., Ltd.		44160	0.01%	LG Electronics, Inc			
Woori Financial Group, Inc.	253	44,162					
Woort i maricial Group, inc.	253 4,887	44,162	0.01%	Preference Shares	318	13,153	0.00%
Hyundai Motor Co. (XKRX) -	4,887	43,728	0.01%	Hanmi Pharm Co., Ltd.	55	12,877	0.00%
• •							

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Cosmochemical Co., Ltd.	347	12,338	0.00%	Hyundai Bioland Co., Ltd.	507	4,598	0.00%
Hyundai Bioscience Co., Ltd.	583	11,769	0.00%	SK Bioscience Co., Ltd.	76	4,585	0.00%
Hyundai Marine & Fire	400	11 547	0.000/	Chongkundang Holdings	127	4.550	0.000/
Insurance Co., Ltd.	490 155	11,547	0.00% 0.00%	Corp.	127 181	4,559	0.00%
Amorepacific Corp. Hyundai Mipo Dockyard	155	11,481	0.00%	WONIK IPS Co., Ltd. Seoul Semiconductor Co.,	101	4,506	0.00%
Co., Ltd.	180	11,475	0.00%	Ltd.	453	4,401	0.00%
Hankook Tire & Technology		, -		KC Co., Ltd.	289	4,244	0.00%
Co., Ltd.	436	11,383	0.00%	SFA Semicon Co., Ltd.	1,026	4,220	0.00%
Pearl Abyss Corp.	283	11,297	0.00%	ABLBio, Inc.	282	4,161	0.00%
Hanall Biopharma Co., Ltd.	717	11,291	0.00%	Samwha Capacitor Co., Ltd.	129	4,156	0.00%
KH Vatec Co., Ltd.	676	11,030	0.00%	JW Pharmaceutical Corp.	234	4,120	0.00%
Insun ENT Co., Ltd.	1,675	11,021	0.00%	Modetour Network, Inc.	296	3,808	0.00%
DB HiTek Co., Ltd.	227	10,871	0.00%	Wonik Holdings Co., Ltd.	1,261	3,632	0.00%
CJ Logistics Corp.	165	9,567	0.00%	Hyosung Advanced			
Celltrion Pharm, Inc.	165	9,555	0.00%	Materials Corp.	10	3,495	0.00%
CMG Pharmaceutical Co., Ltd.	5,785	9,505	0.00%	CJ CheilJedang Corp.	17	3,477	0.00%
Eugene Investment &	3,763	9,505	0.00%	LOTTE Fine Chemical Co., Ltd.	65	3,424	0.00%
Securities Co., Ltd.	3,050	9,143	0.00%	Innocean Worldwide, Inc.	114	3,404	0.00%
Hyundai Motor Co	3,000	3/2 .3	0.0070	SSANGYONG C&E Co., Ltd.	844	3,388	0.00%
Preference Shares	108	8,991	0.00%	SOLUM Co., Ltd.	152	3,386	0.00%
DGB Financial Group, Inc.	1,574	8,684	0.00%	CJ CGV Co., Ltd.	461	3,254	0.00%
SK IE Technology Co., Ltd.	117	8,595	0.00%	Lock&Lock Co., Ltd.	699	3,167	0.00%
Samsung Fire & Marine				Youngone Corp.	64	3,133	0.00%
Insurance Co., Ltd				Yungjin Pharmaceutical Co.,		-,	
Preference Shares	66	8,585	0.00%	Ltď.	1,663	3,111	0.00%
E-MART, Inc.	144	8,404	0.00%	NEPES Corp.	199	2,972	0.00%
LX Holdings Corp. BGF retail Co., Ltd.	1,396	8,391	0.00% 0.00%	Kolon Industries, Inc.	78	2,957	0.00%
Bioneer Corp.	63 220	8,362 8,123	0.00%	Hanjin Transportation Co.,			
Mirae Asset Securities Co.,	220	0,123	0.0076	Ltd.	192	2,903	0.00%
Ltd.	1,430	7,846	0.00%	LG H&H Co., Ltd Preference Shares	20	2 0 1 6	0.00%
Advanced Process Systems	_,	.,		HL Mando Co., Ltd.	63	2,846 2,577	0.00%
Corp.	481	7,739	0.00%	CS Wind Corp.	39	2,554	0.00%
Humedix Co., Ltd.	277	7,463	0.00%	Hanon Systems	355	2,465	0.00%
Yuanta Securities Korea Co.,				Maeil Dairies Co., Ltd.	68	2,289	0.00%
Ltd.	3,549	7,218	0.00%	KCC Corp.	15	2,236	0.00%
NICE Holdings Co., Ltd.	786	6,991	0.00%	Ananti, Inc.	407	2,168	0.00%
Toptec Co., Ltd.	1,045	6,765	0.00%	Studio Dragon Corp.	52	2,115	0.00%
Kakao Games Corp.	270	6,731	0.00%	DB Financial Investment			
Huons Global Co., Ltd.	404 70	6,423	0.00% 0.00%	Co., Ltd.	676	2,075	0.00%
F&F Co., Ltd. Hana Tour Service, Inc.	163	6,354 6,309	0.00%	Lotte Energy Materials Corp.	54	1,975	0.00%
Partron Co., Ltd.	901	6,264	0.00%	Cheil Worldwide, Inc.	139	1,913	0.00%
Huons Co., Ltd.	253	6,077	0.00%	SD Biosensor, Inc.	205	1,903	0.00%
SK Securities Co., Ltd.	11,225	5,776	0.00%	LEENO Industrial, Inc.	17	1,897	0.00%
SIMMTECH Co., Ltd.	220	5,693	0.00%	Shinsegae, Inc.	14	1,892	0.00%
Kolmar Korea Holdings Co.,		5,555		Samyang Corp.	59	1,890	0.00%
Ltd.	532	5,648	0.00%	Hanjin Kal Corp.	50	1,778	0.00%
Woongjin Thinkbig Co., Ltd.	2,736	5,606	0.00%	NH Investment & Securities Co., Ltd.	245	1,776	0.00%
Hanmi Science Co., Ltd.	219	5,510	0.00%	Young Poong Corp.	4	1,736	0.00%
Creative & Innovative				Hyosung TNC Corp.	6	1,735	0.00%
System	524	5,468	0.00%	Koh Young Technology, Inc.	141	1,648	0.00%
Daeduck Co., Ltd.	1,101	5,456	0.00%	CJ ENM Co., Ltd.	34	1,618	0.00%
Dongsung Pharmaceutical Co., Ltd.	1,194	5,446	0.00%	KIWOOM Securities Co., Ltd.	24	1,610	0.00%
Ottogi Corp.	1,194	5,362	0.00%	LX Semicon Co., Ltd.	18	1,555	0.00%
BNK Financial Group, Inc.	1,018	5,354	0.00%	Wysiwyg Studios Co., Ltd.	656	1,551	0.00%
Jusung Engineering Co., Ltd.	371	5,350	0.00%	Dentium Co., Ltd.	14	1,541	0.00%
LG HelloVision Co., Ltd.	1,631	5,329	0.00%	Eo Technics Co., Ltd.	18	1,529	0.00%
Binggrae Co., Ltd.	144	5,197	0.00%	Soulbrain Co., Ltd.	8	1,524	0.00%
HLB Life Science Co., Ltd.	664	5,115	0.00%	STCUBE	125	1,509	0.00%
Samsung Pharmaceutical				Wemade Co., Ltd.	48	1,423	0.00%
Co., Ltd.	2,160	5,106	0.00%	Namsun Aluminum Co., Ltd.	692	1,376	0.00%
Samsung Securities Co., Ltd.	182	4,972	0.00%	CJ Corp.	26	1,348	0.00%
Ilyang Pharmaceutical Co.,				Posco DX Co., Ltd.	114	1,319	0.00%
Ltd.	376	4,891	0.00%	Daejoo Electronic Materials Co., Ltd.	18	1,318	0.00%
Mirae Asset Securities Co., Ltd Preference Shares	1,712	4,833	0.00%	Co., Ltd. CJ Freshway Corp.	57	1,248	0.00%
Kakaopay Corp.	1,712	4,833 4,744	0.00%	Dongjin Semichem Co., Ltd.	39	1,246	0.00%
Kakaopay Corp.  Komipharm International	133	7,774	0.0070	Hanmi Semiconductor Co.,	23	_,_ 10	2.00,0
Co., Ltd.	894	4,661	0.00%	Ltd.	52	1,190	0.00%
		•					

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
YG Entertainment, Inc.	20	1,167	0.00%	Eubiologics Co., Ltd.	91	515	0.00%
Hanwha Galleria Corp.	1,013	1,166	0.00%	Hanwha Life Insurance Co.,			
Netmarble Corp.	31	1,155	0.00%	Ltd.	263	515	0.00%
Lotte Shopping Co., Ltd.	22	1,145	0.00%	Asiana Airlines, Inc.	55	512	0.00%
HD Hyundai Construction	17	1 107	0.00%	Korea Electric Terminal Co., Ltd.	11	507	0.00%
Equipment Co., Ltd. Hugel, Inc.	13	1,107 1,085	0.00%	Doosan Tesna, Inc.	16	504	0.00%
Amorepacific Group	54	1,080	0.00%	Mezzion Pharma Co., Ltd.	18	503	0.00%
Eugene Technology Co., Ltd.	41	1,058	0.00%	NKMax Co., Ltd.	46	501	0.00%
Kolmar Korea Co., Ltd.	30	1,002	0.00%	AfreecaTV Co., Ltd.	9	500	0.00%
Park Systems Corp.	7	998	0.00%	Cosmax, Inc.	7	494	0.00%
KMW Co., Ltd.	85	955	0.00%	Hyundai Department Store			
Pan Ocean Co., Ltd.	238	936	0.00%	Co., Ltd.	13	486	0.00%
BH Co., Ltd.	45	922	0.00%	Taekwang Industrial Co., Ltd.	1	480	0.00%
Com2uSCorp	20	920	0.00%	Hansol Paper Co., Ltd.	56	475	0.00%
NongShim Co., Ltd.	3	906	0.00%	Tongyang, Inc.	592	470	0.00%
Seegene, Inc.	58	905	0.00%	Daou Technology, Inc.	35	466	0.00%
LS Electric Co., Ltd.	15	903	0.00%	Chabiotech Co., Ltd.	43	463	0.00%
Douzone Bizon Co., Ltd.	38	893	0.00%	Hansol Technics Co., Ltd.	75 94	460	0.00%
Innox Advanced Materials	20	001	0.000/	KT Skylife Co., Ltd. NHN KCP Corp.	58	458 442	0.00% 0.00%
Co., Ltd.	30 9	881	0.00%	Shinsung E&G Co., Ltd.	249	441	0.00%
SK Gas Ltd.	32	874 811	0.00% 0.00%	Daewoong Pharmaceutical	243	441	0.0076
IS Dongseo Co., Ltd. RFHIC Corp.	32 48	798	0.00%	Co., Ltd.	6	439	0.00%
Com2uS Holdings Corp.	27	773	0.00%	GeneOne Life Science, Inc.	144	426	0.00%
Shin Poong Pharmaceutical	27	773	0.0076	Hyundai Green Food	44	426	0.00%
Co., Ltd.	62	748	0.00%	Oscotec, Inc.	24	423	0.00%
Hyundai Autoever Corp.	7	745	0.00%	GC Cell Corp.	14	417	0.00%
Chunbo Co., Ltd.	5	731	0.00%	DoubleUGames Co., Ltd.	13	416	0.00%
Daishin Securities Co., Ltd				ST Pharm Co., Ltd.	7	409	0.00%
Preference Shares	71	711	0.00%	Soulbrain Holdings Co., Ltd.	19	402	0.00%
Foosung Co., Ltd.	72	694	0.00%	MedPacto, Inc.	27	393	0.00%
Sambu Engineering &			0.000/	TES Co., Ltd.	24	388	0.00%
Construction Co., Ltd.	295	692	0.00%	LegoChem Biosciences, Inc.	14	387	0.00%
INTOPS Co., Ltd.	26 107	669	0.00%	HDC Holdings Co., Ltd.	77	376	0.00%
Naturecell Co., Ltd. Sam Chun Dang Pharm Co.,	107	668	0.00%	Cuckoo Homesys Co., Ltd.	21	375	0.00%
Ltd.	16	667	0.00%	Dongsuh Cos, Inc.	26	375	0.00%
Duk San Neolux Co., Ltd.	19	662	0.00%	GemVax & Kael Co., Ltd. Sebang Global Battery Co.,	35	375	0.00%
iMarketKorea, Inc.	88	661	0.00%	Ltd.	10	366	0.00%
Hansae Co., Ltd.	40	651	0.00%	Mcnex Co., Ltd.	16	365	0.00%
Korean Reinsurance Co.	122	649	0.00%	Handsome Co., Ltd.	20	353	0.00%
Songwon Industrial Co., Ltd.	42	645	0.00%	Tokai Carbon Korea Co., Ltd.	4	349	0.00%
TKG Huchems Co., Ltd.	37	621	0.00%	LX Hausys Ltd.	10	346	0.00%
SPC Samlip Co., Ltd.	12	620	0.00%	NICE Information Service			
Daehan Flour Mill Co., Ltd.	6	612	0.00%	Co., Ltd.	44	341	0.00%
S-1 Corp.	15	607	0.00%	Dongkuk CM Co., Ltd.	40	335	0.00%
LF Corp.	47	606	0.00%	Hanwha Investment &	165	222	0.000/
Hansol Holdings Co., Ltd.	257	595	0.00%	Securities Co., Ltd.	165 6	332 331	0.00% 0.00%
Peptron, Inc.	57	592	0.00%	Samyang Holdings Corp. Korea Petrochemical	0	331	0.00%
Kumho Tire Co., Inc.	160	577	0.00%	Industries Co., Ltd.	3	318	0.00%
PI Advanced Materials Co., Ltd.	20	576	0.00%	CrystalGenomics, Inc.	91	301	0.00%
HS Industries Co., Ltd.	194	572	0.00%	Inscobee, Inc.	257	298	0.00%
Ecopro HN Co., Ltd.	12	564	0.00%	Korea United Pharm, Inc.	16	290	0.00%
Samsung Card Co., Ltd.	25	563	0.00%	Dongkuk Holdings Co., Ltd.	21	278	0.00%
Daesang Corp.	43	560	0.00%	Taeyoung Engineering &			
Hanwha General Insurance				Construction Co., Ltd.	89	272	0.00%
Co., Ltd.	181	556	0.00%	Pharmicell Co., Ltd.	46	260	0.00%
Korea Line Corp.	361	555	0.00%	Shinsegae International, Inc.	20	258	0.00%
Gradiant Corp.	41	549	0.00%	Medipost Co., Ltd.	23	250	0.00%
Dongkuk Steel Mill Co., Ltd.	66	542	0.00%	Zinus, Inc.	12	250	0.00%
Genexine, Inc.	70	542	0.00%	Cellivery Therapeutics, Inc.	46	233	0.00%
DIO Corp.	21	541	0.00%	Webzen, Inc.	22	231	0.00%
Seojin System Co., Ltd.	36	535	0.00%	Hanssem Co., Ltd.	7	230	0.00%
Vaxcell-Bio Therapeutics	20	535	0.00%	Hyundai GF Holdings Daewoong Co., Ltd.	83 24	229 228	0.00% 0.00%
Co., Ltd. Dongwon F&B Co., Ltd.	20 25	529	0.00%	Hyosung Chemical Corp.	3	228	0.00%
Harim Holdings Co., Ltd.	25 89	529	0.00%	Binex Co., Ltd.	26	204	0.00%
Dong-A ST Co., Ltd.	12	522	0.00%	Bukwang Pharmaceutical	20	204	0.0070
Hyundai Home Shopping	12	322	0.0070	Co., Ltd.	36	196	0.00%
Network Corp.	15	521	0.00%	iNtRON Biotechnology, Inc.	33	159	0.00%
•				3,			

	Number of		% of Total		Number of		% of Total
Holivmith Co. 1td	Shares 31	US Dollars (\$) 154		Industriuardan A.P. Class A	Shares	US Dollars (\$)	0.01%
Helixmith Co., Ltd. Telcon RF Pharmaceutical,			0.00%	Industrivarden AB Class A Svenska Cellulosa AB SCA	1,956	54,109	
Inc.	164	144	0.00%	Class B	4,209	53,561	0.01%
Enzychem Lifesciences Corp.	36	51	0.00%	SKF AB Class B	2,779	48,266	0.01%
Spain 0.51% (30 June 2022: 0.47%)		6,784,780	1.49%	Trelleborg AB Class B L E Lundbergforetagen AB	1,922	46,514	0.01%
Banco Santander SA	131,796	486,727	0.11%	Class B	1,083	46,002	0.01%
Banco Bilbao Vizcaya				Skanska AB Class B	3,069	42,947	0.01%
Argentaria SA	47,168	361,869	0.08%	Telia Co. AB	18,355	40,189	0.01%
Industria de Diseno Textil SA	8,345	322,842	0.07%	Epiroc AB Class B	2,445	39,455	0.01%
Amadeus IT Group SA	3,661	278,392	0.06%	Securitas AB Class B	4,419	36,190	0.01%
Cellnex Telecom SA	4,491	181,239	0.04%	Husqvarna AB Class B	3,847	34,775	0.01%
Telefonica SA	43,776	177,475	0.04%	Beijer Ref AB Class B	2,723	34,689	0.01%
CaixaBank SA	29,954	123,758	0.03%	Fortnox AB	5,715	33,693	0.01%
Aena SME SA	599	96,719	0.02%	Tele2 AB Class B	4,038	33,317	0.01%
Banco de Sabadell SA	46,849	53,872	0.01%	Thule Group AB	1,123	32,969	0.01%
Bankinter SA	6,669	40,963	0.01%	SSAB AB Class A	4,645	32,950	0.01%
Merlin Properties Socimi	2 1 42	26.002	0.010/	Swedish Orphan Biovitrum	1.642	22.004	0.010/
SA REIT	3,143	26,883	0.01%	AB	1,643	32,004	0.01%
Mapfre SA	11,761	23,340	0.01%	AAK AB	1,685	31,637	0.01%
Vidrala SA Class A	243	22,932	0.01%	Investment AB Latour Class B	1,540	30,483	0.01%
Viscofan SA	304	20,994	0.01%	Getinge AB Class B	1,702	29,773	0.01%
Sacyr SA	5,258	17,944	0.00%	Industrivarden AB Class C	1,079	29,689	0.01%
Fluidra SA	750	14,589	0.00%	Electrolux AB Class B	2,149	29,287	0.01%
Inmobiliaria Colonial Socimi	1 007	11 416	0.000/	Castellum AB	2,982	28,422	0.01%
SA REIT	1,887	11,416	0.00%	AddTech AB Class B	1,305	28,368	0.01%
Corp. ACCIONA Energias Renovables SA	337	11,258	0.00%	Lagercrantz Group AB Class	2 100	20.102	0.010/
Acerinox SA		11,235	0.00%	B Chandinariaha Erabibba	2,190	28,183	0.01%
	1,059	11,233	0.00%	Skandinaviska Enskilda Banken AB Class C	2 245	27.255	0.01%
Solaria Energia y Medio Ambiente SA	483	7,401	0.00%	Kinnevik AB Class B	2,345	27,355 27,165	0.01%
Unicaja Banco SA	6,735	7,076	0.00%	Sagax AB Class B	1,964 1,359	26,799	0.01%
Faes Farma SA	1,999	6,935	0.00%	Holmen AB Class B	711		0.01%
Linea Directa Aseguradora	1,555	0,555	0.0070	SSAB AB Class B		25,501	
SA Compania de Seguros					3,342 408	23,113 19,944	0.01% 0.01%
y Reaseguros	7,480	6,733	0.00%	HMS Networks AB			
Ebro Foods SA	322	5,677	0.00%	Mycronic AB	804 2,669	19,874	0.01% 0.01%
Laboratorios Farmaceuticos		-,-		Fabege AB		19,165	
Rovi SA	82	3,788	0.00%	Fastighets AB Balder Class B	4,692	17,098	0.01%
Almirall SA	306	2,529	0.00%	Avanza Bank Holding AB Elekta AB Class B	840 2,173	17,070 16,766	0.01% 0.00%
Pharma Mar SA	33	1,097	0.00%	Investment AB Oresund			
Construcciones y Auxiliar de					1,748 771	16,636 16,096	0.00% 0.00%
Ferrocarriles SA	31	1,040	0.00%	Beijer Alma AB Axfood AB	771 750		0.00%
Global Dominion Access SA	238	1,019	0.00%			15,845	
Neinor Homes SA	82	826	0.00%	Wihlborgs Fastigheter AB	1,810	13,071	0.00%
Distribuidora Internacional				Svenska Handelsbanken AB Class B	1,301	12,960	0.00%
de Alimentacion SA	51,520	804	0.00%	Nordnet AB publ	958	12,798	0.00%
Gestamp Automocion SA	166	781	0.00%	Munters Group AB	1,117	12,647	0.00%
Prosegur Compania de	200			OX2 AB Class B	1,870	12,621	0.00%
Seguridad SA	283	503	0.00%	Dometic Group AB	1,882	12,371	0.00%
Sacyr SA - Rights Issue	F 2F0	471	0.000/	Volvo Car AB Class B	2,946	11,679	0.00%
4/8/2023	5,258	471	0.00%	Sectra AB Class B	692	11,590	0.00%
Sundan 0.70% (20 Juna 2022)	0.020/)	2,331,127	0.51%	BioArctic AB Class B	439	11,461	0.00%
Sweden 0.79% (30 June 2022: Atlas Copco AB Class A	16,512	237,561	0.05%	Loomis AB Class B	362	10,544	0.00%
Atlas Copco AB Class B	16,683	207,354	0.05%	Hemnet Group AB	600	10,488	0.00%
Investor AB Class A				Bufab AB	297	10,141	0.00%
	9,341	186,538	0.04%	Telefonaktiebolaget LM	237	10,141	0.0076
Assa Abloy AB Class B	7,664	183,772 151,935	0.04%	Ericsson Class A	1,762	10,016	0.00%
Investor AB Class B Swedbank AB Class A	7,610		0.03%	Billerud AB	1,291	9,796	0.00%
Essity AB Class B	8,341 4,823	140,428 128,196	0.03% 0.03%	Hexatronic Group AB	1,285	9,563	0.00%
•	4,023	120,190	0.03 /6	Storskogen Group AB Class B	9,665	8,814	0.00%
Telefonaktiebolaget LM Ericsson Class B	22,886	123,760	0.03%	Electrolux Professional AB	-,		
Epiroc AB Class A	6,474	122,212	0.03%	Class B	1,525	8,259	0.00%
Skandinaviska Enskilda	0,474	122,212	0.0376	Bravida Holding AB	848	8,133	0.00%
Banken AB Class A	10,677	117,779	0.03%	Sagax AB Class D	3,172	7,665	0.00%
Nibe Industrier AB Class B	11,904	112,854	0.03%	JM AB	573	7,623	0.00%
H&M Hennes & Mauritz AB	,501	,OO T	2.0370	Sinch AB	3,380	7,620	0.00%
Class B	5,968	102,317	0.02%	Nyfosa AB	1,351	7,455	0.00%
Svenska Handelsbanken AB		,-	-	Addnode Group AB Class B	908	7,019	0.00%
Class A	10,046	84,023	0.02%	Catena AB	185	6,762	0.00%
Boliden AB	2,079	59,966	0.01%	Biotage AB	543	6,746	0.00%
EQT AB	2,894	55,569	0.01%	AddLife AB Class B	560	6,310	0.00%

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total
Vitrolife AB	310	6,010	0.00%	Sonova Holding AG	458	121,942	0.03%
Bilia AB Class A	565	5,879	0.00%	Swisscom AG	191	119,085	0.03%
Arjo AB Class B	1,559	5,641	0.00%	Kuehne + Nagel		•	
Clas Ohlson AB Class B	741	5,550	0.00%	International AG	367	108,584	0.02%
Sdiptech AB Class B	217	5,368	0.00%	Julius Baer Group Ltd.	1,719	108,253	0.02%
Pandox AB Class B	439	5,105	0.00%	VAT Group AG	218	90,158	0.02%
Concentric AB	260	4,947	0.00%	SIG Group AG	2,939	81,076	0.02%
Samhallsbyggnadsbolaget i				Swatch Group AG	246	71,794	0.02%
Norden AB Class D	12,032	4,944	0.00%	Georg Fischer AG	874	65,600	0.02%
Vitec Software Group AB	92	4,616	0.00%	Logitech International SA	1,021	60,759	0.01%
Class B Instalco AB	925	4,612	0.00%	Baloise Holding AG	397	58,309	0.01%
MIPS AB	93	4,599	0.00%	Barry Callebaut AG	30	57,911	0.01%
Granges AB	471	4,487	0.00%	Flughafen Zurich AG Clariant AG	273 3,911	56,727 56,480	0.01% 0.01%
Nolato AB Class B	948	4,450	0.00%	Helvetia Holding AG	3,911	51,935	0.01%
Bure Equity AB	188	4,362	0.00%	Schindler Holding AG	231	51,899	0.01%
Stillfront Group AB	2,495	4,165	0.00%	Bucher Industries AG	117	51,657	0.01%
Truecaller AB Class B	1,467	4,019	0.00%	EMS-Chemie Holding AG	68	51,457	0.01%
Wallenstam AB Class B	1,110	3,753	0.00%	Schindler Holding AG		01,.07	0.0170
Atrium Ljungberg AB Class B	213	3,680	0.00%	(XSWX)	210	49,223	0.01%
Lindab International AB	252	3,579	0.00%	Swiss Prime Site AG	497	43,137	0.01%
Hufvudstaden AB Class A	286	3,392	0.00%	Galenica AG	527	42,559	0.01%
Corem Property Group AB -				PSP Swiss Property AG	371	41,427	0.01%
Preference Shares	233	3,344	0.00%	Siegfried Holding AG	44	36,345	0.01%
Peab AB Class B	804	3,189	0.00%	Temenos AG	430	34,192	0.01%
Intrum AB	492	3,188	0.00%	Tecan Group AG	86	32,991	0.01%
Cibus Nordic Real Estate AB	313	3,038	0.00%	Belimo Holding AG	65	32,418	0.01%
Modern Times Group MTG AB Class B	471	2,998	0.00%	Vontobel Holding AG	476	30,167	0.01%
Ratos AB Class B	1,070	2,994	0.00%	DKSH Holding AG	394	29,308	0.01%
NP3 Fastigheter AB	184	2,775	0.00%	Landis+Gyr Group AG	294	25,238	0.01%
Medicover AB Class B	182	2,758	0.00%	Cembra Money Bank AG	295	24,467	0.01%
Systemair AB	357	2,598	0.00%	Accelleron Industries AG	926	22,171	0.01%
Nobia AB	2,040	2,584	0.00%	Meyer Burger Technology AG	30,980	20,915	0.01%
Troax Group AB	115	2,266	0.00%	Comet Holding AG	80	20,424	0.01%
Corem Property Group AB				Forbo Holding AG	14	20,093	0.01%
Class B	4,630	2,171	0.00%	Bachem Holding AG Class B	229	19,965	0.01%
Viaplay Group AB Class B	348	1,991	0.00%	Swissquote Group Holding		•	
Cloetta AB Class B	778	1,412	0.00%	SA	85	17,643	0.00%
NCC AB Class A	149	1,327	0.00%	OC Oerlikon Corp. AG	3,422	17,044	0.00%
Dios Fastigheter AB	208	1,326	0.00%	Kardex Holding AG	72	16,136	0.00%
NCC AB Class B	142	1,239	0.00%	Aryzta AG	9,638	15,987	0.00%
Samhallsbyggnadsbolaget i Norden AB	2,876	1,101	0.00%	Huber + Suhner AG	190	15,673	0.00%
Boozt AB	2,870 80	892	0.00%	Banque Cantonale Vaudoise	145	15,316	0.00%
MEKO AB	85	877	0.00%	Swatch Group AG	250	12724	0.00%
Platzer Fastigheter Holding	03	077	0.0070	(Registered Share) Bystronic AG	250 18	13,734 11,971	0.00%
AB Class B	110	814	0.00%	St Galler Kantonalbank AG	22	11,926	0.00%
SkiStar AB	76	812	0.00%	ams-OSRAM AG	1,639	11,802	0.00%
Scandic Hotels Group AB	181	732	0.00%	Valiant Holding AG	113	11,772	0.00%
Attendo AB	239	699	0.00%	SKAN Group AG	136	11,705	0.00%
Resurs Holding AB	225	417	0.00%	Komax Holding AG	43	11,151	0.00%
Cint Group AB	299	242	0.00%	Emmi AG	11	10,611	0.00%
BICO Group AB Class B	55	199	0.00%	Inficon Holding AG	8	9,657	0.00%
		3,575,456	0.79%	<b>Burckhardt Compression</b>			
Switzerland 2.41% (30 June 20		2 572 227	0.570/	Holding AG	16	9,389	0.00%
Nestle SA Novartis AG	21,392	2,572,827	0.57%	Stadler Rail AG	239	9,339	0.00%
	15,793 4,539	1,588,744 1,387,600	0.35% 0.31%	Interroll Holding AG	3	9,272	0.00%
Roche Holding AG Zurich Insurance Group AG	1,160	550,924	0.31%	SFS Group AG	70 72	9,217	0.00%
UBS Group AG	24,368	492,862	0.12%	u-blox Holding AG	72	7,895	0.00%
Roche Holding AG (XSWX)	1,162	381,337	0.08%	Allreal Holding AG Daetwyler Holding AG	43 34	7,267 7,251	0.00% 0.00%
Lonza Group AG	597	355,938	0.08%	Softwareone Holding AG	360	7,231	0.00%
Alcon, Inc.	3,713	307,532	0.07%	Mobimo Holding AG	22	5,926	0.00%
Swiss Re AG	2,194	220,810	0.05%	VZ Holding AG	55	5,053	0.00%
Givaudan SA	66	218,734	0.05%	dormakaba Holding AG	9	4,044	0.00%
Chocoladefabriken Lindt &		•		Idorsia Ltd.	539	3,886	0.00%
Spruengli AG	17	213,581	0.05%	Dottikon Es Holding AG	14	3,842	0.00%
Partners Group Holding AG	170	159,920	0.04%	Sensirion Holding AG	31	3,396	0.00%
Straumann Holding AG	890	144,396	0.03%	Arbonia AG	293	3,314	0.00%
Swiss Life Holding AG	245	143,224	0.03%	Schweiter Technologies AG	4	2,884	0.00%
Geberit AG	268	140,223	0.03%	PolyPeptide Group AG	135	2,832	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
LEM Holding SA	1	2,504	0.00%	Hua Nan Financial Holdings	90 102	F7 007	0.01%
Intershop Holding AG Implenia AG	3 40	2,002 1,943	0.00% 0.00%	Co., Ltd. Taishin Financial Holding	80,102	57,097	0.0176
Ypsomed Holding AG	5	1,509	0.00%	Co., Ltd.	93,438	56,703	0.01%
Medacta Group SA	11	1,498	0.00%	Accton Technology Corp.	5,000	56,029	0.01%
EFG International AG	128	1,299	0.00%	Yageo Corp.	3,387	53,451	0.01%
Zehnder Group AG	14	1,133	0.00%	China Development Financial Holding Corp.	130,992	52,154	0.01%
Bossard Holding AG	5	1,111	0.00%	Global Unichip Corp.	1,000	51,534	0.01%
DocMorris AG	24	1,047	0.00%	Unimicron Technology Corp.	9,000	50,860	0.01%
Basilea Pharmaceutica AG VP Bank AG Class A	22 11	1,039	0.00% 0.00%	Realtek Semiconductor Corp.	4,000	49,768	0.01%
Autoneum Holding AG	6	1,038 983	0.00%	Pegatron Corp.	20,000	48,034	0.01%
Leonteq AG	20	914	0.00%	Inventec Corp.	33,000	45,774	0.01%
Bell Food Group AG	3	853	0.00%	Wiwynn Corp.	1,000	45,594	0.01%
Vetropack Holding AG				Far EasTone			
Class A	18	835	0.00%	Telecommunications Co., Ltd.	18,000	45,427	0.01%
COSMO Pharmaceuticals NV	12	607	0.00%	Far Eastern New Century	20,000	.5, .2,	0.0270
Taia. 2 260/ (20 Juna 2022) 2	260()	10,991,702	2.41%	Corp.	42,000	45,109	0.01%
Taiwan 2.26% (30 June 2022: 2 Taiwan Semiconductor	.26%)			Chang Hwa Commercial			
Manufacturing Co., Ltd.	192,000	3,550,932	0.78%	Bank Ltd.	68,761	41,176	0.01%
Hon Hai Precision Industry	,	2,223,232		Sanyang Motor Co., Ltd.	14,000	40,232 40,108	0.01% 0.01%
Co., Ltd.	96,000	348,312	0.08%	Parade Technologies Ltd. Shin Kong Financial Holding	1,162	40,108	0.01%
MediaTek, Inc.	12,295	271,604	0.06%	Co., Ltd.	138,083	39,459	0.01%
Delta Electronics, Inc.	18,000	199,104	0.05%	Gigabyte Technology Co.,	,		
United Microelectronics	88,000	137,039	0.03%	Ltd.	5,000	39,092	0.01%
Corp. CTBC Financial Holding Co.,	88,000	137,039	0.0376	Walsin Lihwa Corp.	29,328	38,609	0.01%
Ltd.	152,000	121,280	0.03%	Compal Electronics, Inc.	41,000	38,506	0.01%
Quanta Computer, Inc.	24,000	117,131	0.03%	ASMedia Technology, Inc.	1,098	37,194	0.01%
Fubon Financial Holding				Taiwan Mobile Co., Ltd. President Chain Store Corp.	12,000 4,000	36,835 36,282	0.01% 0.01%
Co., Ltd.	56,200	109,713	0.03%	AUO Corp.	60,400	36,072	0.01%
Chunghwa Telecom Co., Ltd.	29,000	108,478	0.03%	Innolux Corp.	73,590	36,034	0.01%
Mega Financial Holding Co., Ltd.	87,725	107,598	0.02%	Airtac International Group	1,046	34,425	0.01%
Cathay Financial Holding	07,723	107,330	0.0270	Pou Chen Corp.	34,000	34,388	0.01%
Co., Ltd.	75,570	104,701	0.02%	TA Chen Stainless Pipe	22,369	34,044	0.01%
ASE Technology Holding				Synnex Technology	10.000	22 = 24	2.242/
Co., Ltd.	28,000	99,343	0.02%	International Corp.	18,000 4,000	33,521	0.01% 0.01%
Wistron Corp.	33,000	96,210	0.02%	VisEra Technologies Co., Ltd. Asia Cement Corp.	23,000	33,521 32,789	0.01%
Nan Ya Plastics Corp. Formosa Plastics Corp.	40,000 33,000	93,114 90,806	0.02% 0.02%	Yang Ming Marine Transport	23,000	32,769	0.0176
China Steel Corp.	94,000	88,735	0.02%	Corp.	16,000	32,365	0.01%
E.Sun Financial Holding Co.,	3 .,000	00,700	0.0270	Lien Hwa Industrial Holdings			
Ltd.	103,536	86,600	0.02%	Corp.	14,805	32,230	0.01%
eMemory Technology, Inc.	1,158	82,171	0.02%	Eclat Textile Co., Ltd.	2,000	32,076	0.01%
Uni-President Enterprises	22.000	00.046	0.000/	Globalwafers Co., Ltd. Powerchip Semiconductor	2,000	31,916	0.01%
Corp. E Ink Holdings, Inc.	33,000 11,000	80,846 79,468	0.02% 0.02%	Manufacturing Corp.	32,000	31,800	0.01%
Largan Precision Co., Ltd.	1,150	79,468 78,650	0.02%	WPG Holdings Ltd.	18,000	31,614	0.01%
Hotai Motor Co., Ltd.	3,000	78,409	0.02%	Feng TAY Enterprise Co., Ltd.	5,000	31,546	0.01%
Taiwan Cooperative Financial	2,000	,		Acer, Inc.	31,000	31,205	0.01%
Holding Ċo., Ltd.	79,622	71,711	0.02%	Taiwan Business Bank	65,768	30,092	0.01%
First Financial Holding Co.,	70.004		0.000/	Tatung Co., Ltd.	17,000	29,639	0.01%
Ltd.	79,694	70,752	0.02%	Lotes Co., Ltd.	1,025	28,304	0.01%
Chailease Holding Co., Ltd. Lite-On Technology Corp.	10,657	69,805	0.02%	Silergy Corp. Win Semiconductors Corp.	2,200 5,000	27,196 26,329	0.01% 0.01%
ADR	21,000	69,788	0.02%	momo.com, Inc.	1,171	25,868	0.01%
Yuanta Financial Holding	,			TA-I Technology Co., Ltd.	16,000	25,378	0.01%
Co., Ltd.	90,490	67,117	0.02%	Bora Pharmaceuticals Co.,	,	,	
Novatek Microelectronics	4.620	62.404	0.020/	Ltd.	1,000	25,012	0.01%
Corp.	4,630	63,404	0.02%	Wan Hai Lines Ltd.	12,830	24,305	0.01%
Voltronic Power Technology Corp.	1,000	63,093	0.02%	Chroma ATE, Inc.	3,000	24,129	0.01%
SinoPac Financial Holdings	_,000	23,000		Elite Material Co., Ltd. Jentech Precision Industrial	3,000	23,455	0.01%
Co., Ltd.	109,065	60,758	0.01%	Co., Ltd.	1,099	22,760	0.01%
Asustek Computer, Inc.	6,000	60,589	0.01%	Ennostar, Inc.	13,619	22,739	0.01%
Formosa Chemicals & Fibre	20.000	CO 225	0.010/	Micro-Star International	,	, - ,	
Corp. Shanghai Commercial &	28,000	60,325	0.01%	Co., Ltd.	4,000	22,669	0.01%
Savings Bank Ltd.	40,639	59,240	0.01%	Catcher Technology Co., Ltd.	4,000	22,540	0.01%
Alchip Technologies Ltd.	1,000	57,635	0.01%	Evergreen Marine Corp. Taiwan Ltd.	7,200	21,615	0.01%
. •				Getac Holdings Corp.	10,000	21,615	0.01%
				colar Holdings corp.	10,000	21,701	0.01/0

	Number of Shares	US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
King Slide Works Co., Ltd.	1,000	21,288	0.01%	Lotus Pharmaceutical Co.,	1 000	10.451	0.000/
Eva Airways Corp. Winbond Electronics Corp.	16,000 23,000	20,447 20,272	0.01% 0.01%	Ltd. Raydium Semiconductor	1,000	10,451	0.00%
Nan Kang Rubber Tire Co.,	23,000	20,272	0.01%	Corp.	1,000	10,307	0.00%
Ltd.	16,000	20,241	0.01%	Zinwell Corp.	15,000	10,186	0.00%
Macronix International Co., Ltd.	19,000	19,949	0.01%	Chipbond Technology Corp.  AP Memory Technology	5,000	10,130	0.00%
International Games System Co., Ltd.	1,000	19,843	0.01%	Corp. Goldsun Building Materials	1,000	9,761	0.00%
Foxconn Technology Co., Ltd.	11,000	19,637	0.01%	Co., Ltd.	11,000	9,713	0.00%
Poya International Co., Ltd. Teco Electric & Machinery	1,010	19,198	0.01%	Makalot Industrial Co., Ltd. Gemtek Technology Corp.	1,000 9,000	9,697 9,551	0.00% 0.00%
Co., Ltd.	11,000	18,825	0.01%	Taiwan Semiconductor Co.,			
Tainan Spinning Co., Ltd. Chun Yuan Steel Industry	35,000	18,543	0.01%	Ltd. Asia Vital Components Co.,	3,000	9,353	0.00%
Co., Ltd.	31,000	18,116	0.01%	Ltd.	1,063	9,250	0.00%
Union Bank Of Taiwan	34,000	17,958	0.01%	First Steamship Co., Ltd.	32,000 3,000	9,227	0.00% 0.00%
Jess-Link Products Co., Ltd.	8,000	17,364	0.01%	Wistron NeWeb Corp. Nanya Technology Corp.	4,000	9,180 9,093	0.00%
Ruentex Development Co., Ltd.	14,200	16,391	0.00%	Dynamic Holding Co., Ltd.	10,000	8,685	0.00%
Grape King Bio Ltd.	3,000	16,183	0.00%	Taiwan Glass Industry Corp.	14,000	8,676	0.00%
Hiwin Technologies Corp.	2,091	15,945	0.00%	Nan Ya Printed Circuit Board	,	-,-	
Oneness Biotech Co., Ltd.	2,274	15,771	0.00%	Corp.	1,000	8,477	0.00%
Sino-American Silicon				YFY, Inc.	7,000	8,372	0.00%
Products, Inc.	3,000	15,557	0.00%	United Renewable Energy Co., Ltd.	13,203	8,309	0.00%
ScinoPharm Taiwan Ltd. Giant Manufacturing Co.,	16,000	15,540	0.00%	Nuvoton Technology Corp.	2,000	8,252	0.00%
Ltd.	2,072	15,302	0.00%	Lung Yen Life Service Corp.	7,000	8,249	0.00%
Andes Technology Corp.	1,000	15,268	0.00%	Taiwan Mask Corp.	3,000	8,005	0.00%
Compeq Manufacturing	,	-,		Yulon Finance Corp.	1,252	7,980	0.00%
Co., Ltd.	10,000	14,256	0.00%	Kinik Co.	2,000	7,899	0.00%
Radiant Opto-Electronics				Taiwan Fertilizer Co., Ltd.	4,000	7,770	0.00%
Corp.	4,000	14,128	0.00%	FSP Technology, Inc.	5,000	7,706	0.00%
Vanguard International Semiconductor Corp.	5,000	14,128	0.00%	CMC Magnetics Corp.	16,920	7,660	0.00%
Gudeng Precision Industrial	3,000	14,120	0.0070	Cheng Loong Corp.	7,000	7,653	0.00%
Co., Ltd.	1,000	13,758	0.00%	Transcend Information, Inc. Highwealth Construction	3,000	7,552	0.00%
HannsTouch Holdings Co.	40,000	13,614	0.00%	Corp.	5,500	7,532	0.00%
TaiMed Biologics, Inc.	4,000	13,614	0.00%	Sitronix Technology Corp.	1,000	7,529	0.00%
Powertech Technology, Inc. Zhen Ding Technology	4,000	13,486	0.00%	China Steel Chemical Corp. Visual Photonics Epitaxy	2,000	7,481	0.00%
Holding Ltd.	4,000	13,486	0.00% 0.00%	Co., Ltd.	2,000	7,481	0.00%
O-Bank Co., Ltd. Yulon Motor Co., Ltd.	41,000 5,000	13,428 13,261	0.00%	Taiwan High Speed Rail			
Phison Electronics Corp.	1,000	13,213	0.00%	Corp.	7,000	7,226	0.00%
King Yuan Electronics Co.,	1,000	13,213	0.0070	EirGenix, Inc.	2,000	7,192	0.00% 0.00%
Ltd. Genius Electronic Optical	7,000	12,811	0.00%	Merida Industry Co., Ltd. Sigurd Microelectronics Corp.	1,000 4,000	7,128 7,102	0.00%
Co., Ltd.	1,000	12,715	0.00%	Fusheng Precision Co., Ltd.	1,000	7,102	0.00%
Chicony Electronics Co., Ltd.	4,000	12,586	0.00%	IBF Financial Holdings Co.,	1,000	7,030	0.0070
Great Tree Pharmacy Co., Ltd.	1,000	12,137	0.00%	Ltd.	18,317	7,087	0.00%
Tripod Technology Corp.	3,000	11,896	0.00%	United Integrated Services			
Sinbon Electronics Co., Ltd. Newmax Technology Co.,	1,000	11,864	0.00%	Co., Ltd. Taigen Biopharmaceuticals	1,000	7,000	0.00%
Ltd. Cyberlink Corp.	11,000 4,000	11,832 11,803	0.00% 0.00%	Holdings Ltd.	12,000	6,878	0.00%
Cheng Shin Rubber Industry Co., Ltd.	9,000	11,602	0.00%	Faraday Technology Corp. Taichung Commercial Bank	1,000	6,775	0.00%
CHC Healthcare Group	5,000	11,350	0.00%	Co., Ltd. Wisdom Marine Lines Co.,	13,360	6,520	0.00%
Gloria Material Technology Corp.	6,000	11,097	0.00%	Ltd. Ruentex Industries Ltd.	4,000 3,227	6,268 6,238	0.00% 0.00%
Pegavision Corp.	1,000	11,077	0.00%	Walsin Technology Corp.	2,000	6,126	0.00%
Nien Made Enterprise Co.,	_,,,,,	,_,		Topco Scientific Co., Ltd.	1,000	5,860	0.00%
Ltd.	1,000	10,997	0.00%	RichWave Technology Corp.	1,014	5,763	0.00%
China Airlines Ltd.	13,000	10,936	0.00%	TCI Co., Ltd.	1,000	5,699	0.00%
Far Eastern Department	14000	10 700	0.0007	Nichidenbo Corp.	3,000	5,645	0.00%
Stores Ltd.	14,000	10,788	0.00%	HTC Corp.	3,000	5,500	0.00%
Shining Building Business Co., Ltd.	30,000	10,644	0.00%	Lingsen Precision Industries	11.000	F 422	0.000/
Bizlink Holding, Inc.	1,025	10,597	0.00%	Ltd.	11,000	5,439	0.00%
Primax Electronics Ltd.	5,000	10,564	0.00%	Basso Industry Corp. Tong Hsing Electronic	4,000	5,381	0.00%
Simplo Technology Co., Ltd.	1,000	10,548	0.00%	Industries Ltd.	900	5,288	0.00%
Polaris Group	4,000	10,480	0.00%	RDC Semiconductor Co., Ltd.	1,000	5,169	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tung Ho Steel Enterprise				Everlight Electronics Co., Ltd.	1,000	1,660	0.00%
Corp.	2,680	5,120	0.00%	Wafer Works Corp.	1,045	1,587	0.00%
Yeong Guan Energy				Chung Hung Steel Corp.	2,000	1,567	0.00%
Technology Group Co., Ltd.	2,000	4,611	0.00%	U-Ming Marine Transport	_,	_,-,	
Fitipower Integrated				Corp.	1,000	1,519	0.00%
Technology, Inc.	1,000	4,591	0.00%	Hsin Kuang Steel Co., Ltd.	1,000	1,487	0.00%
Feng Hsin Steel Co., Ltd.	2,000	4,579	0.00%	Oriental Union Chemical	,	, -	
King's Town Bank Co., Ltd.	4,000	4,566	0.00%	Corp.	2,000	1,422	0.00%
Formosa Taffeta Co., Ltd.	5,000	4,495	0.00%	TPK Holding Co., Ltd.	1,000	1,422	0.00%
Qisda Corp.	3,000	4,421	0.00%	Standard Foods Corp.	1,000	1,334	0.00%
Etron Technology, Inc.	3,149	4,282	0.00%	Far Eastern International	_,	_,	
Taiwan-Asia Semiconductor				Bank	3,452	1,319	0.00%
Corp.	3,000	4,262	0.00%	Pan-International Industrial	-, -	,-	
Gold Circuit Electronics Ltd.	900	4,219	0.00%	Corp.	1,000	1,286	0.00%
SDI Corp.	1,000	4,174	0.00%	Federal Corp.	2,000	1,239	0.00%
Xintec, Inc.	1,000	4,126	0.00%	Solar Applied Materials			
Elite Advanced Laser Corp.	3,000	3,795	0.00%	Technology Corp.	1,000	1,231	0.00%
Kinsus Interconnect	5,555	-7		Adimmune Corp.	1,000	1,210	0.00%
Technology Corp.	1,000	3,741	0.00%	Nantex Industry Co., Ltd.	1,000	1,202	0.00%
Taiwan Secom Co., Ltd.	1,000	3,676	0.00%	ChipMOS Technologies, Inc.	1,000	1,172	0.00%
Genesys Logic, Inc.	1,000	3,596	0.00%	Shinkong Synthetic Fibers	,	,	
Taiwan Paiho Ltd.	2,000	3,493	0.00%	Corp.	2,000	1,105	0.00%
Taiwan Hon Chuan	2,000	3,133	0.0070	China Man-Made Fiber Corp.	4,160	1,098	0.00%
Enterprise Co., Ltd.	1,000	3,387	0.00%	Yieh Phui Enterprise Co., Ltd.	2,100	1,059	0.00%
Charoen Pokphand	1,000	3,307	0.0070	Kenda Rubber Industrial	2,100	1,033	0.0070
Enterprise	1,100	3,320	0.00%	Co., Ltd.	1,000	1,031	0.00%
Elan Microelectronics Corp.	1,000	3,259	0.00%	Kinpo Electronics	2,000	947	0.00%
Taiwan Surface Mounting	1,000	3,233	0.0070	Sunplus Technology Co., Ltd.	1,000	923	0.00%
Technology Corp.	1,000	3,227	0.00%	Capital Securities Corp.	2,000	915	0.00%
Ichia Technologies, Inc.	3,000	3,150	0.00%			825	
PharmaEngine, Inc.	1,000	3,131	0.00%	TSRC Corp.	1,000		0.00%
TXC Corp.			0.00%	China General Plastics Corp.	1,050	789	0.00%
•	1,000	3,012	0.00%	USI Corp.	1,000	742	0.00%
Medigen Vaccine Biologics	1,521	2 000	0.00%	International CSRC	1 000	600	0.000/
Corp.	1,000	3,008	0.00%	Investment Holdings Co.	1,000	690	0.00%
China Motor Corp.		2,986		Gigastorage Corp.	1,170	682	0.00%
FLEXium Interconnect, Inc.	1,000	2,973	0.00%	Grand Pacific Petrochemical	1,000	625	0.00%
Huaku Development Co.,	1 000	2 006	0.00%	President Securities Corp.	1,040	581	0.00%
Ltd.	1,000	2,896		Longchen Paper &			
IEI Integration Corp.	1,000	2,893	0.00%	Packaging Co., Ltd.	1,031	568	0.00%
Ta Ya Electric Wire & Cable	2,273	2,817	0.00%	UPC Technology Corp.	1,000	477	0.00%
Episil Technologies, Inc.	1,020	2,744	0.00%			10,275,807	2.26%
Elite Semiconductor				Thailand 0.26% (30 June 2022:			
Microelectronics	1 000	2.626	0.00%	CP ALL PCL	41,900	72 061	0.02%
Technology, Inc.	1,000	2,636	0.00%	Advanced Info Service PCL		73,861	
Gamania Digital					9,800	59,151	0.01%
Entertainment Co., Ltd.	1 000	2 620	0.00%	Delta Electronics Thailand	9,800		0.01%
Via Technologies, Inc.	1,000	2,630	0.00%	PCL	9,800 22,500	59,151 58,384	0.01%
	1,000	2,601	0.00%			59,151	
FocalTech Systems Co., Ltd.	1,000 1,000	2,601 2,517	0.00% 0.00%	PCL	22,500	59,151 58,384	0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd.	1,000 1,000 1,000	2,601 2,517 2,517	0.00% 0.00% 0.00%	PCL Airports of Thailand PCL	22,500 27,600	59,151 58,384 56,049	0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp.	1,000 1,000	2,601 2,517	0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL	22,500 27,600	59,151 58,384 56,049	0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical	1,000 1,000 1,000 1,120	2,601 2,517 2,517 2,485	0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical	22,500 27,600 6,100	59,151 58,384 56,049 55,400	0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp.	1,000 1,000 1,000 1,120 7,852	2,601 2,517 2,517 2,485 2,471	0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F	22,500 27,600 6,100	59,151 58,384 56,049 55,400 53,222	0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd.	1,000 1,000 1,000 1,120	2,601 2,517 2,517 2,485	0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL	22,500 27,600 6,100	59,151 58,384 56,049 55,400 53,222	0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology	1,000 1,000 1,000 1,120 7,852 1,318	2,601 2,517 2,517 2,485 2,471 2,446	0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL	22,500 27,600 6,100 68,000 14,400	59,151 58,384 56,049 55,400 53,222 43,255	0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp.	1,000 1,000 1,000 1,120 7,852 1,318	2,601 2,517 2,517 2,485 2,471 2,446	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign	22,500 27,600 6,100 68,000 14,400 39,900	59,151 58,384 56,049 55,400 53,222 43,255 38,544	0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp.	1,000 1,000 1,000 1,120 7,852 1,318	2,601 2,517 2,517 2,485 2,471 2,446	0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 2,000 1,259	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 2,000 1,259 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 2,000 1,259 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Kasikornbank PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 1,000 1,259 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Kasikornbank PCL Krungthai Card PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd. Eternal Materials Co., Ltd.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 1,000 1,259 1,000 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029 1,970	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Kasikornbank PCL Krungthai Card PCL Charoen Pokphand Foods	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500 16,400	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741 22,897	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 1,000 1,259 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Kasikornbank PCL Krungthai Card PCL Charoen Pokphand Foods PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500 16,400	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741 22,897 22,781	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd. Eternal Materials Co., Ltd.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 1,000 1,259 1,000 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029 1,970	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Krung Thai Bank PCL Krungthai Card PCL Charoen Pokphand Foods PCL Thai Life Insurance PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500 16,400 41,000 64,300	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741 22,897 22,781 22,307	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd. Eternal Materials Co., Ltd. CoTech Development Corp.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 1,000 1,259 1,000 1,000 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029 1,970 1,968	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Kasikornbank PCL Krungthai Card PCL Charoen Pokphand Foods PCL Thai Life Insurance PCL Land & Houses PCL NVDR	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500 16,400 41,000 64,300 93,200	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741 22,897 22,781 22,307 22,212	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd. Eternal Materials Co., Ltd. CoTech Development Corp. Ardentec Corp.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 1,000 1,259 1,000 1,000 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029 1,970 1,968	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Krung Thai Bank PCL Kasikornbank PCL Krungthai Card PCL Charoen Pokphand Foods PCL Thai Life Insurance PCL Land & Houses PCL NVDR Osotspa PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500 16,400 41,000 64,300 93,200 25,100	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741 22,897 22,781 22,307 22,212 21,061	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd. Eternal Materials Co., Ltd. CoTech Development Corp. Ardentec Corp. Great Wall Enterprise Co., Ltd. Evergreen International	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 2,000 1,259 1,000 1,000 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029 1,970 1,968 1,955	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Krung Thai Bank PCL Krung thai Card PCL Charoen Pokphand Foods PCL Thai Life Insurance PCL Land & Houses PCL NVDR Osotspa PCL Ratchthani Leasing PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500 16,400 41,000 64,300 93,200	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741 22,897 22,781 22,307 22,212	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd. Eternal Materials Co., Ltd. CoTech Development Corp. Ardentec Corp. Great Wall Enterprise Co., Ltd.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 2,000 1,259 1,000 1,000 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029 1,970 1,968 1,955	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Krungthai Card PCL Charoen Pokphand Foods PCL Thai Life Insurance PCL Land & Houses PCL NVDR Osotspa PCL Ratchthani Leasing PCL Workpoint Entertainment	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500 16,400 41,000 64,300 93,200 25,100 222,700	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741 22,897 22,781 22,307 22,212 21,061 20,225	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd. Eternal Materials Co., Ltd. CoTech Development Corp. Ardentec Corp. Great Wall Enterprise Co., Ltd. Evergreen International	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 2,000 1,259 1,000 1,000 1,000 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029 1,970 1,968 1,955	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Krung thai Bank PCL Krungthai Card PCL Charoen Pokphand Foods PCL Thai Life Insurance PCL Land & Houses PCL NVDR Osotspa PCL Ratchthani Leasing PCL Workpoint Entertainment PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500 16,400 41,000 64,300 93,200 25,100 222,700	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741 22,897 22,781 22,307 22,212 21,061 20,225	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd. Eternal Materials Co., Ltd. CoTech Development Corp. Ardentec Corp. Great Wall Enterprise Co., Ltd. Evergreen International Storage & Transport Corp.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 1,000 1,259 1,000 1,000 1,000 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029 1,970 1,968 1,955 1,850	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Krung thai Bank PCL Krungthai Card PCL Charoen Pokphand Foods PCL Thai Life Insurance PCL Land & Houses PCL NVDR Osotspa PCL Ratchthani Leasing PCL Workpoint Entertainment PCL BTS Group Holdings PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500 16,400 41,000 64,300 93,200 25,100 222,700 49,500 88,200	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741 22,897 22,781 22,307 22,212 21,061 20,225 20,104 18,533	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd. Eternal Materials Co., Ltd. CoTech Development Corp. Ardentec Corp. Great Wall Enterprise Co., Ltd. Evergreen International Storage & Transport Corp. Greatek Electronics, Inc.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 1,000 1,259 1,000 1,000 1,000 1,000 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029 1,970 1,968 1,955 1,850 1,849 1,837	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Krung thai Bank PCL Krungthai Card PCL Charoen Pokphand Foods PCL Thai Life Insurance PCL Land & Houses PCL NVDR Osotspa PCL Ratchthani Leasing PCL Workpoint Entertainment PCL BTS Group Holdings PCL Kasikornbank PCL NVDR	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500 16,400 41,000 64,300 93,200 25,100 222,700 49,500 88,200 4,800	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741 22,897 22,781 22,307 22,212 21,061 20,225 20,104 18,533 17,532	0.01% 0.01%
FocalTech Systems Co., Ltd. TTY Biopharm Co., Ltd. ITEQ Corp. China Petrochemical Development Corp. Microbio Co., Ltd. Taiwan Union Technology Corp. Coretronic Corp. Hota Industrial Manufacturing Co., Ltd. Mitac Holdings Corp. Center Laboratories, Inc. Pan Jit International, Inc. WT Microelectronics Co., Ltd. Apex International Co., Ltd. Eternal Materials Co., Ltd. CoTech Development Corp. Ardentec Corp. Great Wall Enterprise Co., Ltd. Evergreen International Storage & Transport Corp. Greatek Electronics, Inc. Tong Yang Industry Co., Ltd.	1,000 1,000 1,000 1,120 7,852 1,318 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	2,601 2,517 2,517 2,485 2,471 2,446 2,424 2,350 2,309 2,244 2,240 2,225 2,183 2,029 1,970 1,968 1,955 1,850 1,849 1,837 1,692	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PCL Airports of Thailand PCL Siam Cement PCL Bangkok Dusit Medical Services PCL Class F SCB X PCL Minor International PCL Foreign Central Pattana PCL Bumrungrad Hospital PCL Central Retail Corp. PCL Bangkok Bank PCL Home Product Center PCL Energy Absolute PCL Krung Thai Bank PCL Krung thai Bank PCL Krungthai Card PCL Charoen Pokphand Foods PCL Thai Life Insurance PCL Land & Houses PCL NVDR Osotspa PCL Ratchthani Leasing PCL Workpoint Entertainment PCL BTS Group Holdings PCL	22,500 27,600 6,100 68,000 14,400 39,900 18,600 5,300 28,400 6,600 73,200 17,100 49,300 6,500 16,400 41,000 64,300 93,200 25,100 222,700 49,500 88,200	59,151 58,384 56,049 55,400 53,222 43,255 38,544 34,362 33,784 31,240 29,691 28,904 27,491 26,976 23,741 22,897 22,781 22,307 22,212 21,061 20,225 20,104 18,533	0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%

	Number of Shares	US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Amata Corp. PCL Srisawad Corp. PCL	26,600 11,900	16,655 15,859	0.00% 0.00%	Pegasus Hava Tasimaciligi A.S.	971	22,981	0.01%
Indorama Ventures PCL	16,300	15,859	0.00%	A.S. Akbank T.A.S.	21,780	16,876	0.01%
Thonburi Healthcare Group	10,300	13,740	0.0076	Enerjisa Enerji A.S.	11,265	15,124	0.01%
PCL PCL	7,400	14,297	0.00%	Turkiye Sise ve Cam	,	-,	
Berli Jucker PCL	13,800	13,526	0.00%	Fabrikalari A.S.	8,433	14,382	0.01%
PTT Global Chemical PCL	12,700	13,343	0.00%	Sasa Polyester Sanayi A.S.	6,575	14,363	0.01%
Bangkok Bank PCL NVDR	2,600	11,697	0.00%	Yapi ve Kredi Bankasi A.S.	28,161	14,021	0.00%
Thanachart Capital PCL	8,200	11,506	0.00%	Eregli Demir ve Celik			
TMBThanachart Bank PCL	259,900	11,362	0.00%	Fabrikalari TAS	9,587	13,503	0.00%
Central Plaza Hotel PCL	7,200	10,052	0.00%	Migros Ticaret A.S.	1,591	12,974	0.00%
JMT Network Services PCL	9,419	9,962	0.00%	Turkcell Iletisim Hizmetleri A.S.	8,444	11,757	0.00%
Intouch Holdings PCL Class F	4,460	9,309	0.00%	Hektas Ticaret TAS	10,108	11,733	0.00%
True Corp. PCL	41,691	7,702	0.00%	Gubre Fabrikalari T.A.S.	1,100	11,443	0.00%
Asset World Corp. PCL	54,200	7,552	0.00%	Turkiye Is Bankasi A.S. Class	_,	,	
Tisco Financial Group PCL	2,700 11,137	7,387 7,256	0.00% 0.00%	C	21,055	11,355	0.00%
Ngern Tid Lor PCL SCG Packaging PCL	6,800	7,236 7,144	0.00%	Mavi Giyim Sanayi Ve Ticaret			
True Corp. PCL NVDR	38,100	7,144	0.00%	A.S. Class B	3,225	9,643	0.00%
CP Axtra PCL	7,067	7,026	0.00%	Ford Otomotiv Sanayi A.S.	326	9,516	0.00%
Bangkok Expressway &	7,007	7,020	0.0070	Arcelik A.S.	1,871	9,330	0.00%
Metro PCL	28,900	6,969	0.00%	Turkiye Garanti Bankasi A.S.	6,965	8,560	0.00%
KCE Electronics PCL	6,300	6,930	0.00%	Petkim Petrokimya Holding	12,177	7.011	0.00%
Bangkok Commercial Asset				A.S. Tofas Turk Otomobil	12,177	7,011	0.00%
Management PCL	22,200	6,700	0.00%	Fabrikasi A.S.	665	6,441	0.00%
Intouch Holdings PCL NVDR	3,100	6,470	0.00%	Kardemir Karabuk Demir	000	0,	0.0070
Supalai PCL	9,700	5,526	0.00%	Celik Sanayi ve Ticaret A.S.			
Hana Microelectronics PCL	3,700	4,931	0.00%	Class D	7,231	6,130	0.00%
Com7 PCL Class F	6,000	4,485	0.00%	Emlak Konut Gayrimenkul			
CPN Retail Growth	12 400	4.002	0.00%	Yatirim Ortakligi A.S. REIT	21,369	6,066	0.00%
Leasehold REIT Beyond Securities PCL	13,400 22,300	4,082 3,868	0.00%	Yatas Yatak ve Yorgan Sanayi ve Ticaret A.S.	4,685	5,693	0.00%
Forth Corp. PCL	4,900	3,697	0.00%	MLP Saglik Hizmetleri A.S.	4,003	5,095	0.0076
Dhipaya Group Holdings PCL	3,000	3,596	0.00%	Class B	1,221	3,559	0.00%
Jaymart Group Holdings PCL	6,900	3,094	0.00%	AG Anadolu Grubu Holding	,	.,	
Thai Union Group PCL	5,555	2,55		A.S.	627	2,646	0.00%
Class F	8,400	3,056	0.00%	Koza Altin Isletmeleri A.S.	2,688	2,557	0.00%
BCPG PCL	10,500	2,710	0.00%	TAV Havalimanlari Holding			
Jasmine Technology Solution				A.S.	651	2,331	0.00%
PCL	2,200	1,924	0.00%	Penta Teknoloji Urunleri Dagitim Ticaret A.S. Class B	2,061	2,013	0.00%
Tisco Financial Group PCL NVDR	700	1 01 5	0.00%	Oyak Cimento Fabrikalari	2,001	2,013	0.0076
AP Thailand PCL	5,700	1,915 1,849	0.00%	A.S.	1,054	1,685	0.00%
Muangthai Capital PCL	1,500	1,661	0.00%	Coca-Cola Icecek A.S.	133	1,341	0.00%
Singer Thailand PCL	6,400	1,625	0.00%	Turkiye Vakiflar Bankasi TAO			
Jasmine International PCL	40,400	1,572	0.00%	Class D	2,948	1,121	0.00%
Land & Houses PCL	4,900	1,168	0.00%	Ulker Biskuvi Sanayi A.S.	672	890	0.00%
Thailand Future Fund	5,300	1,129	0.00%	Bera Holding A.S.	634	278	0.00%
Siam City Cement PCL	200	787	0.00%	Heiterd Aprels Foreigneters 0 2000/ /2	0 1 2022 0	313,610	0.07%
TTW PCL	3,200	781	0.00%	United Arab Emirates 0.20% (3	0 June 2022: 0.	.16%)	
Bangkok Chain Hospital PCL	1,300	649	0.00%	Emirates Telecommunications			
Tipco Asphalt PCL	1,200	633	0.00%	Group Co. PJSC	29,987	182,875	0.04%
Siam Global House PCL	1,412	629	0.00%	First Abu Dhabi Bank PJSC	34,648	128,667	0.03%
Chularat Hospital PCL Class F	7,400	626	0.00%	Emaar Properties PJSC	54,558	95,211	0.02%
TOA Paint Thailand PCL	800	615	0.00%	Dubai Electricity & Water			
Quality Houses PCL	9,900	614	0.00%	Authority PJSC	88,805	63,345	0.02%
VGI PCL Thai Vegetable Oil PCL	7,150	613	0.00% 0.00%	Alpha Dhabi Holding PJSC	9,638	54,894	0.01%
AEON Thana Sinsap Thailand	770	548	0.00%	Abu Dhabi Commercial Bank	22.100	F1 101	0.010/
PCL	100	529	0.00%	PJSC	23,180	51,181	0.01%
Sino-Thai Engineering &	100	323	0.0070	Multiply Group PJSC Americana Restaurants	58,390	50,234	0.01%
Construction PCL	2,000	496	0.00%	International plc	39,857	45,901	0.01%
Sri Trang Agro-Industry PCL	900	432	0.00%	Aldar Properties PJSC	31,055	43,035	0.01%
SPCG PCL	1,200	430	0.00%	Dubai Islamic Bank PJSC	26,559	39,552	0.01%
Thoresen Thai Agencies PCL	2,200	406	0.00%	Abu Dhabi Islamic Bank PJSC	9,128	26,442	0.01%
Sri Trang Gloves Thailand				Dubai Investments PJSC	36,146	22,929	0.01%
PCL	1,900	399	0.00%	National Marine Dredging			
Super Energy Corp. PCL	24,700	362	0.00%	Co.	3,681	19,562	0.01%
Turkey 0.079/ (20 https://doi.org/10.000/	0.0()	1,171,317	0.26%	Salik Co. PJSC	19,112	16,390	0.00%
Turkey 0.07% (30 June 2022: 0. Turk Hava Yollari AO		20 017	0.01%	Borouge plc	20,080	14,432	0.00%
BIM Birlesik Magazalar A.S.	3,892 4,185	28,917 27,370	0.01%	Abu Dhabi Ports Co. PJSC	7,533	13,187	0.00%
2 Dillesik Magazalal A.J.	7,103	27,370	0.01/0	Emaar Development PJSC	7,932	12,482	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Air Arabia PJSC	18,696	12,318	0.00%	Endeavour Mining plc	1,876	44,958	0.01%
Q Holding PJSC	17,518	11,256	0.00%	Taylor Wimpey plc	33,988	44,399	0.01%
Fertiglobe plc	7,754	7,009	0.00%	Rightmove plc	6,511	43,309	0.01%
Ghitha Holding PJSC	467	5,226	0.00%	Land Securities Group plc	F F27	40.421	0.010/
GFH FINANCIAL GROUP BSC	9,188	2,651	0.00%	REIT Cragge pla	5,537 1,243	40,421 40,361	0.01% 0.01%
Dubai Financial Market PJSC	5,365	2,191 920,970	0.00% 0.20%	Greggs plc Hikma Pharmaceuticals plc	1,243	40,138	0.01%
United Kingdom 2.88% (30 Ju	no 2022: 3 04%)		0.20%	RS GROUP plc	4,081	39,442	0.01%
AstraZeneca plc	11,736	1,682,443	0.37%	Berkeley Group Holdings plc	784	39,102	0.01%
Unilever plc	19,752	1,028,952	0.23%	UNITE Group plc REIT	3,535	39,100	0.01%
GSK plc	31,389	554,220	0.12%	DCC plc	691	38,637	0.01%
RELX plc	15,140	504,496	0.11%	Phoenix Group Holdings plc	5,674	38,362	0.01%
Reckitt Benckiser Group plc	5,761	433,010	0.10%	Beazley plc	4,981	37,299	0.01%
Compass Group plc	13,844	387,565	0.09%	Schroders plc	6,678	37,127	0.01%
London Stock Exchange	2 212	252 274	0.000/	JD Sports Fashion plc Coca-Cola HBC AG	19,763 1,230	36,684	0.01% 0.01%
Group plc CRH plc	3,313 6,189	352,374 341,960	0.08% 0.08%	Softcat plc	1,230	36,670 35,753	0.01%
Prudential plc	22,767	320,853	0.07%	Games Workshop Group plc	253	35,124	0.01%
Experian plc	7,593	291,338	0.06%	Man Group plc	12,279	34,110	0.01%
Lloyds Banking Group plc	516,656	286,321	0.06%	ConvaTec Group plc	12,720	33,184	0.01%
Ferguson plc	1,636	258,119	0.06%	Spectris plc	708	32,359	0.01%
Ashtead Group plc	3,684	254,978	0.06%	Tate & Lyle plc	3,432	31,677	0.01%
Barclays plc	127,133	247,909	0.05%	Hiscox Ltd.	2,257	31,306	0.01%
Tesco plc	57,935	182,961	0.04%	Hargreaves Lansdown plc	3,016	31,273	0.01%
3i Group plc	7,256	179,748	0.04%	Johnson Matthey plc	1,392	30,899	0.01%
Haleon plc	41,773 178,126	171,141 167,513	0.04% 0.04%	IG Group Holdings plc TUI AG	3,541	30,478 29,606	0.01% 0.01%
Vodafone Group plc Standard Chartered plc	18,795	163,203	0.04%	British Land Co. plc REIT	4,177 7,659	29,484	0.01%
Rentokil Initial plc	20,092	157,095	0.04%	Persimmon plc	2,250	29,335	0.01%
Legal & General Group plc	46,197	133,499	0.03%	Inchcape plc	2,936	29,022	0.01%
NatWest Group plc	41,050	125,671	0.03%	Ocado Group plc	3,938	28,437	0.01%
Smith & Nephew plc	7,207	116,182	0.03%	Victrex plc	1,546	27,360	0.01%
Aviva plc	20,877	104,894	0.02%	easyJet plc	4,437	27,223	0.01%
Sage Group plc	8,615	101,290	0.02%	Derwent London plc REIT	1,032	26,897	0.01%
InterContinental Hotels	1 116	20.007	0.000/	Bellway plc	1,062	26,841	0.01%
Group plc	1,446	99,897	0.02% 0.02%	Tritax Big Box plc REIT	16,531	26,271	0.01%
Informa plc Bunzl plc	10,648 2,575	98,281 98,179	0.02%	4imprint Group plc	424	25,848	0.01%
BT Group plc	61,452	95,588	0.02%	Big Yellow Group plc REIT Pennon Group plc	1,843 2,763	25,141 24,976	0.01% 0.01%
Next plc	1,070	93,864	0.02%	Investec plc	4,436	24,860	0.01%
WPP plc	8,396	87,892	0.02%	Mitie Group plc	19,834	24,308	0.01%
Segro plc REIT	9,602	87,503	0.02%	ITV plc	27,313	23,717	0.01%
Croda International plc	1,209	86,475	0.02%	Vistry Group plc	2,823	23,706	0.01%
Whitbread plc	1,874	80,672	0.02%	Pagegroup plc	4,565	23,308	0.01%
Burberry Group plc	2,950	79,510	0.02%	LondonMetric Property plc	44.000	00.170	0.010/
Halma plc	2,659	76,974	0.02%	REIT	11,020	23,173	0.01%
Mondi plc Smurfit Kappa Group plc	5,008 2,110	76,339 70,497	0.02% 0.02%	Safestore Holdings plc REIT Watches of Switzerland	2,143	23,131	0.01%
Severn Trent plc	2,019	65,866	0.02%	Group plc	2,914	22,617	0.01%
United Utilities Group plc	5,234	63,987	0.01%	Grafton Group plc	2,272	22,579	0.01%
Associated British Foods plc	2,470	62,522	0.01%	International Distributions			
St James's Place plc	4,286	59,258	0.01%	Services plc	7,799	21,903	0.01%
Pearson plc	5,489	57,363	0.01%	Paragon Banking Group plc	3,123	21,083	0.01%
Antofagasta plc	3,071	57,042	0.01%	WH Smith plc	1,068	21,019	0.01%
Admiral Group plc	2,154	57,015	0.01%	Computacenter plc Cranswick plc	710 481	20,671 19,850	0.01% 0.00%
Howden Joinery Group plc	6,749	55,120	0.01%	Direct Line Insurance Group	401	19,630	0.00%
Wise plc Class A	6,492	54,243	0.01%	plc	10,757	18,592	0.00%
B&M European Value Retail SA	7,336	51,949	0.01%	AJ Bell plc	4,554	18,585	0.00%
Diploma plc	1,369	51,936	0.01%	Kainos Group plc	1,168	18,294	0.00%
abrdn plc	18,237	50,591	0.01%	Virgin Money UK plc	9,483	18,030	0.00%
Dechra Pharmaceuticals plc	1,069	50,095	0.01%	Bank of Georgia Group plc	472	17,552	0.00%
Barratt Developments plc	9,350	49,153	0.01%	TBC Bank Group plc	536	16,832	0.00%
Kingfisher plc	16,575	48,825	0.01%	Hays plc	11,724	15,233	0.00%
J Sainsbury plc	14,079	48,149	0.01%	OSB Group plc	2,489	15,189	0.00%
Auto Trader Group plc	6,167	47,858	0.01%	Genus plc Close Brothers Group plc	551 1,305	15,173 14,625	0.00% 0.00%
M&G plc	19,621	47,745	0.01%	Telecom Plus plc	1,303 679	14,589	0.00%
Intermediate Capital Group plc	2,703	47,337	0.01%	Shaftesbury Capital plc REIT	9,244	13,527	0.00%
Marks & Spencer Group plc	19,094	46,778	0.01%	IWG plc	7,685	13,464	0.00%
DS Smith plc	13,192	45,585	0.01%	Carnival plc	802	13,260	0.00%
•			-				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Oxford Nanopore	4.500	10.076	0.000/	FDM Group Holdings plc	320	2,282	0.00%
Technologies plc	4,566	12,376	0.00%	IntegraFin Holdings plc	722	2,176	0.00%
Supermarket Income Reit plc REIT	13,303	12,346	0.00%	Rhi Magnesita NV	64	2,158	0.00%
Frasers Group plc	1,348	12,031	0.00%	NCC Group plc Auction Technology Group	1,742	2,142	0.00%
Rathbones Group plc	497	11,753	0.00%	plc	220	2,092	0.00%
Lancashire Holdings Ltd.	1,579	11,603	0.00%	Moonpig Group plc	1,082	1,984	0.00%
Pets at Home Group plc	2,397	11,477	0.00%	Vesuvius plc	374	1,894	0.00%
Network International				Liontrust Asset Management			
Holdings plc	2,331	11,368	0.00%	plc	206	1,875	0.00%
Deliveroo plc Class A	7,787	11,336	0.00%	Ibstock plc	863	1,535	0.00%
Trainline plc	3,369	11,179	0.00%	Synthomer plc	1,502	1,392	0.00%
Darktrace plc	2,812	11,018	0.00%	Oxford Biomedica plc	238	1,271	0.00%
Grainger plc	3,793 9,786	10,956 10,712	0.00% 0.00%	TI Fluid Systems plc	609	1,058	0.00%
LXI plc REIT Spirent Communications plc	5,129	10,712	0.00%	Spire Healthcare Group plc	381	1,029	0.00%
International Consolidated	3,129	10,008	0.0076	SIG plc	2,158	951	0.00%
Airlines Group SA	4,915	10,117	0.00%	Jupiter Fund Management plc	689	943	0.00%
Plus500 Ltd.	539	10,039	0.00%	UK Commercial Property	003	313	0.0070
Airtel Africa plc	7,109	9,743	0.00%	Ltd. REIT	1,484	913	0.00%
Britvic plc	889	9,675	0.00%	Keller Group plc	101	899	0.00%
TP ICAP Group plc	4,531	8,710	0.00%	Picton Property Income Ltd.			
Workspace Group plc REIT	1,427	8,578	0.00%	REIT	934	831	0.00%
Hammerson plc REIT	26,527	8,398	0.00%	Elementis plc	593	769	0.00%
JTC plc	908	8,179	0.00%	AO World plc	729	735	0.00%
Ascential plc	2,902	8,168	0.00%	CLS Holdings plc REIT	392	674	0.00%
Assura plc REIT	13,498	7,791	0.00%	Ferrexpo plc	588	669	0.00%
Coats Group plc	8,771	7,761	0.00%	PZ Cussons plc	287	591	0.00%
Crest Nicholson Holdings plc	3,167	7,586	0.00%	Trustpilot Group plc	673	581	0.00%
Moneysupermarket.com	2.126	7.210	0.000/	Balanced Commercial Property Trust Ltd. REIT	686	577	0.00%
Group plc Volution Group plc	2,126 1,512	7,319 7,270	0.00% 0.00%	Helical plc REIT	157	519	0.00%
Dunelm Group plc	502	7,270 7,154	0.00%	PureTech Health plc	157	434	0.00%
Fresnillo plc	920	7,137	0.00%	Greencore Group plc	462	429	0.00%
Dr. Martens plc	4,413	6,862	0.00%	XP Power Ltd.	15	375	0.00%
Home Reit plc REIT	14,092	6,817	0.00%	Hochschild Mining plc	361	326	0.00%
THG plc Class B	6,550	6,787	0.00%			13,092,563	2.88%
Centamin plc	5,746	6,659	0.00%	United States 62.61% (30 June	2022: 60.49%)		
Domino's Pizza Group plc	1,806	6,337	0.00%	Apple, Inc.	118,935	23,069,822	5.07%
Sirius Real Estate Ltd.	5,738	6,226	0.00%	Microsoft Corp.	59,361	20,214,795	4.44%
Petershill Partners plc	2,706	5,752	0.00%	Amazon.com, Inc.	71,821	9,362,586	2.06%
Premier Foods plc	3,499	5,667	0.00%	NVIDIA Corp.	18,967	8,023,420	1.76%
Savills plc	517	5,594	0.00%	Alphabet, Inc. Class A	50,401	6,033,000	1.33%
Future plc	642	5,509	0.00%	Tesla, Inc.	22,046	5,770,981	1.27%
S4 Capital plc	3,433	5,499	0.00%	Meta Platforms, Inc. Class A	17,640	5,062,327	1.11%
Redde Northgate plc	1,112	5,302	0.00%	Alphabet, Inc. Class C UnitedHealth Group, Inc.	38,109	4,610,046	1.01% 0.79%
Redrow plc	923	5,175	0.00%	JPMorgan Chase & Co.	7,443 23,205	3,577,404 3,374,935	0.79%
Marshalls plc	1,683	5,148	0.00%	Eli Lilly & Co.	6,707	3,145,449	0.74%
Quilter plc Ashmore Group plc	4,976 1 965	5,010 4,932	0.00% 0.00%	Visa, Inc. Class A	12,829	3,046,631	0.67%
Clarkson plc	1,865 131	4,932	0.00%	Broadcom, Inc.	3,249	2,818,280	0.62%
Bridgepoint Group plc	1,880	4,842	0.00%	Procter & Gamble Co.	18,546	2,814,170	0.62%
Primary Health Properties	1,000	1,012	0.0070	Mastercard, Inc. Class A	6,714	2,640,616	0.58%
plc REIT	3,859	4,683	0.00%	Home Depot, Inc.	8,100	2,516,184	0.55%
Firstgroup plc	2,340	4,341	0.00%	Merck & Co., Inc.	20,027	2,310,916	0.51%
Just Group plc	4,134	4,089	0.00%	PepsiCo, Inc.	10,855	2,010,563	0.44%
Currys plc	5,952	3,961	0.00%	AbbVie, Inc.	14,093	1,898,750	0.42%
Great Portland Estates plc				Costco Wholesale Corp.	3,486	1,876,793	0.41%
REIT	731	3,857	0.00%	Coca-Cola Co.	30,681	1,847,610	0.41%
Molten Ventures plc	1,043	3,543	0.00%	Adobe, Inc.	3,663	1,791,170	0.39%
Genuit Group plc	926	3,455	0.00%	McDonald's Corp.	5,706	1,702,727	0.37%
Ninety One plc	1,610 2,670	3,439	0.00% 0.00%	Cisco Systems, Inc.	32,557	1,684,499	0.37%
Helios Towers plc Hilton Food Group plc	2,670 387	3,160 3,070	0.00%	Pfizer, Inc.	45,041	1,652,104	0.36%
AG Barr plc	507	3,030	0.00%	Thermo Fisher Scientific, Inc.	3,121	1,628,382	0.36%
Halfords Group plc	1,094	2,999	0.00%	Salesforce, Inc. Bank of America Corp.	7,582 55,354	1,601,773 1,588,106	0.35% 0.35%
Mobico Group plc	2,406	2,975	0.00%	Accenture plc Class A	55,35 <del>4</del> 5,067	1,563,575	0.35%
Bytes Technology Group plc	424	2,844	0.00%	Netflix, Inc.	3,508	1,545,239	0.34%
IP Group plc	3,862	2,774	0.00%	Linde plc	3,308	1,500,693	0.34%
Vanquis Banking Group plc	1,147	2,774	0.00%	Abbott Laboratories	13,625	1,485,397	0.33%
Aston Martin Lagonda				Advanced Micro Devices, Inc.	12,837	1,462,263	0.32%
Global Holdings plc	590	2,663	0.00%	Oracle Corp.	12,046	1,434,558	0.32%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Comcast Corp. Class A	32,924	1,367,992	0.30%	Cadence Design Systems,	Silares	υσ Εσπαίσ (ψ)	14007133003
Walt Disney Co.	14,677	1,310,363	0.29%	Inc.	2,181	511,488	0.11%
Texas Instruments, Inc.	7,120	1,281,742	0.28%	HCA Healthcare, Inc.	1,685	511,364	0.11%
Verizon Communications,	22 - 12		0.070/	Colgate-Palmolive Co.	6,571	506,230	0.11%
Inc.	33,518	1,246,534	0.27%	Sherwin-Williams Co.	1,896	503,426	0.11%
Danaher Corp.	5,174	1,241,760	0.27%	Target Corp.	3,758	495,680	0.11%
Intel Corp. Lowe's Cos, Inc.	33,212 4,803	1,110,609 1,084,037	0.24% 0.24%	Intercontinental Exchange, Inc.	4,330	489,636	0.11%
Bristol-Myers Squibb Co.	16,884	1,079,732	0.24%	McKesson Corp.	1,104	471,750	0.10%
QUALCOMM, Inc.	8,967	1,067,432	0.24%	Chipotle Mexican Grill, Inc.	,	,	
NIKE, Inc. Class B	9,632	1,063,084	0.23%	Class A	220	470,580	0.10%
United Parcel Service, Inc.	, , , ,	, ,		O'Reilly Automotive, Inc.	492	470,008	0.10%
Class B	5,894	1,056,500	0.23%	FedEx Corp.	1,890	468,531	0.10%
Caterpillar, Inc.	4,177	1,027,751	0.23%	Ford Motor Co.	30,470	461,011	0.10%
S&P Global, Inc.	2,530	1,014,252	0.22%	Edwards Lifesciences Corp.	4,867	459,104	0.10%
Intuit, Inc.	2,192	1,004,352	0.22%	Humana, Inc.	1,013	452,943	0.10%
Union Pacific Corp.	4,904	1,003,456	0.22%	Moody's Corp. MercadoLibre, Inc.	1,263 369	439,170 437,117	0.10% 0.10%
Applied Materials, Inc.	6,725	972,031	0.21%	NXP Semiconductors NV	2,125	434,945	0.10%
Intuitive Surgical, Inc.	2,800 4,248	957,432	0.21% 0.21%	Snowflake, Inc. Class A	2,123	430,799	0.10%
Amgen, Inc. Medtronic plc	10,691	943,141 941,877	0.21%	Airbnb, Inc. Class A	3,295	422,287	0.10%
ServiceNow, Inc.	1,634	918,259	0.21%	Marvell Technology, Inc.	6,859	410,031	0.09%
AT&T, Inc.	57,557	918,034	0.20%	PNC Financial Services	3,333	.10,001	0.0070
Prologis, Inc. REIT	7,352	901,576	0.20%	Group, Inc.	3,251	409,463	0.09%
Starbucks Corp.	9,099	901,347	0.20%	Crown Castle, Inc. REIT	3,502	399,018	0.09%
Deere & Co.	2,182	884,125	0.19%	Dexcom, Inc.	3,071	394,654	0.09%
Stryker Corp.	2,781	848,455	0.19%	Fortinet, Inc.	5,128	387,626	0.09%
Morgan Stanley	9,782	835,383	0.18%	US Bancorp	11,675	385,742	0.09%
Goldman Sachs Group, Inc.	2,590	835,379	0.18%	Motorola Solutions, Inc.	1,298	380,677	0.08%
Elevance Health, Inc.	1,878	834,377	0.18%	Johnson Controls	F F 2 F	276 474	0.000/
American Express Co.	4,779	832,502	0.18%	International plc	5,525	376,474	0.08%
BlackRock, Inc. Class A	1,171	809,325	0.18%	Microchip Technology, Inc.	4,139	370,813	0.08% 0.08%
Booking Holdings, Inc.	291	785,796	0.17%	Kimberly-Clark Corp. Workday, Inc. Class A	2,658 1,620	366,963 365,942	0.08%
Mondelez International, Inc.	10.000	700100	0.470/	Autodesk, Inc.	1,781	364,410	0.08%
Class A	10,696	780,166	0.17%	AutoZone, Inc.	146	364,031	0.08%
TJX Cos, Inc.	9,121 9,889	773,370	0.17% 0.17%	Marriott International, Inc.	140	304,031	0.0070
Gilead Sciences, Inc. Automatic Data Processing,	9,009	762,145	0.17%	Class A	1,969	361,686	0.08%
Inc.	3,326	731,022	0.16%	Public Storage REIT	1,233	359,888	0.08%
Citigroup, Inc.	15,664	721,171	0.16%	Estee Lauder Cos, Inc. Class			
American Tower Corp. REIT	3,697	716,996	0.16%	Α	1,832	359,768	0.08%
Marsh & McLennan Cos, Inc.	3,809	716,397	0.16%	General Mills, Inc.	4,633	355,351	0.08%
Vertex Pharmaceuticals, Inc.	2,034	715,785	0.16%	IQVIA Holdings, Inc.	1,576	354,238	0.08%
CVS Health Corp.	10,170	703,052	0.15%	Arthur J Gallagher & Co. Trane Technologies plc	1,601	351,532	0.08% 0.08%
Lam Research Corp.	1,086	698,146	0.15%	Aflac, Inc.	1,823 4,870	348,667 339,926	0.08%
Charles Schwab Corp.	11,844	671,318	0.15%	American International	4,870	339,920	0.0076
Uber Technologies, Inc.	15,406	665,077	0.15%	Group, Inc.	5,882	338,450	0.07%
Cigna Group	2,315	649,589	0.14%	ON Semiconductor Corp.	3,573	337,934	0.07%
Zoetis, Inc. Class A	3,761	647,682	0.14%	Capital One Financial Corp.	3,083	337,188	0.07%
Chubb Ltd.	3,293	634,100 619,756	0.14%	Cintas Corp.	676	336,026	0.07%
Progressive Corp. Palo Alto Networks, Inc.	4,682 2,391	610,924	0.14% 0.13%	Lululemon Athletica, Inc.	887	335,729	0.07%
Illinois Tool Works, Inc.	2,391	608,389	0.13%	Carrier Global Corp.	6,715	333,803	0.07%
Boston Scientific Corp.	11,246	608,296	0.13%	PACCAR, Inc.	3,980	332,927	0.07%
PayPal Holdings, Inc.	9,083	606,109	0.13%	Monster Beverage Corp.	5,788	332,463	0.07%
T-Mobile US, Inc.	4,326	600,881	0.13%	Nucor Corp.	2,017	330,748	0.07%
Becton Dickinson & Co.	2,265	597,983	0.13%	Corteva, Inc.	5,739	328,845	0.07%
Regeneron Pharmaceuticals,	,	,,,,,		IDEXX Laboratories, Inc.	648	325,445	0.07%
Inc.	825	592,795	0.13%	Travelers Cos, Inc.	1,873	325,265	0.07%
Fiserv, Inc.	4,672	589,373	0.13%	Archer-Daniels-Midland Co.	4,268 2,647	322,490 321,610	0.07% 0.07%
Equinix, Inc. REIT	744	583,251	0.13%	Moderna, Inc. Arista Networks, Inc.	1,966	318,610	0.07%
CSX Corp.	16,582	565,446	0.12%	Charter Communications,	1,500	310,010	0.0770
Waste Management, Inc.	3,239	561,707	0.12%	Inc. Class A	865	317,775	0.07%
Aon plc Class A	1,623	560,260	0.12%	Hilton Worldwide Holdings,			
Micron Technology, Inc.	8,632	544,766	0.12%	Inc.	2,183	317,736	0.07%
Air Products & Chemicals, Inc.	1,787	535,260	0.12%	Truist Financial Corp.	10,429	316,520	0.07%
KLA Corp.	1,099	533,200	0.12%	Simon Property Group, Inc.	2 = 22	24.2.22=	0.0=01
Blackstone, Inc.	5,713	531,138	0.12%	REIT	2,709	312,835	0.07%
CME Group, Inc. Class A	2,857	529,374	0.12%	Biogen, Inc.	1,095	311,911	0.07% 0.07%
Activision Blizzard, Inc.	6,179	520,890	0.11%	Yum! Brands, Inc. Centene Corp.	2,237 4,580	309,936 308,921	0.07%
Synopsys, Inc.	1,195	520,315	0.11%	Centene Corp.	4,360	300,321	0.07 /0
			_				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value % o US Dollars (\$) Net	
Dollar General Corp.	1,818	308,660	0.07%	American Water Works Co.,		24 - 224	
Copart, Inc.	3,353	305,827	0.07%	Inc.	1,513	,	0.05%
Otis Worldwide Corp.	3,408	303,346	0.07%	Global Payments, Inc. CBRE Group, Inc. Class A	2,188 2,643	,	0.05% 0.05%
Old Dominion Freight Line, Inc.	816	301,716	0.07%	Arch Capital Group Ltd.	2,812	,	0.05%
Sysco Corp.	4,045	300,139	0.07%	Seagen, Inc.	1,082	-, -	0.05%
Ross Stores, Inc.	2,665	298,826	0.07%	Datadog, Inc. Class A	2,101		0.05%
Apollo Global Management,				Ingersoll Rand, Inc.	3,157	206,342	0.05%
Inc.	3,878	297,869	0.07%	Gartner, Inc.	584	,	0.05%
Welltower, Inc. REIT	3,675	297,271	0.07%	CDW Corp.	1,113	,	0.05%
MetLife, Inc. MSCI, Inc. Class A	5,239 631	296,161 296,122	0.07% 0.07%	Willis Towers Watson plc	863	,	0.05%
Rockwell Automation, Inc.	897	295,517	0.07%	Atlassian Corp. Class A HubSpot, Inc.	1,204 379	,	0.04% 0.04%
Paychex, Inc.	2,628	293,994	0.07%	Equity Residential REIT	3,054	,	0.04%
Realty Income Corp. REIT	4,855	290,280	0.06%	Albemarle Corp.	902		0.04%
CoStar Group, Inc.	3,218	286,402	0.06%	Corning, Inc.	5,737		0.04%
Hershey Co.	1,145	285,906	0.06%	LyondellBasell Industries NV			
Electronic Arts, Inc.	2,195	284,691	0.06%	Class A	2,168	199,087	0.04%
Ameriprise Financial, Inc.	855	283,997	0.06%	Monolithic Power Systems,	368	198,805	0.04%
Agilent Technologies, Inc. Cognizant Technology	2,352	282,828	0.06%	Inc. Ulta Beauty, Inc.	419	,	0.04%
Solutions Corp. Class A	4,320	282,010	0.06%	State Street Corp.	2,686		0.04%
Trade Desk, Inc. Class A	3,534	272,895	0.06%	Hartford Financial Services	,	,	
Newmont Corp.	6,384	272,341	0.06%	Group, Inc.	2,716	,	0.04%
Bank of New York Mellon				Church & Dwight Co., Inc.	1,942	,	0.04%
Corp.	6,072	270,325	0.06%	Lennar Corp. Class A	1,548	,	0.04%
Prudential Financial, Inc. Fastenal Co.	3,060 4,542	269,953 267,933	0.06% 0.06%	T Rowe Price Group, Inc. Cardinal Health, Inc.	1,719 2,036	,	0.04% 0.04%
Digital Realty Trust, Inc. REIT	2,314	263,495	0.06%	SBA Communications Corp.	2,030	132,343	0.04 /6
Fidelity National Information	2,314	203,433	0.0070	REIT Class A	830	192,361	0.04%
Services, Inc.	4,732	258,840	0.06%	STERIS plc	855	192,358	0.04%
KKR & Co., Inc.	4,590	257,040	0.06%	DoorDash, Inc. Class A	2,505	191,432	0.04%
ResMed, Inc.	1,173	256,300	0.06%	eBay, Inc.	4,254	190,111	0.04%
DuPont de Nemours, Inc.	3,560	254,326	0.06%	Take-Two Interactive	1,290	189,836	0.04%
GE HealthCare Technologies, Inc.	3,123	253,713	0.06%	Software, Inc. Genuine Parts Co.	1,099		0.04%
Verisk Analytics, Inc. Class A	1,115	252,023	0.06%	Tractor Supply Co.	840	,	0.04%
Kroger Co.	5,310	249,570	0.06%	Hewlett Packard Enterprise		,	
Martin Marietta Materials,				Co.	10,879	,	0.04%
Inc.	538	248,389	0.06%	McCormick & Co., Inc.	2,079	,	0.04%
Republic Services, Inc. Class A	1,620	248,135	0.06%	Royal Caribbean Cruises Ltd.	1,736	180,093	0.04%
AmerisourceBergen Corp.	1,288	247,850	0.05%	Alnylam Pharmaceuticals, Inc.	935	177,594	0.04%
Discover Financial Services	2,117	247,371	0.05%	Enphase Energy, Inc.	1,053	,	0.04%
Crowdstrike Holdings, Inc.				Baxter International, Inc.	3,868		0.04%
Class A	1,684	247,329	0.05%	Spotify Technology SA	1,095	175,802	0.04%
Dollar Tree, Inc.	1,720	246,820	0.05%	Horizon Therapeutics plc	1,688	,	0.04%
Kraft Heinz Co.	6,914 1,695	245,447	0.05% 0.05%	M&T Bank Corp.	1,397		0.04%
VMware, Inc. Class A Zimmer Biomet Holdings,	1,095	243,555	0.05%	Insulet Corp.	575	165,795	0.04%
Inc.	1,671	243,298	0.05%	Walgreens Boots Alliance, Inc.	5,786	164,843	0.04%
Block, Inc. Class A	3,626	241,383	0.05%	First Solar, Inc.	857		0.04%
Illumina, Inc.	1,287	241,300	0.05%	Alexandria Real Estate			
Veeva Systems, Inc. Class A	1,213	239,846	0.05%	Equities, Inc. REIT	1,434	162,745	0.04%
Allstate Corp.	2,184	238,143	0.05%	Laboratory Corp. of America	670	161,691	0.04%
Aptiv plc Keysight Technologies, Inc.	2,316 1,409	236,440 235,937	0.05% 0.05%	Holdings VeriSign, Inc.	708		0.04%
Warner Bros Discovery, Inc.	18,488	231,840	0.05%	International Flavors &	, 00	133,307	0.0 170
Mettler-Toledo International,	10,400	231,040	0.0370	Fragrances, Inc.	2,010	159,976	0.04%
Inc.	175	229,537	0.05%	Cooper Cos, Inc.	416		0.04%
Vulcan Materials Co.	1,012	228,145	0.05%	NVR, Inc.	25		0.04%
Palantir Technologies, Inc.	14751	226 122	0.050/	Extra Space Storage, Inc. REIT	1,056	157,186	0.04%
Class A	14,751 636	226,133 224,915	0.05% 0.05%	Raymond James Financial, Inc.	1,513	157,004	0.04%
Align Technology, Inc. Equifax, Inc.	952	224,915	0.05%	Invitation Homes, Inc. REIT	4,554		0.04%
Keurig Dr Pepper, Inc.	7,137	223,174	0.05%	ICON plc ADR	626		0.03%
HP, Inc.	7,243	222,433	0.05%	Clorox Co.	981	156,018	0.03%
West Pharmaceutical				ROBLOX Corp. Class A	3,866	155,800	0.03%
Services, Inc.	577	220,685	0.05%	Broadridge Financial	024	154.000	0.020/
MongoDB, Inc. Class A	530	217,825	0.05%	Solutions, Inc. Fair Isaac Corp.	934 191		0.03% 0.03%
AvalonBay Communities, Inc. REIT	1,149	217,471	0.05%	Coupang, Inc. Class A	8,799		0.03%
	±,±¬5	~ ± 1, ¬ 1 ±	3.5370	Dover Corp.	1,035		0.03%
				I	,	- 1	

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Expeditors International of	Silaics	03 Dollar3 (ψ)	TVCT ASSCES	Revvity, Inc.	975	115,820	0.03%
Washington, Inc.	1,261	152,745	0.03%	Graco, Inc.	1,341	115,795	0.03%
Hologic, Inc.	1,862	150,766	0.03%			115,795	0.03%
Paycom Software, Inc.	468	150,760	0.03%	Northern Trust Corp.	1,552		
•	1,087	147,832	0.03%	Pool Corp.	307	115,014	0.03%
Builders FirstSource, Inc.				J M Smucker Co.	777	114,740	0.03%
Teradyne, Inc.	1,319	146,844	0.03%	Essex Property Trust, Inc.	400	11 4 22 2	0.000/
NU Holdings Ltd. Class A	18,542	146,296	0.03%	REIT	488	114,338	0.03%
Tyler Technologies, Inc.	351	146,181	0.03%	Everest Re Group Ltd.	332	113,498	0.03%
Westinghouse Air Brake				Nordson Corp.	457	113,418	0.03%
Technologies Corp.	1,326	145,422	0.03%	Watsco, Inc.	295	112,534	0.03%
Omnicom Group, Inc.	1,527	145,294	0.03%	SolarEdge Technologies, Inc.	417	112,194	0.03%
Markel Group, Inc.	104	143,851	0.03%	Jabil, Inc.	1,035	111,708	0.03%
Carnival Corp.	7,632	143,711	0.03%	Unity Software, Inc.	2,562	111,242	0.02%
Reliance Steel & Aluminum				Lattice Semiconductor Corp.	1,156	111,057	0.02%
Co.	527	143,128	0.03%	Interpublic Group of Cos, Inc.	2,875	110,917	0.02%
Cloudflare, Inc. Class A	2,188	143,030	0.03%	First Citizens BancShares,	2,0.0	110/51/	0.0270
Ventas, Inc. REIT	3,002	141,905	0.03%	Inc. Class A	86	110,377	0.02%
PulteGroup, Inc.	1,824	141,688	0.03%	Live Nation Entertainment,		110,077	0.0270
Steel Dynamics, Inc.	1,300	141,609	0.03%	Inc.	1,207	109,970	0.02%
Skyworks Solutions, Inc.	1,276	141,240	0.03%	CarMax, Inc.	1,300	108,810	0.02%
Principal Financial Group,	1,270	141,240	0.0376	Avery Dennison Corp.	633	108,749	0.02%
Inc.	1,822	138,180	0.03%				
	1,297	137,599	0.03%	UDR, Inc. REIT	2,527	108,560	0.02%
Splunk, Inc.	1,297	137,599	0.03%	Carlisle Cos, Inc.	420	107,743	0.02%
Zebra Technologies Corp.	465	127 561	0.020/	Cboe Global Markets, Inc.	777	107,234	0.02%
Class A	465	137,561	0.03%	EPAM Systems, Inc.	477	107,206	0.02%
Fifth Third Bancorp	5,231	137,105	0.03%	WP Carey, Inc. REIT	1,577	106,542	0.02%
Waters Corp.	512	136,468	0.03%	Zscaler, Inc.	728	106,506	0.02%
Molina Healthcare, Inc.	450	135,558	0.03%	Deckers Outdoor Corp.	200	105,532	0.02%
Conagra Brands, Inc.	4,001	134,914	0.03%	Bio-Techne Corp.	1,290	105,303	0.02%
BioMarin Pharmaceutical,				Host Hotels & Resorts, Inc.	_,	====	
Inc.	1,554	134,701	0.03%	REIT	6,253	105,238	0.02%
JB Hunt Transport Services,				Flex Ltd.	3,790	104,756	0.02%
Inc.	739	133,781	0.03%	Manhattan Associates, Inc.	516	103,138	0.02%
FleetCor Technologies, Inc.	530	133,072	0.03%	Stanley Black & Decker, Inc.	1,100	103,081	0.02%
Best Buy Co., Inc.	1,605	131,530	0.03%	SS&C Technologies	1,100	103,061	0.02 /6
Exact Sciences Corp.	1,383	129,864	0.03%		1,698	102,899	0.02%
LPL Financial Holdings, Inc.	595	129,371	0.03%	Holdings, Inc.	,		
Brown & Brown, Inc.	1,871	128,800	0.03%	Incyte Corp.	1,642	102,214	0.02%
Mid-America Apartment	1,071	120,000	0.0376	International Paper Co.	3,184	101,283	0.02%
Communities, Inc. REIT	848	128,777	0.03%	Axon Enterprise, Inc.	519	101,267	0.02%
Lamb Weston Holdings, Inc.	1,114	128,054	0.03%	Bunge Ltd.	1,066	100,577	0.02%
9				Check Point Software			
TransUnion	1,630	127,678	0.03%	Technologies Ltd.	796	99,994	0.02%
Garmin Ltd.	1,224	127,651	0.03%	Allegion plc	832	99,857	0.02%
IDEX Corp.	593	127,649	0.03%	Seagate Technology			
Kellogg Co.	1,889	127,319	0.03%	Holdings plc	1,613	99,796	0.02%
Nasdaq, Inc.	2,546	126,918	0.03%	Amdocs Ltd.	1,005	99,344	0.02%
Quest Diagnostics, Inc.	902	126,785	0.03%	Trimble, Inc.	1,872	99,104	0.02%
Zoom Video				Coca-Cola Europacific			
Communications, Inc.				Partners plc '	1,531	98,642	0.02%
Class A	1,857	126,053	0.03%	FMC Corp.	943	98,393	0.02%
Pinterest, Inc. Class A	4,598	125,709	0.03%	Citizens Financial Group, Inc.	3,762	98,113	0.02%
Ares Management Corp.				Western Digital Corp.	2,549	96,684	0.02%
Class A	1,300	125,255	0.03%	Masco Corp.	1,671	95,882	0.02%
Atmos Energy Corp.	1,076	125,182	0.03%	Coinbase Global, Inc. Class A	1,323	94,661	0.02%
Snap-on, Inc.	433	124,786	0.03%	WR Berkley Corp.	1,586	94,462	0.02%
Expedia Group, Inc.	1,132	123,829	0.03%	·			0.02%
Entegris, Inc.	1,113	123,343	0.03%	Viatris, Inc.	9,415	93,962	
Regions Financial Corp.	6,888	122,744	0.03%	Match Group, Inc.	2,243	93,870	0.02%
Iron Mountain, Inc. REIT	2,141	121,652	0.03%	Camden Property Trust REIT	862	93,846	0.02%
Synchrony Financial	3,583	121,535	0.03%	Teleflex, Inc.	387	93,666	0.02%
NetApp, Inc.	3,363 1,579	120,636	0.03%	Dynatrace, Inc.	1,818	93,572	0.02%
				Royalty Pharma plc Class A	3,042	93,511	0.02%
Cincinnati Financial Corp.	1,238	120,482	0.03%	Henry Schein, Inc.	1,152	93,427	0.02%
Avantor, Inc.	5,830	119,748	0.03%	Penumbra, Inc.	271	93,240	0.02%
Sun Communities, Inc. REIT	917	119,632	0.03%	Life Storage, Inc. REIT	696	92,540	0.02%
Huntington Bancshares, Inc.	11,053	119,151	0.03%	Hormel Foods Corp.	2,292	92,184	0.02%
FactSet Research Systems,				Mosaic Co.	2,631	92,085	0.02%
Inc.	296	118,592	0.03%	Packaging Corp. of America	691	91,323	0.02%
Tyson Foods, Inc. Class A	2,316	118,209	0.03%	Super Micro Computer, Inc.	366	91,225	0.02%
PTC, Inc.	828	117,824	0.03%	Tapestry, Inc.	2,125	90,950	0.02%
LKQ Corp.	2,017	117,531	0.03%				
CF Industries Holdings, Inc.	1,676	116,348	0.03%	Darling Ingredients, Inc.	1,411	90,008	0.02%
Akamai Technologies, Inc.	1,290	115,932	0.03%	Floor & Decor Holdings, Inc.	865	89,925	0.02%
<u> </u>				Class A	003	03,323	0.02 /0

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Domino's Pizza, Inc.	266	89,639	0.02%	Ceridian HCM Holding, Inc.	1,086	72,729	0.02%
Jack Henry & Associates, Inc.	532	89,020	0.02%	SPS Commerce, Inc.	378	72,599	0.02%
Owens Corning	673	87,826	0.02%	MarketAxess Holdings, Inc.	277	72,413	0.02%
BILL Holdings, Inc.	750	87,637	0.02%	Vertiv Holdings Co. Class A	2,919	72,304	0.02%
Aramark	2,028	87,305	0.02%	Eagle Materials, Inc.	387	72,145	0.02%
Regency Centers Corp. REIT	1,410	87,096	0.02%	Fortune Brands Innovations,			
Shockwave Medical, Inc.	301	85,908	0.02%	Inc.	1,000	71,950	0.02%
Twilio, Inc. Class A	1,348	85,760	0.02%	RenaissanceRe Holdings Ltd.	385	71,810	0.02%
Equity LifeStyle Properties,				Inspire Medical Systems, Inc.	220	71,421	0.02%
Inc. REIT	1,277	85,419	0.02%	AerCap Holdings NV	1,123	71,333	0.02%
BorgWarner, Inc.	1,741	85,152	0.02%	Norwegian Cruise Line	2.272	71 221	0.020/
Etsy, Inc.	1,005	85,033	0.02%	Holdings Ltd.	3,272	71,231	0.02%
RPM International, Inc.	947	84,974	0.02%	Lithia Motors, Inc. Class A	234 1,100	71,162 71,049	0.02% 0.02%
WillScot Mobile Mini	1,777	84,923	0.02%	Service Corp. International Neurocrine Biosciences, Inc.	752	71,049	0.02%
Holdings Corp. DocuSign, Inc. Class A	1,662	84,912	0.02%	CubeSmart REIT	1,586	70,831	0.02%
Crown Holdings, Inc.	977	84,872	0.02%	Apartment Income Corp.	1,560	70,831	0.0276
GoDaddy, Inc. Class A	1,128	84,747	0.02%	REIT	1,962	70,809	0.02%
Cognex Corp.	1,506	84,366	0.02%	Rollins, Inc.	1,653	70,798	0.02%
Five Below, Inc.	428	84,119	0.02%	Arrow Electronics, Inc.	491	70,326	0.02%
Toll Brothers, Inc.	1,062	83,972	0.02%	Dropbox, Inc. Class A	2,628	70,089	0.02%
Vail Resorts, Inc.	331	83,333	0.02%	Unum Group	1,468	70,024	0.02%
WEX, Inc.	457	83,206	0.02%	KeyCorp	7,546	69,725	0.02%
American Homes 4 Rent REIT		00,200	0.0270	Boston Properties, Inc. REIT	1,210	69,684	0.02%
Class A	2,345	83,130	0.02%	F5, Inc.	474	69,327	0.02%
Regal Rexnord Corp.	531	81,721	0.02%	nVent Electric plc	1,326	68,514	0.02%
Okta, Inc. Class A	1,176	81,556	0.02%	Zillow Group, Inc. Class C	1,362	68,454	0.02%
Black Knight, Inc.	1,363	81,412	0.02%	Rambus, Inc.	1,065	68,341	0.02%
Rexford Industrial Realty,				Roku, Inc. Class A	1,066	68,181	0.02%
Inc. REIT	1,550	80,941	0.02%	Lear Corp.	473	67,899	0.02%
Lennox International, Inc.	248	80,865	0.02%	SoFi Technologies, Inc.	8,132	67,821	0.02%
Qorvo, Inc.	792	80,808	0.02%	Berry Global Group, Inc.	1,054	67,814	0.02%
Kimco Realty Corp. REIT	4,095	80,753	0.02%	Delta Air Lines, Inc.	1,425	67,744	0.02%
A O Smith Corp.	1,105	80,422	0.02%	Kinsale Capital Group, Inc.	181	67,730	0.02%
CH Robinson Worldwide, Inc.	852	80,386	0.02%	Assurant, Inc.	532	66,883	0.02%
Saia, Inc.	234	80,124	0.02%	BJ's Wholesale Club			
Gen Digital, Inc.	4,314	80,025	0.02%	Holdings, Inc.	1,060	66,791	0.02%
News Corp. Class B	4,028	79,432	0.02%	Fidelity National Financial,	1.040	66.564	0.000/
Clean Harbors, Inc.	482	79,255	0.02%	Inc.	1,849	66,564	0.02%
Fox Corp. Class A	2,314	78,676	0.02%	American Financial Group, Inc.	560	66,500	0.02%
Juniper Networks, Inc.	2,507	78,544	0.02%	Autoliv, Inc.	777	66,076	0.02%
Equitable Holdings, Inc.	2,882	78,275	0.02%	Reinsurance Group of	777	00,070	0.0270
Charles River Laboratories	370	77 702	0.02%	America, Inc.	475	65,878	0.02%
International, Inc. Toro Co.	765	77,792 77,762	0.02%	Ally Financial, Inc.	2,439	65,877	0.02%
Healthpeak Properties, Inc.	703	77,702	0.0276	Americold Realty Trust, Inc.	,	, .	
REIT	3,831	77,003	0.02%	REIT	2,036	65,763	0.01%
Paramount Global Class B	4,839	76,988	0.02%	Chemed Corp.	121	65,542	0.01%
US Foods Holding Corp.	1,736	76,384	0.02%	Generac Holdings, Inc.	439	65,468	0.01%
Sarepta Therapeutics, Inc.	666	76,270	0.02%	AptarGroup, Inc.	565	65,461	0.01%
Credicorp Ltd.	513	75,739	0.02%	Karuna Therapeutics, Inc.	300	65,055	0.01%
Pure Storage, Inc. Class A	2,057	75,739	0.02%	Novanta, Inc.	353	64,987	0.01%
Universal Health Services,				Bath & Body Works, Inc.	1,722	64,575	0.01%
Inc. Class B	478	75,414	0.02%	Lamar Advertising Co. REIT			
Grab Holdings Ltd. Class A	21,923	75,196	0.02%	Class A	643	63,818	0.01%
Burlington Stores, Inc.	477	75,075	0.02%	WESCO International, Inc.	355	63,566	0.01%
Liberty Media CorpLiberty				Whirlpool Corp.	427	63,533	0.01%
Formula One Class A	1,109	74,991	0.02%	Williams-Sonoma, Inc.	507	63,446	0.01%
Liberty Broadband Corp.			0.000/	Bruker Corp.	858	63,423	0.01%
Class C	933	74,743	0.02%	Donaldson Co., Inc.	1,013	63,323	0.01%
ZoomInfo Technologies, Inc.	2.020	74 621	0.039/	Tenet Healthcare Corp.	778	63,314	0.01%
Class A	2,939	74,621	0.02%	Rivian Automotive, Inc.	2.700	C2 1 41	0.010/
Campbell Soup Co.	1,626	74,324	0.02%	Class A	3,790	63,141	0.01%
Annaly Capital Management, Inc. REIT	3,706	74,157	0.02%	DENTSPLY SIRONA, Inc.	1,576	63,072	0.01%
Essential Utilities, Inc.	1,847	73,714	0.02%	Wyndham Hotels & Resorts, Inc.	917	62,879	0.01%
Celsius Holdings, Inc.	493	73,551	0.02%	Primerica, Inc.	317	62,690	0.01%
Globe Life, Inc.	668	73,226	0.02%	Hasbro, Inc.	964	62,438	0.01%
TopBuild Corp.	275	73,155	0.02%	Independence Realty Trust,	JU4	02,430	0.01/0
Apellis Pharmaceuticals, Inc.	803	73,153	0.02%	Inc. REIT	3,386	61,693	0.01%
United Therapeutics Corp.	330	72,848	0.02%	National Instruments Corp.	1,073	61,590	0.01%
Toast, Inc. Class A	3,223	72,743	0.02%	Repligen Corp.	435	61,535	0.01%
	0,220	. =,, 13	0.0270	1 3 1		,	

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Confluent, Inc. Class A	1,741	61,475	0.01%	AutoNation, Inc.	319	52,511	0.01%
Knight-Swift Transportation				Healthcare Realty Trust, Inc.			
Holdings, Inc. Class A	1,106	61,449	0.01%	REIT Class A	2,782	52,469	0.01%
Skechers USA, Inc. Class A	1,166 413	61,402 61,054	0.01% 0.01%	ASGN, Inc.	691 1,899	52,260 52,090	0.01% 0.01%
Middleby Corp. New York Community	413	61,054	0.01%	Livent Corp. Essent Group Ltd.	1,899	52,090	0.01%
Bancorp, Inc.	5,420	60,921	0.01%	Diodes, Inc.	561	51,887	0.01%
Littelfuse, Inc.	209	60,884	0.01%	Power Integrations, Inc.	548	51,879	0.01%
Bio-Rad Laboratories, Inc.		•		Intra-Cellular Therapies, Inc.	819	51,859	0.01%
Class A	160	60,659	0.01%	Genpact Ltd.	1,378	51,771	0.01%
Masimo Corp.	367	60,390	0.01%	Cullen/Frost Bankers, Inc.	479	51,507	0.01%
Voya Financial, Inc.	841	60,308	0.01%	Graphic Packaging Holding			
Brunswick Corp.	695	60,215	0.01%	Co.	2,134	51,280	0.01%
Catalent, Inc.	1,382 324	59,924 59,788	0.01% 0.01%	Block, Inc.	794	51,209	0.01%
Paylocity Holding Corp. Lennar Corp. Class B	52 <del>4</del> 529	59,766	0.01%	Ciena Corp.	1,205 2,670	51,200 51,024	0.01% 0.01%
SiteOne Landscape Supply,	323	33,700	0.0170	Exelixis, Inc. XP, Inc. Class A	2,670	50,838	0.01%
Inc.	357	59,748	0.01%	Univar Solutions, Inc.	1,414	50,678	0.01%
API Group Corp.	2,187	59,618	0.01%	Encompass Health Corp.	748	50,647	0.01%
Five9, Inc.	715	58,952	0.01%	Atkore, Inc.	324	50,525	0.01%
Valvoline, Inc.	1,570	58,891	0.01%	EastGroup Properties, Inc.			
Simpson Manufacturing				REIT	291	50,518	0.01%
Co., Inc.	425	58,862	0.01%	CyberArk Software Ltd.	323	50,495	0.01%
Federal Realty Investment Trust REIT	605	58,546	0.01%	Assured Guaranty Ltd.	904	50,443	0.01%
MKS Instruments, Inc.	539	58,266	0.01%	AppLovin Corp. Class A	1,956	50,328	0.01%
Brixmor Property Group,	339	38,200	0.0176	Old Republic International	1 000	F0 200	0.010/
Inc. REIT	2,645	58,190	0.01%	Corp.	1,998 500	50,290 50,235	0.01% 0.01%
Trex Co., Inc.	881	57,758	0.01%	DaVita, Inc. NNN, Inc. REIT	1,172	50,255	0.01%
GameStop Corp. Class A	2,375	57,594	0.01%	Kite Realty Group Trust REIT	2,230	49,818	0.01%
Omega Healthcare Investors,				Medpace Holdings, Inc.	207	49,715	0.01%
Inc. REIT	1,876	57,574	0.01%	Crocs, Inc.	442	49,698	0.01%
AGCO Corp.	438	57,562	0.01%	Avis Budget Group, Inc.	217	49,621	0.01%
MGIC Investment Corp.	3,625	57,239	0.01%	IVERIC bio, Inc.	1,258	49,490	0.01%
Jazz Pharmaceuticals plc Globant SA	461 317	57,150 56,971	0.01% 0.01%	Sealed Air Corp.	1,235	49,400	0.01%
Murphy USA, Inc.	183	56,933	0.01%	EPR Properties REIT	1,052	49,234	0.01%
Robert Half International,	103	30,933	0.0176	First Industrial Realty Trust,			
Inc.	756	56,866	0.01%	Inc. REIT	933	49,113	0.01%
New York Times Co. Class A	1,441	56,747	0.01%	CRISPR Therapeutics AG	874 339	49,066	0.01% 0.01%
MSA Safety, Inc.	324	56,363	0.01%	Universal Display Corp. Gentex Corp.	1,667	48,860 48,776	0.01%
Meritage Homes Corp.	395	56,197	0.01%	United States Steel Corp.	1,950	48,770	0.01%
MasTec, Inc.	476	56,154	0.01%	Thor Industries, Inc.	470	48,645	0.01%
Franklin Resources, Inc.	2,102	56,144	0.01%	GXO Logistics, Inc.	771	48,434	0.01%
Element Solutions, Inc.	2,923	56,122	0.01%	Acuity Brands, Inc.	296	48,272	0.01%
Liberty Media CorpLiberty Formula One Class C	745	56,084	0.01%	Agree Realty Corp. REIT	738	48,258	0.01%
Interactive Brokers Group,	743	30,004	0.0170	Wolfspeed, Inc.	868	48,252	0.01%
Inc. Class A	673	55,906	0.01%	Wayfair, Inc. Class A	734	47,717	0.01%
Webster Financial Corp.	1,468	55,417	0.01%	10X Genomics, Inc. Class A	847	47,296	0.01%
Axalta Coating Systems Ltd.	1,686	55,318	0.01%	ExlService Holdings, Inc.	313	47,282	0.01%
Loews Corp.	930	55,223	0.01%	VF Corp.	2,460	46,961	0.01%
Tempur Sealy International,	1 276	FF 126	0.010/	Axcelis Technologies, Inc.	256	46,932	0.01%
Inc.	1,376	55,136	0.01%	Applied Industrial Technologies, Inc.	324	46,925	0.01%
On Holding AG Class A Acadia Healthcare Co., Inc.	1,670 686	55,110 54,633	0.01% 0.01%	Kirby Corp.	609	46,863	0.01%
Ionis Pharmaceuticals, Inc.	1,331	54,611	0.01%	Louisiana-Pacific Corp.	625	46,862	0.01%
Nutanix, Inc. Class A	1,933	54,221	0.01%	Highwoods Properties, Inc.			
Affiliated Managers Group,	2,555	3 .,222	0.0170	REIT	1,956	46,768	0.01%
Inc.	361	54,110	0.01%	STAG Industrial, Inc. REIT	1,303	46,752	0.01%
East West Bancorp, Inc.	1,022	53,951	0.01%	Ralph Lauren Corp. Class A	379	46,731	0.01%
Ensign Group, Inc.	564	53,839	0.01%	RLI Corp.	342	46,673	0.01%
Jones Lang LaSalle, Inc.	344	53,595	0.01%	Euronet Worldwide, Inc.	396	46,479	0.01% 0.01%
Tradeweb Markets, Inc.	700	F3 FF4	0.010/	FTI Consulting, Inc.	244 1,735	46,409 46,359	0.01%
Class A	782	53,551	0.01%	DXC Technology Co. Maximus, Inc.	1,735 548	46,359	0.01%
XPO, Inc.	905 277	53,395 53,334	0.01% 0.01%	SEI Investments Co.	774	46,146	0.01%
Landstar System, Inc. Royal Gold, Inc.	463	53,334	0.01%	Comfort Systems USA, Inc.	280	45,976	0.01%
Westrock Co.	1,826	53,082	0.01%	Vontier Corp.	1,427	45,964	0.01%
Guidewire Software, Inc.	694	52,800	0.01%	Selective Insurance Group,	-,·-·	. 5,5 5 1	2.22.0
Advanced Drainage Systems,	054	32,000	0.0170	Inc.	478	45,864	0.01%
Inc.	463	52,680	0.01%	Chart Industries, Inc.	287	45,860	0.01%
Ingredion, Inc.	497	52,657	0.01%	Invesco Ltd.	2,723	45,774	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Stifel Financial Corp.	767	45,767	0.01%	Avnet, Inc.	801	40,410	0.01%
Valmont Industries, Inc.	157	45,695	0.01%	DoubleVerify Holdings, Inc.	1,038	40,399	0.01%
First Horizon Corp.	4,054	45,689	0.01%	Silicon Laboratories, Inc.	256	40,381	0.01%
Nexstar Media Group, Inc.				agilon health, Inc.	2,321	40,246	0.01%
Class A	274	45,635	0.01%	QuidelOrtho Corp.	485	40,187	0.01%
Class A	F01	4E 21E	0.019/	Hilton Grand Vacations, Inc.	884	40,169	0.01%
Class A PVH Corp.	501 533	45,315 45,289	0.01% 0.01%	Home BancShares, Inc.	1,757	40,060	0.01%
World Wrestling	333	43,209	0.01/6	Huntsman Corp.	1,480	39,990	0.01%
Entertainment, Inc. Class A	417	45,232	0.01%	Radian Group, Inc.	1,581	39,968	0.01%
Spirit Realty Capital, Inc. REIT	1,145	45,090	0.01%	Liberty Global plc Class C	2,241	39,823	0.01%
Lantheus Holdings, Inc.	536	44,981	0.01%	Insight Enterprises, Inc.	272	39,804	0.01%
Post Holdings, Inc.	519	44,971	0.01%	Medical Properties Trust, Inc. REIT	4,294	39,762	0.01%
Triton International Ltd.	539	44,877	0.01%	Southwest Airlines Co.	1,097	39,722	0.01%
First American Financial				Cirrus Logic, Inc.	490	39,695	0.01%
Corp.	786	44,818	0.01%	New Jersey Resources Corp.	841	39,695	0.01%
Ryman Hospitality	401	44.605	0.010/	Howard Hughes Corp.	502	39,618	0.01%
Properties, Inc. REIT	481	44,695	0.01%	SouthState Corp.	598	39,348	0.01%
Planet Fitness, Inc. Class A	661 2,045	44,578 44,479	0.01% 0.01%	Rayonier, Inc. REIT	1,253	39,344	0.01%
Wendy's Co. UiPath, Inc. Class A	2,045	44,479	0.01%	Madison Square Garden			
Starwood Property Trust,	2,062	44,441	0.0176	Sports Corp.	208	39,114	0.01%
Inc. REIT	2,289	44,407	0.01%	Liberty Media CorpLiberty	1 104	20.000	0.010/
UFP Industries, Inc.	456	44,255	0.01%	SiriusXM Class C	1,194	39,080	0.01%
OneMain Holdings, Inc.		,====		Beacon Roofing Supply, Inc.	467	38,752	0.01%
Class A	1,009	44,083	0.01%	Teradata Corp.	724 5,604	38,669	0.01% 0.01%
BellRing Brands, Inc.	1,201	43,957	0.01%	Lucid Group, Inc.		38,612	0.01%
RH	133	43,835	0.01%	Organon & Co. Harley-Davidson, Inc.	1,854 1,095	38,582 38,555	0.01%
Marriott Vacations				Prosperity Bancshares, Inc.	679	38,350	0.01%
Worldwide Corp.	357	43,811	0.01%	Doximity, Inc. Class A	1,126	38,307	0.01%
Wingstop, Inc.	218	43,635	0.01%	Silgan Holdings, Inc.	816	38,262	0.01%
Taylor Morrison Home Corp. Class A	894	42.600	0.01%	Halozyme Therapeutics, Inc.	1,060	38,234	0.01%
Onto Innovation, Inc.	374	43,600 43,560	0.01%	Wix.com Ltd.	486	38,025	0.01%
elf Beauty, Inc.	381	43,522	0.01%	AGNC Investment Corp. REIT	3,739	37,876	0.01%
Alkermes plc	1,385	43,351	0.01%	Concentrix Corp.	469	37,872	0.01%
Neogen Corp.	1,993	43,348	0.01%	GATX Corp.	294	37,850	0.01%
Tenable Holdings, Inc.	994	43,289	0.01%	Qualys, Inc.	293	37,847	0.01%
MSC Industrial Direct Co.,				Badger Meter, Inc.	255	37,628	0.01%
Inc. Class A	454	43,257	0.01%	Monday.com Ltd.	219	37,497	0.01%
Robinhood Markets, Inc.				Guardant Health, Inc.	1,042	37,304	0.01%
Class A	4,331	43,223	0.01%	ICU Medical, Inc.	209	37,242	0.01%
Globus Medical, Inc. Class A	725	43,166	0.01%	FNB Corp.	3,255	37,237	0.01%
Bright Horizons Family	464	42,897	0.01%	Frontier Communications	1,994	27 160	0.01%
Solutions, Inc. Envista Holdings Corp.	1,263	42,897	0.01%	Parent, Inc. Capri Holdings Ltd.	1,994	37,168 37,146	0.01%
United Airlines Holdings, Inc.	777	42,634	0.01%	H&R Block, Inc.	1,163	37,140	0.01%
Phillips Edison & Co., Inc.	,,,	42,034	0.0170	Synovus Financial Corp.	1,224	37,026	0.01%
REIT	1,250	42,600	0.01%	Arcosa, Inc.	488	36,976	0.01%
Intellia Therapeutics, Inc.	1,044	42,574	0.01%	Merit Medical Systems, Inc.	442	36,969	0.01%
Bank OZK	1,060	42,570	0.01%	Wintrust Financial Corp.	509	36,964	0.01%
Comerica, Inc.	1,002	42,445	0.01%	Columbia Banking System,			
Mohawk Industries, Inc.	410	42,296	0.01%	Inc.	1,808	36,666	0.01%
Evercore, Inc. Class A	341	42,144	0.01%	Terreno Realty Corp. REIT	610	36,661	0.01%
Franklin Electric Co., Inc.	409	42,086	0.01%	AAON, Inc.	385	36,502	0.01%
Ashland, Inc.	481	41,804	0.01%	Flowers Foods, Inc.	1,467	36,499	0.01%
HB Fuller Co.	575	41,118	0.01%	IAC, Inc.	580	36,424	0.01%
StoneCo Ltd. Class A	3,225	41,087	0.01%	Ziff Davis, Inc.	518	36,291	0.01%
HealthEquity, Inc.	650	41,041	0.01%	Axis Capital Holdings Ltd.	674	36,281	0.01%
Commerce Bancshares, Inc.	841	40,957	0.01%	Vishay Intertechnology, Inc.	1,225	36,015	0.01%
Smartsheet, Inc. Class A	1,070	40,938	0.01%	Albertsons Cos, Inc. Class A	1,650	36,003	0.01%
Plug Power, Inc. Option Care Health, Inc.	3,940 1,258	40,937 40,872	0.01% 0.01%	Elanco Animal Health, Inc.	3,578 976	35,995 35,848	0.01% 0.01%
Workiva, Inc. Class A	1,258 402	40,872	0.01%	Sprouts Farmers Market, Inc. Procore Technologies, Inc.	549	35,848	0.01%
Dolby Laboratories, Inc.	402	40,007	0.01/0	SLM Corp.	2,174	35,480	0.01%
Class A	487	40,752	0.01%	Popular, Inc.	586	35,465	0.01%
Sonoco Products Co.	690	40,724	0.01%	Natera, Inc.	724	35,230	0.01%
Choice Hotels International,		-,		Pinnacle Financial Partners,	,	33,230	0.01/0
Inc.	346	40,662	0.01%	Inc.	621	35,180	0.01%
Asbury Automotive Group,				Perrigo Co. plc	1,035	35,138	0.01%
Inc.	169	40,631	0.01%	Houlihan Lokey, Inc. Class A	356	34,998	0.01%
Acadia Realty Trust REIT	2,821	40,594	0.01%	Flywire Corp.	1,126	34,951	0.01%
Balchem Corp.	300	40,443	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	US Dollars (\$)	
Summit Materials, Inc. Class A	923	34,936	0.01%	U-Haul Holding Co. (XNYS) Haemonetics Corp.	612 364	31,010 30,991	0.01% 0.01%
Topgolf Callaway Brands Corp.	1,753	34,797	0.01%	Tanger Factory Outlet Centers, Inc. REIT	1,404	30,986	0.01%
Sensient Technologies Corp.	489	34,783	0.01%	Premier, Inc. Class A	1,118	30,924	0.01%
Dorman Products, Inc.	439	34,606	0.01%	Korn Ferry	622	30,814	0.01%
Hyatt Hotels Corp. Class A	301	34,489	0.01%	Lincoln National Corp.	1,192	30,706	0.01%
ManpowerGroup, Inc.	434	34,460	0.01%	Ryan Specialty Group			
VAXCYTE INC	690	34,459	0.01%	Holdings, Inc. Class A	684	30,705	0.01%
Leggett & Platt, Inc.	1,162	34,418	0.01%	Cabot Corp.	459	30,703	0.01%
Advanced Energy Industries,	200	24 227	0.010/	AMN Healthcare Services,	201	20.662	0.010/
Inc.	308	34,327	0.01%	Inc.	281	30,663	0.01%
Fox Corp. Class B	1,076	34,314	0.01%	Zions Bancorp NA	1,140	30,620	0.01%
Coty, Inc. Class A	2,788	34,265	0.01%	WSFS Financial Corp.	811	30,591	0.01%
Stericycle, Inc.	737 485	34,226	0.01%	Armstrong World Industries, Inc.	416	30,559	0.01%
Advance Auto Parts, Inc.	485	34,095	0.01%	Syneos Health, Inc. Class A	725	30,551	0.01%
Grand Canyon Education, Inc.	330	34,059	0.01%	SITE Centers Corp. REIT	2,304	30,459	0.01%
Southwest Gas Holdings, Inc.	533	33,925	0.01%	PotlatchDeltic Corp. REIT	576	30,442	0.01%
TD SYNNEX Corp.	360	33,840	0.01%	Hanover Insurance Group,	370	30,442	0.0176
Federal Signal Corp.	527	33,744	0.01%	Inc.	269	30,405	0.01%
Air Lease Corp. Class A	805	33,689	0.01%	Skyline Champion Corp.	464	30,369	0.01%
Clarivate plc	3,531	33,650	0.01%	ChargePoint Holdings, Inc.	3,451	30,334	0.01%
Visteon Corp.	234	33,605	0.01%	Cable One, Inc.	46	30,226	0.01%
Western Union Co.	2,864	33,595	0.01%	Yelp, Inc. Class A	830	30,220	0.01%
Arrowhead Pharmaceuticals,	2,004	33,333	0.0170	Duolingo, Inc. Class A	211	30,160	0.01%
Inc.	935	33,342	0.01%	Synaptics, Inc.	353	30,139	0.01%
Extreme Networks, Inc.	1,279	33,318	0.01%	Affirm Holdings, Inc. Class A	1,964	30,108	0.01%
Columbia Sportswear Co.	430	33,213	0.01%	Shoals Technologies Group,	2/30 .	30,200	0.0170
Old National Bancorp	2,380	33,177	0.01%	Inc. Class A	1,177	30,084	0.01%
Elastic NV	515	33,022	0.01%	Glacier Bancorp, Inc.	964	30,048	0.01%
Novocure Ltd.	795	32,993	0.01%	Terex Corp.	502	30,035	0.01%
Rithm Capital Corp. REIT	3,525	32,959	0.01%	Appfolio, Inc. Class A	174	29,952	0.01%
Aspen Technology, Inc.	196	32,852	0.01%	United Bankshares, Inc.	1,004	29,789	0.01%
Minerals Technologies, Inc.	568	32,768	0.01%	O-I Glass, Inc.	1,396	29,777	0.01%
Corporate Office Properties		,		SPX Technologies, Inc.	346	29,400	0.01%
Trust REIT	1,378	32,727	0.01%	Blackstone Mortgage Trust,			
Insperity, Inc.	275	32,714	0.01%	Inc. REIT Class A	1,408	29,300	0.01%
Fox Factory Holding Corp.	300	32,553	0.01%	Associated Banc-Corp.	1,801	29,230	0.01%
MaxLinear, Inc. Class A	1,027	32,412	0.01%	Cavco Industries, Inc.	99	29,205	0.01%
Pebblebrook Hotel Trust REIT	2,319	32,327	0.01%	White Mountains Insurance			
Macy's, Inc.	2,014	32,325	0.01%	Group Ltd.	21	29,167	0.01%
Towne Bank	1,386	32,211	0.01%	Azenta, Inc.	621	28,988	0.01%
TriNet Group, Inc.	338	32,100	0.01%	Altair Engineering, Inc.	200	20.010	0.010/
Spectrum Brands Holdings,				Class A	380	28,819	0.01%
Inc.	411	32,079	0.01%	Encore Wire Corp.	155	28,819	0.01%
Integra LifeSciences				Blackbaud, Inc.	404	28,757	0.01%
Holdings Corp.	778	31,999	0.01%	Western Alliance Bancorp	787	28,702	0.01%
Fabrinet	246	31,950	0.01%	Freshworks, Inc. Class A	1,631	28,673	0.01%
GLOBALFOUNDRIES, Inc.	494	31,903	0.01%	Ryder System, Inc.	338	28,659	0.01%
MicroStrategy, Inc. Class A	93	31,845	0.01%	Prothena Corp. plc	417	28,473	0.01%
Watts Water Technologies,	170	24 705	0.010/	Hillenbrand, Inc.	549	28,153	0.01%
Inc. Class A	173	31,785	0.01%	Lumentum Holdings, Inc.	496	28,138	0.01%
Lancaster Colony Corp.	158	31,772	0.01%	Frontdoor, Inc.	882	28,136	0.01%
Ollie's Bargain Outlet	F40	21 746	0.010/	Box, Inc. Class A	955	28,058	0.01%
Holdings, Inc. ONE Gas, Inc.	548 412	31,746 31,646	0.01% 0.01%	Apple Hospitality, Inc. REIT	1,855	28,029	0.01%
Cadence Bank	1,611	31,640	0.01%	Janus Henderson Group plc	1,027	27,986	0.01%
				American Equity Investment	F27	27.002	0.019/
Amkor Technology, Inc. Valley National Bancorp	1,063 4,072	31,624 31,558	0.01% 0.01%	Life Holding Co. First Merchants Corp.	537 989	27,983 27,919	0.01% 0.01%
				·			
Travel + Leisure Co.	782	31,546	0.01%	Spire, Inc.	440 717	27,914	0.01% 0.01%
Integer Holdings Corp. Avient Corp.	356 771	31,545 31,534	0.01% 0.01%	YETI Holdings, Inc. Teladoc Health, Inc.	1,098	27,848 27,801	0.01%
•							
Hancock Whitney Corp.	821	31,510	0.01%	Hostess Brands, Inc. Class A	1,097	27,776	0.01%
Essential Properties Realty Trust, Inc. REIT	1,337	31,473	0.01%	Brink's Co.	409	27,742	0.01%
Ginkgo Bioworks Holdings,	1,55/	31,473	0.01/0	Pacific Biosciences of California, Inc.	2,085	27,730	0.01%
Inc.	16,906	31,445	0.01%	Cerevel Therapeutics	۷,003	27,730	0.01/0
Enstar Group Ltd.	128	31,263	0.01%	Holdings, Inc.	872	27,721	0.01%
Global Net Lease, Inc. REIT	3,039	31,241	0.01%	Steven Madden Ltd.	848	27,721	0.01%
JBG SMITH Properties REIT	2,077	31,238	0.01%	Xenon Pharmaceuticals, Inc.	717	27,605	0.01%
Ormat Technologies, Inc.	387	31,138	0.01%	The state of the s	/	2.,000	2.02.0
		,					

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
National Storage Affiliates	01.01.03	00 2 0 Hars (4)	1101710000	Sage Therapeutics, Inc.	493	23,181	0.01%
Trust REIT	791	27,551	0.01%	TEGNA, Inc.	1,425	23,142	0.01%
Kulicke & Soffa Industries,		,		Brighthouse Financial, Inc.	488	23,107	0.01%
Inc.	463	27,525	0.01%	9	508	23,063	0.01%
Hamilton Lane, Inc. Class A	344	27,513	0.01%	Alteryx, Inc. Class A			
Installed Building Products,	311	27,313	0.0170	KB Home	445	23,011	0.01%
Inc.	194	27,191	0.01%	Rapid7, Inc.	508	23,002	0.01%
CONMED Corp.	200	27,178	0.01%	New Relic, Inc.	351	22,969	0.01%
CNO Financial Group, Inc.	1,144	27,078	0.01%	Blueprint Medicines Corp.	363	22,942	0.01%
·	548	27,078	0.01%	PTC Therapeutics, Inc.	564	22,938	0.01%
AtriCure, Inc.		,		SentinelOne, Inc. Class A	1,516	22,892	0.01%
Omnicell, Inc.	367	27,037	0.01%	Shift4 Payments, Inc. Class A	337	22,886	0.01%
TG Therapeutics, Inc.	1,085	26,951	0.01%	Signet Jewelers Ltd.	350	22,841	0.01%
Ambarella, Inc.	322	26,942	0.01%	Bloom Energy Corp. Class A	1,392	22,759	0.01%
John Bean Technologies	222	26.020	0.010/	Walker & Dunlop, Inc.	287	22,699	0.01%
Corp.	222	26,929	0.01%	LXP Industrial Trust REIT	2,327	22,688	0.01%
Westlake Corp.	225	26,881	0.01%	Griffon Corp.	561	22,608	0.01%
Group 1 Automotive, Inc.	104	26,842	0.01%	United Community Banks,	302	22,000	0.0270
Penske Automotive Group,				Inc.	897	22,416	0.01%
Inc.	160	26,661	0.01%	AZEK Co., Inc. Class A	739	22,384	0.01%
Physicians Realty Trust REIT	1,903	26,623	0.01%	Ironwood Pharmaceuticals,	733	22,304	0.0170
Reata Pharmaceuticals, Inc.				Inc. Class A	2,103	22,376	0.01%
Class A	261	26,612	0.01%		494	22,299	0.01%
First Financial Bankshares,				Allegro MicroSystems, Inc.			
Inc.	934	26,610	0.01%	Simply Good Foods Co.	608	22,247	0.01%
Credit Acceptance Corp.	52	26,412	0.01%	Shake Shack, Inc. Class A	285	22,150	0.01%
Enovix Corp.	1,464	26,411	0.01%	California Water Service			
Alarm.com Holdings, Inc.	507	26,202	0.01%	Group	429	22,149	0.01%
Stepan Co.	273	26,088	0.01%	Iovance Biotherapeutics, Inc.	3,145	22,141	0.01%
*	360	25,956	0.01%	UMB Financial Corp.	362	22,046	0.01%
Itron, Inc.	300	23,930	0.0176	Helen of Troy Ltd.	203	21,928	0.01%
Madrigal Pharmaceuticals, Inc.	112	25,872	0.01%	Sirius XM Holdings, Inc.	4,832	21,889	0.01%
				Cytokinetics, Inc.	671	21,888	0.01%
Inmode Ltd.	691	25,809	0.01%	Texas Capital Bancshares,		,	
Alight, Inc. Class A	2,793	25,807	0.01%	Inc.	425	21,887	0.01%
Simmons First National				Envestnet, Inc.	368	21,841	0.01%
Corp. Class A	1,491	25,720	0.01%	RingCentral, Inc. Class A	664	21,733	0.01%
ACADIA Pharmaceuticals,				9	004	21,733	0.0176
Inc.	1,061	25,411	0.01%	Select Medical Holdings	681	21,697	0.01%
Boise Cascade Co.	280	25,298	0.01%	Corp.			0.01%
Kilroy Realty Corp. REIT	840	25,276	0.01%	Verra Mobility Corp. Class A	1,095	21,593	
Progyny, Inc.	641	25,217	0.01%	3D Systems Corp.	2,151	21,359	0.01%
Agios Pharmaceuticals, Inc.	890	25,205	0.01%	Axos Financial, Inc.	541	21,337	0.01%
Amicus Therapeutics, Inc.	1,997	25,082	0.01%	Community Bank System,		24.422	0.040/
Kemper Corp.	519	25,047	0.01%	Inc.	452	21,190	0.01%
Cousins Properties, Inc. REIT	1,094	24,943	0.01%	Arconic Corp.	716	21,179	0.01%
Jack in the Box, Inc.	255	24,870	0.01%	Independent Bank Corp.	473	21,053	0.01%
Corebridge Financial, Inc.	1,398	24,689	0.01%	nCino, Inc.	698	21,024	0.01%
Genworth Financial, Inc.	1,590	24,009	0.0176	American Airlines Group, Inc.	1,170	20,990	0.01%
Class A	4,936	24,680	0.01%	NCR Corp.	831	20,941	0.01%
		,		Rush Enterprises, Inc. Class A	343	20,834	0.01%
Outfront Media, Inc. REIT	1,567	24,633	0.01%	DigitalOcean Holdings, Inc.	515	20,672	0.01%
Global-e Online Ltd.	600	24,564	0.01%	Graham Holdings Co. Class B	36	20,573	0.01%
Ameris Bancorp	715	24,460	0.01%	Leslie's, Inc.	2,184	20,508	0.01%
Seacoast Banking Corp. of	4 000	2.1.000	0.040/	Mr Cooper Group, Inc.	403	20,408	0.01%
Florida	1,099	24,288	0.01%	·	403	20,400	0.0176
LGI Homes, Inc.	180	24,280	0.01%	Zurn Elkay Water Solutions Corp.	757	20,356	0.01%
Viavi Solutions, Inc.	2,139	24,235	0.01%	•	983		0.01%
Denali Therapeutics, Inc.	819	24,169	0.01%	Pacific Premier Bancorp, Inc.		20,328	
Sunrun, Inc.	1,349	24,093	0.01%	First Hawaiian, Inc.	1,126	20,279	0.01%
Focus Financial Partners, Inc.				NeoGenomics, Inc.	1,260	20,248	0.00%
Class A	458	24,050	0.01%	Broadstone Net Lease, Inc.			
Goodyear Tire & Rubber Co.	1,758	24,049	0.01%	REIT Class A	1,311	20,242	0.00%
Vornado Realty Trust REIT	1,323	23,999	0.01%	Innospec, Inc.	201	20,188	0.00%
Dycom Industries, Inc.	211	23,980	0.01%	Perficient, Inc.	242	20,166	0.00%
Driven Brands Holdings, Inc.	883	23,894	0.01%	Verint Systems, Inc.	575	20,160	0.00%
Adient plc	623	23,873	0.01%	Calix, Inc.	402	20,064	0.00%
•				Bridgebio Pharma, Inc.	1,166	20,055	0.00%
LCI Industries	187	23,629	0.01%	iRhythm Technologies, Inc.	192	20,029	0.00%
Newell Brands, Inc.	2,708	23,560	0.01%	Myriad Genetics, Inc.	858	19,888	0.00%
Schrodinger, Inc.	471	23,512	0.01%	Gitlab, Inc. Class A	389	19,882	0.00%
Quaker Chemical Corp.	120	23,388	0.01%	BOK Financial Corp.	246	19,872	0.00%
Glaukos Corp.	328	23,357	0.01%	·	240	13,0/2	0.0076
Belden, Inc.	244	23,339	0.01%	Dun & Bradstreet Holdings,	1,716	19,854	0.00%
Array Technologies, Inc.	1,032	23,323	0.01%	Inc.			
NewMarket Corp.	58	23,323	0.01%	Carter's, Inc.	273	19,820	0.00%
				Insmed, Inc.	938	19,792	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Cogent Communications	Silares	ου Βοπαίο (ψ)	11017133013	Ultragenyx Pharmaceutical,	Silares	υσ Βοπαισ (ψ)	11007133003
Holdings, Inc.	294	19,783	0.00%	Inc.	373	17,206	0.00%
Lyft, Inc. Class A	2,054	19,698	0.00%	Evolent Health, Inc. Class A	567	17,180	0.00%
Freshpet, Inc.	299	19,677	0.00%	Jackson Financial, Inc. Class			
JetBlue Airways Corp.	2,220	19,669	0.00%	Α	561	17,172	0.00%
InterDigital, Inc.	203	19,600	0.00%	CCC Intelligent Solutions			
Herc Holdings, Inc.	143	19,570	0.00%	Holdings, Inc.	1,523	17,073	0.00%
Scotts Miracle-Gro Co.	312	19,559	0.00%	National Vision Holdings,	701	17.007	0.000/
Certara, Inc.	1,071	19,503	0.00%	Inc.	701	17,027	0.00%
Acushnet Holdings Corp.	355	19,411	0.00%	Shutterstock, Inc.	349	16,986	0.00%
CommVault Systems, Inc.	265	19,244	0.00%	Rogers Corp.	104	16,841	0.00%
Patterson Cos, Inc.	578	19,224	0.00%	Douglas Emmett, Inc. REIT	1,336	16,794	0.00%
Amedisys, Inc.	210	19,202	0.00%	Cargurus, Inc. Class A	742	16,791	0.00%
Kohl's Corp.	832	19,178	0.00%	MDC Holdings, Inc.	359	16,790	0.00%
Upstart Holdings, Inc.	535	19,158	0.00%	ServisFirst Bancshares, Inc.	410	16,777	0.00%
LivaNova plc	372	19,132	0.00%	Constellium SE Class A	974	16,753	0.00%
Atlantic Union Bankshares				Surgery Partners, Inc.	372	16,736	0.00%
Corp.	737	19,125	0.00%	Fastly, Inc. Class A	1,061	16,732	0.00%
Blackline, Inc.	354	19,052	0.00%	Beam Therapeutics, Inc.	523	16,699	0.00%
Biohaven Ltd.	794	18,992	0.00%	Helios Technologies, Inc.	252	16,655	0.00%
Hannon Armstrong				NetScout Systems, Inc.	538	16,651	0.00%
Sustainable Infrastructure				Bank of Hawaii Corp.	401	16,533	0.00%
Capital, Inc. REIT	759	18,975	0.00%	Nomad Foods Ltd.	943	16,521	0.00%
Semtech Corp.	745	18,968	0.00%	Energizer Holdings, Inc.	490	16,454	0.00%
McGrath RentCorp	204	18,866	0.00%	Apartment Investment &			
JFrog Ltd.	679	18,808	0.00%	Management Co. REIT	1.026	16 410	0.000/
CVB Financial Corp.	1,414	18,778	0.00%	Class A	1,926	16,410	0.00%
UniFirst Corp.	121	18,756	0.00%	Pegasystems, Inc.	330	16,269	0.00%
CBIZ, Inc.	352	18,755	0.00%	Privia Health Group, Inc.	620	16,188	0.00%
Hecla Mining Co.	3,636	18,725	0.00%	SeaWorld Entertainment, Inc.	289	16,187	0.00%
Inter Parfums, Inc.	138	18,662	0.00%	SL Green Realty Corp. REIT	534	16,047	0.00%
Liberty Media CorpLiberty				WesBanco, Inc.	626	16,032	0.00%
SiriusXM Class A	567	18,603	0.00%	Forward Air Corp.	151	16,023	0.00%
Moelis & Co. Class A	409	18,544	0.00%	Luminar Technologies, Inc.	2 212	15,907	0.00%
Sabra Health Care, Inc. REIT	1,574	18,526	0.00%	Class A	2,312 177	15,868	0.00%
Grocery Outlet Holding	604	10.400	0.000/	Impinj, Inc.	396		0.00%
Corp.	604	18,488	0.00%	Pacira BioSciences, Inc.	390	15,868	0.00%
WD-40 Co.	98	18,488	0.00%	Park Hotels & Resorts, Inc. REIT	1,236	15,846	0.00%
Coca-Cola Consolidated, Inc.	29	18,445	0.00%	Krispy Kreme, Inc.	1,072	15,791	0.00%
Inari Medical, Inc.	316	18,372	0.00%	Boot Barn Holdings, Inc.	186	15,752	0.00%
Liberty Global plc Class A	1,088	18,344	0.00%	J & J Snack Foods Corp.	99	15,678	0.00%
American Woodmark Corp.	240	18,329	0.00%	Bank of NT Butterfield &	99	13,078	0.0076
Prestige Consumer	308	10 204	0.009/	Son Ltd.	569	15,568	0.00%
Healthcare, Inc.	684	18,304	0.00% 0.00%	Upbound Group, Inc.	499	15,534	0.00%
Varonis Systems, Inc. Class B Macerich Co. REIT		18,229		Urban Outfitters, Inc.	465	15,405	0.00%
Tri Pointe Homes, Inc.	1,616 553	18,212 18,172	0.00% 0.00%	Lazard Ltd. Class A	480	15,360	0.00%
National Health Investors,	333	10,172	0.00%	National Beverage Corp.	314	15,182	0.00%
Inc. REIT	345	18,085	0.00%	Renasant Corp.	576	15,051	0.00%
Veris Residential, Inc. REIT	1,121	17,992	0.00%	TreeHouse Foods, Inc.	298	15,013	0.00%
LiveRamp Holdings, Inc.	627	17,907	0.00%	REVOLUTION Medicines, Inc.	561	15,007	0.00%
Park National Corp.	175	17,906	0.00%	Nordstrom, Inc.	733	15,005	0.00%
Papa John's International,	173	17,500	0.0070	Rocket Pharmaceuticals, Inc.	754	14,982	0.00%
Inc.	242	17,867	0.00%	Sunstone Hotel Investors,		,	
Granite Construction, Inc.	449	17,861	0.00%	Inc. REIT	1,479	14,967	0.00%
Margeta, Inc. Class A	3,654	17,795	0.00%	R1 RCM, Inc.	807	14,889	0.00%
Gap, Inc.	1,986	17,735	0.00%	FormFactor, Inc.	435	14,886	0.00%
Century Communities, Inc.	231	17,699	0.00%	Under Armour, Inc. Class A	2,061	14,880	0.00%
Akero Therapeutics, Inc.	379	17,696	0.00%	Kontoor Brands, Inc.	351	14,777	0.00%
Ingevity Corp.	303	17,622	0.00%	Peloton Interactive, Inc.			
ACI Worldwide, Inc.	760	17,609	0.00%	Class A	1,917	14,742	0.00%
American Eagle Outfitters,		,,		Legalzoom.com, Inc.	1,218	14,713	0.00%
Inc.	1,486	17,535	0.00%	AMC Entertainment			
Clear Secure, Inc. Class A	754	17,470	0.00%	Holdings, Inc. Class A	3,343	14,709	0.00%
Axsome Therapeutics, Inc.	243	17,462	0.00%	Guess?, Inc.	753	14,646	0.00%
STAAR Surgical Co.	332	17,453	0.00%	Gentherm, Inc.	259	14,636	0.00%
Piper Sandler Cos	135	17,450	0.00%	Innovative Industrial			
Hub Group, Inc. Class A	217	17,429	0.00%	Properties, Inc. REIT Class	200	11000	0.000/
Zillow Group, Inc. Class A	354	17,417	0.00%	A Magnita Inc	200	14,602	0.00%
La-Z-Boy, Inc.	603	17,270	0.00%	Magnite, Inc.	1,062	14,496	0.00%
Phreesia, Inc.	556	17,242	0.00%	Kadant, Inc.	65	14,436	0.00%
				Lumen Technologies, Inc.	6,368	14,392	0.00%
				Dillard's, Inc. Class A	44	14,356	0.00%

Management   Man		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Endem   Diabetes Care, Inc.   579   14,009   0.00%   Fillion pridicings, Inc.   388   11,577   0.00%	Foot Locker, Inc.	528			Paycor HCM, Inc.	493		
Full Designation   1,189   14,173   0.00%   Finisher & Corp.   534   11,544   0.00%   Ook   Oo	MP Materials Corp.	624	14,277	0.00%	Dana, Inc.	685	11,645	0.00%
Sproat Social, Inc. Class A   306	Tandem Diabetes Care, Inc.	579	14,209	0.00%	Hilltop Holdings, Inc.	368	11,577	0.00%
Digital Bridge Group, Inc.	Fulton Financial Corp.	1,189	14,173	0.00%	Embecta Corp.	534	11,534	0.00%
Vex., Inc.         1,234         13,957         000%         Inc.         366         11,489         000%           Pagegroup Objetal Ltd. Class         295         13,393         000%         Pagegroup Injental Ltd. Class         509         11,442         000%           Sonce, Inc.         1465         1,883         000%         Month Infinity Inclusives, Inc.         440         11,361         000%           Sonce, Inc.         483         13,766         000%         Minity Industries, Inc.         441         11,383         000%           Cloud Finance in RITI         12,15         13,478         000%         Minity Industries, Inc.         441         11,383         000%           PROS Holdings, Inc.         272         13,728         000%         Management, Inc. Class A         287         11,224         000%           PROS Holdings, Inc.         441         13,853         000%         Management, Inc. Class A         287         11,224         000%           REIT         2,356         13,559         000%         Minity Inc.         200         11,224         000%           REIT         2,356         13,539         000%         OSC         NAME TOWN         11,140         000%           Chilling	Sprout Social, Inc. Class A	306	14,125	0.00%	Primoris Services Corp.	378	11,518	0.00%
Scorpio Tankers, Inc.   293   33,933   30,00%   Page-pluty, Inc.   509   11,442   0,00%   A page-pluty, Inc.   509   11,442   0,00%   A	DigitalBridge Group, Inc.	957	14,077	0.00%	Bread Financial Holdings,			
Page-garp Digital Ltd. Class   A   1,465   13,830   0.00%   Cons. Inc.   A   1,436   0.00%   Cons. Inc.   A   1,438   0.00%   Cons. Inc.   A   1,439   0.00%   Cons.   A   1,439   0.00%   Cons. Inc.   A   1,439   0.00%   Cons.   A   1,439	Yext, Inc.	1,234	13,957	0.00%	Inc.	366	11,489	0.00%
A 1.465	Scorpio Tankers, Inc.	295	13,933	0.00%	PagerDuty, Inc.	509	11,442	0.00%
Sonos,   n.   Asia   13,766   0,00%   Finity Industries,   n.   Asia   11,338   0,00%   Again Commercial Real   1,215   13,726   0,00%   Again Commercial Real   1,215   13,728   0,00%   Again Commercial Real   1,215   13,728   0,00%   Again Commercial Real   1,226   0,00%   Again Commercial Real   1,226   0,00%   1,222   1,224   0,00%   1,224   0	Pagseguro Digital Ltd. Class				NMI Holdings, Inc. Class A	440	11,361	0.00%
Apollo Commercial Real   1,215   13,754   0.00%   Artisan Pottheres Asset   1,215   0.00%   Artisan Pottheres Asset   2,215   0.00%   Artisan Pottheres   2,225   0.00%	Ă	1,465	13,830	0.00%	Under Armour, Inc. Class C	1,693	11,360	0.00%
Estate Finance, Inc. REIT	Sonos, Inc.	843	13,766	0.00%	Trinity Industries, Inc.	441	11,338	0.00%
Avonics, Inc.   1372   13,728   0,00%   Management, Inc. Class A   287   11,282   0,00%					Mirati Therapeutics, Inc.	313	11,309	0.00%
Progress Software Corp.   236   13,712   0.00%   BancFirst Corp.   122   1,124   0.00%   Chinnea Investment Corp.	Estate Finance, Inc. REIT				Artisan Partners Asset			
Chimera Investment Corp. REIT   A					Management, Inc. Class A			0.00%
REI	Progress Software Corp.	236	13,712	0.00%		122	11,224	0.00%
PROS Holdings, Inc.	•							
RXO, Inc.								
Washington Federal, Inc.         510         13,525         0.00%         Inc.         209         11,033         0.00%           Skr Plags Entertainment         306         0.00%         DEFNIAME, Inc.         724         11,019         0.00%           Skr Plags Entertainment         515         13,380         0.00%         DISH Network Corp. Class A         1656         10,933         0.00%           Navient Corp.         719         13,389         0.00%         DISH Network Corp.         444         10,891         0.00%           Arcibest Corp.         135         13,388         0.00%         American Assets Trust, Inc.         865         10,869         0.00%           Jam Holding Corp.         671         13,098         0.00%         Eastern Bankshares, Inc.         885         10,889         0.00%           Jam Holding Corp.         671         13,098         0.00%         First BanCorp         887         10,893         0.00%           International Banschares         1,028         13,016         0.00%         First BanCorp         887         10,899         0.00%           Farderth Ltd. Class A         2,155         13,016         0.00%         OVER Corp.         228         10,752         0.00% <t< td=""><td>9</td><td></td><td></td><td></td><td></td><td>824</td><td>11,149</td><td>0.00%</td></t<>	9					824	11,149	0.00%
Certy Nearly Corp. REIT   396   13,393   0.00%   OPENLANE, Inc.   724   1.10.19   0.00%   Corp.						200	11.000	0.000/
Siz Flags Entertainment			,					
Corp.   S15		396	13,393	0.00%				
Navient Corp. 719 13,359 0,00% Vi Biotechnology, Inc. 444 10,891 0,00% ArcRest Corp. 135 13,338 0,00% American Assets Trust, Inc.  Brinker International, Inc. 361 13,213 0,00% REIT 566 10,867 0,00% Jamf Holding Corp. 671 13,098 0,00% First Bancorp 887 10,839 0,00% Jamf Holding Corp. 671 13,098 0,00% First Bancorp 887 10,839 0,00% Jamf Holding Corp. 10,28 13,066 0,00% First Bancorp 887 10,839 0,00% Jamf Holding Corp. 10,28 13,066 0,00% First Bancorp 887 10,839 0,00% Jamf Holding Corp. 10,28 13,066 0,00% First Bancorp 10,00% Jamf Holding Corp. 10,00% Jamf Holding Lore Lore Lore Lore Lore Lore Lore Lore			40.000					
Archest Corp.   1355   13,338   0.00%   American Assets Trust, Inc.   866   10,867   0.00%     Cy Holdings, Inc.   426   13,163   0.00%   Eastern Bankshares, Inc.   885   10,859   0.00%     Agmit Holding Corp.   671   13,098   0.00%   First BanCorp   887   10,839   0.00%     Tronx Holdings pic   1,028   13,066   0.00%   First BanCorp   887   10,839   0.00%     Tronx Holdings pic   1,028   13,066   0.00%   First BanCorp   777   10,825   0.00%     Tronx Holdings pic   1,028   13,066   0.00%   Were Holdings Corp.   772   10,825   0.00%     Corp.   295   13,039   0.00%   Herbalife Ltd.   809   10,711   0.00%     Freedom Holding Corp.   161   13,012   0.00%   0.00%   0.00%   0.00%     Freedom Holding Corp.   161   13,012   0.00%   0.00%   0.00%   0.00%     Freedom Holding Corp.   161   13,012   0.00%   0.00%   0.00%   0.00%     EVERTEC, Inc.   2300   0.00%   0.00%   0.00%   0.00%   0.00%     EVERTEC, Inc.   350   12,890   0.00%   0.00%   0.00%   0.00%   0.00%     EVERTEC, Inc.   231   12,856   0.00%   0.00%   0.00%   0.00%   0.00%     EVERTEC, Inc.   231   12,856   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%     EVERTEC, Inc.   231   12,856   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%     EVERTEC, Inc.   231   12,830   0.00%	•				· ·			
Brinker International, Inc.   361   13,213   0,00%   REIT   566   10,867   0,00%   20 Holdings (nc   426   13,163   0,00%   Eastern Bankshares, Inc.   885   10,889   0,00%   Jamf Holding Corp   671   13,098   0,00%   First BanCorp   87   10,839   0,00%   International Banchares   1,028   13,066   0,00%   Xerox Holdings Corp.   727   10,825   0,00%   International Banchares   1,028   13,039   0,00%   Herbalife Ltd.   809   10,711   0,00%   10,752   0,00%   Freedom Holding Corp.   161   13,012   0,00%   0	•				37.	444	10,891	0.00%
A	'					566	10.067	0.000/
Jamf Holding Corp. 671   13,098   0,00%   First BanCorp   877   10,839   0,00%   10,000%   10,00%   10,00%   10,00%   10,00%   10,00%   10,00%   10,000%   10,00%   10,00%   10,00%   10,00%   10,00%   10,00%   10,000%   10,00%							,	
Tronoch Holdings plc   1,028   13,066   0,00%   Xerox Holdings Corp   727   10,825   0,00%   International Bancshares   295   13,039   0,00%   Herbalife Ltd.   809   10,711   0,00%   Farfetch Ltd. Class A   2,155   13,016   0,00%   Overstock.com, Inc.   328   10,683   0,00%   Farfetch Ltd. Class A   2,155   13,016   0,00%   Overstock.com, Inc.   328   10,683   0,00%   Cathay General Bancorp   404   13,005   0,00%   OPC Corp.   228   10,675   0,00%   Cathay General Bancorp   404   13,005   0,00%   Lemonade, Inc.   631   10,632   0,00%   Cathay General Bancorp   109   12,859   0,00%   Stock Yards Bancorp, Inc.   234   10,617   0,00%   EVERTEC, Inc.   350   12,890   0,00%   Stock Yards Bancorp, Inc.   234   10,617   0,00%   EVERTEC, Inc.   350   12,890   0,00%   Corp. REIT   763   0,590   0,00%   Sabre Corp.   3,292   10,501   0,00%   Corp. REIT   763   0,590   0,00%   Sabre Corp.   3,292   10,501   0,00%   SIW Group   183   12,830   0,00%   Apogee Enterprises, Inc.   221   10,491   0,00%   SIW Group   183   12,830   0,00%   Apogee Enterprises, Inc.   221   10,491   0,00%   Inc. Class A   490   10,398   0,00%   Inc. C					•			
International Bancshares					•			
Corp.   295	<b>3</b> .	1,028	13,066	0.00%	9 .		,	
Farfech Ltd. Class A			40.000					
Freedom Holding Corp.   151   13,012   0,00%   OPP Corp.   228   10,675   0,00%   Cathay General Bancorp   404   13,005   0,00%   Lemonade, Inc.   631   10,632   0,00%   Applan Corp. Class A   271   12,900   0,00%   Stock Yards Bancorp, Inc.   234   10,617   0,00%   EVERTEC, Inc.   350   12,899   0,00%   Corp. REIT   763   10,590   0,00%   Corp. REIT   10,491   0,00%   Corp. REIT   Corp.   221   10,491   0,00%   Corp. REIT   Corp.   221   10,491   0,00%   Corp. REIT   Corp.   221   10,491   0,00%   Corp. REIT   Corp.   251   10,439   0,00%   Corp. Reit   Corp.   252   10,311   0,00%   Corp. Reit   Corp.   252   10,311   0,00%   Corp. Reit   Corp.   255   10,306   0,00%   Corp. Reit   Cor	•		,					
Cathay General Bancorp         404         13,005         0.00%         Lemonade, Inc.         631         10,632         0.00%           Appian Corp. Class A         271         12,900         0.00%         Stock Yards Bancorp, Inc.         234         10,617         0.00%           EVERTEC, Inc.         350         12,899         0.00%         Two Harbors Investment         10,500         0.00%           SiTime Corp.         109         12,859         0.00%         Corp. REIT         763         10,500         0.00%           Werner Entreprises, Inc.         291         12,856         0.00%         Sabre Corp.         3,292         10,501         0.00%           Cinemark Holdings, Inc.         778         12,837         0.00%         Nu Assive, Inc.         221         10,491         0.00%           SiVM Group         183         12,802         0.00%         Nu Assive, Inc.         221         10,439         0.00%           First Interstate BancSystem, Inc.         136         12,776         0.00%         Stordegic Education, Inc.         120         10,312         0.00%           Arbor Realty Trust, Inc. REIT         861         12,760         0.00%         Strategic Education, Inc.         152         10,312         0.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Applian Corp. Class A   271   12,900   0.00%   Stock Yards Bancorp, Inc.   234   10,617   0.00%   EVERTEC, Inc.   350   12,890   0.00%   Two Harbors Investment   5Time Corp.   109   12,859   0.00%   Corp. REIT   763   10,590   0.00%   Memer Enterprises, Inc.   291   12,856   0.00%   Apogee Enterprises, Inc.   221   10,491   0.00%   23,900   221   10,491   0.00%   23,900   221   10,491   0.00%   23,900   221   10,491   0.00%   23,900   221   10,491   0.00%   23,900	3 1				•			
EVERTIC, Inc.   350   12,890   0.00%   Two Harbors Investment   763   10.590   0.00%   Number Enterprises, Inc.   291   12,856   0.00%   Sabre Corp.   3,292   10,501   0.00%   20,00	,							
STITIME COTP.         109         12,859         0.00%         Corp. REIT         763         10,590         0.00%           Werner Enterprises, Inc.         291         12,856         0.00%         Sabre Corp.         3,292         10,501         0.00%           SJW Group         183         12,837         0.00%         Apogee Enterprises, Inc.         221         10,491         0.00%           SJW Group         183         12,830         0.00%         NuVasive, Inc.         251         10,439         0.00%           Inc. Class A         537         12,802         0.00%         Adtalem Global Education,         10,00%         10,00%         Archor Real Funct,         152         10,312         0.00%           Arbor Really Trust, Inc. REIT         861         12,760         0.00%         Strategic Education, Inc.         152         10,312         0.00%           Arbor Really Trust, Inc. REIT         861         12,672         0.00%         Pricesmart, Inc.         152         10,312         0.00%           Store, Inc.         136         12,672         0.00%         Pricesmart, Inc.         139         10,294         0.00%           Amylx Pharmaceuticals, Inc.         582         12,554         0.00%         BankUnited, Inc. <td></td> <td></td> <td></td> <td></td> <td>• • • • • • • • • • • • • • • • • • • •</td> <td>234</td> <td>10,617</td> <td>0.00%</td>					• • • • • • • • • • • • • • • • • • • •	234	10,617	0.00%
Werner Enterprises, Inc.   291   12,856   0.00%   Sabre Corp.   3,292   10,501   0.00%   Cinemark Holdings, Inc.   778   12,837   0.00%   Apogee Enterprises, Inc.   221   10,491   0.00%   Cinemark Holdings, Inc.   778   12,837   0.00%   NuVasive, Inc.   251   10,439   0.00%   First Interstate BancSystem, Inc.   251   10,439   0.00%   Cinemark Holdings, Inc.   251   10,439   0.00%   Cinemark Holdings, Inc.   251   10,439   0.00%   Cinemark Holdings, Inc.   253   10,439   0.00%   Cinemark Holdings, Inc.   253   10,439   0.00%   Cinemark Holdings, Inc.   253   12,802   0.00%   Adtalem Global Education, Inc.   302   10,371   0.00%   Arbor Realty Trust, Inc. REIT   861   12,760   0.00%   Strategic Education, Inc.   302   10,371   0.00%   Carcker Barrel Old Country   Store, Inc.   136   12,672   0.00%   PriceSmart, Inc.   139   10,294   0.00%   Store Inc.   136   12,672   0.00%   PriceSmart, Inc.   139   10,294   0.00%   Amylyx Pharmaceuticals, Inc.   582   12,554   0.00%   BankUnited, Inc.   477   10,279   0.00%   QuantumScape Corp. Class   4						762	10 500	0.000/
Cinemark Holdings, Inc.   778   12,837   0.00%   Apogee Enterprises, Inc.   221   10,491   0.00%   SJW Group   183   12,830   0.00%   NuVasive, Inc.   251   10,439   0.00%   10,00%					•			
SJW Group	•				•			
First Interstate BancSystem, Inc. Class A 57 12,802 0.00% Adtalem Global Education, Inc. Class A 57 12,802 0.00% Adtalem Global Education, Inc. Class A 12,776 0.00% Inc. 302 10,371 0.00% Arbor Realty Trust, Inc. REIT 861 12,760 0.00% Inc. 152 10,312 0.00% Arbor Realty Trust, Inc. REIT 861 12,760 0.00% Strategic Education, Inc. 152 10,312 0.00% Store, Inc. 136 12,672 0.00% PriceSmart, Inc. 139 10,294 0.00% Amylxy Pharmaceuticals, Inc. 582 12,554 0.00% BankUnited, Inc. 139 10,294 0.00% Amylxy Pharmaceuticals, Inc. 582 12,554 0.00% BankUnited, Inc. Class A 609 10,219 0.00% Amylxy Pharmaceuticals, Inc. 2,063 12,440 0.00% BankUnited, Inc. Class A 609 10,219 0.00% ADT, Inc. 2,063 12,440 0.00% BGC Partners, Inc. Class A 2,283 10,114 0.00% ASana, Inc. Class A 563 12,409 0.00% BGC Partners, Inc. Class A 2,283 10,114 0.00% Asana, Inc. Class A 2,283 10,114 0.00% BGC Partners, Inc. Class A 2,283 10,114 0.00% Asana, Inc. Class A 2,283 10,114 0.00% BGC Partners, Inc. Class A 2,283 10,114 0.00% Asana, Inc. Class A 2,283 10,114 0.00% BGC Partners, Inc. Class A 2,283 10,114 0.00% Asana, Inc. Class A 2,283 10,114 0.00% BGC Partners, Inc. Class A 247 10,107 0.00% BGC Partners, Inc. Class A 247 10,107 0.00% BGC Partners, Inc. Class A 247 10,107 0.00% BGC Partners, Inc. Class A 247 10,107 0.00% BGC Partners, Inc. Class A 247 10,107 0.00% BGC Partners, Inc. Class A 247 10,107 0.00% BGC Partners, Inc. Class A 247 10,107 0.00% BGC Partners, Inc. Class A 247 10,107 0.00% BGC Partners, Inc. EBIT 303 10,00% BGC Partners, Inc. EBIT 303 10,00% BGC Partners, Inc. EBIT 303 10,00% BGC Partners, Inc. BGT 303 10,00% BGC Partners, Inc. BGT 303 10,00% BGC Partners, Inc. BGT 304 9,939 10,00% BGC BGC A 200% BGC BGC A 200% BGC BGC BGC BGC BGC BGC BGC BGC BGC BGC	<b>J</b> ,		,					
Inc. Class A   537   12,802   0.00%   Adtalem Global Education,		183	12,830	0.00%				
Victoria's Secret & Co.         733         12,776         0,00%         Inc.         302         10,371         0,00%           Arbor Realty Tixus, Inc. REIT         861         12,760         0,00%         Strategic Education, Inc.         152         10,312         0,00%           Cracker Barrel Old Country         Store, Inc.         136         12,672         0,00%         PriceSmart, Inc.         139         10,294         0,00%           Amylx Pharmaceuticals, Inc.         582         12,554         0,00%         Banklurited, Inc.         477         10,279         0,00%           Amylx Pharmaceuticals, Inc.         268         12,456         0,00%         Cal-Maine Foods, Inc.         225         10,125         0,00%           ADT, Inc.         2,063         12,440         0,00%         BGC Partners, Inc. Class A         2,283         10,125         0,00%           Asana, Inc. Class A         563         12,409         0,00%         BGC Partners, Inc. Class A         247         10,107         0,00%           Edgewell Personal Care Co.         299         12,352         0,00%         Braves Class A         247         10,034         0,00%           Hansbrands, Inc.         1,06         1,034         0,00%         Buckle, Inc.		F27	12 002	0.009/		490	10,398	0.00%
Arbor Realty Trust, Inc. REIT						302	10 371	0.00%
Cracker Barrel Old Country Store, Inc.         136         12,672         0.00%         PriceSmart, Inc.         139         10,294         0.00%           Amylyx Pharmaceuticals, Inc.         582         12,554         0.00%         BankUnited, Inc.         477         10,279         0.00%           Amylyx Pharmaceuticals, Inc.         1,559         12,456         0.00%         BankUnited, Inc.         225         10,125         0.00%           ADT, Inc.         2,063         12,440         0.00%         BGC Partners, Inc. Class A         2,283         10,112         0.00%           Asana, Inc. Class A         563         12,409         0.00%         BGC Partners, Inc. Class A         2,283         10,114         0.00%           Edgewell Personal Care Co.         299         12,352         0.00%         Braves Class A         247         10,107         0.00%           Hanesbrands, Inc.         2,719         12,344         0.00%         Buckle, Inc.         290         10,034         0.00%           Hanesbrands, Inc.         2,719         12,234         0.00%         Burble, Inc.         REIT         303         10,005         0.00%           Class A         644         12,326         0.00%         Burble, Inc.         REIT							- / -	
Store, Inc.         136         12,672         0.00%         PriceSmart, Inc.         139         10,294         0.00%           Amylxy Pharmaceuticals, Inc.         582         12,554         0.00%         BankUnited, Inc.         477         10,279         0.00%           QuantumScape Corp. Class         1,559         12,456         0.00%         Cal-Maine Foods, Inc.         225         10,125         0.00%           ADT, Inc.         2,063         12,440         0.00%         BGC Partners, Inc. Class A         2,283         10,114         0.00%           Asana, Inc. Class A         563         12,409         0.00%         BGC Partners, Inc. Class A         2,283         10,114         0.00%           Edgewell Personal Care Co.         299         12,352         0.00%         Braves Class A         247         10,107         0.00%           Hanesbrands, Inc.         2,719         12,344         0.00%         Buckle, Inc.         290         10,034         0.00%           Hanesbrands, Inc.         2,719         12,344         0.00%         Buckle, Inc.         290         10,034         0.00%           Class A         644         12,326         0.00%         Urban Edge Properties REIT         643         9,921         0.00% <td>•</td> <td>901</td> <td>12,700</td> <td>0.00%</td> <td>9</td> <td></td> <td></td> <td></td>	•	901	12,700	0.00%	9			
Amylyx Pharmaceuticals, Inc.         582         12,554         0.00%         BankUnited, Inc.         477         10,279         0.00%           QuantumScape Corp. Class A         1,559         12,456         0.00%         Cal-Maine Foods, Inc.         225         10,125         0.00%           ADT, Inc.         2,063         12,440         0.00%         BGC Partners, Inc. Class A         2,283         10,114         0.00%           Asana, Inc. Class A         563         12,409         0.00%         Liberty Media CorpLiberty         283         10,107         0.00%           Edgewell Personal Care Co.         299         12,352         0.00%         Braves Class A         247         10,107         0.00%           Hanesbrands, Inc.         2,719         12,344         0.00%         Buckle, Inc.         290         10,034         0.00%           PowerSchool Holdings, Inc.         644         12,236         0.00%         Urban Edge Properties REIT         643         9,921         0.00%           Masonite International Corp.         120         12,293         0.00%         BioCryst Pharmaceuticals,         1         643         9,921         0.00%           Liberty Broadband Corp.         120         12,293         0.00%         S&T Bancorp, In		136	12 672	0.00%	·			
QuantumScape Corp. Class A         1,559         12,456         0.00%         Cal-Maine Foods, Inc.         225         10,219         0.00%           ADT, Inc.         2,063         12,440         0.00%         BGC Partners, Inc. Class A         2,283         10,114         0.00%           Asana, Inc. Class A         563         12,409         0.00%         Liberty Media CorpLiberty         Uberty Media CorpLiberty         10,107         0.00%           Edgewell Personal Care Co.         299         12,352         0.00%         Braves Class A         247         10,107         0.00%           Hanesbrands, Inc.         2,719         12,344         0.00%         Buckle, Inc.         290         10,034         0.00%           PowerSchool Holdings, Inc.         120         12,326         0.00%         Urban Edge Properties REIT         643         9,921         0.00%           Masonite International Corp.         120         12,293         0.00%         BioCryst Pharmaceuticals,         11,406         9,898         0.00%           Cliss A         153         12,199         0.00%         S&T Bancorp, Inc.         364         9,897         0.00%           Clibry Holding Co.         135         12,199         0.00%         Huron Consulting Group, Inc.								
A		302	12,554	0.0070				
ADT, Inc. 2,063 12,440 0.00% BGC Partners, Inc. Class A 2,283 10,114 0.00% Asana, Inc. Class A 563 12,409 0.00% Liberty Media CorpLiberty Edgewell Personal Care Co. 299 12,352 0.00% Braves Class A 247 10,107 0.00% Hanesbrands, Inc. 2,719 12,344 0.00% Buckle, Inc. 290 10,034 0.00% PowerSchool Holdings, Inc. 1CTC Properties, Inc. REIT 303 10,005 0.00% Class A 644 12,326 0.00% Urban Edge Properties REIT 643 9,921 0.00% Masonite International Corp. 120 12,293 0.00% BioCryst Pharmaceuticals, Inc. Class A 153 12,199 0.00% S&T Bancorp, Inc. 364 9,897 0.00% Class A 153 12,149 0.00% Huron Consulting Group, Inc. 364 9,897 0.00% Care Trust, Inc. REIT 608 12,075 0.00% PennyMac Financial Services, Alaska Air Group, Inc. 227 12,072 0.00% Inc. 140 9,843 0.00% Core & Main, Inc. Class A 384 12,035 0.00% Inc. 160 9,843 0.00% Cas Alaska Air Group, Inc. 276 11,972 0.00% Inc. 160 9,841 0.00% Cas Alaska Air Group, Inc. 276 11,972 0.00% Inc. 160 9,841 0.00% Cas Alaska Air Group, Inc. 276 11,972 0.00% Inc. 285 9,841 0.00% Cas Alaska Air Group, Inc. 286 9,841 0.00% Cas Alaska Air Group, Inc. 286 9,841 0.00% Cas Alaska Air Group, Inc. 286 9,841 0.00% Cas Alaska Air Group, Inc. 386 11,903 0.00% Class A 384 12,035 0.00% Inc. 386 295 9,794 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 11,903 0.00% Class A 386 0.00%		1.559	12.456	0.00%				
Asana, Inc. Class A         563         12,409         0.00%         Liberty Media CorpLiberty           Edgewell Personal Care Co.         299         12,352         0.00%         Braves Class A         247         10,107         0.00%           Hanesbrands, Inc.         2,719         12,344         0.00%         Buckle, Inc.         290         10,034         0.00%           PowerSchool Holdings, Inc.         ITC Properties, Inc. REIT         303         10,005         0.00%           Class A         644         12,326         0.00%         Urban Edge Properties REIT         643         9,921         0.00%           Masonite International Corp.         120         12,293         0.00%         BioCryst Pharmaceuticals, Inc.         1,406         9,898         0.00%           Class A         153         12,199         0.00%         S&T Bancorp, Inc.         364         9,897         0.00%           City Holding Co.         135         12,149         0.00%         Huron Consulting Group, Inc.         116         9,850         0.00%           Care Trust, Inc. REIT         608         12,072         0.00%         Inc.         140         9,843         0.00%           Core & Main, Inc. Class A         384         12,035         0.0								
Edgewell Personal Care Co.   299   12,352   0.00%   Braves Class A   247   10,107   0.00%						2,203	10,111	0.0070
Hanesbrands, Inc.   2,719   12,344   0.00%   Buckle, Inc.   290   10,034   0.00%   10   10   10   10   10   10   10						247	10.107	0.00%
Description   Properties   Products   Pro	9							
Class A         644         12,326         0.00%         Urban Edge Properties REIT         643         9,921         0.00%           Masonite International Corp.         12,293         0.00%         BioCryst Pharmaceuticals, Inc.         1,406         9,898         0.00%           Liberty Broadband Corp.         Inc.         1,406         9,898         0.00%           Class A         153         12,149         0.00%         S&T Bancorp, Inc.         364         9,897         0.00%           City Holding Co.         135         12,149         0.00%         Huron Consulting Group, Inc.         116         9,850         0.00%           CareTrust, Inc. REIT         608         12,075         0.00%         PennyMac Financial Services,         140         9,843         0.00%           Alaska Air Group, Inc.         227         12,072         0.00%         Inc.         140         9,843         0.00%           Core & Main, Inc. Class A         384         12,035         0.00%         Inc.         285         9,841         0.00%           C3.ai, Inc. Class A         328         11,972         0.00%         Nu Skin Enterprises, Inc.         295         9,794         0.00%           N-able, Inc.         826         11,907							10,005	
Masonite International Corp.         120         12,293         0.00%         BioCryst Pharmaceuticals, Inc.         1,406         9,898         0.00%           Class A         153         12,199         0.00%         S&T Bancorp, Inc.         364         9,897         0.00%           City Holding Co.         135         12,149         0.00%         Huron Consulting Group, Inc.         116         9,850         0.00%           CareTrust, Inc. REIT         608         12,075         0.00%         PennyMac Financial Services,         140         9,843         0.00%           Alaska Air Group, Inc.         227         12,072         0.00%         Inc.         140         9,843         0.00%           Core & Main, Inc. Class A         384         12,035         0.00%         Inc.         285         9,841         0.00%           C3.ai, Inc. Class A         328         11,972         0.00%         Nu Skin Enterprises, Inc.         285         9,794         0.00%           Opendoor Technologies, Inc.         2,962         11,907         0.00%         Class A         295         9,794         0.00%           N-able, Inc.         826         11,903         0.00%         Reynolds Consumer         Products, Inc.         344         9,718<		644	12,326	0.00%				
Liberty Broadband Corp.         Inc.         1,406         9,898         0.00%           Class A         153         12,199         0.00%         S&T Bancorp, Inc.         364         9,897         0.00%           City Holding Co.         135         12,149         0.00%         Huron Consulting Group, Inc.         116         9,850         0.00%           Care Trust, Inc. REIT         608         12,075         0.00%         PennyMac Financial Services,         140         9,843         0.00%           Core & Main, Inc. Class A         384         12,035         0.00%         Inc.         140         9,843         0.00%           Core & Main, Inc. Class A         384         12,035         0.00%         Inc.         285         9,841         0.00%           C3.ai, Inc. Class A         328         11,972         0.00%         Nu Skin Enterprises, Inc.         285         9,794         0.00%           Opendoor Technologies, Inc.         2,962         11,907         0.00%         Class A         295         9,794         0.00%           N-able, Inc.         826         11,903         0.00%         Reynolds Consumer         Products, Inc.         344         9,718         0.00%           Inc. REIT         468	Masonite International Corp.	120	12,293	0.00%			, ,	
City Holding Co.         135         12,149         0.00%         Huron Consulting Group, Inc.         116         9,850         0.00%           CareTrust, Inc. REIT         608         12,075         0.00%         PennyMac Financial Services, <td< td=""><td>Liberty Broadband Corp.</td><td></td><td></td><td></td><td></td><td>1,406</td><td>9,898</td><td>0.00%</td></td<>	Liberty Broadband Corp.					1,406	9,898	0.00%
CareTrust, Inc. REIT         608         12,075         0.00%         PennyMac Financial Services,           Alaska Air Group, Inc.         227         12,072         0.00%         Inc.         140         9,843         0.00%           Core & Main, Inc. Class A         384         12,035         0.00%         Independent Bank Group,         11,000	Class A	153	12,199	0.00%	S&T Bancorp, Inc.	364	9,897	0.00%
CareTrust, Inc. REIT         608         12,075         0.00%         PennyMac Financial Services,           Alaska Air Group, Inc.         227         12,072         0.00%         Inc.         140         9,843         0.00%           Core & Main, Inc. Class A         384         12,035         0.00%         Independent Bank Group,         1         0.00%         1         0.00%         1         0.00%         0	City Holding Co.	135	12,149	0.00%	Huron Consulting Group, Inc.	116	9,850	0.00%
Core & Main, Inc. Class A         384         12,035         0.00%         Independent Bank Group,           TripAdvisor, Inc.         726         11,972         0.00%         Inc.         285         9,841         0.00%           C3.ai, Inc. Class A         328         11,949         0.00%         Nu Skin Enterprises, Inc.         295         9,794         0.00%           Opendoor Technologies, Inc.         2,962         11,907         0.00%         Class A         295         9,794         0.00%           N-able, Inc.         826         11,903         0.00%         Reynolds Consumer Products, Inc.         344         9,718         0.00%           Four Corners Property Trust, Inc. REIT         468         11,887         0.00%         Twist Bioscience Corp.         473         9,678         0.00%           Sunnova Energy International, Inc.         646         11,828         0.00%         First Financial Bancorp         470         9,607         0.00%           Sotera Health Co.         623         11,737         0.00%         RPT Realty REIT         915         9,562         0.00%	CareTrust, Inc. REIT	608	12,075	0.00%	PennyMac Financial Services,			
TripAdvisor, Inc.         726         11,972         0.00%         Inc.         285         9,841         0.00%           C3.ai, Inc. Class A         328         11,949         0.00%         Nu Skin Enterprises, Inc. </td <td>Alaska Air Group, Inc.</td> <td>227</td> <td>12,072</td> <td>0.00%</td> <td>Inc.</td> <td>140</td> <td>9,843</td> <td>0.00%</td>	Alaska Air Group, Inc.	227	12,072	0.00%	Inc.	140	9,843	0.00%
C3.ai, Inc. Class A 328 11,949 0.00% Nu Skin Enterprises, Inc.  Opendoor Technologies, Inc. 2,962 11,907 0.00% Class A 295 9,794 0.00%  N-able, Inc. 826 11,903 0.00% Reynolds Consumer  Four Corners Property Trust, Inc. REIT 468 11,887 0.00% Twist Bioscience Corp. 473 9,678 0.00%  Sunnova Energy International, Inc. 646 11,828 0.00% First Financial Bancorp 470 9,607 0.00%  Sotera Health Co. 623 11,737 0.00% RPT Realty REIT 915 9,562 0.00%	Core & Main, Inc. Class A	384	12,035	0.00%	Independent Bank Group,			
Opendoor Technologies, Inc.         2,962         11,907         0.00%         Class A         295         9,794         0.00%           N-able, Inc.         826         11,903         0.00%         Reynolds Consumer Products, Inc.         344         9,718         0.00%           Four Corners Property Trust, Inc. REIT         468         11,887         0.00%         Twist Bioscience Corp. Wirtu Financial, Inc. Class A         9,678         0.00%           Sunnova Energy International, Inc.         646         11,828         0.00%         First Financial Bancorp         470         9,607         0.00%           Sotera Health Co.         623         11,737         0.00%         RPT Realty REIT         915         9,562         0.00%	TripAdvisor, Inc.	726	11,972	0.00%	Inc.	285	9,841	0.00%
N-able, Inc. 826 11,903 0.00% Reynolds Consumer Four Corners Property Trust, Inc. REIT 468 11,887 0.00% Twist Bioscience Corp. 473 9,678 0.00% Sunnova Energy International, Inc. 646 11,828 0.00% First Financial Bancorp 470 9,607 0.00% Sotera Health Co. 623 11,737 0.00% RPT Realty REIT 915 9,562 0.00%	C3.ai, Inc. Class A	328	11,949	0.00%	•			
N-able, Inc.  Four Corners Property Trust, Inc. REIT  Sunnova Energy International, Inc.  646  11,828  0.00%  Reynolds Consumer Products, Inc.  344  9,718  0.00%  Twist Bioscience Corp. Virtu Financial, Inc. Class A  566  9,673  0.00%  First Financial Bancorp  470  9,607  0.00%  Sotera Health Co.  826  11,903  0.00%  RPT Realty REIT  915  9,562  0.00%		2,962		0.00%		295	9,794	0.00%
Four Corners Property Trust, Inc. REIT  468  11,887  0.00%  Twist Bioscience Corp. Virtu Financial, Inc. Class A  566  9,673  0.00%  Noternational, Inc.  646  11,828  0.00%  First Financial Bancorp  470  9,607  0.00%  Sotera Health Co.  623  11,737  0.00%  RPT Realty REIT  915  9,562  0.00%								
Inc. REIT         468         11,887         0.00%         Twist Bioscience Corp.         473         9,678         0.00%           Sunnova Energy         Virtu Financial, Inc. Class A         566         9,673         0.00%           International, Inc.         646         11,828         0.00%         First Financial Bancorp         470         9,607         0.00%           Sotera Health Co.         623         11,737         0.00%         RPT Realty REIT         915         9,562         0.00%								
International, Inc.         646         11,828         0.00%         First Financial Bancorp         470         9,607         0.00%           Sotera Health Co.         623         11,737         0.00%         RPT Realty REIT         915         9,562         0.00%		468	11,887	0.00%				
Sotera Health Co. 623 11,737 0.00% RPT Realty REIT 915 9,562 0.00%								
Everbridge, Inc. 434 11,675 0.00% HNI Corp. 337 9,497 0.00%					,			
	Everbridge, Inc.	434	11,675	0.00%	нічі Согр.	33/	9,49/	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Service Properties Trust REIT	1,092	9,489	0.00%	Virgin Galactic Holdings, Inc.	1,955	7,585	0.00%
DiamondRock Hospitality				Ameresco, Inc. Class A	155	7,538	0.00%
Co. REIT	1,184	9,484	0.00%	Innoviva, Inc.	591	7,523	0.00%
Northwest Bancshares, Inc.	893	9,466	0.00%	PRA Group, Inc.	328	7,495	0.00%
Xencor, Inc.	378	9,439	0.00%	Healthcare Services Group,			
Kennedy-Wilson Holdings,		0.422	0.000/	Inc.	499	7,450	0.00%
Inc.	577	9,422	0.00%	Enviva, Inc.	684	7,421	0.00%
Star Bulk Carriers Corp.	532	9,416	0.00%	Coursera, Inc.	566	7,369	0.00%
Corcept Therapeutics, Inc.	420	9,345	0.00%	Cushman & Wakefield plc	893	7,305	0.00%
Diocal Ltd. Class A	764	9,325	0.00%	Veradigm, Inc.	576	7,258	0.00%
Northwest Natural Holding Co.	216	9,299	0.00%	Hope Bancorp, Inc.	859	7,233	0.00%
	210	9,299	0.00%	Avanos Medical, Inc.	282	7,208	0.00%
Laureate Education, Inc. Class A	768	9,285	0.00%	Fiverr International Ltd.	277	7,205	0.00%
Virtus Investment Partners,	700	3,203	0.0070	Aurinia Pharmaceuticals, Inc.	741	7,173	0.00%
Inc.	47	9,281	0.00%	Safety Insurance Group, Inc.	100	7,172	0.00%
Golden Ocean Group Ltd.	1,224	9,241	0.00%	Redwood Trust, Inc. REIT	1,119	7,128	0.00%
Owens & Minor, Inc.	485	9,234	0.00%	TriMas Corp.	259	7,120	0.00%
Coeur Mining, Inc.	3,235	9,187	0.00%	Matthews International	167	7.110	0.000/
Avantax, Inc.	409	9,153	0.00%	Corp. Class A	167	7,118	0.00%
Maravai LifeSciences	.00	3,233	0.0070	Petco Health & Wellness Co.,	704	7.007	0.000/
Holdings, Inc. Class A	723	8,987	0.00%	Inc. Class A	794 1 261	7,067	0.00%
Patrick Industries, Inc.	112	8,960	0.00%	E2open Parent Holdings, Inc.	1,261	7,062	0.00%
CommScope Holding Co.,		5,5 5 5		Centerspace REIT	115	7,056	0.00%
Inc.	1,564	8,805	0.00%	AdaptHealth Corp. Class A	578	7,034	0.00%
Greenbrier Cos, Inc.	204	8,792	0.00%	Open Lending Corp.	656	6,895	0.00%
Banner Corp.	200	8,734	0.00%	Oxford Industries, Inc.	70	6,889	0.00%
SFL Corp., Ltd.	935	8,724	0.00%	uniQure NV	598	6,853	0.00%
Sally Beauty Holdings, Inc.	706	8,719	0.00%	PROG Holdings, Inc.	213	6,842	0.00%
Horace Mann Educators		-,		Playtika Holding Corp.	586	6,798	0.00%
Corp.	292	8,661	0.00%	Columbia Financial, Inc.	393	6,795	0.00%
Community Trust Bancorp,				RLJ Lodging Trust REIT	660	6,778	0.00%
Inc.	243	8,644	0.00%	CorVel Corp.	35	6,772	0.00%
Retail Opportunity				Matterport, Inc.	2,146	6,760	0.00%
Investments Corp. REIT	639	8,633	0.00%	Kornit Digital Ltd.	228	6,696	0.00%
Abercrombie & Fitch Co.				Upwork, Inc.	712	6,650	0.00%
Class A	228	8,591	0.00%	H&E Equipment Services,			
Uniti Group, Inc. REIT	1,858	8,584	0.00%	Inc.	145	6,634	0.00%
Xenia Hotels & Resorts, Inc.				Hayward Holdings, Inc.	516	6,631	0.00%
REIT	694	8,543	0.00%	John Wiley & Sons, Inc.	100	6.534	0.000/
News Corp. Class A	438	8,541	0.00%	Class A	192	6,534	0.00%
Methode Electronics, Inc.	254	8,514	0.00%	Fisker, Inc.	1,150	6,486	0.00%
Winnebago Industries, Inc.	127	8,470	0.00%	FuelCell Energy, Inc.	2,996	6,471	0.00%
St Joe Co.	174	8,411	0.00%	Empire State Realty Trust, Inc. REIT Class A	863	6,464	0.00%
Varex Imaging Corp.	355	8,367	0.00%		2,974	6,454	0.00%
NBT Bancorp, Inc.	262	8,345	0.00%	OPKO Health, Inc.	309	,	0.00%
Palomar Holdings, Inc.	142	8,242	0.00%	Berkshire Hills Bancorp, Inc. PacWest Bancorp	783	6,406	0.00%
Central Garden & Pet Co.			0.000/	•		6,381	
Class A	226	8,240	0.00%	eXp World Holdings, Inc.	313	6,348	0.00%
Triumph Financial, Inc.	135	8,197	0.00%	BigCommerce Holdings, Inc.	636	6,328	0.00%
OSI Systems, Inc.	69	8,130	0.00%	Proto Labs, Inc.	181	6,328	0.00%
Veracyte, Inc.	319	8,125	0.00%	Ubiquiti, Inc.	36	6,327	0.00%
Gibraltar Industries, Inc.	129	8,117	0.00%	Washington Trust Bancorp,	224	6 274	0.009/
Nelnet, Inc. Class A	84	8,104	0.00%	Inc.	234	6,274	0.00%
Sylvamo Corp.	200	8,090	0.00%	First Commonwealth Financial Corp.	487	6,161	0.00%
Chegg, Inc.	907	8,054	0.00%	Supernus Pharmaceuticals,	407	0,101	0.0076
Cassava Sciences, Inc.	328	8,043	0.00%	Inc.	204	6,132	0.00%
Zentalis Pharmaceuticals,				Hain Celestial Group, Inc.	490	6,130	0.00%
Inc.	284	8,012	0.00%	Brookline Bancorp, Inc.	700	6,118	0.00%
Piedmont Lithium, Inc. ADR	138	7,964	0.00%	Cohen & Steers, Inc.	105	6,089	0.00%
Schneider National, Inc.	277	7.055	0.000/	Piedmont Office Realty Trust,	103	0,003	0.0070
Class B	277	7,955	0.00%	Inc. REIT Class A	837	6,085	0.00%
CryoPort, Inc.	460	7,935	0.00%	Kymera Therapeutics, Inc.	262	6,023	0.00%
Republic Bancorp, Inc. Class	100	7.005	0.000/	Trupanion, Inc.	306	6,022	0.00%
A	186	7,905	0.00%	Recursion Pharmaceuticals,	300	0,022	0.0070
ZIM Integrated Shipping	620	7 005	0.000/	Inc. Class A	801	5,983	0.00%
Services Ltd.	638	7,905	0.00%	Weis Markets, Inc.	93	5,972	0.00%
Shenandoah Telecommunications Co.	402	7,811	0.00%	Westamerica BanCorp	155	5,937	0.00%
CTS Corp.	182	7,759	0.00%	Allegiant Travel Co.	47	5,935	0.00%
Equity Commonwealth REIT	382	7,739 7,739	0.00%	MillerKnoll, Inc.	398	5,882	0.00%
• •			0.00%	Sandy Spring Bancorp, Inc.	258	5,851	0.00%
Alector, Inc. Saul Centers, Inc. REIT	1,278 208	7,681 7,661	0.00%	cana, spring bancorp, me.	250	3,031	0.0070
Jaur Centers, IIIC. KEIT	∠∪0	7,001	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	US Dollars (\$)	
Alexander & Baldwin, Inc. REIT	314	5,834	0.00%	Figs, Inc. Class A	441	3,647	0.00%
Capitol Federal Financial, Inc. Telephone & Data Systems,	942	5,812	0.00%	Cerence, Inc. Hudson Pacific Properties, Inc. REIT	124 854	3,625 3,604	0.00%
Inc.	706	5,810	0.00%	Lions Gate Entertainment	031	3,001	0.0070
JELD-WEN Holding, Inc.	331	5,806	0.00%	Corp. Class B	418	3,490	0.00%
Encore Capital Group, Inc.	119	5,786	0.00%	Beyond Meat, Inc.	260	3,375	0.00%
Compass Minerals	160	F 74C	0.000/	Century Aluminum Co.	381	3,322	0.00%
International, Inc. Kaiser Aluminum Corp.	169 80	5,746 5,731	0.00% 0.00%	Adaptive Biotechnologies Corp.	470	3,154	0.00%
Pediatrix Medical Group, Inc.	403	5,727	0.00%	XP, Inc.	135	3,136	0.00%
Elme Communities REIT	348	5,721	0.00%	Safehold, Inc. REIT	127	3,014	0.00%
SpringWorks Therapeutics,				Liberty Latin America Ltd.	2.40	0.075	2 222/
Inc.	218 230	5,716 5,709	0.00% 0.00%	Class A Live Oak Bancshares, Inc.	340	2,975 2,947	0.00% 0.00%
Arvinas, Inc. Heartland Financial USA, Inc.	203	5,658	0.00%	Trinseo plc	112 231	2,947 2,927	0.00%
Gates Industrial Corp. plc	419	5,648	0.00%	F&G Annuities & Life, Inc.	117	2,899	0.00%
Tennant Co.	69	5,597	0.00%	Alignment Healthcare, Inc.	482	2,771	0.00%
Arcus Biosciences, Inc.	274	5,565	0.00%	Stratasys Ltd.	152	2,700	0.00%
B&G Foods, Inc.	397	5,526	0.00%	Brightsphere Investment			
G-III Apparel Group Ltd.	286	5,511	0.00%	Group, Inc.	124	2,598	0.00%
Lindsay Corp.	46	5,490	0.00%	Paramount Group, Inc. REIT Ardagh Metal Packaging SA	584 680	2,587 2,557	0.00% 0.00%
Brandywine Realty Trust REIT	1,168 159	5,431	0.00% 0.00%	REGENXBIO, Inc.	123	2,459	0.00%
TTEC Holdings, Inc. Mister Car Wash, Inc.	554	5,381 5,346	0.00%	Mercury General Corp.	80	2,422	0.00%
Trustmark Corp.	253	5,343	0.00%	Gray Television, Inc.	306	2,411	0.00%
iRobot Corp.	118	5,339	0.00%	FibroGen, Inc.	889	2,400	0.00%
Lions Gate Entertainment				Sinclair, Inc.	171	2,363	0.00%
Corp. Class A	604	5,333	0.00%	Office Properties Income	201	2164	0.000/
Monro, Inc.	131	5,323	0.00%	Trust REIT Fulgent Genetics, Inc.	281 57	2,164 2,111	0.00% 0.00%
Argo Group International Holdings Ltd.	179	5,300	0.00%	Thoughtworks Holding, Inc.	277	2,091	0.00%
Medifast, Inc.	57	5,253	0.00%	CureVac NV	198	2,063	0.00%
Madison Square Garden		•		Cimpress plc	34	2,022	0.00%
Entertainment Corp.	455	F 011	0.000/	iHeartMedia, Inc. Class A	537	1,955	0.00%
Class A	155	5,211	0.00%	American Axle &			
Provident Financial Services, Inc.	308	5,033	0.00%	Manufacturing Holdings, Inc.	230	1,902	0.00%
TechTarget, Inc.	158	4,919	0.00%	CareDx, Inc.	223	1,895	0.00%
SunPower Corp. Class A	489	4,792	0.00%	USANA Health Sciences, Inc.	26	1,639	0.00%
Wolverine World Wide, Inc.	325	4,774	0.00%	Piedmont Lithium, Inc.	2,813	1,592	0.00%
Ligand Pharmaceuticals, Inc.	65	4,686	0.00%	1st Source Corp.	36	1,509	0.00%
CNA Financial Corp.	121	4,673	0.00%	Enanta Pharmaceuticals, Inc.	70	1,498	0.00%
Ladder Capital Corp. REIT Class A	430	4,665	0.00%	Editas Medicine, Inc. Deluxe Corp.	181 82	1,490 1,433	0.00% 0.00%
ProAssurance Corp.	308	4,648	0.00%	Qurate Retail, Inc.	1,443	1,433	0.00%
Liberty Latin America Ltd.				Marcus & Millichap, Inc.	44	1,386	0.00%
Class C	534	4,603	0.00%	Steelcase, Inc. Class A	177	1,365	0.00%
MFA Financial, Inc. REIT	406 2,085	4,563 4,399	0.00% 0.00%	SiriusPoint Ltd.	150	1,355	0.00%
Multiplan Corp. Adeia, Inc.	399	4,393	0.00%	WisdomTree, Inc.	178	1,221	0.00%
Employers Holdings, Inc.	116	4,340	0.00%	Fresh Del Monte Produce, Inc.	45	1,157	0.00%
Spirit Airlines, Inc.	249	4,273	0.00%	EW Scripps Co. Class A	126	1,153	0.00%
Green Dot Corp. Class A	227	4,254	0.00%	Dine Brands Global, Inc.	19	1,103	0.00%
Newmark Group, Inc. Class A	684	4,254	0.00%	Consensus Cloud Solutions,			
Sphere Entertainment Co.	155	4,245	0.00%	Inc.	35	1,085	0.00%
Eagle Bancorp, Inc.	200	4,232	0.00%	Universal Health Realty Income Trust REIT	າາ	1.047	0.000/
Anywhere Real Estate, Inc. Beauty Health Co.	615 490	4,108 4,101	0.00% 0.00%	TrueBlue, Inc.	22 59	1,047 1,045	0.00% 0.00%
Relay Therapeutics, Inc.	326	4,095	0.00%	Heartland Express, Inc.	61	1,001	0.00%
Nevro Corp.	161	4,093	0.00%	ScanSource, Inc.	32	946	0.00%
Digital Turbine, Inc.	432	4,009	0.00%	Alexander's, Inc. REIT	5	919	0.00%
PennyMac Mortgage	204	2.062	0.000/	ARMOUR Residential, Inc.	100	00=	0.0004
Investment Trust REIT	294 341	3,963 3,921	0.00% 0.00%	REIT Matson Inc	166 11	885 855	0.00% 0.00%
Enhabit, Inc. Fate Therapeutics, Inc.	814	3,921	0.00%	Matson, Inc. Taro Pharmaceutical	11	000	0.0076
Astec Industries, Inc.	85	3,862	0.00%	Industries Ltd.	22	834	0.00%
Stem, Inc.	671	3,838	0.00%	NextGen Healthcare, Inc.	51	827	0.00%
U-Haul Holding Co.	68	3,762	0.00%	Kearny Financial Corp.	114	804	0.00%
Novavax, Inc.	505	3,752	0.00%	IMAX Corp.	47	799	0.00%
Olaplex Holdings, Inc.	1,002	3,727	0.00%	LivePerson, Inc. Forrester Research, Inc.	174 27	786 785	0.00% 0.00%
American Well Corp. Class A	1,756	3,688	0.00%	i oriester nesearch, IIIc.	21	/03	0.00/0

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
SolarWinds Corp.	71	728	0.00%	Star Holdings	39	572	0.00%
BrightSpire Capital, Inc. REIT	/1	720	0.0076	Theravance Biopharma, Inc.	48	497	0.00%
Class A	106	713	0.00%	WeWork, Inc. Class A	1,273	325	0.00%
Allogene Therapeutics, Inc.	132	656	0.00%	StoneCo Ltd. BDR			
Scilex Holding Co.	130	652	0.00%		5	64	0.00%
=	130	032	0.00%	OmniAb, Inc. Class CR3	24	_	0.00%
Summit Hotel Properties,	93	605	0.00%	OmniAb, Inc. Class CR4	24	_	0.00%
Inc. REIT				Yandex NV Class A	1,320		0.00%
TFS Financial Corp.	48	603	0.00%			285,015,618	62.61%
				Total Equities		451,588,659	99.20%
				Total Transferable Securitie	S	451,588,659	99.20%
				Number of		Unrealised	
				Contracts Long/	Notional	Gain/(Loss)	% of Total
				(Short)	Amount	US Dollars (\$)	Net Assets
Financial Derivative Instrume	nts Dealt in on a	Regulated Mar	ket 0.02% (30 Jur	ne 2022: 0.00%)			
Futures 0.02% (30 June 2022:			•	•	,		
S&P 500 Micro E-mini Septem				97	\$2,125,565	51,236	0.02%
Russell 2000 Micro E-mini Sep				29	\$270,908	5,129	0.00%
Mini TOPIX Index September 2					¥31,385,954	4,470	0.00%
·				21			0.00%
Euro Stoxx 600 Index Septemb		2			€483,469 ¢351,403	3,842	
MSCI Emerging Markets Index			I N A - ol - o A	7	\$351,493	(2,228)	(0.00%)
Total Financial Derivative Inst	ruments Dealt II	n on a Regulated	і імагкет			62,449	0.02%
OTC Financial Derivative Instr	uments 0.00% (	30 June 2022: (0	.00%))				
	,	•	.,			Unrealised	
	Buy		(Sell)		Settlement	Gain/(Loss)	% of Total
Currency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
Forward Currency Exchange (	Contracts 0.00%	(30 June 2022: (	0.00%))	•			
	L,418,298	USD	(1,528,218)	Morgan Stanley	20/9/2023	25,240	0.01%
USD	598,099	JPY	(82,251,000)	JPMorgan Chase Bank	20/9/2023	22,019	0.00%
USD	82,969	JPY	(11,490,000)	JPMorgan Chase Bank	20/9/2023	2,494	0.00%
USD	42,490	JPY	(5,914,500)	JPMorgan Chase Bank	3/7/2023	1,569	0.00%
EUR				_			0.00%
	183,640	USD	(200,709)	Royal Bank of Canada	20/9/2023	431	
USD	71,192	AUD	(106,262)	Morgan Stanley	20/9/2023	304	0.00%
USD	168,260	HKD	(1,314,324)	Morgan Stanley	20/9/2023	240	0.00%
USD	178,736	EUR	(163,030)	JPMorgan Chase Bank	20/9/2023	169	0.00%
EUR	22,725	USD	(24,874)	JPMorgan Chase Bank	20/9/2023	17	0.00%
EUR	46,920	USD	(51,390)	JPMorgan Chase Bank	20/9/2023	2	0.00%
JPY 2	2,253,000	USD	(15,786)	JPMorgan Chase Bank	20/9/2023	(6)	(0.00%)
USD	39,397	CHF	(35,277)	JPMorgan Chase Bank	20/9/2023	(361)	(0.00%)
JPY 2	2,290,500	USD	(16,431)	JPMorgan Chase Bank	20/9/2023	(388)	(0.00%)
	L,452,500	USD	(80,732)	Royal Bank of Canada	20/9/2023	(520)	(0.00%)
USD	25,631	MXN	(457,089)	Morgan Stanley	20/9/2023	(623)	(0.00%)
USD	51,480	GBP	(41,394)	JPMorgan Chase Bank	20/9/2023	(1,157)	(0.00%)
	5,914,500	USD	(43,021)	JPMorgan Chase Bank	20/9/2023	(1,596)	(0.00%)
	5,914,500 5,914,500			3			, ,
		USD	(44,145)	JPMorgan Chase Bank	3/7/2023	(3,224)	(0.00%)
	5,026,216	USD	(262,047)	JPMorgan Chase Bank	20/9/2023	(9,722)	(0.00%)
	L,293,286	EUR	(1,202,760)	JPMorgan Chase Bank	20/9/2023	(24,094)	(0.01%)
Total OTC Financial Derivative	Instruments					10,794	0.00%
Total Investments						451,661,902	99.22%
						F-!V-I	0/ - f <b>T</b> -+-1
						Fair Value	% of Total
Other Assets and Liebilities						US Dollars (\$)	Net Assets
Other Assets and Liabilities						3,546,323	0.78%
Net Assets						455,208,225	100.00%
A 1 1 CT . IA .						LICE II (4)	% of Total
Analysis of Total Assets						US Dollars (\$)	Assets
(a) Transferable securities ac						449,199,534	98.64%
(b) Transferable securities de						2,357,167	0.52%
(c) Transferable securities of	ther than those a	admitted to an o	fficial stock excha	nge listing or dealt in on anot	her		
regulated market						31,958	0.01%
(d) Total Financial Derivative	Instruments de	alt in on a regula	ted market			64,677	0.01%
(e) Total OTC Financial Deriv		_				52,485	0.01%
(f) Other Assets						3,705,800	0.81%
Total Assets						455,411,621	100.00%
.0.01/10000						100, 111,021	100.0070

## Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets		· · · · · · · · · · · · · · · · · · ·	
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	451,588,659	323,910,015
Financial Derivative Instruments	3,17	117,162	23,609
Cash	3	2,921,765	8,550,865
Unrealised Appreciation on Spot Currency Contracts		_	629
Receivables:			
Interest and Dividends		613,784	475,962
Capital Shares Issued		_	47,483
Investments Sold		6,013	52,871
Margin Cash Due from Broker	3	163,859	119,963
Other Receivables		379	_
Total Current Assets		455,411,621	333,181,397
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	43,919	21,367
Bank Overdraft		87	138
Unrealised Depreciation on Spot Currency Contracts		300	_
Payables and Other Liabilities:			
Investments Purchased		2,946	6,671,311
Management Fees Payable	12	88,019	65,448
Deferred Capital Gains Tax	5	68,125	_
Other Payables		_	4,217
Total Current Liabilities		203,396	6,762,481
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		455,208,225	326,418,916

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
USD Accumulating <sup>1</sup>			_
Net Assets	218,216,908	142,172,217	67,653,430
Number of Shares Outstanding	42,904,258	32,407,426	12,522,438
Net Asset Value Per Share <sup>2</sup>	5.09	4.39	5.40
USD Distributing <sup>1</sup>			
Net Assets	236,991,317	184,246,699	47,782,536
Number of Shares Outstanding	48,278,944	42,818,226	8,877,563
Net Asset Value Per Share <sup>2</sup>	4.91	4.30	5.38

<sup>1</sup> The share class launched on 23 March 2021.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		176,666	9,040
Dividend Income		7,915,208	4,198,859
Securities Lending Income		45,540	2,672
Other Income		291	_
Net Gain/(Loss) on Financial Instruments		53,391,413	(59,854,745)
Total Investment Income/(Loss)		61,529,118	(55,644,174)
Expenses			
Management Fees	12	896,559	493,525
Transaction Fees and Commissions		55,194	139,895
Other Expenses			1,894
Total Expenses		951,753	635,314
Finance Costs			
Interest Expense		980	892
Distributions	6	3,429,838	1,972,749
Total Finance Costs		3,430,818	1,973,641
Net Investment Income/(Loss) After Finance Costs		57,146,547	(58,253,129)
Taxation	5	(1,078,686)	(523,689)
Net Increase/(Decrease) in Net Assets		56,067,861	(58,776,818)

## Statement of Changes in Net Assets

	US Dollars (\$)	US Dollars (\$)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	56,067,861	(58,776,818)
Capital Transactions		_
Subscriptions	109,687,197	347,721,652
Redemptions	(36,965,749)	(77,961,884)
Total Capital Transactions	72,721,448	269,759,768
Total Increase for the Year	128,789,309	210,982,950
Net Assets		
Beginning of Year	326,418,916	115,435,966
End of Year	455,208,225	326,418,916

## Vanguard ESG North America All Cap UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard ESG North America All Cap UCITS ETF seeks to track the performance of the FTSE North America All Cap Choice Index, a market capitalisation-weighted index composed of large-, mid- and small-cap stocks of companies located in the United States and Canada.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- · Stocks ended the 12 months up significantly.
- The ETF's benchmark index returned 3.27% from 16 August 2022 (the fund's inception) through 30 June 2023. US stocks, which make up more than 95% of the index, drove returns.
- Only four of the benchmark's 11 industry sectors posted positive results. Technology performed best; as the index's largest sector by weight, it also contributed most to returns. Financials, consumer discretionary and real estate detracted most.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: FTSE North America All Cap Choice Index

	Total Returns
	Period Ended 30 June 2023
	(Annualised for periods over one year)
	Ten Years or
	Since Inception <sup>1</sup>
USD Accumulating	3.42%
Benchmark	3.27
Tracking Difference*	0.15
USD Distributing	3.42%
Benchmark	3.27
Tracking Difference*	0.15

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: 16 August 2022.

## Significant Portfolio Changes (unaudited) For the Period Ended 30 June 2023<sup>1</sup>

		Cost			Proceeds
	Shares	US Dollars (\$)		Shares	US Dollars (\$)
Purchases			Sales		
Apple, Inc.	34,393	5,211,982	Apple, Inc.	758	138,763
Microsoft Corp.	17,125	4,500,609	Microsoft Corp.	351	118,585
Amazon.com, Inc.	20,342	2,113,748	Alphabet, Inc. Class C	566	65,336
Alphabet, Inc. Class A	13,769	1,383,300	Xylem, Inc.	537	60,917
Alphabet, Inc. Class C	12,167	1,229,909	Alphabet, Inc. Class A	367	45,160
Tesla, Inc.	5,772	1,214,536	NVIDIA Corp.	140	44,838
NVIDIA Corp.	5,495	1,154,844	Meta Platforms, Inc. Class A	151	38,076
UnitedHealth Group, Inc.	2,140	1,078,177	Visa, Inc. Class A	109	24,433
JPMorgan Chase & Co.	6,676	894,183	Home Depot, Inc.	75	22,169
Meta Platforms, Inc. Class A	5,136	863,439	Mastercard, Inc. Class A	57	21,355
Visa, Inc.	3,759	819,021	UnitedHealth Group, Inc.	45	20,654
Procter & Gamble Co.	5,403	786,783	Comcast Corp. Class A	473	18,293
Home Depot, Inc.	2,358	730,223	T-Mobile US, Inc.	136	18,048
Mastercard, Inc. Class A	1,948	697,891	CCL Industries, Inc. Class B	338	15,834
Eli Lilly & Co.	1,929	673,820	Lowe's Cos, Inc.	72	14,903
Merck & Co., Inc.	5,789	615,062	Procter & Gamble Co.	99	14,754
AbbVie, Inc.	4,045	614,747	Salesforce, Inc.	69	14,504
Pfizer, Inc.	12,937	586,677	Thermo Fisher Scientific, Inc.	26	13,990
PepsiCo, Inc.	3,163	562,070	NIKE, Inc. Class B	115	13,382
Coca-Cola Co.	8,931	551,369	Booking Holdings, Inc.	5	13,205

# Financial Statements Statement of Investments 30 June 2023

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.10%				Capstone Copper Corp.	910	4,133	0.01%
Equities 99.10%				Russel Metals, Inc.	144	3,994	0.00%
Basic Materials 2.17%				First Majestic Silver Corp.	628	3,555	0.00%
Linde plc	1,106	421,474	0.50%	Sylvamo Corp.	86	3,479	0.00%
Air Products & Chemicals, Inc.	500	149,765	0.18%	Stelco Holdings, Inc.	102	3,331	0.00%
Nucor Corp.	567	92,977	0.18%	Tronox Holdings plc	258 273	3,279 3,270	0.00% 0.00%
Newmont Corp.	1,796	76,617	0.11%	Lundin Gold, Inc. Eguinox Gold Corp.	625	2,867	0.00%
Fastenal Co.	1,286	75,861	0.09%	IAMGOLD Corp.	1,069	2,836	0.00%
Nutrien Ltd.	1,130	66,788	0.08%	OceanaGold Corp.	1,431	2,822	0.00%
Franco-Nevada Corp.	431	61,498	0.07%	Torex Gold Resources, Inc.	192	2,731	0.00%
Albemarle Corp.	264	58,896	0.07%	Centerra Gold, Inc.	455	2,730	0.00%
LyondellBasell Industries NV				Orion SA	123	2,610	0.00%
Class A	579	53,170	0.06%	Hudbay Minerals, Inc.	537	2,577	0.00%
Agnico Eagle Mines Ltd.	1,037	51,840	0.06%	Compass Minerals			
International Flavors &	573	45,605	0.05%	International, Inc.	75	2,550	0.00%
Fragrances, Inc. Wheaton Precious Metals	3/3	45,005	0.0376	Kaiser Aluminum Corp.	34	2,436	0.00%
Corp.	1,018	44,074	0.05%	Piedmont Lithium, Inc.	41	2,366	0.00%
Steel Dynamics, Inc.	362	39,433	0.05%	Coeur Mining, Inc.	805	2,286 2,085	0.00% 0.00%
Reliance Steel & Aluminum				Canfor Corp. Novagold Resources, Inc.	116 492	1,952	0.00%
Co.	131	35,578	0.04%	Cascades, Inc.	192	1,696	0.00%
Avery Dennison Corp.	181	31,096	0.04%	Century Aluminum Co.	113	985	0.00%
CF Industries Holdings, Inc.	437	30,336	0.04%	centary Adminiant co.	113	1,829,482	2.17%
First Quantum Minerals Ltd.	1,242	29,416	0.04%	Consumer Discretionary 15.7	7%		
FMC Corp.	281	29,319	0.04%	Amazon.com, Inc.	20,306	2,647,090	3.14%
Mosaic Co.	747	26,145	0.03%	Tesla, Inc.	6,219	1,627,948	1.93%
International Paper Co. Royal Gold, Inc.	782 147	24,875 16,873	0.03% 0.02%	Home Depot, Inc.	2,283	709,191	0.84%
West Fraser Timber Co., Ltd.	171	14,707	0.02%	Costco Wholesale Corp.	998	537,303	0.64%
Valvoline, Inc.	378	14,179	0.02%	McDonald's Corp.	1,644	490,586	0.58%
Kinross Gold Corp.	2,790	13,325	0.02%	Netflix, Inc.	988	435,204	0.52%
UFP Industries, Inc.	133	12,908	0.02%	Walt Disney Co.	4,122	368,012	0.44%
United States Steel Corp.	501	12,530	0.02%	Lowe's Cos, Inc.	1,346	303,792	0.36%
Univar Solutions, Inc.	338	12,114	0.01%	NIKE, Inc. Class B	2,682 2,544	296,012 252,009	0.35% 0.30%
Lundin Mining Corp.	1,494	11,719	0.01%	Starbucks Corp. Booking Holdings, Inc.	2,544 84	226,828	0.30%
Ivanhoe Mines Ltd. Class A	1,273	11,640	0.01%	TJX Cos, Inc.	2,596	220,115	0.27%
Livent Corp.	406	11,137	0.01%	Uber Technologies, Inc.	4,366	188,480	0.22%
Huntsman Corp.	390	10,538	0.01%	Activision Blizzard, Inc.	1,757	148,115	0.18%
Alamos Gold, Inc. Class A	855	10,196	0.01%	Target Corp.	1,038	136,912	0.16%
Ashland, Inc.	114 72	9,908 9,706	0.01% 0.01%	Ford Motor Co.	8,847	133,855	0.16%
Balchem Corp. Element Solutions, Inc.	497	9,542	0.01%	Chipotle Mexican Grill, Inc.			
B2Gold Corp.	2,458	8,768	0.01%	Class A	62	132,618	0.16%
Avient Corp.	212	8,671	0.01%	O'Reilly Automotive, Inc.	138	131,831	0.16%
Westlake Corp.	70	8,363	0.01%	MercadoLibre, Inc.	104	123,198	0.15%
Cabot Corp.	125	8,361	0.01%	Airbnb, Inc. Class A	914	117,138	0.14%
Boise Cascade Co.	88	7,951	0.01%	Marriott International, Inc. Class A	569	104,520	0.12%
Hecla Mining Co.	1,384	7,128	0.01%	AutoZone, Inc.	41	102,228	0.12%
Stella-Jones, Inc.	135	6,960	0.01%	Estee Lauder Cos, Inc. Class		,	
SSR Mining, Inc.	475	6,745	0.01%	A	518	101,725	0.12%
Sensient Technologies Corp.	93	6,615	0.01%	Lululemon Athletica, Inc.	251	95,004	0.11%
Quaker Chemical Corp.	33	6,432	0.01%	Copart, Inc.	963	87,835	0.10%
Arconic Corp.	212	6,271	0.01%	Yum! Brands, Inc.	633	87,702	0.10%
Osisko Gold Royalties Ltd.	390	6,001	0.01%	Ross Stores, Inc.	757	84,882	0.10%
NewMarket Corp.	14 246	5,630	0.01% 0.01%	Hilton Worldwide Holdings,	581	04 565	0.10%
MP Materials Corp. Methanex Corp.	134	5,628 5,543	0.01%	Inc. Dollar General Corp.	494	84,565 83,871	0.10%
Scotts Miracle-Gro Co.	87	5,454	0.01%	Electronic Arts, Inc.	618	80,155	0.10%
Innospec, Inc.	52	5,223	0.01%	Trade Desk, Inc. Class A	992	76,602	0.10%
Lithium Americas Corp.	236	4,781	0.01%	Lennar Corp. Class A	560	70,174	0.03%
Constellium SE Class A	274	4,713	0.01%	Dollar Tree, Inc.	471	67,588	0.08%
Ingevity Corp.	81	4,711	0.01%	Warner Bros Discovery, Inc.	4,965	62,261	0.07%
Minerals Technologies, Inc.	80	4,615	0.01%	Aptiv plc	609	62,173	0.07%
Eldorado Gold Corp.	430	4,358	0.01%	Take-Two Interactive			
Stepan Co.	44	4,205	0.01%	Software, Inc.	372	54,744	0.07%

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	US Dollars (\$)	% of Total Net Assets
Royal Caribbean Cruises Ltd.	527	54,671	0.07%	elf Beauty, Inc.	116	13,251	0.02%
Tractor Supply Co.	247	54,612	0.07%	Wingstop, Inc.	66	13,211	0.02%
eBay, Inc.	1,204	53,807	0.06%	Planet Fitness, Inc. Class A	192	12,948	0.02%
Genuine Parts Co.	317	53,646	0.06%	Nexstar Media Group, Inc.			
Restaurant Brands				Class A	77	12,824	0.02%
International, Inc.	690	53,557	0.06%	Wyndham Hotels & Resorts,	106	12754	0.02%
Ulta Beauty, Inc.	113	53,177	0.06%	Inc.	186	12,754	0.02%
Spotify Technology SA	315	50,573	0.06%	Gildan Activewear, Inc. Class A	394	12,717	0.02%
NVR, Inc.	7	44,454	0.05%	Liberty Media CorpLiberty	334	12,717	0.0270
Coupang, Inc. Class A Omnicom Group, Inc.	2,469	42,961	0.05%	SiriusXM Class C	388	12,699	0.02%
1.7	443 2,228	42,151 41,953	0.05% 0.05%	RH	37	12,195	0.01%
Carnival Corp. Class A		41,711	0.05%	Hyatt Hotels Corp. Class A	106	12,145	0.01%
ROBLOX Corp. Class A Dollarama, Inc.	1,035 609	41,711	0.05%	PVH Corp.	141	11,981	0.01%
PulteGroup, Inc.	499	38,762	0.05%	Southwest Airlines Co.	330	11,949	0.01%
Best Buy Co., Inc.	440	36,058	0.03%	Thor Industries, Inc.	115	11,903	0.01%
Garmin Ltd.	343	35,771	0.04%	Asbury Automotive Group,			
Expedia Group, Inc.	324	35,442	0.04%	Inc.	49	11,781	0.01%
LKQ Corp.	601	35,020	0.04%	Bright Horizons Family			
Liberty Media CorpLiberty	001	33,020	0.0470	Solutions, Inc.	126	11,649	0.01%
Formula One Class C	461	34,704	0.04%	Wayfair, Inc. Class A	179	11,637	0.01%
Magna International, Inc.	595	33,629	0.04%	Lucid Group, Inc.	1,687	11,623	0.01%
Interpublic Group of Cos, Inc.	865	33,372	0.04%	Ralph Lauren Corp. Class A	93	11,467	0.01%
Live Nation Entertainment,				Meritage Homes Corp.	80	11,382	0.01%
Inc.	356	32,435	0.04%	Taylor Morrison Home Corp.	222	11 262	0.010/
Pool Corp.	85	31,844	0.04%	Class A	233	11,363	0.01%
Deckers Outdoor Corp.	58	30,604	0.04%	AutoNation, Inc.	69	11,358	0.01%
CarMax, Inc.	351	29,379	0.04%	H&R Block, Inc.	352	11,218	0.01%
Domino's Pizza, Inc.	81	27,296	0.03%	World Wrestling Entertainment, Inc. Class A	99	10,739	0.01%
BorgWarner, Inc.	532	26,020	0.03%	Harley-Davidson, Inc.	304	10,704	0.01%
RB Global, Inc.	414	24,873	0.03%	Avis Budget Group, Inc.	46	10,519	0.01%
Floor & Decor Holdings, Inc.				United Airlines Holdings, Inc.	190	10,425	0.01%
Class A	237	24,639	0.03%	Fox Factory Holding Corp.	95	10,308	0.01%
Five Below, Inc.	125	24,568	0.03%	Fox Corp. Class B	309	9,854	0.01%
Etsy, Inc.	277	23,437	0.03%	Marriott Vacations	303	3,03 1	0.0170
Grab Holdings Ltd. Class A	6,752	23,159	0.03%	Worldwide Corp.	80	9,818	0.01%
Aramark	537	23,118	0.03%	Macy's, Inc.	611	9,807	0.01%
Burlington Stores, Inc.	144	22,664	0.03%	Capri Holdings Ltd.	271	9,726	0.01%
Vail Resorts, Inc.	89	22,407	0.03%	Coty, Inc. Class A	790	9,709	0.01%
Tapestry, Inc.	522	22,342	0.03%	Boyd Group Services, Inc.	49	9,359	0.01%
Fox Corp. Class A	651	22,134	0.03%	Advance Auto Parts, Inc.	131	9,209	0.01%
Service Corp. International	334	21,573	0.03%	Visteon Corp.	64	9,191	0.01%
Rollins, Inc.	496	21,244	0.03%	Duolingo, Inc. Class A	64	9,148	0.01%
Paramount Global Class B	1,320	21,001	0.03%	U-Haul Holding Co.	175	8,867	0.01%
Norwegian Cruise Line Holdings Ltd.	961	20,921	0.03%	Leggett & Platt, Inc.	295	8,738	0.01%
Toll Brothers, Inc.	250	19,768	0.03%	Adient plc	219	8,392	0.01%
Bath & Body Works, Inc.	522	19,575	0.02%	Wendy's Co.	383	8,330	0.01%
Lear Corp.	134	19,236	0.02%	KB Home	160	8,274	0.01%
Rivian Automotive, Inc.	134	13,230	0.0270	Hilton Grand Vacations, Inc.	182	8,270	0.01%
Class A	1,146	19,092	0.02%	Goodyear Tire & Rubber Co.	603	8,249	0.01%
Hasbro, Inc.	292	18,913	0.02%	TEGNA, Inc.	504	8,185	0.01%
BJ's Wholesale Club				Skyline Champion Corp.	125	8,181	0.01%
Holdings, Inc.	300	18,903	0.02%	Ollie's Bargain Outlet	120	0.052	0.010/
Lithia Motors, Inc. Class A	62	18,855	0.02%	Holdings, Inc.	139	8,052	0.01%
News Corp. Class A	953	18,584	0.02%	Choice Hotels International,	67	7,874	0.01%
Whirlpool Corp.	122	18,152	0.02%	Inc. Group 1 Automotive, Inc.	30	7,874	0.01%
Williams-Sonoma, Inc.	145	18,145	0.02%	YETI Holdings, Inc.	195	7,743	0.01%
SiteOne Landscape Supply,				Madison Square Garden	193	7,374	0.0176
Inc.	102	17,071	0.02%	Sports Corp.	40	7,522	0.01%
Delta Air Lines, Inc.	358	17,019	0.02%	Penske Automotive Group,	10	,,322	0.0170
Autoliv, Inc.	198	16,838	0.02%	Inc.	45	7,498	0.01%
Skechers USA, Inc. Class A	306	16,114	0.02%	Tri Pointe Homes, Inc.	226	7,426	0.01%
Crocs, Inc.	138	15,517	0.02%	Newell Brands, Inc.	832	7,238	0.01%
Tempur Sealy International,	200	15 467	0.000/	Air Canada	383	7,233	0.01%
Inc.	386	15,467	0.02%	LCI Industries	57	7,203	0.01%
On Holding AG Class A	466	15,378	0.02%	Grand Canyon Education,		•	
Gentex Corp.	520 770	15,215	0.02%	Inc.	69	7,121	0.01%
VF Corp.	770 272	14,699	0.02%	BRP, Inc.	83	7,024	0.01%
New York Times Co. Class A	372	14,649	0.02%	Shake Shack, Inc. Class A	89	6,917	0.01%
GameStop Corp. Class A Murphy USA, Inc.	588 44	14,259 13,689	0.02% 0.02%	Travel + Leisure Co.	168	6,777	0.01%
murphy OSA, IIIC.	44	13,009	U.UZ70				

Topport Callway Franch   Topport Callway Fra		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	
Institutions   Institution	Topgolf Callaway Brands	222	6.700	2.22	PROG Holdings, Inc.			0.00%
Spriazy McHoldings, Inc.   1.417   6419   0.01%   Alassa Air Group. Inc.   65   3.457   0.00%   1.9ft, Inc. Class A   681   6.339   0.01%   Hampbrinds, Inc.   737   3.437   0.00%   Columbia Sportsware Co.   23   6.239   0.01%   Hampbrinds, Inc.   737   3.437   0.00%   Columbia Sportsware Co.   23   6.239   0.01%   Made and Sportsware Co.   23   6.200   0.01%   Made and Sportsware Co.   25   6.200   0.01%   Made and Sportsware Co.   26   6.085   0.01%   Class A   97   3.261   0.00%   Class A   75   0.00%   Class A   97   3.261   0.00%   Class A   97   3.261   0.00%   Class A   97   3.261   0.00%   Class A   97   3.265   0.00%   Class A   97   3.265   0.00%   Class A   97   3.265   0.00%   Class A   97								
American Afrimes Group, Inc.   \$56   6387   0.01%   Arushner Holdings Corp.   \$3   3.445   0.00%   Columbis Sportswear Co.   \$2   6334   0.01%   Arushner Holdings Corp.   \$3   3.445   0.00%   Columbis Sportswear Co.   \$2   6334   0.01%   Arushner Holdings Corp.   \$75   3.2437   0.00%   Columbis Sportswear Co.   \$2   6334   0.01%   Arushner Holdings Corp.   \$75   3.2561   0.00%   Caresr, Inc.   \$86   5.759   0.01%   Class A Rushner Holdings Corp.   \$75   3.2561   0.00%   Class A Rushner Holdings Inc.   \$75   3.2561   0.00%   Class A Rushner Holdings Inc.   \$75   3.2561   0.00%   Class A Rushner Holdings Inc.   \$75   0.0			,					
Light Inc. Class A	9							
Columbia Sportswear Co.   22   6.334   0.01%   Adulem Global Education,   96   3.297   0.00%	• •							
Helen of Troy Ltnd.						757	3,437	0.00%
Signet   Averler's ltd.						06	2 207	0.009/
MDC Holdings Inc.   132	,					96	5,297	0.00%
South Scorp	9							
Frontoor,   187   5,665   0,01%   5,665   0,00%   Carter's, Inc.   33   3,248   0,00%   Carter's, Inc.   38   5,568   0,01%   5,579   0,01%   Carter's, Inc.   188   5,799   0,01%   Carter's, Inc.   198   5,679   0,01%   Carter's, Inc.   198   1,579   0,00%   Carter's, Inc.   198   1,579   Carter's, Inc.   198   1,574   0,01%   Carter's, Inc.   198   1,544   0,01%   Carter's, Inc.   198   1,544   0,01%   Carter's, Inc.   1,544   0,00%   Carter's, Inc.   1,544   0,00	<b>J</b> ,				· · · · · · · · · · · · · · · · · · ·	97	3,261	0.00%
Carter, Inc.	•				Strategic Education, Inc.	48	3,256	0.00%
Boot Barn Holdings, Inc.	'				Oxford Industries, Inc.	33	3,248	0.00%
Rush Enterprises, Inc. Class A 94 \$7.10 00.5%					John Wiley & Sons, Inc.			
Antital, Inc.   204   5,670   0,01%   Matthews international   Cop. Class A   74   3,154   0,00%   1,0	<u> </u>					93	3,165	0.00%
Page John's International, Inc.   19	•						0.454	
Inc.	•		2,5.5		•			
IROPATIONS   IROPATION   IRO		76	5,611	0.01%	, , ,			
Marc Entertainment	Cavco Industries, Inc.	19	5,605	0.01%				
Seven Madden   12.29	Inter Parfums, Inc.	41	5,544	0.01%	•			
Class A   80   2917   0.00%	AMC Entertainment					9	2,937	0.00%
Nordstrom, Inc.						80	2 017	0.00%
Note								
Continum Colp.   Col					·			
Sear Hard   Sear	•	99	5,209	0.01%	•			
Foot Locker, Inc.    188		640	5111	0.010/				
Peloton Interactive, Inc.						103	2,041	0.0070
Class A   5,029		188	5,097	0.01%	J .	145	2.775	0.00%
Century Communities, Inc. 64 4,994 0.01%		654	5.020	0.01%				
Seaworld Entertainment, Inc. 87								
Kontoro Brands, Inc. 115 4,842 0.01% Scholastic Corp. 67 2,606 0.00% Dorman Products, Inc. 61 4,809 0.01% Monro, Inc. 61 2,478 0.00% Under Armour, Inc. Class A 651 4,700 0.01% Wolverine World Wide, Inc. 165 2,424 0.00% Jack in the Box, Inc. 48 4,681 0.01% Wolverine World Wide, Inc. 165 2,424 0.00% Jack in the Box, Inc. 50 4,659 0.01% Chegg, Inc. 260 2,309 0.00% Store, Inc. 50 4,659 0.01% Fisker, Inc. 260 2,309 0.00% Chegg, Inc. 260 2,309 0.00% Graham Holdings Co. Class B 8 4,572 0.01% Fisker, Inc. 260 2,309 0.00% Farfetch Ltd. Class A 751 4,536 0.01% Fisker, Inc. 260 2,200 0.00% Inc. 379 4,472 0.01% G-III Apparel Group Ltd. 101 1,946 0.00% Jack Inc. 260 4,356 0.01% G-III Apparel Group Ltd. 101 1,946 0.00% Jack Inc. 264 4,356 0.01% G-III Apparel Group Ltd. 101 1,946 0.00% Jack Inc. 264 4,356 0.01% G-III Apparel Group Ltd. 101 1,946 0.00% Jack Inc. 268 4,079 0.01% Manufacturing Holdings, Inc. 268 4,079 0.01% Manufacturing Holdings, Inc. 268 4,079 0.01% Mister Car Wash, Inc. 166 1,602 0.00% Jack Inc. 268 4,079 0.01% Jac			,			91		
Dorman Products, Inc.						67	2,606	0.00%
Under Armour, Inc. Class A   651   4,700   0,011%   Morth West Co., Inc.   103   2,444   0,00%   Jack in the Box, Inc.   48   4,681   0,011%   Buckle, Inc.   70   2,422   0,00%   Jack in the Box, Inc.   50   4,659   0,01%   Chegg, Inc.   260   2,379   0,00%   Store, Inc.   272   4,624   0,01%   Fisker, Inc.   403   2,273   0,00%   Graham Holdings Co. Class B   8   4,572   0,01%   Fisker, Inc.   403   2,273   0,00%   Graham Holdings Co. Class B   8   4,572   0,01%   Fisker, Inc.   403   2,273   0,00%   Graham Holdings Co. Class B   8   4,572   0,01%   Fisker, Inc.   403   2,273   0,00%   Graham Holdings Co. Class B   8   4,572   0,01%   Fisker, Inc.   403   2,273   0,00%   Graham Holdings Co. Class B   751   4,536   0,01%   JetBlue Airways Corp.   242   2,144   0,00%   2					Monro, Inc.	61	2,478	0.00%
Dince   Armour, Inc. Class A   651   4,700   0,01%   Wolverine World Wirde, Inc.   165   2,424   0,00%   Cracker Barrel Old Country   500   4,659   0,01%   Fisker, Inc.   260   2,309   0,00%   Cracker Barrel Old Country   500   4,659   0,01%   Fisker, Inc.   260   2,309   0,00%   Cracker Barrel Old Country   500   4,659   0,01%   Fisker, Inc.   260   2,309   0,00%   Cracker Barrel Old Country   500   2,309   0,00%   Cracker Barrel Old Country   500   0,00%   Cracker Barrel Old Country   500   0,00%   Creater Barrel Old Country   500   0,00%   Cracker Barrel Old Class A   266   2,200   0,00%   Cracker Barrel Old Class A   2,00%   2,00%   0,00%					North West Co., Inc.	103	2,444	0.00%
Sack in the Box, Inc.					Wolverine World Wide, Inc.	165	2,424	0.00%
Store, Inc.   Store, Inc.			,			70	2,422	0.00%
Store, Inc.   50			.,		Dine Brands Global, Inc.	41	2,379	0.00%
Graham Holdings Co. Class B         8         4,572         0.01% Outs         Figs, Inc. Class A         266         2,200         0.00% Outs           Farfetch Ltd. Class A         751         4,536         0.01% Outs         JetBlue Airways Corp.         242         2,144         0.00% Outs           American Eagle Outfitters, Inc.         379         4,472         0.01% Outs         Ge-III Apparel Group Ltd.         101         1,946         0.00%           Sonos, Inc.         270         4,409         0.01% Outs         American Axle & Warring Holdings, Inc.         101         1,946         0.00%           Cinemark Holdings, Inc.         264         4,356         0.01% Manufacturing Holdings, Inc.         225         1,861         0.00%           Winnebago Industries, Inc.         65         4,335         0.01% Inc.         Canada Goose Holdings, Inc.         94         1,675         0.00%           Gap, Inc.         476         4,251         0.01% Mister Car Wash, Inc.         166         1,602         0.00%           Gap, Inc.         288         4,079         0.01% Mister Car Wash, Inc.         166         1,602         0.00%           Pica Sas C         105         4,160         0.01% Mister Car Wash, Inc.         166         1,508         0.00%		50	4,659	0.01%	Chegg, Inc.	260	2,309	0.00%
Farfetch Ltd. Class A 751 4,536 0,01% JetBlue Airways Corp. 242 2,144 0,00% American Eagle Outfitters, Inc. 379 4,472 0,01% G-Ill Apparel Group Ltd. 101 1,946 0,00% Sonos, Inc. 270 4,409 0,01% American Axle & Cinemark Holdings, Inc. 264 4,356 0,01% Manufacturing Holdings, Inc. 258 4,254 0,01% Inc. 258 1,861 0,00% Manufacturing Holdings, Inc. 258 4,254 0,01% Inc. 258 1,861 0,00% Inc. 264 1,675 0,00% Inc. 258 1,861 0,00% Inc. 258 1,861 0,00% Inc. 268 1,00% Inc. 258 1,861 0,00% Inc. 258 1,861 0,00% Inc. 268 1,675 0,00% Inc. 268 1,00% Inc	Dana, Inc.	272	4,624	0.01%	Fisker, Inc.	403	2,273	
Marrican Eagle Outfitters, Inc.   379   4,472   0.01%   G-IIII Apparel Group Ltd.   101   1,946   0.00%   50nos, Inc.   270   4,409   0.01%   American Axle & American Axle & Cinemark Holdings, Inc.   264   4,356   0.01%   Manufacturing Holdings, Inc.   225   1,861   0.00%   1,675   0	Graham Holdings Co. Class B	8	4,572	0.01%	Figs, Inc. Class A	266	2,200	0.00%
Inc.   379	Farfetch Ltd. Class A	751	4,536	0.01%		242		0.00%
Sonos, Inc.   270   4,409   0.01%   American Axle & Cinemark Holdings, Inc.   264   4,356   0.01%   Manufacturie Bundings, Inc.   225   1,861   0.00%   Manufacturie Bundings, Inc.   225   1,861   0.00%   Inc.   225	American Eagle Outfitters,							
Cinemark Holdings, Inc.   264   4,356   0.01%   Manufacturing Holdings, Inc.   225   1,861   0.00%						101	1,946	0.00%
Winnebago Industries, Inc.         65         4,335         0.01%         Inc.         225         1,861         0.00%           TripAdvisor, Inc.         258         4,254         0.01%         Canada Goose Holdings, Inc.         94         1,675         0.00%           Gap, Inc.         476         4,251         0.01%         Mister Car Wash, Inc.         166         1,602         0.00%           Liberty Media Corp Liberty Braves Class C         105         4,160         0.01%         Steelcase, Inc. Class A         204         1,573         0.00%           OPENLANE, Inc.         268         4,079         0.01%         Petcot Health & Wellness Co.         1         1,558         0.00%           PriceSmart, Inc.         55         4,073         0.01%         Allegiant Travel Co.         12         1,515         0.00%           Leslie's, Inc.         432         4,056         0.01%         Allegiant Travel Co.         12         1,515         0.00%           National Vision Holdings, Inc.         164         3,984         0.01%         Lions Gate Entertainment Co.         55         1,506         0.00%           Six Flags Entertainment Corp.         153         3,975         0.01%         EW Scripps Co. Class A         145         1,32			4,409					
TripAdvisor, Inc.         258         4,254         0.01%         Canada Goose Holdings, Inc.         94         1,675         0.00%           Gap, Inc.         476         4,251         0.01%         Mister Car Wash, Inc.         166         1,602         0.00%           Liberty Media CorpLiberty Braves Class C         105         4,160         0.01%         Steelcase, Inc. Class A         204         1,573         0.00%           OPENLANE, Inc.         268         4,079         0.01%         Petco Health & Wellness Co., Inc. Class A         175         1,558         0.00%           Pricesmart, Inc.         55         4,073         0.01%         Allegiant Travel Co.         12         1,515         0.00%           Leslie's, Inc.         432         4,056         0.01%         Allegiant Travel Co.         12         1,515         0.00%           National Vision Holdings, Inc.         164         3,984         0.01%         Lions Gate Entertainment Co.         55         1,506         0.00%           Six Flags Entertainment         Corp. Class B         171         1,428         0.00%         Gray Television, Inc.         166         1,303         0.00%           Luminar Technologies, Inc.         69         3,899         0.00%         Guess?, I	9					225	1 061	0.00%
Mister Car Wash, Inc.   166   1,602   0,00%								
IMAX Corp.   193   1,580   0.00%	•				<b>J</b> ,			
Braves Class C 105 4,160 0.01% Steelcase, Inc. Class A 204 1,573 0.00% OPENLANE, Inc. 268 4,079 0.01% Petco Health & Wellness Co., PriceSmart, Inc. 55 4,073 0.01% Inc. Class A 175 1,558 0.00% Leslie's, Inc. 432 4,056 0.01% Allegiant Travel Co. 12 1,515 0.00% Sphere Entertainment Co. 55 1,506 0.00% Inc. Class A 175 1,558 0.00% Sphere Entertainment Co. 55 1,506 0.00% Inc. Sphere Entertainment Co. 55 1,506 0.00% Inc. Sphere Entertainment Co. 55 1,506 0.00% Inc. Sphere Entertainment Co. 55 1,506 0.00% Inc. Sphere Entertainment Co. 55 1,506 0.00% Inc. Sphere Entertainment Co. 55 1,506 0.00% Inc. Sphere Entertainment Co. 55 1,506 0.00% Inc. Sphere Entertainment Co. 55 1,506 0.00% Inc. Sphere Entertainment Co. Sphere E		4/6	4,251	0.01%				
OPENLANE, Inc.         268         4,079         0.01%         Petco Health & Wellness Co., Inc.         175         1,558         0.00%           PriceSmart, Inc.         55         4,073         0.01%         Allegiant Travel Co.         12         1,555         0.00%           National Vision Holdings, Inc.         164         3,984         0.01%         Lions Gate Entertainment Co.         55         1,506         0.00%           Six Flags Entertainment Corp.         153         3,975         0.01%         EW Scripps Co. Class A         171         1,428         0.00%           Corp.         153         3,975         0.01%         EW Scripps Co. Class A         145         1,327         0.00%           Luminar Technologies, Inc.         166         1,308         0.00%         Gray Television, Inc.         166         1,308         0.00%           Class A         571         3,928         0.00%         Guess?, Inc.         65         1,264         0.00%           Gentherm, Inc.         69         3,899         0.00%         U-Haul Holding Co. (XNYS)         21         1,162         0.00%           Abercrombie & Fitch Co.         297         3,867         0.00%         Liberty Media CorpLiberty         12         1,139         <		105	4160	0.01%	·			
PriceSmart, Inc.         55         4,073         0.01%         Inc. Class A         175         1,558         0.00%           Leslie's, Inc.         432         4,056         0.01%         Allegiant Travel Co.         12         1,515         0.00%           National Vision Holdings, Inc.         164         3,984         0.01%         Lions Gate Entertainment Co.         55         1,506         0.00%           Six Flags Entertainment         Corp. Class B         171         1,428         0.00%           Six Flags Entertainment         Corp. Class B         171         1,428         0.00%           Luminar Technologies, Inc.         Corp. Class A         145         1,327         0.00%           Luminar Technologies, Inc.         Colass A         145         1,327         0.00%           Class A         571         3,928         0.00%         Guess?, Inc.         65         1,264         0.00%           Driven Brands Holdings, Inc.         145         3,924         0.00%         Sinclair, Inc.         86         1,189         0.00%           Abercrombie & Fitch Co.         Class A         103         3,881         0.00%         Corp. Class A         129         1,139         0						201	1,373	0.0070
Leslie's, Inc.						175	1,558	0.00%
National Vision Holdings, Inc.   164   3,984   0.01%   Lions Gate Entertainment Co.   155   1,506   0.00%   153   3,975   0.01%   EW Scripps Co. Class B   171   1,428   0.00%   1,327   0.00%   1,327   0.00%   1,327   0.00%   1,327   0.00%   1,327   0.00%   1,327   0.00%   1,327   0.00%   1,328   0.0					Allegiant Travel Co.	12	1,515	0.00%
Inc.   164   3,984   0.01%   Lions Gate Entertainment   Corp. Class B   171   1,428   0.00%   Corp. Class A   145   1,327   0.00%   EW Scripps Co. Class A   145   1,327   0.00%   Corp. Class A   145   1,327   0.00%   Caray Television, Inc.   166   1,308   0.00%   Caray Television, Inc.   145   3,924   0.00%   Sinclair, Inc.   86   1,189   0.00%   Caray Television, Inc.   1,162   0.00%   Caray Television, Inc.		132	1,030	0.0170	Sphere Entertainment Co.	55	1,506	0.00%
Corp. Class B   171		164	3,984	0.01%	Lions Gate Entertainment			
Luminar Technologies, Inc.         Gray Television, Inc.         166         1,308         0.00%           Class A         571         3,928         0.00%         Guess?, Inc.         65         1,264         0.00%           Driven Brands Holdings, Inc.         145         3,924         0.00%         Sinclair, Inc.         86         1,189         0.00%           Gentherm, Inc.         69         3,899         0.00%         U-Haul Holding Co. (XNYS)         21         1,162         0.00%           Abercrombie & Fitch Co.         Lions Gate Entertainment         129         1,139         0.00%           Class A         103         3,881         0.00%         Corp. Class A         129         1,139         0.00%           Coursera, Inc.         297         3,867         0.00%         Liberty Media CorpLiberty         Enaves Class A         26         1,064         0.00%           Class A         319         3,857         0.00%         Spirit Airlines, Inc.         62         1,064         0.00%           Liberty Media CorpLiberty         iHeartMedia, Inc. Class A         238         866         0.00%           Brinker International, Inc.         103         3,770         0.00%         Playtika Holding Corp.         54							1,428	
Class A         571         3,928         0.00%         Guess?, Inc.         65         1,264         0.00%           Driven Brands Holdings, Inc.         145         3,924         0.00%         Sinclair, Inc.         86         1,189         0.00%           Gentherm, Inc.         69         3,899         0.00%         U-Haul Holding Co. (XNYS)         21         1,162         0.00%           Abercrombie & Fitch Co.         Lions Gate Entertainment         129         1,139         0.00%           Class A         103         3,881         0.00%         Corp. Class A         129         1,139         0.00%           Coursera, Inc.         297         3,867         0.00%         Liberty Media CorpLiberty         Enaves Class A         26         1,064         0.00%           Class A         319         3,857         0.00%         Spirit Airlines, Inc.         62         1,064         0.00%           Liberty Media CorpLiberty         iHeartMedia, Inc. Class A         238         866         0.00%           Brinker International, Inc.         103         3,770         0.00%         Playtika Holding Corp.         54         626         0.00%           Liberty Media CorpLiberty         54         626         0.00%		153	3,975	0.01%			1,327	
Driven Brands Holdings, Inc.         145         3,924         0.00%         Sinclair, Inc.         86         1,189         0.00%           Gentherm, Inc.         69         3,899         0.00%         U-Haul Holding Co. (XNYS)         21         1,162         0.00%           Abercrombie & Fitch Co.         Lions Gate Entertainment         129         1,139         0.00%           Class A         103         3,881         0.00%         Corp. Class A         129         1,139         0.00%           Coursera, Inc.         297         3,867         0.00%         Liberty Media CorpLiberty         26         1,064         0.00%           Class A         319         3,857         0.00%         Spirit Airlines, Inc.         62         1,064         0.00%           Liberty Media CorpLiberty         iHeartMedia, Inc. Class A         238         866         0.00%           Brinker International, Inc.         103         3,770         0.00%         Playtika Holding Corp.         54         626         0.00%           Liberty Media CorpLiberty         54         626         0.00%         13,303,441         15.77%           SiriusXM Class A         114         3,740         0.00%         14         15,77%         13,303,441 </td <td>Luminar Technologies, Inc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Luminar Technologies, Inc.							
Gentherm, Inc.         69         3,899         0.00%         U-Haul Holding Co. (XNYS)         21         1,162         0.00%           Abercrombie & Fitch Co. Class A         103         3,881         0.00%         Corp. Class A         129         1,139         0.00%           Coursera, Inc.         297         3,867         0.00%         Liberty Media CorpLiberty         26         1,064         0.00%           Laureate Education, Inc.         8 raves Class A         26         1,064         0.00%           Class A         319         3,857         0.00%         Spirit Airlines, Inc.         62         1,064         0.00%           Liberty Media CorpLiberty         iHeartMedia, Inc. Class A         238         866         0.00%           Fromula One Class A         56         3,787         0.00%         Qurate Retail, Inc.         713         706         0.00%           Brinker International, Inc.         103         3,770         0.00%         Playtika Holding Corp.         54         626         0.00%           Liberty Media CorpLiberty         54         626         0.00%           SiriusXM Class A         114         3,740         0.00%         13,914         15,77%								
Abercrombie & Fitch Co. Class A 103 3,881 0.00% Corp. Class A 129 1,139 0.00%  Coursera, Inc. 297 3,867 0.00% Liberty Media CorpLiberty Laureate Education, Inc. Braves Class A 26 1,064 0.00%  Class A 319 3,857 0.00% Spirit Airlines, Inc. 62 1,064 0.00%  Liberty Media CorpLiberty Formula One Class A 56 3,787 0.00% Qurate Retail, Inc. Class A 238 866 0.00%  Brinker International, Inc. 103 3,770 0.00% Playtika Holding Corp. 54 626 0.00%  Liberty Media CorpLiberty SiriusXM Class A 114 3,740 0.00%	9							
Class A         103         3,881         0.00%         Corp. Class A         129         1,139         0.00%           Coursera, Inc.         297         3,867         0.00%         Liberty Media CorpLiberty         Uberty Media CorpLiberty         26         1,064         0.00%           Laureate Education, Inc.         319         3,857         0.00%         Spirit Airlines, Inc.         62         1,064         0.00%           Liberty Media CorpLiberty         iHeartMedia, Inc. Class A         238         866         0.00%           Formula One Class A         56         3,787         0.00%         Qurate Retail, Inc.         713         706         0.00%           Brinker International, Inc.         103         3,770         0.00%         Playtika Holding Corp.         54         626         0.00%           Liberty Media CorpLiberty         513,303,441         15.77%           SiriusXM Class A         114         3,740         0.00%         13,303,441         15.77%		69	3,899	0.00%		21	1,162	0.00%
Coursera, Inc.         297         3,867         0.00%         Liberty Media CorpLiberty Braves Class A         26         1,064         0.00%           Laureate Education, Inc.         319         3,857         0.00%         Spirit Airlines, Inc.         62         1,064         0.00%           Liberty Media CorpLiberty         iHeartMedia, Inc. Class A         238         866         0.00%           Formula One Class A         56         3,787         0.00%         Qurate Retail, Inc.         713         706         0.00%           Brinker International, Inc.         103         3,770         0.00%         Playtika Holding Corp.         54         626         0.00%           Liberty Media CorpLiberty         513,303,441         15.77%           SiriusXM Class A         114         3,740         0.00%		102	2.001	0.000/		120	1 1 2 0	0.000/
Laureate Education, Inc.         Braves Class A         26         1,064         0.00%           Class A         319         3,857         0.00%         Spirit Airlines, Inc.         62         1,064         0.00%           Liberty Media CorpLiberty         iHeartMedia, Inc. Class A         238         866         0.00%           Formula One Class A         56         3,787         0.00%         Qurate Retail, Inc.         713         706         0.00%           Brinker International, Inc.         103         3,770         0.00%         Playtika Holding Corp.         54         626         0.00%           Liberty Media CorpLiberty         513,303,441         15.77%           SiriusXM Class A         114         3,740         0.00%					•	129	1,139	0.00%
Class A         319         3,857         0.00%         Spirit Airlines, Inc.         62         1,064         0.00%           Liberty Media CorpLiberty         IHeartMedia, Inc. Class A         238         866         0.00%           Formula One Class A         56         3,787         0.00%         Qurate Retail, Inc.         713         706         0.00%           Brinker International, Inc.         103         3,770         0.00%         Playtika Holding Corp.         54         626         0.00%           Liberty Media CorpLiberty         3,740         0.00%         13,303,441         15.77%		297	3,867	0.00%		26	1 064	0.00%
Liberty Media CorpLiberty         iHeartMedia, Inc. Class A         238         866         0.00%           Formula One Class A         56         3,787         0.00%         Qurate Retail, Inc.         713         706         0.00%           Brinker International, Inc.         103         3,770         0.00%         Playtika Holding Corp.         54         626         0.00%           Liberty Media CorpLiberty         513,303,441         15.77%           SiriusXM Class A         114         3,740         0.00%		210	2 057	U UU%				
Formula One Class A         56         3,787         0.00%         Qurate Retail, Inc.         713         706         0.00%           Brinker International, Inc.         103         3,770         0.00%         Playtika Holding Corp.         54         626         0.00%           Liberty Media CorpLiberty SiriusXM Class A         114         3,740         0.00%         13,303,441         15.77%		313	3,037	0.0070				
Brinker International, Inc.         103         3,770         0.00%         Playtika Holding Corp.         54         626         0.00%           Liberty Media CorpLiberty SiriusXM Class A         114         3,740         0.00%         13,303,441         15.77%		56	3.787	0.00%				
Liberty Media CorpLiberty SiriusXM Class A 114 3,740 0.00%  13,303,441 15.77%			,					
SiriusXM Class A 114 3,740 0.00%			-, -		,	<u> </u>		
ODP Corp. 78 3,652 0.00%			3,740					
	ODP Corp.	78	3,652	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Consumer Staples 5.18%	Silaies	US Dollars (4)	Net Assets	Medifast, Inc.	28	2,580	0.00%
Procter & Gamble Co.	5,304	804,829	0.95%	United Natural Foods, Inc.	122	2,385	0.00%
PepsiCo, Inc.	3,304	574,923	0.93%	Fresh Del Monte Produce,	122	2,363	0.00%
the state of the s	8,774	528,370	0.63%	Inc.	91	2,340	0.00%
Coca-Cola Co. Mondelez International, Inc.	0,774	520,570	0.65%	Hain Celestial Group, Inc.	177	2,214	0.00%
Class A	3,063	223,415	0.26%	Weis Markets, Inc.	34	2,183	0.00%
CVS Health Corp.	2,887	199,578	0.24%	B&G Foods, Inc.	139	1,935	0.00%
Colgate-Palmolive Co.	1,849	142,447	0.24%	Beyond Meat, Inc.	120	1,558	0.00%
McKesson Corp.	309	132,039	0.17%	Beauty Health Co.	177	1,482	0.00%
Kimberly-Clark Corp.	757	104,511	0.10%	USANA Health Sciences, Inc.	23	1,450	0.00%
General Mills, Inc.	1,323	101,474	0.12%	Olaplex Holdings, Inc.	314	1,168	0.00%
Monster Beverage Corp.	1,672	96,040	0.12%	Olapiex Holdings, Inc.	314	4,370,820	5.18%
Archer-Daniels-Midland Co.		92,259	0.11%	Energy 0 229/		4,370,620	3.16%
Corteva, Inc.	1,221 1,608	92,239	0.11%	Energy 0.22% Enphase Energy, Inc.	299	50,077	0.06%
Sysco Corp.	1,143	84,811	0.11%	First Solar, Inc.	239	45,431	0.05%
Hershey Co.	333	83,150	0.10%	SolarEdge Technologies, Inc.	126	33,900	0.03%
AmerisourceBergen Corp.	363	69,852	0.10%	Plug Power, Inc.	1,163	12,084	0.04%
9 .		69,090	0.08%	9	1,105	12,004	0.0276
Kroger Co. Keurig Dr Pepper, Inc.	1,470 2,147	67,137	0.08%	Shoals Technologies Group, Inc. Class A	375	9,585	0.01%
9	1,806		0.08%	Arcosa, Inc.	107	8,107	0.01%
Kraft Heinz Co.		64,113		Array Technologies, Inc.	341	7,707	0.01%
Church & Dwight Co., Inc.	553 564	55,427	0.07% 0.06%	ChargePoint Holdings, Inc.	613	5,388	0.01%
McCormick & Co., Inc.	304	49,198	0.06%	Ameresco, Inc. Class A	80	3,890	0.01%
Walgreens Boots Alliance, Inc.	1,615	46,011	0.05%	Ballard Power Systems, Inc.	524	2,297	0.01%
Clorox Co.	281	44,690	0.05%	Stem, Inc.	355	2,031	0.00%
Kellogg Co.	583	39,294	0.05%	FuelCell Energy, Inc.	913	2,031 1,972	0.00%
33	328		0.03%	SunPower Corp. Class A	182	1,784	0.00%
Lamb Weston Holdings, Inc.		37,704					
Conagra Brands, Inc.	1,076	36,283	0.04%	Enviva, Inc.	71	770	0.00%
J M Smucker Co.	230	33,964	0.04%	Financials 11 030/		185,023	0.22%
Bunge Ltd.	336	31,702	0.04%	Financials 11.03%	C F00	050150	1 1 40/
Tyson Foods, Inc. Class A	620	31,645	0.04%	JPMorgan Chase & Co.	6,588	958,159	1.14%
Loblaw Cos Ltd.	342	31,345	0.04%	Bank of America Corp.	15,692	450,203	0.53%
Metro, Inc.	529	29,911	0.04%	Royal Bank of Canada	3,127	298,982	0.35%
Coca-Cola Europacific	459	29,573	0.049/	S&P Global, Inc.	722	289,443	0.34%
Partners plc	459 655	29,573 26,344	0.04% 0.03%	Toronto-Dominion Bank	4,103	254,598	0.30%
Hormel Foods Corp.				Goldman Sachs Group, Inc.	728	234,809	0.28%
US Foods Holding Corp.	518	22,792	0.03% 0.03%	BlackRock, Inc. Class A	335	231,532	0.27%
Darling Ingredients, Inc.	356	22,709		Morgan Stanley	2,709	231,349	0.27%
Albertsons Cos, Inc. Class A	927	20,227	0.02%	Marsh & McLennan Cos, Inc.	1,115	209,709	0.25%
Campbell Soup Co.	430	19,655	0.02%	Citigroup, Inc.	4,379	201,609	0.24%
George Weston Ltd.	153	18,109	0.02%	Charles Schwab Corp.	3,340	189,311	0.22%
Celsius Holdings, Inc.	121	18,052	0.02%	Chubb Ltd.	929	178,888	0.21%
Ingredion, Inc.	152	16,104	0.02%	Progressive Corp.	1,317	174,331	0.21%
Saputo, Inc.	562	12,605	0.02%	Aon plc Class A	455	157,066	0.19%
BellRing Brands, Inc.	291	10,651	0.01%	CME Group, Inc. Class A	809	149,900	0.18%
Flowers Foods, Inc.	422	10,499	0.01%	Blackstone, Inc.	1,590	147,822	0.18%
Post Holdings, Inc.	119	10,311	0.01%	Bank of Montreal	1,601	144,752	0.17%
Sprouts Farmers Market, Inc.	238	8,742	0.01%	Intercontinental Exchange,	1 240	141124	0.170/
Lancaster Colony Corp.	42	8,446	0.01%	Inc.	1,248	141,124	0.17%
Hostess Brands, Inc. Class A	309	7,824	0.01%	Bank of Nova Scotia	2,687	134,589	0.16%
Simply Good Foods Co.	208	7,611	0.01%	Moody's Corp.	357	124,136	0.15%
Coca-Cola Consolidated, Inc.	11	6,996	0.01%	US Bancorp	3,453	114,087	0.14%
Grocery Outlet Holding	227	6,948	0.019/	PNC Financial Services	897	112.077	0.120/
Corp.	227 104		0.01% 0.01%	Group, Inc.	479	112,977	0.13%
Freshpet, Inc.	104	6,844	0.01%	Arthur J Gallagher & Co.	4/9	105,174	0.13%
Premium Brands Holdings Corp.	80	6,320	0.01%	American International Group, Inc.	1,652	95,056	0.11%
Nomad Foods Ltd.	339	5,939	0.01%	Aflac, Inc.	1,353	94,439	0.11%
Energizer Holdings, Inc.	168	5,641	0.01%	Truist Financial Corp.	2,988	90,686	0.11%
J & J Snack Foods Corp.	35	5,543	0.01%	Apollo Global Management,	2,300	90,000	0.11/6
TreeHouse Foods, Inc.	110	5,543 5,542	0.01%	Inc.	1,174	90,175	0.11%
WD-40 Co.	29	5,471	0.01%	Travelers Cos, Inc.	519	90,130	0.11%
				Canadian Imperial Bank of	313	30,130	0.1170
Edgewell Personal Care Co. Primo Water Corp.	118 340	4,875 4,265	0.01% 0.01%	Commerce	1,990	85,059	0.10%
·				MetLife, Inc.	1,458	82,421	0.10%
Cal-Maine Foods, Inc.	93	4,185	0.01%	MSCI, Inc. Class A	175	82,126	0.10%
Nu Skin Enterprises, Inc. Class A	103	3,420	0.00%	KKR & Co., Inc.	1,453	81,368	0.10%
Reynolds Consumer	103	3,420	0.0070	Manulife Financial Corp.	4,218	79,818	0.10%
Products, Inc.	115	3,249	0.00%	Bank of New York Mellon	1,210	, 5,010	0.1070
Maple Leaf Foods, Inc.	155	3,032	0.00%	Corp.	1,779	79,201	0.09%
Herbalife Ltd.	215	2,847	0.00%	Ameriprise Financial, Inc.	237	78,722	0.09%
National Beverage Corp.	58	2,804	0.00%	Prudential Financial, Inc.	826	72,870	0.09%
Severage corp.	50	2,004	0.0070	-,		,	

	Number of Shares	US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sun Life Financial, Inc.	1,319	68,838	0.08%	Old Republic International	606	15.252	0.020/
Discover Financial Services	570	66,605	0.08%	Corp.	606	15,253	0.02%
Allstate Corp.	591	64,443	0.08%	Webster Financial Corp.	397	14,987	0.02%
Intact Financial Corp.	397	61,366	0.07%	Robinhood Markets, Inc. Class A	1,494	14,910	0.02%
Arch Capital Group Ltd.	808	60,479	0.07%	Assurant, Inc.	1,494	14,835	0.02%
Willis Towers Watson plc	240	56,520	0.07%	TMX Group Ltd.	640	14,418	0.02%
National Bank of Canada	756	56,389	0.07%	Cullen/Frost Bankers, Inc.	134	14,409	0.02%
T Rowe Price Group, Inc.	495	55,450	0.07%	Invesco Ltd.	816	13,717	0.02%
State Street Corp.	752	55,031	0.07%	First Horizon Corp.	1,211	13,648	0.02%
Hartford Financial Services	684	49,262	0.06%	Stifel Financial Corp.	226	13,485	0.02%
Group, Inc. Thomson Reuters Corp.	344	46,498	0.06%	SEI Investments Co.	225	13,415	0.02%
Raymond James Financial,	344	40,436	0.00%	Selective Insurance Group,	223	13,413	0.0270
Inc.	444	46,074	0.05%	Inc.	138	13,241	0.02%
M&T Bank Corp.	372	46,039	0.05%	AGNC Investment Corp. REIT	1,285	13,017	0.02%
Broadridge Financial	372	40,033	0.0370	Starwood Property Trust,	_,		
Solutions, Inc.	262	43,395	0.05%	Inc. REIT	658	12,765	0.02%
Principal Financial Group,		,		RLI Corp.	93	12,692	0.02%
Inc.	542	41,105	0.05%	First American Financial			
Markel Group, Inc.	29	40,112	0.05%	Corp.	222	12,658	0.02%
Fifth Third Bancorp	1,528	40,049	0.05%	Comerica, Inc.	293	12,411	0.02%
Nasdag, Inc.	770	38,385	0.05%	Commerce Bancshares, Inc.	254	12,370	0.02%
LPL Financial Holdings, Inc.	176	38,268	0.05%	Affiliated Managers Group,			
Regions Financial Corp.	2,093	37,297	0.04%	Inc.	79	11,841	0.01%
Brown & Brown, Inc.	539	37,105	0.04%	Houlihan Lokey, Inc. Class A	116	11,404	0.01%
Fairfax Financial Holdings				OneMain Holdings, Inc.			
Ltd.	49	36,745	0.04%	Class A	255	11,141	0.01%
Huntington Bancshares, Inc.	3,278	35,337	0.04%	Prosperity Bancshares, Inc.	196	11,070	0.01%
FactSet Research Systems,				SouthState Corp.	167	10,989	0.01%
Inc.	87	34,857	0.04%	Essent Group Ltd.	234	10,951	0.01%
Ares Management Corp.				MGIC Investment Corp.	663	10,469	0.01%
Class A	360	34,686	0.04%	Evercore, Inc. Class A	83	10,258	0.01%
Northern Trust Corp.	459	34,030	0.04%	Wintrust Financial Corp.	141	10,239	0.01%
Cincinnati Financial Corp.	342	33,283	0.04%	Bank OZK	254	10,201	0.01%
Everest Re Group Ltd.	95	32,477	0.04%	Synovus Financial Corp.	328	9,922	0.01%
Cboe Global Markets, Inc.	235	32,432	0.04%	Rithm Capital Corp. REIT	1,060	9,911	0.01%
First Citizens BancShares,				Ryan Specialty Holdings, Inc.			
Inc. Class A	24	30,803	0.04%	Class A	218	9,786	0.01%
WR Berkley Corp.	485	28,887	0.03%	Pinnacle Financial Partners,	170	0.744	0.010/
Citizens Financial Group, Inc.	1,088	28,375	0.03%	Inc.	172	9,744	0.01%
Coinbase Global, Inc. Class A	380	27,189	0.03%	Lincoln National Corp.	378	9,737	0.01%
Loews Corp.	423	25,118	0.03%	Home BancShares, Inc.	426	9,713	0.01%
Credicorp Ltd.	156	23,032	0.03%	Columbia Banking System, Inc.	469	9,511	0.01%
Globe Life, Inc.	203	22,253	0.03%	FNB Corp.	831	9,507	0.01%
Annaly Capital Management,	1 100	22 171	0.039/	Popular, Inc.	156		0.01%
Inc. REIT	1,108	22,171	0.03%	Old National Bancorp	667	9,441 9,298	0.01%
Equitable Holdings, Inc.	807 82	21,918 21,436	0.03% 0.03%	American Equity Investment	007	3,230	0.0170
MarketAxess Holdings, Inc.	02	21,430	0.05%	Life Holding Co.	177	9,223	0.01%
Fidelity National Financial, Inc.	578	20,808	0.03%	Axis Capital Holdings Ltd.	171	9,205	0.01%
Unum Group	434	20,702	0.03%	SLM Corp.	558	9,107	0.01%
Reinsurance Group of	434	20,702	0.02 /6	Zions Bancorp NA	333	8,944	0.01%
America, Inc.	147	20,387	0.02%	Radian Group, Inc.	353	8,924	0.01%
RenaissanceRe Holdings Ltd.	109	20,331	0.02%	Hanover Insurance Group,		-7 :	
KeyCorp	2,126	19,644	0.02%	Inc.	78	8,816	0.01%
American Financial Group,	2/220	23/3	0.0270	United Bankshares, Inc.	296	8,782	0.01%
Inc.	163	19,356	0.02%	Western Alliance Bancorp	239	8,716	0.01%
Interactive Brokers Group,		•		Onex Corp.	156	8,626	0.01%
Inc. Class A	224	18,608	0.02%	Blackstone Mortgage Trust,		,	
Kinsale Capital Group, Inc.	49	18,336	0.02%	Inc. REIT Class A	404	8,407	0.01%
New York Community				First Financial Bankshares,			
Bancorp, Inc.	1,619	18,198	0.02%	Inc.	294	8,376	0.01%
Great-West Lifeco, Inc.	618	17,967	0.02%	Janus Henderson Group plc	305	8,311	0.01%
Tradeweb Markets, Inc.				Glacier Bancorp, Inc.	257	8,011	0.01%
Class A	259	17,736	0.02%	Lazard Ltd. Class A	247	7,904	0.01%
Franklin Resources, Inc.	653	17,442	0.02%	Cadence Bank	402	7,895	0.01%
XP, Inc. Class A	737	17,290	0.02%	Hancock Whitney Corp.	202	7,753	0.01%
SoFi Technologies, Inc.	2,066	17,230	0.02%	Credit Acceptance Corp.	15	7,619	0.01%
Ally Financial, Inc.	610	16,476	0.02%	Valley National Bancorp	956	7,409	0.01%
iA Financial Corp., Inc.	241	16,437	0.02%	Brighthouse Financial, Inc.	154	7,292	0.01%
East West Bancorp, Inc.	311	16,418	0.02%	Mr Cooper Group, Inc.	143	7,242	0.01%
Primerica, Inc.	83	16,414	0.02%	Spectrum Brands Holdings,			
Voya Financial, Inc.	216	15,489	0.02%	Inc.	92	7,181	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
White Mountains Insurance Group Ltd.	5	6,945	0.01%	Northwest Bancshares, Inc. Virtus Investment Partners,	317	3,360	0.00%
Focus Financial Partners, Inc.				Inc.	17	3,357	0.00%
Class A	131	6,879	0.01%	Towne Bank	144	3,347	0.00%
Enstar Group Ltd. Moelis & Co. Class A	28 150	6,839 6,801	0.01% 0.01%	NBT Bancorp, Inc.	105	3,344	0.00%
Assured Guaranty Ltd.	121	6,752	0.01%	First Commonwealth Financial Corp.	258	3,264	0.00%
Hamilton Lane, Inc. Class A	82	6,558	0.01%	Bank of NT Butterfield &	200	3/20 :	0.0070
Kemper Corp.	133	6,419	0.01%	Son Ltd.	116	3,174	0.00%
Arbor Realty Trust, Inc. REIT	429	6,358	0.01%	Banner Corp.	72	3,144	0.00%
United Community Banks,	0-4		0.010/	WesBanco, Inc.	122	3,124	0.00%
Inc.	254 76	6,347 6,011	0.01% 0.01%	Hilltop Holdings, Inc.	99 119	3,115 3,109	0.00% 0.00%
Walker & Dunlop, Inc. UMB Financial Corp.	98	5,968	0.01%	Renasant Corp. Home Capital Group, Inc.	119	5,109	0.00%
Corebridge Financial, Inc.	337	5,951	0.01%	Class B	95	3,095	0.00%
IGM Financial, Inc.	191	5,821	0.01%	Provident Financial Services,			
CNO Financial Group, Inc.	245	5,799	0.01%	Inc.	188	3,072	0.00%
Texas Capital Bancshares,				PennyMac Mortgage	225	2 022	0.00%
Inc.	112	5,768	0.01%	Investment Trust REIT Trustmark Corp.	143	3,033 3,020	0.00%
Jackson Financial, Inc. Class A	186	5,693	0.01%	Palomar Holdings, Inc.	52	3,018	0.00%
Upstart Holdings, Inc.	154	5,515	0.01%	Freedom Holding Corp.	37	2,990	0.00%
Genworth Financial, Inc.	20.	3,323	0.0170	Triumph Financial, Inc.	48	2,915	0.00%
Class A	1,097	5,485	0.01%	Nelnet, Inc. Class A	30	2,894	0.00%
International Bancshares		= .0.	0.010/	Ladder Capital Corp. REIT	0.04		0.000/
Corp.	124	5,481	0.01%	Class A	261	2,832	0.00%
Associated Banc-Corp.  Ameris Bancorp	335 158	5,437 5,405	0.01% 0.01%	BGC Partners, Inc. Class A Laurentian Bank of Canada	639 112	2,831 2,798	0.00% 0.00%
Community Bank System,	130	3,403	0.0176	Chimera Investment Corp.	112	2,790	0.0076
Inc.	114	5,344	0.01%	REIT	483	2,787	0.00%
BOK Financial Corp.	66	5,331	0.01%	Two Harbors Investment			
First Hawaiian, Inc.	293	5,277	0.01%	Corp. REIT	200	2,776	0.00%
Artisan Partners Asset	120	F 022	0.010/	ARMOUR Residential, Inc. REIT	518	2,761	0.00%
Management, Inc. Class A ServisFirst Bancshares, Inc.	128 122	5,032 4,992	0.01% 0.01%	MFA Financial, Inc. REIT	234	2,630	0.00%
DigitalBridge Group, Inc.	338	4,972	0.01%	Independent Bank Group,	231	2,030	0.0070
BancFirst Corp.	54	4,968	0.01%	Inc.	76	2,624	0.00%
First BanCorp	405	4,949	0.01%	Stock Yards Bancorp, Inc.	56	2,541	0.00%
Piper Sandler Cos	38	4,912	0.01%	Horace Mann Educators	84	2 401	0.00%
WSFS Financial Corp.	129	4,866	0.01%	Corp. Heartland Financial USA, Inc.	89	2,491 2,480	0.00%
Cathay General Bancorp	150	4,828	0.01%	Encore Capital Group, Inc.	50	2,431	0.00%
Independent Bank Corp. Axos Financial, Inc.	107 120	4,763 4,733	0.01% 0.01%	Argo Group International		_,	******
NMI Holdings, Inc. Class A	178	4,733	0.01%	Holdings Ltd.	81	2,398	0.00%
Eastern Bankshares, Inc.	374	4,589	0.01%	CNA Financial Corp.	61	2,356	0.00%
Simmons First National		,		Employers Holdings, Inc.	62	2,319	0.00%
Corp. Class A	265	4,571	0.01%	Safety Insurance Group, Inc. Avantax, Inc.	32 101	2,295 2,260	0.00% 0.00%
Pacific Premier Bancorp, Inc.	217	4,488	0.01%	Open Lending Corp.	215	2,260	0.00%
Seacoast Banking Corp. of Florida	203	4,486	0.01%	BrightSpire Capital, Inc. REIT	213	2,200	0.0070
CI Financial Corp.	384	4,365	0.01%	Člass A	334	2,248	0.00%
First Interstate BancSystem,	301	1,303	0.0170	S&T Bancorp, Inc.	81	2,202	0.00%
Inc. Class A	177	4,220	0.01%	Berkshire Hills Bancorp, Inc.	105	2,177	0.00%
Fulton Financial Corp.	353	4,208	0.01%	PacWest Bancorp	266	2,168	0.00%
Definity Financial Corp.	158	4,197	0.01%	Westamerica BanCorp Sandy Spring Bancorp, Inc.	56 94	2,145 2,132	0.00% 0.00%
Washington Federal, Inc.	157	4,164	0.01%	Brookline Bancorp, Inc.	239	2,089	0.00%
Atlantic Union Bankshares Corp.	157	4,074	0.01%	Hope Bancorp, Inc.	242	2,038	0.00%
First Financial Bancorp	197	4,027	0.01%	Capitol Federal Financial, Inc.	317	1,956	0.00%
Apollo Commercial Real		, -			270	1,852	0.00%
Estate Finance, Inc. REIT	350	3,962	0.01%	PRA Group, Inc.	78	1,782	0.00%
PennyMac Financial Services,	F.4	2.707	0.000/	SiriusPoint Ltd.	197	1,779	0.00%
Inc. Canadian Western Bank	54 200	3,797 3,736	0.00% 0.00%	Mercury General Corp.	55	1,665	0.00%
Cohen & Steers, Inc.	63	3,736	0.00%	Lemonade, Inc. Trupanion, Inc.	98 83	1,651 1,633	0.00% 0.00%
CVB Financial Corp.	273	3,625	0.00%	Live Oak Bancshares, Inc.	61	1,605	0.00%
Park National Corp.	35	3,581	0.00%	ProAssurance Corp.	103	1,554	0.00%
Navient Corp.	189	3,512	0.00%	Eagle Bancorp, Inc.	69	1,460	0.00%
Bank of Hawaii Corp.	85	3,505	0.00%	Redwood Trust, Inc. REIT	225	1,433	0.00%
Virtu Financial, Inc. Class A	205	3,503	0.00%	Brightsphere Investment			
BankUnited, Inc.	160	3,448	0.00%	Group, Inc.	65 33	1,362	0.00%
City Holding Co. First Merchants Corp.	38 121	3,420 3,416	0.00% 0.00%	1st Source Corp. Safehold, Inc. REIT	32 54	1,342 1,281	0.00% 0.00%
se merenants corp.	121	5,410	0.0070	Sateriora, inc. INET	J <del>-1</del>	1,201	0.0070

	Number of		% of Total		Number of Shares		% of Total
TFS Financial Corp.	Shares 101	US Dollars (\$) 1,270	Net Assets 0.00%	Quest Diagnostics, Inc.	252	US Dollars (\$) 35,421	0.04%
Columbia Financial, Inc.	73	1,262	0.00%	Revvity, Inc.	288	34,212	0.04%
F&G Annuities & Life, Inc.	50	1,239	0.00%	Avantor, Inc.	1,529	31,406	0.04%
First National Financial Corp.	41	1,176	0.00%	Bio-Techne Corp.	346	28,244	0.04%
Community Trust Bancorp,	71	1,170	0.0070	Penumbra, Inc.	81	27,869	0.03%
Inc.	32	1,138	0.00%	Viatris, Inc.	2,684	26,786	0.03%
Republic Bancorp, Inc. Class				Incyte Corp.	418	26,020	0.03%
Ä	24	1,020	0.00%	Royalty Pharma plc Class A	828	25,453	0.03%
Kearny Financial Corp.	141	994	0.00%	Teleflex, Inc.	105	25,413	0.03%
Washington Trust Bancorp,				Charles River Laboratories			
Inc.	36	965	0.00%	International, Inc.	116	24,389	0.03%
Harlib Carra 12 460/		9,305,941	11.03%	Henry Schein, Inc.	294	23,843	0.03%
Health Care 13.46%	2.005	1,000,041	1 100/	Sarepta Therapeutics, Inc.	202	23,133	0.03%
UnitedHealth Group, Inc.	2,095 1,907	1,006,941	1.19% 1.06%	Shockwave Medical, Inc.	81	23,118	0.03%
Eli Lilly & Co. Merck & Co., Inc.	1,907 5,724	894,345 660,492	0.78%	United Therapeutics Corp.	102	22,517	0.03%
AbbVie, Inc.	3,724	535,956	0.78%	Universal Health Services,	126	21 457	0.03%
Pfizer, Inc.	12,732	467,010	0.55%	Inc. Class B	136 65	21,457	0.03%
Thermo Fisher Scientific, Inc.	870	453,923	0.54%	Inspire Medical Systems, Inc. Neurocrine Biosciences, Inc.	221	21,102 20,840	0.03%
Abbott Laboratories	3,905	425,723	0.51%	Apellis Pharmaceuticals, Inc.	225	20,497	0.03%
Danaher Corp.	1,484	356,160	0.42%	DENTSPLY SIRONA, Inc.	478	19,130	0.02%
Bristol-Myers Squibb Co.	4,736	302,867	0.36%	Tenet Healthcare Corp.	227	18,473	0.02%
Intuitive Surgical, Inc.	787	269,107	0.32%	Masimo Corp.	109	17,936	0.02%
Amgen, Inc.	1,204	267,312	0.32%	Chemed Corp.	33	17,875	0.02%
Medtronic plc	2,996	263,948	0.31%	Bio-Rad Laboratories, Inc.		=:,=:=	
Stryker Corp.	800	244,072	0.29%	Class A	47	17,819	0.02%
Elevance Health, Inc.	534	237,251	0.28%	Catalent, Inc.	409	17,734	0.02%
Gilead Sciences, Inc.	2,817	217,106	0.26%	Repligen Corp.	124	17,541	0.02%
Vertex Pharmaceuticals, Inc.	581	204,460	0.24%	Karuna Therapeutics, Inc.	80	17,348	0.02%
Cigna Group	658	184,635	0.22%	Bruker Corp.	234	17,297	0.02%
Zoetis, Inc. Class A	1,043	179,615	0.21%	Jazz Pharmaceuticals plc	136	16,860	0.02%
Boston Scientific Corp.	3,239	175,198	0.21%	Acadia Healthcare Co., Inc.	204	16,247	0.02%
Becton Dickinson & Co.	639	168,702	0.20%	Encompass Health Corp.	218	14,761	0.02%
Regeneron Pharmaceuticals,	234	168,138	0.20%	Intra-Cellular Therapies, Inc.	214	13,550	0.02%
Inc. HCA Healthcare, Inc.	460	139,601	0.20%	Exelixis, Inc.	707	13,511	0.02%
Edwards Lifesciences Corp.	1,358	128,100	0.17%	Ionis Pharmaceuticals, Inc.	317	13,007	0.02%
Humana, Inc.	282	126,091	0.15%	Envista Holdings Corp. Lantheus Holdings, Inc.	380 151	12,859 12,672	0.02% 0.02%
Dexcom, Inc.	871	111,932	0.13%	Medpace Holdings, Inc.	52	12,489	0.02%
IQVIA Holdings, Inc.	416	93,504	0.11%	Organon & Co.	595	12,382	0.02%
IDEXX Laboratories, Inc.	186	93,415	0.11%	DaVita, Inc.	122	12,257	0.02%
Biogen, Inc.	324	92,291	0.11%	HealthEquity, Inc.	194	12,249	0.02%
Moderna, Inc.	758	92,097	0.11%	Option Care Health, Inc.	372	12,086	0.01%
Centene Corp.	1,237	83,436	0.10%	IVERIC bio, Inc.	306	12,038	0.01%
Agilent Technologies, Inc.	667	80,207	0.10%	10X Genomics, Inc. Class A	208	11,615	0.01%
GE HealthCare Technologies,				Natera, Inc.	236	11,484	0.01%
Inc.	879	71,410	0.09%	Ensign Group, Inc.	119	11,360	0.01%
ResMed, Inc.	326	71,231	0.08%	Alkermes plc	361	11,299	0.01%
Zimmer Biomet Holdings,	472	60.060	0.08%	agilon health, Inc.	642	11,132	0.01%
Inc. Illumina, Inc.	473 355	68,869 66,559	0.08%	Elanco Animal Health, Inc.	1,106	11,126	0.01%
Veeva Systems, Inc. Class A	326	64,460	0.08%	Halozyme Therapeutics, Inc.	305	11,001	0.01%
West Pharmaceutical	320	01,100	0.0070	Globus Medical, Inc. Class A	184	10,955	0.01%
Services, Inc.	167	63,872	0.08%	Merit Medical Systems, Inc.	127	10,622	0.01%
Align Technology, Inc.	172	60,826	0.07%	Neogen Corp.	486	10,570	0.01%
Seagen, Inc.	316	60,817	0.07%	Perrigo Co. plc	310 206	10,525	0.01% 0.01%
Cardinal Health, Inc.	579	54,756	0.07%	Vaxcyte, Inc. QuidelOrtho Corp.		10,288	
Alnylam Pharmaceuticals,				Syneos Health, Inc. Class A	122 232	10,109 9,776	0.01% 0.01%
Inc.	277	52,613	0.06%	CRISPR Therapeutics AG	173	9,712	0.01%
Horizon Therapeutics plc	505	51,939	0.06%	CONMED Corp.	71	9,648	0.01%
Baxter International, Inc.	1,133	51,619	0.06%	Novocure Ltd.	231	9,587	0.01%
STERIS plc	224	50,396	0.06%	Haemonetics Corp.	112	9,536	0.01%
Laboratory Corp. of America Holdings	199	48,025	0.06%	Teladoc Health, Inc.	363	9,191	0.01%
ICON plc ADR	183	45,787	0.05%	Blueprint Medicines Corp.	140	8,848	0.01%
Insulet Corp.	157	45,269	0.05%	Doximity, Inc. Class A	254	8,641	0.01%
Hologic, Inc.	546	44,210	0.05%	Guardant Health, Inc.	239	8,556	0.01%
Cooper Cos, Inc.	109	41,794	0.05%	Intellia Therapeutics, Inc.	205	8,360	0.01%
Molina Healthcare, Inc.	131	39,462	0.05%	Arrowhead Pharmaceuticals,			
Exact Sciences Corp.	399	37,466	0.04%	Inc.	226	8,059	0.01%
BioMarin Pharmaceutical,				ICU Medical, Inc.	45	8,019	0.01%
Inc.	422	36,579	0.04%	Denali Therapeutics, Inc.	266	7,850	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Amicus Therapeutics, Inc.	619	7,775	0.01%	Maravai LifeSciences	264	2 202	0.000/
Premier, Inc. Class A	280	7,745	0.01%	Holdings, Inc. Class A	264	3,282	0.00%
Evolent Health, Inc. Class A	250	7,575	0.01%	Supernus Pharmaceuticals, Inc.	106	3,186	0.00%
Azenta, Inc.	161	7,515	0.01%	Xencor, Inc.	125	3,121	0.00%
Select Medical Holdings Corp.	234	7,455	0.01%	Ironwood Pharmaceuticals,		-,	
Omnicell, Inc.	100	7,367	0.01%	Inc. Class A	293	3,118	0.00%
TG Therapeutics, Inc.	295	7,328	0.01%	BioCryst Pharmaceuticals,	425	2.062	0.000/
Pacific Biosciences of				Inc. Biohaven Ltd.	435	3,062	0.00%
California, Inc.	550	7,315	0.01%	Owens & Minor, Inc.	126 158	3,014 3,008	0.00% 0.00%
Progyny, Inc.	184	7,239	0.01%	Harmony Biosciences	136	3,008	0.0076
iRhythm Technologies, Inc.	69 101	7,198 7,192	0.01% 0.01%	Holdings, Inc.	84	2,956	0.00%
Glaukos Corp. Cytokinetics, Inc.	101 220	7,192 7,176	0.01%	Aurinia Pharmaceuticals, Inc.	298	2,885	0.00%
Ultragenyx Pharmaceutical,	220	7,170	0.0170	Twist Bioscience Corp.	139	2,844	0.00%
Inc.	153	7,058	0.01%	Embecta Corp.	127	2,743	0.00%
Madrigal Pharmaceuticals,				Ligand Pharmaceuticals, Inc.	37	2,668	0.00%
Inc.	30	6,930	0.01%	Rocket Pharmaceuticals, Inc.	129	2,563	0.00%
Surgery Partners, Inc.	151	6,793	0.01%	Avanos Medical, Inc. Cassava Sciences, Inc.	100 104	2,556 2,550	0.00% 0.00%
Patterson Cos, Inc.	204 166	6,785	0.01% 0.01%	Pediatrix Medical Group, Inc.	174	2,473	0.00%
PTC Therapeutics, Inc. Reata Pharmaceuticals, Inc.	100	6,751	0.01%	Healthcare Services Group,	1/4	2,473	0.0070
Class A	66	6,729	0.01%	Inc.	165	2,463	0.00%
Prestige Consumer		•		Arvinas, Inc.	99	2,457	0.00%
Healthcare, Inc.	112	6,656	0.01%	Recursion Pharmaceuticals,			
ACADIA Pharmaceuticals,	276	6.610	0.010/	Inc. Class A	326	2,435	0.00%
Inc.	276	6,610	0.01%	Amylyx Pharmaceuticals, Inc.	106	2,286	0.00%
Amedisys, Inc. Ginkgo Bioworks Holdings,	71	6,492	0.01%	Relay Therapeutics, Inc. Arcus Biosciences, Inc.	176 101	2,211 2,051	0.00% 0.00%
Inc.	3,467	6,449	0.01%	Varex Imaging Corp.	87	2,051	0.00%
Inari Medical, Inc.	110	6,395	0.01%	OPKO Health, Inc.	922	2,001	0.00%
R1 RCM, Inc.	342	6,310	0.01%	Multiplan Corp.	941	1,986	0.00%
Integra LifeSciences				AdaptHealth Corp. Class A	161	1,959	0.00%
Holdings Corp.	153	6,293	0.01%	Kymera Therapeutics, Inc.	83	1,908	0.00%
Prothena Corp. plc	92	6,282	0.01%	Fulgent Genetics, Inc.	48	1,777	0.00%
Insmed, Inc.	295	6,224	0.01%	NextGen Healthcare, Inc.	106	1,719	0.00%
Integer Holdings Corp. REVOLUTION Medicines, Inc.	70 228	6,203 6,099	0.01% 0.01%	Innoviva, Inc.	133	1,693	0.00%
Inmode Ltd.	162	6,051	0.01%	Nevro Corp.	66	1,678	0.00%
LivaNova plc	115	5,914	0.01%	REGENXBIO, Inc. Sana Biotechnology, Inc.	80 256	1,599 1,526	0.00% 0.00%
Bausch Health Cos, Inc.	732	5,864	0.01%	CureVac NV	143	1,490	0.00%
STAAR Surgical Co.	108	5,678	0.01%	Adaptive Biotechnologies	113	1,150	0.0070
Axonics, Inc.	112	5,653	0.01%	Corp.	221	1,483	0.00%
Axsome Therapeutics, Inc.	77	5,533	0.01%	Theravance Biopharma, Inc.	140	1,449	0.00%
Sage Therapeutics, Inc.	116	5,454	0.01%	Editas Medicine, Inc.	167	1,374	0.00%
Xenon Pharmaceuticals, Inc.	139	5,352	0.01%	Novavax, Inc.	181	1,345	0.00%
NuVasive, Inc. AtriCure, Inc.	124 99	5,157 4,887	0.01% 0.01%	Alignment Healthcare, Inc.	212	1,219	0.00%
Beam Therapeutics, Inc.	152	4,853	0.01%	Enhabit, Inc. CareDx, Inc.	104 133	1,196 1,130	0.00% 0.00%
Vir Biotechnology, Inc.	191	4,685	0.01%	Allogene Therapeutics, Inc.	214	1,064	0.00%
Akero Therapeutics, Inc.	100	4,669	0.01%	American Well Corp. Class A	502	1,054	0.00%
Certara, Inc.	252	4,589	0.01%	Fate Therapeutics, Inc.	209	995	0.00%
Bridgebio Pharma, Inc.	261	4,489	0.01%	uniQure NV	86	986	0.00%
NeoGenomics, Inc.	269	4,323	0.01%	Taro Pharmaceutical			
Myriad Genetics, Inc.	183	4,242	0.01%	Industries Ltd.	25	948	0.00%
Veracyte, Inc.	164	4,177	0.01%	Alector, Inc.	157	944	0.00%
Sotera Health Co.	220	4,145	0.01%	Enanta Pharmaceuticals, Inc.	36 191	770 516	0.00% 0.00%
Cerevel Therapeutics Holdings, Inc.	130	4,133	0.01%	FibroGen, Inc. Scilex Holding Co.	48	241	0.00%
Corcept Therapeutics, Inc.	184	4,094	0.01%	OmniAb, Inc. Class CR3	3	241	0.00%
Privia Health Group, Inc.	153	3,995	0.01%	OmniAb, Inc. Class CR4	3	_	0.00%
Pacira BioSciences, Inc.	96	3,847	0.01%		-	11,356,672	13.46%
Phreesia, Inc.	118	3,659	0.00%	Industrials 10.75%			
Mirati Therapeutics, Inc.	97	3,505	0.00%	Visa, Inc. Class A	3,650	866,802	1.03%
CorVel Corp.	18	3,483	0.00%	Mastercard, Inc. Class A	1,891	743,730	0.88%
SpringWorks Therapeutics,	122	2.461	0.009/	Accenture plc Class A	1,424	439,418	0.52%
Inc. Agios Pharmaceuticals, Inc.	132 121	3,461 3,427	0.00% 0.00%	United Parcel Service, Inc.	1 622	202 520	U 3E0/
Zentalis Pharmaceuticals,	121	5,727	0.0070	Class B Caterpillar, Inc.	1,632 1,164	292,536 286,402	0.35% 0.34%
Inc.	121	3,413	0.00%	Union Pacific Corp.	1,104	281,148	0.34%
Tandem Diabetes Care, Inc.	137	3,362	0.00%	Deere & Co.	615	249,192	0.30%
Iovance Biotherapeutics, Inc.	469	3,302	0.00%	American Express Co.	1,333	232,209	0.28%
				•			

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	US Dollars (\$)	
Automatic Data Processing,	931	204.624	0.249/	Allegion plc	195	23,404	0.03%
Inc.	1,386	204,624 174,844	0.24% 0.21%	AerCap Holdings NV	361	22,931	0.03%
Fiserv, Inc. Illinois Tool Works, Inc.	683	170,859	0.21%	Regal Rexnord Corp.	149	22,931	0.03%
Canadian Pacific Kansas	003	170,033	0.2070	Cognex Corp. TFI International, Inc.	383 188	21,456 21,443	0.03% 0.03%
City Ltd.	2,097	169,567	0.20%	WillScot Mobile Mini	100	21,443	0.0376
PayPal Holdings, Inc.	2,531	168,894	0.20%	Holdings Corp.	443	21,171	0.03%
Canadian National Railway				Crown Holdings, Inc.	240	20,849	0.02%
Co.	1,342	162,693	0.19%	Saia, Inc.	60	20,545	0.02%
CSX Corp.	4,571	155,871	0.18%	Generac Holdings, Inc.	136	20,282	0.02%
Sherwin-Williams Co.	536	142,319	0.17%	Fortune Brands Innovations,			
FedEx Corp.	523	129,652	0.15%	Inc.	281	20,218	0.02%
Johnson Controls	1 540	105 401	0.130/	A O Smith Corp.	277	20,160	0.02%
International plc Trane Technologies plc	1,548 513	105,481 98,116	0.13% 0.12%	Knight-Swift Transportation		40.005	
Cintas Corp.	195	96,931	0.12%	Holdings, Inc. Class A	357 378	19,835	0.02%
PACCAR, Inc.	1,154	96,532	0.11%	nVent Electric plc	3/8 71	19,531	0.02% 0.02%
Capital One Financial Corp.	854	93,402	0.11%	TopBuild Corp. AGCO Corp.	142	18,887 18,662	0.02%
Carrier Global Corp.	1,878	93,355	0.11%	Middleby Corp.	120	17,740	0.02%
Rockwell Automation, Inc.	258	84,998	0.10%	WESCO International, Inc.	99	17,740	0.02%
Otis Worldwide Corp.	929	82,690	0.10%	Paylocity Holding Corp.	96	17,727	0.02%
Old Dominion Freight Line,		,		WEX, Inc.	97	17,661	0.02%
Inc.	222	82,085	0.10%	Robert Half International,	3,	17,001	0.0270
Block, Inc. Class A	1,225	81,548	0.10%	Inc.	234	17,601	0.02%
Paychex, Inc.	726	81,218	0.10%	AptarGroup, Inc.	150	17,379	0.02%
DuPont de Nemours, Inc.	1,035	73,940	0.09%	Donaldson Co., Inc.	278	17,378	0.02%
Fidelity National Information				Berry Global Group, Inc.	267	17,179	0.02%
Services, Inc.	1,335	73,025	0.09%	Westrock Co.	585	17,006	0.02%
Verisk Analytics, Inc. Class A	321	72,556	0.09%	Graphic Packaging Holding			
Vulcan Materials Co.	298	67,181	0.08%	Co.	697	16,749	0.02%
Keysight Technologies, Inc.	400	66,980	0.08% 0.08%	Axalta Coating Systems Ltd.	508	16,667	0.02%
Equifax, Inc.	274	64,472	0.08%	MasTec, Inc.	141	16,634	0.02%
Mettler-Toledo International, Inc.	49	64,270	0.08%	GXO Logistics, Inc.	264	16,584	0.02%
Martin Marietta Materials,	.5	01,270	0.0070	MKS Instruments, Inc.	149 243	16,107	0.02% 0.02%
Inc.	139	64,175	0.08%	Trex Co., Inc. Littelfuse, Inc.	243 54	15,931 15,731	0.02%
Ingersoll Rand, Inc.	909	59,412	0.07%	Advanced Drainage Systems,	34	13,731	0.02 /6
Global Payments, Inc.	589	58,028	0.07%	Inc.	138	15,702	0.02%
Dover Corp.	314	46,362	0.06%	Toromont Industries Ltd.	187	15,380	0.02%
Fair Isaac Corp.	55	44,507	0.05%	Genpact Ltd.	409	15,366	0.02%
Westinghouse Air Brake				Landstar System, Inc.	79	15,211	0.02%
Technologies Corp.	400	43,868	0.05%	Chart Industries, Inc.	95	15,180	0.02%
Expeditors International of Washington, Inc.	346	41,911	0.05%	XPO, Inc.	257	15,163	0.02%
NU Holdings Ltd. Class A	5,190	40,949	0.05%	Eagle Materials, Inc.	80	14,914	0.02%
FleetCor Technologies, Inc.	161	40,424	0.05%	MSA Safety, Inc.	81	14,091	0.02%
Builders FirstSource, Inc.	287	39,032	0.05%	FTI Consulting, Inc.	74	14,075	0.02%
IDEX Corp.	169	36,379	0.04%	Brunswick Corp.	160	13,862	0.02%
Waters Corp.	132	35,183	0.04%	Simpson Manufacturing	99	12712	0.029/
TransUnion	440	34,465	0.04%	Co., Inc.	99 47	13,712	0.02%
Zebra Technologies Corp.				Valmont Industries, Inc. Atkore, Inc.	47 87	13,679 13,567	0.02% 0.02%
Class A	115	34,020	0.04%	Sonoco Products Co.	225	13,280	0.02%
Snap-on, Inc.	117	33,718	0.04%	Element Fleet Management	223	13,200	0.0270
JB Hunt Transport Services,	4.00	22.122		Corp.	862	13,146	0.02%
Inc.	183	33,128	0.04%	API Group Corp.	481	13,112	0.02%
Synchrony Financial	959	32,529	0.04%	Sealed Air Corp.	323	12,920	0.02%
Stanley Black & Decker, Inc.	347	32,517	0.04%	Euronet Worldwide, Inc.	108	12,676	0.02%
Graco, Inc.	374	32,295	0.04%	Comfort Systems USA, Inc.	77	12,643	0.02%
Nordson Corp. Axon Enterprise, Inc.	130 158	32,263 30,829	0.04% 0.04%	Applied Industrial			
Masco Corp.	514	29,493	0.04%	Technologies, Inc.	87	12,600	0.02%
Carlisle Cos, Inc.	114	29,244	0.03%	Mohawk Industries, Inc.	116	11,967	0.01%
Trimble, Inc.	550	29,117	0.03%	Acuity Brands, Inc.	72	11,742	0.01%
Watsco, Inc.	75	28,610	0.03%	Maximus, Inc.	135	11,409	0.01%
Jack Henry & Associates, Inc.	166	27,777	0.03%	Watts Water Technologies, Inc. Class A	62	11,391	0.01%
BILL Holdings, Inc.	233	27,226	0.03%	Vontier Corp.	350	11,391	0.01%
Packaging Corp. of America	200	26,432	0.03%	ExIService Holdings, Inc.	72	10,876	0.01%
Owens Corning	202	26,361	0.03%	Louisiana-Pacific Corp.	145	10,870	0.01%
RPM International, Inc.	284	25,483	0.03%	Franklin Electric Co., Inc.	102	10,496	0.01%
CH Robinson Worldwide, Inc.	258	24,342	0.03%	Summit Materials, Inc. Class	102	10,430	0.01/0
Lennox International, Inc.	73	23,803	0.03%	A	276	10,447	0.01%
Toro Co.	232	23,583	0.03%	Finning International, Inc.	335	10,316	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Kirby Corp.	133	10,234	0.01%	Schneider National, Inc.	Silaics	OS Dollars (\$)	NCL ASSCES
MSC Industrial Direct Co.,				Class B	139	3,992	0.00%
Inc. Class A	106 78	10,100	0.01%	Granite Construction, Inc.	98	3,898	0.00%
GATX Corp. Triton International Ltd.	78 120	10,042 9,991	0.01% 0.01%	Nuvei Corp. Gates Industrial Corp. plc	128 268	3,784 3,613	0.00% 0.00%
Badger Meter, Inc.	67	9,887	0.01%	Bread Financial Holdings,	200	3,013	0.0076
Western Union Co.	839	9,841	0.01%	Inc.	112	3,516	0.00%
AMN Healthcare Services,				Masterbrand, Inc.	299	3,477	0.00%
Inc.	90	9,821	0.01%	Kornit Digital Ltd.	118	3,466	0.00%
Air Lease Corp. Class A	231 79	9,667 9,398	0.01% 0.01%	Primoris Services Corp.	112 194	3,413	0.00% 0.00%
Insperity, Inc. AAON, Inc.	99	9,386	0.01%	JELD-WEN Holding, Inc. Tennant Co.	41	3,403 3,326	0.00%
Belden, Inc.	96	9,182	0.01%	Hayward Holdings, Inc.	258	3,315	0.00%
ManpowerGroup, Inc.	115	9,131	0.01%	Huron Consulting Group, Inc.	39	3,311	0.00%
Terex Corp.	150	8,975	0.01%	Greenbrier Cos, Inc.	72	3,103	0.00%
HB Fuller Co.	125	8,939	0.01%	Lindsay Corp.	26	3,103	0.00%
Zurn Elkay Water Solutions	331	9.001	0.01%	Legalzoom.com, Inc.	254	3,068	0.00%
Corp. Herc Holdings, Inc.	65	8,901 8,895	0.01%	H&E Equipment Services, Inc.	63	2,882	0.00%
Beacon Roofing Supply, Inc.	107	8,879	0.01%	SFL Corp., Ltd.	291	2,715	0.00%
Silgan Holdings, Inc.	189	8,862	0.01%	ZIM Integrated Shipping		_,	
John Bean Technologies				Services Ltd.	214	2,651	0.00%
Corp.	72	8,734	0.01%	Astec Industries, Inc.	57	2,590	0.00%
SPX Technologies, Inc.	102 134	8,667	0.01% 0.01%	ADT, Inc.	421 92	2,539	0.00% 0.00%
Federal Signal Corp. Ryder System, Inc.	100	8,580 8,479	0.01%	TriMas Corp. American Woodmark Corp.	33	2,529 2,520	0.00%
Alight, Inc. Class A	908	8,390	0.01%	Diocal Ltd. Class A	206	2,514	0.00%
StoneCo Ltd. Class A	654	8,332	0.01%	Virgin Galactic Holdings, Inc.	558	2,165	0.00%
ASGN, Inc.	109	8,244	0.01%	Cimpress plc	36	2,141	0.00%
Hillenbrand, Inc.	160	8,205	0.01%	Golden Ocean Group Ltd.	271	2,046	0.00%
AZEK Co., Inc. Class A	270	8,178	0.01%	Mullen Group Ltd.	174	1,996	0.00%
Shift4 Payments, Inc. Class A TriNet Group, Inc.	120 85	8,149 8,072	0.01% 0.01%	Apogee Enterprises, Inc. Proto Labs, Inc.	42 56	1,994 1,958	0.00% 0.00%
Affirm Holdings, Inc. Class A	505	7,742	0.01%	Westshore Terminals	30	1,956	0.00%
Armstrong World Industries,	303	7,742	0.0170	Investment Corp.	81	1,912	0.00%
Inc.	105	7,713	0.01%	Winpak Ltd.	59	1,837	0.00%
Itron, Inc.	103	7,426	0.01%	Green Dot Corp. Class A	92	1,724	0.00%
O-I Glass, Inc.	346	7,380	0.01%	Star Bulk Carriers Corp.	93	1,646	0.00%
Installed Building Products, Inc.	52	7,288	0.01%	Transcontinental, Inc. Class A Heartland Express, Inc.	144 94	1,595 1,543	0.00% 0.00%
Bloom Energy Corp. Class A	428	6,998	0.01%	Deluxe Corp.	88	1,538	0.00%
Brink's Co.	102	6,919	0.01%	TTEC Holdings, Inc.	42	1,421	0.00%
Encore Wire Corp.	37	6,879	0.01%	CryoPort, Inc.	82	1,414	0.00%
Dycom Industries, Inc.	60	6,819	0.01%	Matson, Inc.	18	1,399	0.00%
Flywire Corp.	216	6,705	0.01%	TrueBlue, Inc.	74	1,311	0.00%
Werner Enterprises, Inc. Forward Air Corp.	147 61	6,494 6,473	0.01% 0.01%	Cargojet, Inc.	17	1,236	0.00% 0.00%
Verra Mobility Corp. Class A	324	6,389	0.01%	Ardagh Metal Packaging SA Trinseo plc	322 77	1,211 976	0.00%
Korn Ferry	123	6,093	0.01%	Forrester Research, Inc.	30	873	0.00%
ACI Worldwide, Inc.	257	5,955	0.01%			9,067,347	10.75%
Hub Group, Inc. Class A	74	5,944	0.01%	Real Estate 3.38%			
Core & Main, Inc. Class A	188	5,892	0.01%	Prologis, Inc. REIT	2,079	254,948	0.30%
RXO, Inc. CBIZ, Inc.	259 110	5,872 5,861	0.01% 0.01%	American Tower Corp. REIT	1,049	203,443	0.24%
Enovix Corp.	312	5,628	0.01%	Equinix, Inc. REIT Crown Castle, Inc. REIT	210 975	164,627 111,091	0.20% 0.13%
Scorpio Tankers, Inc.	118	5,573	0.01%	Public Storage REIT	353	103,034	0.13%
Kadant, Inc.	25	5,553	0.01%	Welltower, Inc. REIT	1,118	90,435	0.11%
ArcBest Corp.	56	5,533	0.01%	Realty Income Corp. REIT	1,481	88,549	0.11%
UniFirst Corp.	35	5,425	0.01%	Simon Property Group, Inc.			
EVERTEC, Inc.	146	5,377	0.01%	REIT	729	84,185	0.10%
McGrath RentCorp	57 1,046	5,271 5,094	0.01% 0.01%	CoStar Group, Inc. Digital Realty Trust, Inc. REIT	910 655	80,990 74,585	0.10% 0.09%
Marqeta, Inc. Class A Helios Technologies, Inc.	75	4,957	0.01%	AvalonBay Communities,	033	74,303	0.03/0
Masonite International Corp.	48	4,917	0.01%	Inc. REIT	313	59,242	0.07%
Gibraltar Industries, Inc.	74	4,656	0.01%	CBRE Group, Inc. Class A	698	56,336	0.07%
Griffon Corp.	109	4,393	0.01%	SBA Communications Corp.	244	FF 0F 1	0.070/
Trinity Industries, Inc.	170	4,371	0.01%	REIT Class A	241 845	55,854 55,745	0.07% 0.07%
OSI Systems, Inc.	37	4,360	0.01%	Equity Residential REIT Invitation Homes, Inc. REIT	1,370	55,745 47,128	0.07%
Pagseguro Digital Ltd. Class A	458	4,324	0.01%	Extra Space Storage, Inc. REIT	303	45,102	0.05%
Patrick Industries, Inc.	51	4,080	0.00%	Alexandria Real Estate			
				Equities, Inc. REIT	386	43,807	0.05%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Ventas, Inc. REIT	896	42,354	0.05%	Colliers International Group,			2 2 2 2 2 2
Mid-America Apartment	262	20.707	0.050/	Inc.	71	6,975	0.01%
Communities, Inc. REIT Iron Mountain, Inc. REIT	262 658	39,787 37,388	0.05% 0.04%	Broadstone Net Lease, Inc. REIT Class A	439	6,778	0.01%
Sun Communities, Inc. REIT	278	36,268	0.04%	Zillow Group, Inc. Class A	130	6,396	0.01%
Essex Property Trust, Inc.	270	30,200	0.0470	Park Hotels & Resorts, Inc.	200	3,330	0.0270
REIT	143	33,505	0.04%	REIT	498	6,384	0.01%
WP Carey, Inc. REIT	477	32,226	0.04%	Sabra Health Care, Inc. REIT	540	6,356	0.01%
UDR, Inc. REIT	748	32,134	0.04%	LXP Industrial Trust REIT	648	6,318	0.01%
Kimco Realty Corp. REIT	1,382	27,253	0.03%	National Storage Affiliates Trust REIT	176	6,130	0.01%
Host Hotels & Resorts, Inc. REIT	1,618	27,231	0.03%	Highwoods Properties, Inc.	170	0,130	0.0170
Equity LifeStyle Properties,	1,010	27,231	0.0370	REIT	255	6,097	0.01%
Inc. REIT	395	26,422	0.03%	SmartCentres REIT	315	5,782	0.01%
American Homes 4 Rent REIT				Howard Hughes Corp.	73	5,761	0.01%
Class A	745 237	26,410	0.03% 0.03%	SITE Centers Corp. REIT	429	5,671	0.01%
Camden Property Trust REIT Life Storage, Inc. REIT	192	25,802 25,528	0.03%	Choice Properties REIT Corporate Office Properties	550	5,640	0.01%
Healthpeak Properties, Inc.	192	23,320	0.0376	Trust REIT	237	5,629	0.01%
REIT REIT	1,215	24,421	0.03%	Dream Industrial REIT	527	5,619	0.01%
Rexford Industrial Realty,				Hannon Armstrong			
Inc. REIT	449	23,447	0.03%	Sustainable Infrastructure	222	E E E O	0.01%
Regency Centers Corp. REIT	379	23,411 22,911	0.03% 0.03%	Capital, Inc. REIT Opendoor Technologies, Inc.	1,326	5,550 5,331	0.01%
CubeSmart REIT Boston Properties, Inc. REIT	513 359	20,675	0.03%	Macerich Co. REIT	468	5,274	0.01%
Americold Realty Trust, Inc.	339	20,073	0.02 /6	National Health Investors,	100	3,2,1	0.0170
REIT	615	19,864	0.02%	Inc. REIT	100	5,242	0.01%
Lamar Advertising Co. REIT				Douglas Emmett, Inc. REIT	411	5,166	0.01%
Class A	198	19,651	0.02%	Sunstone Hotel Investors,	F00	Г 1 41	0.010/
Federal Realty Investment Trust REIT	179	17,322	0.02%	Inc. REIT First Capital REIT	508 461	5,141 5,093	0.01% 0.01%
Zillow Group, Inc. Class C	343	17,239	0.02%	Equity Commonwealth REIT	251	5,085	0.01%
EastGroup Properties, Inc.	3.13	17,233	0.0270	Outfront Media, Inc. REIT	318	4,999	0.01%
REIT	99	17,186	0.02%	Innovative Industrial		,	
NNN, Inc. REIT	400	17,116	0.02%	Properties, Inc. REIT Class			0.010/
Omega Healthcare Investors,	F 41	16.602	0.020/	A	68	4,965	0.01%
Inc. REIT Healthcare Realty Trust, Inc.	541	16,603	0.02%	Four Corners Property Trust, Inc. REIT	191	4,851	0.01%
REIT Class A	877	16,540	0.02%	Tanger Factory Outlet	101	1,031	0.0170
Jones Lang LaSalle, Inc.	105	16,359	0.02%	Centers, Inc. REIT	219	4,833	0.01%
First Industrial Realty Trust,				Allied Properties REIT	292	4,793	0.01%
Inc. REIT	305	16,055	0.02%	H&R REIT	599	4,640	0.01%
Canadian Apartment Properties REIT	388	14,913	0.02%	Tricon Residential, Inc.	512 150	4,519	0.01% 0.01%
Brixmor Property Group,	300	14,515	0.0270	SL Green Realty Corp. REIT Boardwalk REIT	92	4,508 4,324	0.01%
Inc. REIT	657	14,454	0.02%	Urban Edge Properties REIT	271	4,182	0.01%
STAG Industrial, Inc. REIT	395	14,173	0.02%	CareTrust, Inc. REIT	208	4,131	0.01%
Agree Realty Corp. REIT	206	13,470	0.02%	Kennedy-Wilson Holdings,			
FirstService Corp.	85	13,105	0.02%	Inc.	248	4,050	0.00%
Medical Properties Trust, Inc. REIT	1,331	12,325	0.01%	Chartwell Retirement Residences	554	3,965	0.00%
Spirit Realty Capital, Inc. REIT	311	12,247	0.01%	St Joe Co.	82	3,964	0.00%
Apartment Income Corp.		,		Pebblebrook Hotel Trust REIT	281	3,917	0.00%
REIT	339	12,235	0.01%	Retail Opportunity		-,-	
Ryman Hospitality	127	11 001	0.010/	Investments Corp. REIT	288	3,891	0.00%
Properties, Inc. REIT Terreno Realty Corp. REIT	127 181	11,801 10,878	0.01% 0.01%	Getty Realty Corp. REIT	109	3,686	0.00%
Kite Realty Group Trust REIT	484	10,813	0.01%	DiamondRock Hospitality Co. REIT	456	3,653	0.00%
Rayonier, Inc. REIT	336	10,550	0.01%	RLJ Lodging Trust REIT	349	3,584	0.00%
RioCan REIT	656	9,558	0.01%	JBG SMITH Properties REIT	234	3,519	0.00%
PotlatchDeltic Corp. REIT	176	9,302	0.01%	Service Properties Trust REIT	392	3,406	0.00%
Phillips Edison & Co., Inc.	0.00	0.4.00		Elme Communities REIT	181	2,976	0.00%
REIT	269	9,168	0.01%	Veris Residential, Inc. REIT	183	2,937	0.00%
Independence Realty Trust, Inc. REIT	501	9,128	0.01%	eXp World Holdings, Inc.	144	2,920	0.00%
Cousins Properties, Inc. REIT	354	8,071	0.01%	Xenia Hotels & Resorts, Inc.	237	2 017	0.00%
Kilroy Realty Corp. REIT	267	8,034	0.01%	REIT Apartment Investment &	257	2,917	0.00%
Granite REIT	134	7,937	0.01%	Management Co. REIT			
EPR Properties REIT	165	7,722	0.01%	Class Å	338	2,880	0.00%
Vornado Realty Trust REIT	425	7,710	0.01%	Acadia Realty Trust REIT	197	2,835	0.00%
Apple Hospitality, Inc. REIT	503	7,600	0.01%	Cushman & Wakefield plc	344	2,814	0.00%
Essential Properties Realty Trust, Inc. REIT	318	7,486	0.01%	Alexander & Baldwin, Inc. REIT	151	2,806	0.00%
Physicians Realty Trust REIT	530	7,415	0.01%	LTC Properties, Inc. REIT	82	2,708	0.00%
,,		.,0		, ,		_,	

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Uniti Group, Inc. REIT	547	2,527	0.00%	Palantir Technologies, Inc.			2 222/
Global Net Lease, Inc. REIT	216	2,220	0.00%	Class A	4,201	64,401	0.08%
American Assets Trust, Inc. REIT	113	2,170	0.00%	MongoDB, Inc. Class A Gartner, Inc.	148 173	60,827 60,604	0.07% 0.07%
Paramount Group, Inc. REIT	467	2,069	0.00%	Datadog, Inc. Class A	616	60,602	0.07%
Newmark Group, Inc. Class A	332	2,065	0.00%	Corning, Inc.	1,712	59,988	0.07%
NorthWest Healthcare				HP, Inc.	1,946	59,762	0.07%
Properties REIT	432	2,050	0.00%	CDW Corp.	305	55,967	0.07%
Primaris REIT	187	1,904	0.00%	Monolithic Power Systems,	100	FF 102	0.070/
Piedmont Office Realty Trust, Inc. REIT Class A	254	1,847	0.00%	Inc. HubSpot, Inc.	102 103	55,103 54,805	0.07% 0.07%
Centerspace REIT	30	1,841	0.00%	Atlassian Corp. Class A	326	54,706	0.07%
Empire State Realty Trust,		2/0 .2	0.0070	DoorDash, Inc. Class A	680	51,966	0.06%
Inc. REIT Class A	245	1,835	0.00%	CGI, Inc.	475	50,147	0.06%
RPT Realty REIT	174	1,818	0.00%	Hewlett Packard Enterprise			
Marcus & Millichap, Inc.	52	1,639	0.00%	Co.	2,936	49,325	0.06%
Anywhere Real Estate, Inc. Brandywine Realty Trust REIT	240 327	1,603 1,521	0.00% 0.00%	VeriSign, Inc.	205	46,324	0.06%
Summit Hotel Properties,	327	1,321	0.00%	Cloudflare, Inc. Class A Skyworks Solutions, Inc.	646 356	42,229 39,406	0.05% 0.05%
Inc. REIT	207	1,348	0.00%	Tyler Technologies, Inc.	94	39,400	0.05%
Hudson Pacific Properties,				Teradyne, Inc.	350	38,965	0.05%
Inc. REIT	311	1,312	0.00%	Splunk, Inc.	363	38,511	0.05%
Alexander's, Inc. REIT	6	1,103	0.00%	Zoom Video			
Universal Health Realty Income Trust REIT	23	1,094	0.00%	Communications, Inc.	FC2	20.140	0.050/
Artis REIT	187	1,022	0.00%	Class A Paycom Software, Inc.	562 117	38,149 37,585	0.05% 0.04%
Saul Centers, Inc. REIT	27	994	0.00%	Entegris, Inc.	339	37,568	0.04%
Office Properties Income				NetApp, Inc.	480	36,672	0.04%
Trust REIT	95	732	0.00%	Pinterest, Inc. Class A	1,326	36,253	0.04%
Star Holdings	27	396	0.00%	PTC, Inc.	243	34,579	0.04%
WeWork, Inc. Class A	270	2, <b>847,074</b>	0.00% 3.38%	Jabil, Inc.	288	31,084	0.04%
Technology 33.86%		2,047,074	3.3676	Akamai Technologies, Inc.	345	31,005	0.04%
Apple, Inc.	33,635	6,524,181	7.73%	Lattice Semiconductor Corp.	310	29,782	0.04%
Microsoft Corp.	16,774	5,712,218	6.77%	SS&C Technologies Holdings, Inc.	487	29,512	0.04%
NVIDIA Corp.	5,355	2,265,272	2.69%	Zscaler, Inc.	198	28,967	0.03%
Alphabet, Inc. Class A	13,402	1,604,219	1.90%	Flex Ltd.	1,027	28,386	0.03%
Meta Platforms, Inc. Class A	4,985	1,430,595	1.70%	Unity Software, Inc.	648	28,136	0.03%
Alphabet, Inc. Class C	11,601 920	1,403,373	1.66% 0.95%	EPAM Systems, Inc.	125	28,094	0.03%
Broadcom, Inc. Adobe, Inc.	1,033	798,036 505,127	0.95%	Manhattan Associates, Inc.	138	27,583	0.03%
Salesforce, Inc.	2,134	450,829	0.53%	Western Digital Corp. Seagate Technology	726	27,537	0.03%
Advanced Micro Devices, Inc.	3,613	411,557	0.49%	Holdings plc	441	27,285	0.03%
Oracle Corp.	3,426	408,002	0.48%	Amdocs Ltd.	272	26,887	0.03%
Texas Instruments, Inc.	2,045	368,141	0.44%	Check Point Software			
Intel Corp.	9,409	314,637	0.37%	Technologies Ltd.	211	26,506	0.03%
QUALCOMM, Inc.	2,514	299,267	0.35% 0.33%	GoDaddy, Inc. Class A	347	26,070	0.03%
Intuit, Inc. Applied Materials, Inc.	616 1,902	282,245 274,915	0.33%	Match Group, Inc. Super Micro Computer, Inc.	620 103	25,947 25,673	0.03% 0.03%
ServiceNow, Inc.	459	257,944	0.31%	Open Text Corp.	613	25,525	0.03%
Lam Research Corp.	302	194,144	0.23%	Dynatrace, Inc.	495	25,478	0.03%
Palo Alto Networks, Inc.	672	171,703	0.20%	Twilio, Inc. Class A	381	24,239	0.03%
Shopify, Inc. Class A	2,572	166,420	0.20%	Gen Digital, Inc.	1,262	23,410	0.03%
Micron Technology, Inc.	2,464	155,503	0.18%	Qorvo, Inc.	228	23,263	0.03%
KLA Corp.	309	149,871	0.18%	Okta, Inc. Class A	335	23,232	0.03%
Synopsys, Inc. Cadence Design Systems,	342	148,910	0.18%	Pure Storage, Inc. Class A DocuSign, Inc. Class A	630 452	23,197 23,093	0.03% 0.03%
Inc.	609	142,823	0.17%	Ceridian HCM Holding, Inc.	332	22,234	0.03%
Snowflake, Inc. Class A	698	122,834	0.15%	Black Knight, Inc.	345	20,607	0.02%
NXP Semiconductors NV	584	119,533	0.14%	F5, Inc.	138	20,184	0.02%
Marvell Technology, Inc.	1,925	115,076	0.14%	Vertiv Holdings Co. Class A	743	18,404	0.02%
Fortinet, Inc.	1,485	112,251	0.13%	Arrow Electronics, Inc.	127	18,190	0.02%
Microchip Technology, Inc.	1,216	108,941	0.13%	Toast, Inc. Class A	799	18,033	0.02%
Workday, Inc. Class A Autodesk, Inc.	446 485	100,747 99,236	0.12% 0.12%	ZoomInfo Technologies, Inc. Class A	705	17,900	0.02%
ON Semiconductor Corp.	972	91,932	0.12%	Globant SA	94	16,894	0.02%
Constellation Software, Inc.	43	89,193	0.11%	National Instruments Corp.	288	16,531	0.02%
Cognizant Technology				Wolfspeed, Inc.	285	15,843	0.02%
Solutions Corp. Class A	1,147	74,876	0.09%	Dropbox, Inc. Class A	592	15,789	0.02%
VMware, Inc. Class A	488	70,121	0.08%	Rambus, Inc.	246	15,786	0.02%
Crowdstrike Holdings, Inc. Class A	475	69,763	0.08%	SPS Commerce, Inc.	81 105	15,557	0.02% 0.02%
	5	20,, 00		Universal Display Corp.	105	15,134	U.UZ70

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Descartes Systems Group,				Rogers Corp.	37	5,991	0.01%
Inc.	188	15,077	0.02%	Gitlab, Inc. Class A	114	5,827	0.01%
Novanta, Inc.	81	14,912	0.02%	Progress Software Corp.	100	5,810	0.01%
Confluent, Inc. Class A	418 505	14,760	0.02% 0.02%	Rapid7, Inc.	127	5,751	0.01%
Nutanix, Inc. Class A CyberArk Software Ltd.	90	14,165 14,070	0.02%	Lightspeed Commerce, Inc.	331	5,606	0.01%
UiPath, Inc. Class A	828	13,720	0.02%	DigitalOcean Holdings, Inc. Alarm.com Holdings, Inc.	134 104	5,379 5,375	0.01% 0.01%
Guidewire Software, Inc.	180	13,694	0.02%	CCC Intelligent Solutions	104	3,373	0.01%
DXC Technology Co.	507	13,547	0.02%	Holdings, Inc.	472	5,291	0.01%
AppLovin Corp. Class A	525	13,508	0.02%	Sprout Social, Inc. Class A	111	5,124	0.01%
Axcelis Technologies, Inc.	73	13,383	0.02%	Yelp, Inc. Class A	140	5,097	0.01%
Five9, Inc.	157	12,945	0.02%	Cargurus, Inc. Class A	225	5,092	0.01%
Onto Innovation, Inc.	107	12,462	0.01%	C3.ai, Inc. Class A	137	4,991	0.01%
Teradata Corp.	231	12,338	0.01%	MaxLinear, Inc. Class A	157	4,955	0.01%
Power Integrations, Inc.	130	12,307	0.01%	Verint Systems, Inc.	139	4,873	0.01%
Procore Technologies, Inc.	178	11,582	0.01%	lonQ, Inc.	360	4,871	0.01%
GLOBALFOUNDRIES, Inc.	176 86	11,366 11,109	0.01% 0.01%	SiTime Corp.	41 168	4,837	0.01% 0.01%
Qualys, Inc. Silicon Laboratories, Inc.	70	11,109	0.01%	JFrog Ltd. nCino, Inc.	153	4,654 4,608	0.01%
Fabrinet	85	11,042	0.01%	NetScout Systems, Inc.	145	4,488	0.01%
Dolby Laboratories, Inc.	03	11,040	0.0170	Impinj, Inc.	49	4,393	0.01%
Class A	131	10,962	0.01%	Pegasystems, Inc.	89	4,388	0.01%
Tenable Holdings, Inc.	251	10,931	0.01%	Appian Corp. Class A	92	4,379	0.01%
Elastic NV	170	10,900	0.01%	Clear Secure, Inc. Class A	189	4,379	0.01%
Workiva, Inc. Class A	107	10,878	0.01%	Fastly, Inc. Class A	261	4,116	0.00%
IAC, Inc.	173	10,864	0.01%	PagerDuty, Inc.	183	4,114	0.00%
Smartsheet, Inc. Class A	280	10,713	0.01%	LiveRamp Holdings, Inc.	134	3,827	0.00%
Aspen Technology, Inc.	61	10,224	0.01%	Magnite, Inc.	274	3,740	0.00%
Avnet, Inc.	202	10,191	0.01%	Bumble, Inc. Class A	217	3,641	0.00%
Cirrus Logic, Inc.	123	9,964	0.01%	Xerox Holdings Corp.	241	3,588	0.00%
Clarivate plc	1,045	9,959	0.01%	CSG Systems International,	CO	2.500	0.000/
DoubleVerify Holdings, Inc.	253	9,847	0.01%	Inc.	68	3,586	0.00%
Wix.com Ltd. Advanced Energy Industries,	125	9,780	0.01%	Asana, Inc. Class A Semtech Corp.	162 140	3,570 3,564	0.00% 0.00%
Inc.	87	9,696	0.01%	Q2 Holdings, Inc.	115	3,553	0.00%
Diodes, Inc.	102	9,434	0.01%	Celestica, Inc.	217	3,154	0.00%
Monday.com Ltd.	55	9,417	0.01%	Stratasys Ltd.	173	3,072	0.00%
Insight Enterprises, Inc.	63	9,219	0.01%	Veradigm, Inc.	239	3,011	0.00%
Box, Inc. Class A	310	9,108	0.01%	Paycor HCM, Inc.	127	3,006	0.00%
Altair Engineering, Inc.				Yext, Inc.	260	2,941	0.00%
Class A	120	9,101	0.01%	PROS Holdings, Inc.	95	2,926	0.00%
TD SYNNEX Corp.	93 61	8,742	0.01% 0.01%	CTS Corp.	68	2,899	0.00%
Kinaxis, Inc. MicroStrategy, Inc. Class A	25	8,726 8,560	0.01%	Jamf Holding Corp.	141	2,752	0.00%
Global-e Online Ltd.	25 207	8,475	0.01%	Adeia, Inc.	245	2,697	0.00%
Vishay Intertechnology, Inc.	288	8,467	0.01%	Cerence, Inc.	92	2,689	0.00%
New Relic, Inc.	124	8,115	0.01%	3D Systems Corp. Shutterstock, Inc.	267 53	2,651	0.00% 0.00%
Concentrix Corp.	100	8,075	0.01%	E2open Parent Holdings, Inc.	448	2,579 2,509	0.00%
Appfolio, Inc. Class A	45	7,746	0.01%	Methode Electronics, Inc.	73	2,447	0.00%
Kulicke & Soffa Industries,				Everbridge, Inc.	89	2,394	0.00%
Inc.	129	7,669	0.01%	Upwork, Inc.	251	2,344	0.00%
Synaptics, Inc.	89	7,599	0.01%	Enghouse Systems Ltd.	95	2,311	0.00%
Dun & Bradstreet Holdings,	C40	7.405	0.010/	N-able, Inc.	138	1,989	0.00%
Inc. Ziff Davis, Inc.	640 104	7,405 7,286	0.01% 0.01%	Fiverr International Ltd.	71	1,847	0.00%
Blackline, Inc.	132	7,280	0.01%	Digital Turbine, Inc.	178	1,652	0.00%
Allegro MicroSystems, Inc.	154	6,952	0.01%	TechTarget, Inc.	52	1,619	0.00%
CommVault Systems, Inc.	95	6,899	0.01%	Matterport, Inc.	481	1,515	0.00%
NCR Corp.	273	6,880	0.01%	BigCommerce Holdings, Inc.	150	1,492	0.00%
Envestnet, Inc.	114	6,766	0.01%	Thoughtworks Holding, Inc.	197	1,487	0.00%
BlackBerry Ltd.	1,205	6,684	0.01%	ScanSource, Inc.	50	1,478	0.00%
Blackbaud, Inc.	93	6,620	0.01%	Consensus Cloud Solutions, Inc.	39	1,209	0.00%
Schrodinger, Inc.	131	6,540	0.01%	Dye & Durham Ltd.	87	1,191	0.00%
Ambarella, Inc.	78	6,526	0.01%	SolarWinds Corp.	86	882	0.00%
Varonis Systems, Inc. Class B	244	6,503	0.01%	LivePerson, Inc.	140	633	0.00%
Perficient, Inc.	78	6,500	0.01%	· ·		28,558,393	33.86%
Amkor Technology, Inc.	216	6,426	0.01%	Telecommunications 2.56%			
Freshworks, Inc. Class A	364	6,399	0.01%	Cisco Systems, Inc.	9,236	477,871	0.57%
Alteryx, Inc. Class A	137	6,220	0.01%	Comcast Corp. Class A	9,318	387,163	0.46%
RingCentral, Inc. Class A SentinelOne, Inc. Class A	190 407	6,219 6,146	0.01% 0.01%	Verizon Communications,		<b>3-</b> 5 =	
FormFactor, Inc.	407 178	6,146	0.01%	Inc.	9,485	352,747	0.42%
i oitiii actoi, iiic.	1/0	0,031	0.01/0				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
AT&T, Inc.	16,141	257,449	0.31%	Cogeco Communications,	10	1.015	0.009/
T-Mobile US, Inc. Motorola Solutions, Inc.	1,225 372	170,152 109,100	0.20% 0.13%	Inc. Liberty Latin America Ltd.	19	1,015	0.00%
Arista Networks, Inc.	567	91,888	0.13%	Class A	90	788	0.00%
Charter Communications,	307	31,000	0.1170			2,160,190	2.56%
Inc. Class A	231	84,862	0.10%	Utilities 0.72%			
BCE, Inc.	679	30,993	0.04%	Waste Management, Inc.	916	158,853	0.19%
Juniper Networks, Inc.	708	22,182	0.03%	Waste Connections, Inc.	580	82,986	0.10%
Liberty Broadband Corp.	264	21 1 40	0.020/	Republic Services, Inc. Class A	464	71,071	0.08%
Class C TELUS Corp.	264 1,057	21,149 20,593	0.02% 0.02%	American Water Works Co.,	404	71,071	0.06%
Roku, Inc. Class A	279	17,845	0.02%	Inc.	439	62,667	0.07%
Ciena Corp.	343	14,574	0.02%	Atmos Energy Corp.	325	37,811	0.05%
Frontier Communications	3-13	14,574	0.0270	Essential Utilities, Inc.	551	21,991	0.03%
Parent, Inc.	543	10,122	0.01%	Hydro One Ltd.	704	20,137	0.02%
Liberty Global plc Class A	542	9,138	0.01%	Clean Harbors, Inc.	117	19,238	0.02%
Lumentum Holdings, Inc.	154	8,736	0.01%	GFL Environmental, Inc.	446	17,336	0.02%
Cable One, Inc.	13	8,542	0.01%	Casella Waste Systems, Inc.	105	11 200	0.010/
Extreme Networks, Inc.	276	7,190	0.01%	Class A	125	11,306	0.01%
Liberty Global plc Class C	402	7,144	0.01%	New Jersey Resources Corp. Brookfield Infrastructure	214	10,101	0.01%
Cogent Communications	00	6.662	0.010/	Corp. Class A	219	9,998	0.01%
Holdings, Inc.	99	6,662	0.01% 0.01%	Ormat Technologies, Inc.	124	9,977	0.01%
Calix, Inc.	130 523	6,488 5,926	0.01%	Stericycle, Inc.	207	9,613	0.01%
Viavi Solutions, Inc. InterDigital, Inc.	525 59	5,696	0.01%	ONE Gas, Inc.	119	9,140	0.01%
Lumen Technologies, Inc.	2,193	4,956	0.01%	Southwest Gas Holdings, Inc.	136	8,656	0.01%
DISH Network Corp. Class A	495	3,262	0.01%	Sunrun, Inc.	463	8,269	0.01%
Liberty Broadband Corp.	133	3,202	0.0070	Spire, Inc.	114	7,232	0.01%
Class A	36	2,870	0.00%	California Water Service			
Quebecor, Inc. Class B	112	2,763	0.00%	Group	128	6,609	0.01%
Liberty Latin America Ltd.				Boralex, Inc. Class A	192	5,234	0.01%
Class C	318	2,741	0.00%	SJW Group	66	4,627	0.01%
CommScope Holding Co.,	425	2 202	0.000/	Sunnova Energy International, Inc.	225	4,120	0.01%
Inc. Shenandoah	425	2,393	0.00%	Northwest Natural Holding	223	4,120	0.01%
Telecommunications Co.	99	1,924	0.00%	Co.	86	3,702	0.01%
Telephone & Data Systems,	33	2/32 :	0.0070	Innergex Renewable Energy,		,	
Inc.	226	1,860	0.00%	Inc.	342	3,189	0.00%
Ubiquiti, Inc.	8	1,406	0.00%	Superior Plus Corp.	353	2,532	0.00%
						606,395	0.72%
				Total Equities		83,590,778	99.10%
				Total Transferable Securities		83,590,778	99.10%
				Number of		Unrealised	
				Contracts Long/	Notional	Gain/(Loss)	% of Total
				(Short)	Amount	US Dollars (\$)	Net Assets
Financial Derivative Instrumer	nts Dealt in on a	Regulated Mar	ket 0.03%				
Futures 0.03%	l 2022			22	¢710.040	21.612	0.020/
S&P 500 Micro E-mini Septem Total Financial Derivative Insti		a on a Poquilator	Market	33	\$718,949	21,613 21,613	0.03%
	uments Dealt if	i on a Regulated	ı market				0.03%
Total Investments						83,612,391	99.13%
						Fair Value US Dollars (\$)	% of Total
Other Assets and Liabilities						737,585	Net Assets 0.87%
Net Assets						84,349,976	100.00%
						5.,5-15,510	
A 1 1 7 7 1 1 1						110.5 " :*	% of Total
Analysis of Total Assets	Institute 1.1	matalia ( )				US Dollars (\$)	Assets
(a) Transferable securities ac						82,957,750	98.34%
(b) Transferable securities de	barthan thaca	er regulated man	kei ffisial stack ava	hange listing or dealt in on anothe	\r	632,787	0.75%
(c) Transferable securities ot regulated market	nei uiaii uiose a	aumitted to all 0	inciai stock exc	mange listing of dealt in on anothe	<del>-</del> 1	241	0.00%
(d) Total Financial Derivative	Instruments dea	alt in on a regula	ted market			21,613	0.03%
(e) Total OTC Financial Deriv		-				,0	0.00%
(f) Other Assets						745,568	0.88%
Total Assets						84,357,959	100.00%

# Statement of Assets and Liabilities

		US Dollars (\$)
	Note	As at 30 June 2023
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	83,590,778
Financial Derivative Instruments	3,17	21,613
Cash	3	669,802
Receivables:		
Interest and Dividends		47,055
Investments Sold		1,661
Margin Cash Due from Broker	3	27,050
Total Current Assets		84,357,959
Current Liabilities		
Payables and Other Liabilities:		
Management Fees Payable	12	7,983
Total Current Liabilities		7,983
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		84,349,976

#### Net Asset Value Per Share

	As at
	30 June 2023
USD Accumulating <sup>1</sup>	
Net Assets	69,966,054
Number of Shares Outstanding	13,530,163
Net Asset Value Per Share <sup>2</sup>	5.17
USD Distributing <sup>1</sup>	
Net Assets	14,383,922
Number of Shares Outstanding	2,809,943
Net Asset Value Per Share <sup>2</sup>	5.12

<sup>1</sup> The share class launched on 16 August 2022.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

# **Statement of Operations**

		US Dollars (\$)
		Period Ended
	Note	30 June 2023 <sup>1</sup>
Investment Income/(Loss)		
Interest Income		16,637
Dividend Income		543,241
Net Gain on Financial Instruments		8,388,762
Total Investment Income		8,948,640
Expenses		
Management Fees	12	42,271
Transaction Fees and Commissions		556
Other Expenses		25
Total Expenses		42,852
Finance Costs		
Interest Expense		2
Distributions	6	95,693
Total Finance Costs		95,695
Net Investment Income After Finance Costs		8,810,093
Taxation	5	(96,636)
Net Increase in Net Assets		8,713,457

# Statement of Changes in Net Assets

	US Dollars (\$)
	Period Ended
	30 June 2023 <sup>1</sup>
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	8,713,457
Capital Transactions	
Subscriptions	82,081,015
Redemptions	(6,444,496)
Total Capital Transactions	75,636,519
Total Increase for the Period	84,349,976
Net Assets	
Beginning of Period	<u> </u>
End of Period	84,349,976

<sup>1</sup> The Fund launched during the year. See Note 1.

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

# Vanguard FTSE 100 UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard FTSE 100 UCITS ETF seeks to track the performance of the FTSE 100 Index, a widely recognised benchmark of the UK market's most highly capitalised blue-chip companies.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. In this environment, the ETF's benchmark index, which represents the UK market's largest companies, returned 9.11% for the fiscal year ended 30 June 2023.
- Seven of 11 sectors in the benchmark posted positive returns for the 12 months. Industrials, consumer discretionary and financials contributed most to returns. Telecommunications was the biggest detractor.

Benchmark returns in the commentary above are in British pounds.

Benchmark: FTSF 100 Index

	Periods I	Ended 30 June 2023	
	(Annualised for pe	riods over one year)	
		Ten Years or	
One Year	Five Years	Since Inception <sup>1</sup>	
9.03%		4.68%	
9.11	_	4.74	
-0.08			
9.03%	3.48%	5.77%	
9.11	3.55	5.85	
-0.08			
	One Year 9.03% 9.11 -0.08  9.03% 9.11	(Annualised for pe   One Year   Five Years   9.03%   —	

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: GBP Accumulating, 14 May 2019.

# Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost
	Shares	GBP (£)
Purchases		
AstraZeneca plc	167,034	18,401,359
Reckitt Benckiser Group plc	276,964	17,088,540
London Stock Exchange Group plc	195,201	15,424,089
Shell plc	571,101	13,296,761
HSBC Holdings plc	2,310,511	11,966,779
Unilever plc	279,469	11,412,086
F&C Investment Trust plc	1,254,621	10,908,364
Weir Group plc	622,725	10,249,073
IMI plc	620,293	10,234,835
Beazley plc	1,604,325	10,168,056
Johnson Matthey plc	434,013	9,193,638
abrdn plc	4,891,714	9,052,372
Hiscox Ltd.	805,965	8,962,944
ConvaTec Group plc	3,948,438	8,831,961
Rentokil Initial plc	1,817,343	8,826,824
RELX plc	374,613	8,678,627
Diageo plc	233,311	8,647,546
Harbour Energy plc	1,743,599	8,339,233
GSK plc	562,584	7,847,929
HomeServe plc	658,376	7,834,845
Rio Tinto plc	140,543	7,436,178
British American Tobacco plc	224,546	7,379,613
BP plc	1,447,071	6,800,893
Glencore plc	1,208,634	6,176,672
National Grid plc	532,840	5,478,115
NatWest Group plc	1,795,166	4,632,582
Anglo American plc	152,123	4,431,913
Admiral Group plc	184,640	4,122,247
Haleon plc	1,198,438	3,832,276
Prudential plc	356,172	3,694,910

		Proceeds
	Shares	GBP (£)
Sales		
Shell plc	1,242,551	28,183,535
BP plc	3,507,000	16,051,276
AstraZeneca plc	145,466	14,724,069
Vodafone Group plc	13,837,479	13,051,169
Harbour Energy plc	3,059,180	9,944,751
Avast plc	1,288,706	9,234,867
British Land Co. plc REIT	2,223,802	7,627,641
Intermediate Capital Group plc	654,215	7,480,949
abrdn plc	5,054,904	7,344,708
Howden Joinery Group plc	1,280,632	7,284,234
Dechra Pharmaceuticals plc	259,526	7,090,250
Glencore plc	1,050,830	5,032,647
Hikma Pharmaceuticals plc	379,773	4,760,453
Dowlais Group plc	3,218,327	4,160,009
Barclays plc	2,257,280	3,665,010
Lloyds Banking Group plc	6,032,852	2,768,154
Diageo plc	56,242	1,954,410
M&G plc	936,628	1,707,813
CRH plc	47,027	1,656,076
Standard Chartered plc	248,806	1,595,470

# Financial Statements Statement of Investments 30 June 2023

	Number of	Fair Value	% of Total
	Shares	GBP (£)	Net Assets
Transferable Securities 98.639		99.33%)	
Equities 97.69% (30 June 2022			
Basic Materials 8.05% (30 Jun		122.002.024	2.020/
Glencore plc	30,137,893	133,962,934	2.83%
Rio Tinto plc	2,632,979	131,267,168	2.78%
Anglo American plc Croda International plc	2,917,038 336,968	65,137,458 18,957,820	1.38% 0.40%
Antofagasta plc	838,160	12,245,518	0.46%
Endeavour Mining plc	441,350	8,319,447	0.18%
Johnson Matthey plc	434,013	7,577,867	0.16%
Fresnillo plc	442,762	2,701,734	0.06%
Evraz plc	466,326	5	0.00%
		380,169,951	8.05%
Consumer Discretionary 11.0	7% (30 June 202		
RELX plc	4,586,087	120,201,340	2.54%
Compass Group plc	4,215,415	92,823,438	1.96%
Flutter Entertainment plc	426,200	67,339,600	1.42%
Informa plc	3,393,980	24,640,295	0.52%
InterContinental Hotels			
Group plc	416,089	22,610,276	0.48%
WPP plc	2,510,135	20,668,452	0.44%
Next plc	297,494	20,527,086	0.43%
Entain plc	1,533,155	19,501,732	0.41%
Burberry Group plc	907,087	19,230,244	0.41%
Whitbread plc	485,135	16,426,671	0.35%
International Consolidated Airlines Group SA	8,956,754	14,500,985	0.31%
Pearson plc	1,726,947	14,195,504	0.31%
B&M European Value Retail	1,720,947	14,193,304	0.3076
SA SA	2,257,515	12,574,359	0.27%
Kingfisher plc	4,700,597	10,891,283	0.23%
Berkeley Group Holdings plc	255,936	10,040,369	0.21%
Barratt Developments plc	2,370,123	9,800,459	0.21%
Taylor Wimpey plc	8,430,155	8,661,984	0.18%
JD Sports Fashion plc	5,925,465	8,651,179	0.18%
Persimmon plc	764,360	7,838,512	0.17%
Frasers Group plc	312,817	2,195,975	0.05%
		523,319,743	11.07%
Consumer Staples 16.95% (30			
Unilever plc	6,061,001	248,349,516	5.26%
Diageo plc	5,345,609	180,628,128	3.82%
British American Tobacco plc	5,378,510	140,271,541	2.97%
Reckitt Benckiser Group plc	1,731,913	102,390,697	2.17%
Tesco plc	17,443,941	43,330,749	0.92%
Imperial Brands plc	2,221,067	38,613,250	0.82%
Associated British Foods plc	827,566	16,476,839	0.35%
J Sainsbury plc Coca-Cola HBC AG	4,191,732 474,905	11,275,759 11,136,522	0.24%
Ocado Group plc			0.23% 0.17%
Ocado Group pic	1,454,571	8,261,963 800,734,964	
Energy 12.25% (30 June 2022)	. 12 5/1%)	600,734,364	16.95%
Shell plc	16,536,505	387,367,630	8.20%
BP plc	41,741,916	191,324,072	4.05%
ы ріс	41,741,310	578,691,702	12.25%
Financials 18.10% (30 June 20	22:16.70%)	0.0,002,002	22.2070
HSBC Holdings plc	48,326,740	300,447,343	6.36%
London Stock Exchange	-,,	, , ,	2.30.0
Group plc	1,033,862	86,492,895	1.83%
Prudential plc	6,653,065	73,749,226	1.56%
Lloyds Banking Group plc	159,391,640	69,478,816	1.47%
Barclays plc	37,481,005	57,488,365	1.22%
3i Group plc	2,301,735	44,849,307	0.95%
Standard Chartered plc	5,597,587	38,231,519	0.81%
Legal & General Group plc	14,331,896	32,576,400	0.69%
NatWest Group plc	13,378,331	32,215,021	0.68%
Aviva plc	6,697,585	26,468,856	0.56%

	Number of	Fair Value	% of Total
	Shares	GBP (£)	Net Assets
Admiral Group plc	698,210	14,536,732	0.31%
St James's Place plc	1,304,975	14,191,603	0.30%
abrdn plc	4,758,934	10,383,994	0.22%
M&G plc	5,255,207	10,058,466	0.21%
Beazley plc	1,604,325	9,449,474	0.20%
Phoenix Group Holdings plc	1,762,740	9,374,251	0.20%
Schroders plc	2,052,330	8,974,839	0.19%
Hiscox Ltd.	805,965	8,793,078	0.18%
Hargreaves Lansdown plc	909,803	7,420,353 <b>855,180,538</b>	0.16% 18.10%
Health Care 12.98% (30 June 2	2022: 14 41%)	833,180,338	10.1076
AstraZeneca plc	3,572,360	402,819,314	8.52%
GSK plc	9,724,903	135,059,453	2.86%
Haleon plc	12,651,337	40,768,933	0.86%
Smith & Nephew plc	2,110,449	26,760,493	0.57%
ConvaTec Group plc	3,948,438	8,102,195	0.17%
NMC Health plc	189,609	2	0.00%
		613,510,390	12.98%
Industrials 11.18% (30 June 20	022: 9.35%)		
CRH plc	1,783,549	77,513,040	1.64%
BAE Systems plc	7,369,634	68,316,507	1.45%
Experian plc	2,215,162	66,853,589	1.41%
Ashtead Group plc	1,054,621	57,413,567	1.21%
Rentokil Initial plc	6,090,004	37,453,525	0.79%
Rolls-Royce Holdings plc	20,237,092	30,568,127	0.65%
Bunzl plc	815,038	24,442,990	0.52%
Halma plc	915,100	20,836,827	0.44%
Spirax-Sarco Engineering plc	177,684	18,416,947	0.39%
Intertek Group plc	390,097	16,637,637	0.35%
Smurfit Kappa Group plc	629,698	16,548,463	0.35%
Melrose Industries plc	3,236,269	16,381,994	0.35%
Mondi plc	1,172,040	14,052,760	0.30%
Smiths Group plc	852,455	14,014,360	0.30%
Weir Group plc	622,725	10,935,051	0.23%
DCC plc	239,389	10,528,328	0.22%
IMI plc	620,293	10,172,805	0.22%
RS GROUP plc	1,144,699	8,702,002	0.18%
DS Smith plc	3,103,293	8,434,750	0.18%
B15-4-4- 1 020/ /20 Ivv- 20	22. 1. F20()	528,223,269	11.18%
Real Estate 1.02% (30 June 20		20.022.765	0.440/
Segro plc REIT	2,919,052	20,923,765	0.44%
Rightmove plc Land Securities Group plc	1,973,182	10,323,688	0.22%
REIT	1,773,689	10,184,522	0.22%
UNITE Group plc REIT	778,111	6,769,566	0.14%
OTTIL Group pie IXEII	770,111	48,201,541	1.02%
Technology 0.76% (30 June 20	)22: 0.91%)	,	
Sage Group plc	2,474,023	22,879,765	0.48%
Auto Trader Group plc	2,177,762	13,293,059	0.28%
		36,172,824	0.76%
Telecommunications 1.32% (3	0 June 2022: 2	.66%)	
Vodafone Group plc	52,865,496	39,104,608	0.83%
BT Group plc	16,804,931	20,560,833	0.43%
Airtel Africa plc	2,608,349	2,811,800	0.06%
		62,477,241	1.32%
<u>Utilities 4.01% (30 June 2022:</u>			
National Grid plc	8,881,758	92,414,692	1.96%
SSE plc	2,635,325	48,516,333	1.03%
Centrica plc	13,710,922	16,994,688	0.36%
United Utilities Group plc	1,649,680	15,863,323	0.33%
Severn Trent plc	607,672	15,592,863	0.33%
Transferencial co		189,381,899	4.01%
Total Equities		4,616,064,062	97.69%

Pershing Square Holdings		Number of Shares	Fair Value GBP (£)	% of Total Net Assets		Number of Shares		% of Total Net Assets
Entamicials 0.94% (30 June 2022: 0.76%)	Collective Investment Sch							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Face   Investment Trust pic   3,402,653   22,675,280   0.48%   Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's Scheme's A660,249,049   98.63%   710 tal Transferable Securities   46.60,249,049   98.63%   710 tal Transferable Securities   46.60,249,049   98.63%   710 tal Transferable Securities   7.00 t						371,737	10,594,504	0.23%
Para	Scottish Mortgage						44,184,987	0.94%
Total Transferable Securities   Regulated Market (0.01%) (30 June 2022: (0.00%))   Notional GBP (6)   Not Asset September 2023   Regulated Market (0.01%) (30 June 2022: (0.00%))   Regulated Market (0.01%) (30 June 2022: (0.00%) (30 June 2022: (0.00%))   Regulated Market (0.01%) (30 June 2022: (0.00%) (30 June 2022: (0.00%))   Regulated Market (0.01%) (30 June 2022: (0.00%) (30 June 2022: (0.00	Investment Trust plc	3,402,653	22,675,280	0.48%	Total Collective Investment			
Number of Contracts Longy (Short)   Notional (Sh	F&C Investment Trust plc	1,254,621	10,915,203	0.23%			44,184,987	0.94%
Contracts Long/, Short   Annount   Gain/(Loss)   Net Assets					Total Transferable Securities	S	4,660,249,049	98.63%
Contracts Long/ (Short)   Contracts Long/					Niverbanaf		Ulama a Basad	
Short						National		0/ of Total
Final								
FTSE 100 Index September 2023	Financial Derivative Instru	monts Dealt in on	a Populated Marl	cot (0.01%) (30		Amount	GDF (L)	Net Assets
Region   R			a Negulateu Mari	Ket (0.0176) (30	Julie 2022. (0.0076))			
Cotal Financial Derivative Instruments Dealt in on a Regulated Market					8/19	f6/ /57 //9	(//30 11//)	(0.01%)
Settlement   Se			in on a Poquiator	l Market	043	204,437,443		
Buy Amount   Currency Amount   Currency Amount   Currency Amount   Counterparty   Date   GBP (£)   Net Assets   N							(430,114)	(0.0176)
Currency         Buy Amount         Currency Amount         Counterparty         Settlement Date         Gain/(Loss) GBP (£) Net Assets         % of Total Assets           GBP         429,221         EUR         (495,025)         Toronto-Dominion Bank         20/9/2023         2,832         0.00%           Total Investments         2,832         0.00%         2,832         0.00%           Other Assets and Liabilities         Fair Value GBP (£) Net Assets         4,659,821,767         98.62%           Net Assets         65,162,735         1.38%           Net Assets         4,724,984,502         10.00%           100 Transferable securities admitted to an official stock exchange listing         4,660,249,049         98.59%           (b) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market         4,660,249,049         98.59%           (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market         ————————————————————————————————————	OTC Financial Derivative I	nstruments 0.00%	(30 June 2022: (0	.00%))		,		
Currency         Amount         Currency         Amount         Counterparty         Date         GBP (£)         Net Assets           Forward Currency Exchange Contracts 0.00% (30 June 2022: (0.00%))         429,221         EUR         (495,025)         Toronto-Dominion Bank         20/9/2023         2,832         0.00%           Total OTC Financial Derivative Instruments         2,659,821,767         98.62%           Total Investments         4,659,821,767         98.62%           Other Assets and Liabilities         65,162,735         1.38%           Net Assets         4,724,984,502         100.00%           Net Assets         4,724,984,502         100.00%           Analysis of Total Assets         GBP (£)         Assets           (a) Transferable securities admitted to an official stock exchange listing         4,660,249,049         98.59%           (b) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market         ————————————————————————————————————								
Currency Exchange Contracts 0.00% (30 June 2022: (0.00%))   GBP				(,				
GBP         429,221         EUR         (495,025)         Toronto-Dominion Bank         20/9/2023         2,832         0.00%           Total Investments         2,832         0.00%           Total Investments         4,659,821,767         98.62%           Fair Value GBP (£)         % of Total GBP (£)         Net Assets         65,162,735         1.38%           Other Assets and Liabilities         65,162,735         1.38%         1.38%         1.00%         1.00%           Net Assets         65,162,735         1.38%         1.00%         1					Counterparty	Date	GBP (£)	Net Assets
Total OTC Financial Derivative Instruments         2,832         0.00%           Total Investments         4,659,821,767         98.62%           Fair Value GBP (£)         % of Total Nex Assets           Other Assets and Liabilities         65,162,735         1.38%           Net Assets         4,724,984,502         100.00%           Analysis of Total Assets         GBP (£)         Assets           (a) Transferable securities admitted to an official stock exchange listing         4,660,249,049         98.59%           (b) Transferable securities dealt in on another regulated market         —         0.00%           (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market         —         0.00%           (d) Total Financial Derivative Instruments dealt in on a regulated market         —         0.00%           (d) Total Financial Derivative Instruments dealt in on a regulated market         —         0.00%           (e) Total OTC Financial Derivative Instruments         2,832         0.00%           (f) Other Assets         66,562,035         1.41%								
Total Investments4,659,821,76798.62%Fair Value GBP (£)% of Total Net AssetsOther Assets and Liabilities65,162,7351.38%Net Assets4,724,984,502100.00%Analysis of Total AssetsGBP (£)Assets(a) Transferable securities admitted to an official stock exchange listing4,660,249,04998.59%(b) Transferable securities dealt in on another regulated market—0.00%(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market—0.00%(d) Total Financial Derivative Instruments dealt in on a regulated market—0.00%(e) Total OTC Financial Derivative Instruments2,8320.00%(f) Other Assets66,562,0351.41%			EUR	(495,025)	Toronto-Dominion Bank	20/9/2023		
Fair Value GBP (£)% of Total Net AssetsOther Assets and Liabilities65,162,7351.38%Net Assets4,724,984,502100.00%Analysis of Total AssetsGBP (£)Assets(a)Transferable securities admitted to an official stock exchange listing (b)4,660,249,04998.59%(b)Transferable securities dealt in on another regulated market (c)—0.00%(c)Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market—0.00%(d)Total Financial Derivative Instruments dealt in on a regulated market—0.00%(e)Total OTC Financial Derivative Instruments2,8320.00%(f)Other Assets66,562,0351.41%		ative Instruments						
Other Assets and Liabilities         GBP (£)         Net Assets           Net Assets         4,724,984,502         100.00%           Analysis of Total Assets         GBP (£)         Assets           (a) Transferable securities admitted to an official stock exchange listing         4,660,249,049         98.59%           (b) Transferable securities dealt in on another regulated market         ————————————————————————————————————	Total Investments						4,659,821,767	98.62%
Other Assets and Liabilities         GBP (£)         Net Assets           Net Assets         4,724,984,502         100.00%           Analysis of Total Assets         GBP (£)         Assets           (a) Transferable securities admitted to an official stock exchange listing         4,660,249,049         98.59%           (b) Transferable securities dealt in on another regulated market         ————————————————————————————————————							Fair Value	% of Total
Other Assets and Liabilities       65,162,735       1.38%         Net Assets       4,724,984,502       100.00%         Analysis of Total Assets       GBP (£)       Assets         (a) Transferable securities admitted to an official stock exchange listing       4,660,249,049       98.59%         (b) Transferable securities dealt in on another regulated market       —       0.00%         (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market       —       0.00%         (d) Total Financial Derivative Instruments dealt in on a regulated market       —       0.00%         (e) Total OTC Financial Derivative Instruments       2,832       0.00%         (f) Other Assets       66,562,035       1.41%								
Net Assets   4,724,984,502   100.00%     Analysis of Total Assets   GBP (£)   Assets     (a)   Transferable securities admitted to an official stock exchange listing   4,660,249,049   98.59%     (b)   Transferable securities dealt in on another regulated market	Other Assets and Liabilitie	es						
Analysis of Total Assets   GBP (£)   Assets     (a)   Transferable securities admitted to an official stock exchange listing   4,660,249,049   98.59%     (b)   Transferable securities dealt in on another regulated market	Net Assets							100.00%
Analysis of Total AssetsGBP (£)Assets(a) Transferable securities admitted to an official stock exchange listing4,660,249,04998.59%(b) Transferable securities dealt in on another regulated market—0.00%(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market—0.00%(d) Total Financial Derivative Instruments dealt in on a regulated market—0.00%(e) Total OTC Financial Derivative Instruments2,8320.00%(f) Other Assets66,562,0351.41%							, ,,	
(a) Transferable securities admitted to an official stock exchange listing (b) Transferable securities dealt in on another regulated market (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market (d) Total Financial Derivative Instruments dealt in on a regulated market (e) Total OTC Financial Derivative Instruments (f) Other Assets (4,660,249,049 (9.85.9% (0.00% (0	Analysis of Total Assets						CDD (C)	
(b) Transferable securities dealt in on another regulated market  (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market  (d) Total Financial Derivative Instruments dealt in on a regulated market  (e) Total OTC Financial Derivative Instruments  (f) Other Assets  (o) 000%  (o) 00			Ciaial ata ale accala a	liation				
(c)Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market—0.00%(d)Total Financial Derivative Instruments dealt in on a regulated market—0.00%(e)Total OTC Financial Derivative Instruments2,8320.00%(f)Other Assets66,562,0351.41%							4,660,249,049	
regulated market         —         0.00%           (d) Total Financial Derivative Instruments dealt in on a regulated market         —         0.00%           (e) Total OTC Financial Derivative Instruments         2,832         0.00%           (f) Other Assets         66,562,035         1.41%						L	_	0.00%
(e)         Total OTC Financial Derivative Instruments         2,832         0.00%           (f)         Other Assets         66,562,035         1.41%		es otner than those	admitted to an of	miciai stock excr	nange listing or dealt in on anoti	ner	_	0.00%
(e)         Total OTC Financial Derivative Instruments         2,832         0.00%           (f)         Other Assets         66,562,035         1.41%	(d) Total Financial Deriva	ative Instruments de	ealt in on a regula	ted market			_	0.00%
							2,832	0.00%
Total Assets 4,726,813,916 100.00%	(f) Other Assets						66,562,035	1.41%
	Total Assets						4,726,813,916	100.00%

# Statement of Assets and Liabilities

		GBP (£) As at 30 June	GBP (£) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	4,660,249,049	4,295,139,316
Financial Derivative Instruments	3,17	2,832	_
Cash	3	46,439,760	14,153,851
Receivables:			
Interest and Dividends		14,679,615	13,784,296
Capital Shares Issued		1,047,391	358,514
Margin Cash Due from Broker	3	4,395,269	1,231,369
Cash Collateral		_	355,918
Total Current Assets		4,726,813,916	4,325,023,264
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	430,114	201,627
Bank Overdraft		_	1,325
Payables and Other Liabilities:			
Capital Shares Redeemed		1,047,232	342,577
Management Fees Payable	12	352,068	325,854
Total Current Liabilities		1,829,414	871,383
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		4,724,984,502	4,324,151,881

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
GBP Accumulating			
Net Assets	920,331,452	519,058,541	406,899,694
Number of Shares Outstanding	25,400,192	15,619,434	12,936,453
Net Asset Value Per Share <sup>1</sup>	36.23	33.23	31.45
GBP Distributing			
Net Assets	3,804,653,050	3,805,093,340	3,522,186,732
Number of Shares Outstanding	116,252,242	121,990,491	114,253,362
Net Asset Value Per Share <sup>1</sup>	32.73	31.19	30.83

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

# **Statement of Operations**

		GBP (£)	GBP (£)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		1,348,459	60,480
Dividend Income		182,817,545	179,045,970
Securities Lending Income		370,324	55,570
Net Gain on Financial Instruments		212,714,887	50,166,931
Total Investment Income		397,251,215	229,328,951
Expenses			
Management Fees	12	4,177,821	3,763,801
Transaction Fees and Commissions		1,194,579	2,531,182
Other Expenses			288
Total Expenses		5,372,400	6,295,271
Finance Costs			
Interest Expense		6,116	3,825
Distributions	6	145,275,533	158,400,563
Total Finance Costs		145,281,649	158,404,388
Net Investment Income After Finance Costs		246,597,166	64,629,292
Taxation	5	(322,066)	(854,816)
Net Increase in Net Assets		246,275,100	63,774,476

# Statement of Changes in Net Assets

	GBP (£)	GBP (£)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	246,275,100	63,774,476
Capital Transactions		
Subscriptions	728,390,479	485,482,781
Redemptions	(573,832,958)	(154,191,802)
Total Capital Transactions	154,557,521	331,290,979
Total Increase for the Year	400,832,621	395,065,455
Net Assets		
Beginning of Year	4,324,151,881	3,929,086,426
End of Year	4,724,984,502	4,324,151,881

## Vanguard FTSE 250 UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard FTSE 250 UCITS ETF seeks to track the performance of the FTSE 250 Index, a widely recognised benchmark of mid-capitalised companies of the United Kingdom.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- · Stocks ended the 12 months up significantly.
- The ETF's benchmark index returned 1.77% for the 12 months ended 30 June 2023.
- The index, which represents mid-capitalisation companies in the UK market, generally performed well, with positive returns in 6 out of 11 sectors. Industrials and consumer discretionary contributed most to returns. Real estate detracted the most.

Benchmark returns in the commentary above are in British pounds.

#### Benchmark: FTSE 250 Index

**Total Returns** Periods Ended 30 June 2023 (Annualised for periods over one year) Ten Years or One Year **Five Years** Since Inception<sup>1</sup> **GBP** Accumulating 1.80% 1.19% Benchmark 1.77 1.24 Tracking Difference\* GBP Distributing 4.62% 1.80% -0.03% Benchmark 177 0.03 4.73 Tracking Difference\* 0.03

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

Since-inception returns: GBP Accumulating, 14 May 2019; GBP Distributing, 30 September 2014.

# Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost			Proceeds
	Shares	GBP (£)		Shares	GBP (£)
Purchases			Sales		
Harbour Energy plc	7,504,053	24,356,655	Weir Group plc	1,680,098	27,391,229
Intermediate Capital Group plc	1,704,451	19,558,215	IMI plc	1,715,850	27,332,133
abrdn plc	12,711,577	19,008,634	Beazley plc	4,247,127	26,656,324
Howden Joinery Group plc	3,252,987	18,519,083	F&C Investment Trust plc	2,906,306	25,538,337
Dechra Pharmaceuticals plc	676,689	18,499,747	Johnson Matthey plc	1,181,395	24,988,258
British Land Co. plc REIT	4,833,459	16,581,570	Hiscox Ltd.	2,216,760	24,221,153
Hikma Pharmaceuticals plc	989,144	12,758,640	abrdn plc	12,711,577	23,515,487
JPMorgan Global Growth & Income plc	2,368,247	10,555,409	ConvaTec Group plc	9,033,257	20,208,714
Dowlais Group plc	7,294,039	9,425,413	HomeServe plc	1,537,599	18,278,835
LXI plc REIT	4,943,462	6,784,818	Harbour Energy plc	3,934,231	17,028,959
Beazley plc	906,478	5,684,323	Frasers Group plc	970,109	8,256,229
Home plc REIT	4,978,761	5,561,947	Spectris plc	185,813	5,946,576
Bluefield Solar Income Fund Ltd.	3,755,991	5,359,773	Man Group plc	2,397,185	5,707,642
Diploma plc	189,323	5,068,521	Greencoat UK Wind plc	3,410,892	5,300,867
Foresight Solar Fund Ltd.	3,895,053	4,719,679	Investec plc	1,176,306	5,255,166
Digital 9 Infrastructure plc	5,287,757	4,607,872	International Distributions Services plc	2,267,261	5,101,714
TwentyFour Income Fund Ltd.	4,447,771	4,601,307	Diploma plc	182,417	4,943,697
Hicl Infrastructure plc	2,757,742	4,579,270	IG Group Holdings plc	658,575	4,893,717
Kainos Group plc	289,249	4,465,187	Renewables Infrastructure Group Ltd.	3,627,325	4,748,336
NextEnergy Solar Fund Ltd.	3,599,061	4,248,623	Hicl Infrastructure plc	2,916,750	4,744,608

# Financial Statements Statement of Investments 30 June 2023

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.05%	(30 June 2022:	99.89%)	
Equities 69.06% (30 June 2022 Basic Materials 1.69% (30 June			
Victrex plc	455,375	6,338,820	0.38%
Hill & Smith plc	418,452	6,285,149	0.38%
Centamin plc	6,058,461	5,522,287	0.34%
Rhi Magnesita NV	146,174	3,876,535	0.24%
Elementis plc	3,035,829	3,096,546	0.19%
Ferrexpo plc	1,530,198	1,369,527	0.08%
Synthomer plc	1,790,088	1,304,974	0.08%
Caraman Diametica and 16 20	'0/ /20 luna 202	27,793,838	1.69%
Consumer Discretionary 16.26 Marks & Spencer Group plc	10,269,102	19,788,560	1.20%
Games Workshop Group plc	171,556	18,733,915	1.14%
Howden Joinery Group plc	2,752,791	17,683,929	1.08%
easyJet plc	3,338,013	16,109,251	0.98%
ITV plc	19,467,453	13,296,270	0.81%
TUI AG	2,336,094	13,023,724	0.79%
Bellway plc	641,404	12,751,112	0.78%
Vistry Group plc	1,801,332	11,897,798	0.72%
Wizz Air Holdings plc	402,364	11,004,655	0.67%
SSP Group plc	4,111,408	10,311,411	0.63%
WH Smith plc	655,511	10,147,310	0.62%
Carnival plc	763,131	9,924,519	0.60%
Playtech plc	1,603,253	9,459,193	0.58%
Pets at Home Group plc Dowlais Group plc	2,395,626	9,021,928	0.55%
Watches of Switzerland	6,993,673	8,881,965	0.54%
Group plc	1,208,337	7,376,897	0.45%
4imprint Group plc	144,762	6,941,338	0.42%
Dunelm Group plc	589,215	6,605,100	0.40%
Trainline plc	2,404,401	6,275,487	0.38%
Redrow plc	1,398,897	6,169,136	0.37%
Firstgroup plc	3,717,489	5,423,816	0.33%
Domino's Pizza Group plc	1,960,651	5,411,397	0.33%
Aston Martin Lagonda	1 224 022	4 702 110	0.200/
Global Holdings plc Future plc	1,324,822	4,703,118 4,259,621	0.29% 0.26%
Dr. Martens plc	631,055 2,930,298	3,583,754	0.20%
J D Wetherspoon plc	488,828	3,287,368	0.20%
Mitchells & Butlers plc	1,337,992	2,732,180	0.17%
Mobico Group plc	2,806,461	2,729,283	0.17%
Currys plc	5,099,344	2,669,507	0.16%
Crest Nicholson Holdings plc	1,296,234	2,442,105	0.15%
TI Fluid Systems plc	1,678,404	2,292,700	0.14%
ME GROUP INTERNATIONAL			
plc	1,293,456	2,116,094	0.13%
Consumer Staples 3.86% (30 J	uno 2022: 3 5/1%	267,054,441	16.26%
Tate & Lyle plc	2,096,997	15,224,198	0.93%
Greggs plc	524,269	13,389,830	0.93%
Britvic plc	1,343,996	11,504,606	0.70%
Cranswick plc	278,436	9,038,032	0.55%
Premier Foods plc	3,410,149	4,344,530	0.26%
Hilton Food Group plc	421,253	2,628,619	0.16%
C&C Group plc	2,054,602	2,576,471	0.16%
AG Barr plc	442,259	2,078,617	0.13%
PZ Cussons plc	1,217,488	1,972,331	0.12%
Bakkavor Group plc	749,253	711,790	0.04%
Energy 1 E40/ (20 lune 2022 1	E09/)	63,469,024	3.86%
Energy 1.54% (30 June 2022: 1 Harbour Energy plc		Q 160 612	U EU0/
Energean plc	3,569,822 713,696	8,160,613 7,308,247	0.50% 0.44%
John Wood Group plc	3,508,703	4,747,275	0.44%
Diversified Energy Co. plc	4,860,567	4,296,741	0.26%
3)	. ,	, ., -	

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Ithaca Energy plc	558,882	845,030	0.05%
		25,357,906	1.54%
Financials 11.89% (30 June 20)	22: 14./3%)		
Intermediate Capital Group plc	1,453,258	20,018,629	1.22%
Investec plc	3,256,633	14,355,238	0.87%
IG Group Holdings plc	1,989,701	13,470,276	0.82%
Man Group plc	6,155,378	13,449,501	0.82%
OSB Group plc	2,216,514	10,639,267	0.65%
Direct Line Insurance Group	, -,-	.,,	
plc '	6,858,979	9,324,782	0.57%
Virgin Money UK plc	6,157,548	9,208,613	0.56%
Lancashire Holdings Ltd.	1,268,187	7,330,121	0.45%
Close Brothers Group plc	780,603	6,881,015	0.42%
Plus500 Ltd.	460,926	6,752,566	0.41%
TBC Bank Group plc	263,371	6,505,264	0.40%
TP ICAP Group plc	4,124,957	6,236,935	0.38%
Paragon Banking Group plc	1,168,949	6,207,119	0.38%
Rathbones Group plc	311,279	5,789,789	0.35%
Quilter plc	7,164,541	5,674,317	0.35%
Bank of Georgia Group plc	187,190	5,475,308	0.33%
Ashmore Group plc	2,377,786	4,945,795	0.30%
AJ Bell plc	1,518,803	4,875,358	0.30%
JTC plc	684,271	4,848,060	0.29%
Sdcl Energy Efficiency Income Trust plc	E 740 146	4 26E 966	0.269/
Just Group plc	5,749,146	4,265,866 4,190,667	0.26% 0.25%
IntegraFin Holdings plc	5,386,462 1,495,987	3,545,489	0.23%
Ninety One plc	1,771,958	2,976,889	0.22%
IP Group plc	5,119,137	2,892,312	0.18%
Bridgepoint Group plc	1,297,309	2,628,348	0.16%
Vanquis Banking Group plc	1,319,749	2,510,163	0.15%
Petershill Partners plc	1,491,044	2,493,026	0.15%
Jupiter Fund Management	_,,	_,,	
plc	2,220,066	2,388,791	0.15%
Liontrust Asset Management			
plc	325,059	2,327,422	0.14%
Molten Ventures plc	796,519	2,128,299	0.13%
CMC Markets plc	552,350	849,514	0.05%
Haalda Carra 2 010/ (20 June 20	22. 2.010()	195,184,739	11.89%
Health Care 3.81% (30 June 20		21 261 001	1 200/
Dechra Pharmaceuticals plc Hikma Pharmaceuticals plc	576,831	21,261,991	1.30%
Indivior plc	843,428	15,945,006 11,849,792	0.97% 0.72%
Genus plc	650,016 342,876	7,426,694	0.72%
Spire Healthcare Group plc	1,475,763	3,135,996	0.43%
PureTech Health plc	1,329,038	2,890,658	0.13%
Tare recent reality pre	1,323,030	62,510,137	3.81%
Industrials 15.48% (30 June 20	)22: 16.17%)	02/020/207	5.5270
Diploma plc	682,885	20,377,288	1.24%
Spectris plc	546,207	19,636,142	1.20%
Inchcape plc	1,954,982	15,199,985	0.93%
Rotork plc	4,483,241	13,664,919	0.83%
Balfour Beatty plc	2,951,188	10,057,649	0.61%
QinetiQ Group plc	2,693,140	9,528,329	0.58%
Travis Perkins plc	1,113,221	9,043,807	0.55%
Serco Group plc	5,787,465	9,011,083	0.55%
Network International			
Holdings plc	2,345,194	8,996,164	0.55%
Hays plc	8,322,122	8,505,209	0.52%
Grafton Group plc	1,035,913	8,097,732	0.49%
International Distributions	2 524 607	7705 057	0 470/
Services plc Oxford Instruments plc	3,524,607 279,091	7,785,857 7,619,184	0.47% 0.46%
Babcock International Group	213,031	7,013,104	0.40/0
plc	2,631,554	7,436,772	0.45%
1 · · ·	,	,,	

	Number of Shares		% of Total Net Assets		Number of Shares	Fair Value GBP (£)	% of Total Net Assets
Renishaw plc	179,019	6,985,321	0.43%	Auction Technology Group		- ()	
Mitie Group plc	7,076,831	6,822,065	0.42%	plc	462,225	3,457,443	0.21%
Pagegroup plc	1,627,000	6,534,032	0.40%	Baltic Classifieds Group plc	1,396,875	2,570,250	0.16%
Bodycote plc	977,149	6,263,525	0.38%			53,362,324	3.25%
Coats Group plc	8,257,339	5,747,108	0.35%	Telecommunications 0.91% (3			
IWG plc	3,765,619	5,189,023	0.32%	Telecom Plus plc	359,643	6,077,967	0.37%
Redde Northgate plc	1,197,618	4,491,068	0.27%	Spirent Communications plc	3,116,192	5,098,090	0.31%
Vesuvius plc	1,108,992	4,418,224	0.27%	Helios Towers plc	4,039,372	3,760,655	0.23%
DiscoverIE Group plc	502,546	4,221,386	0.26%	11/11/2 1 220/ /20 1 2002	1.000()	14,936,712	0.91%
Chemring Group plc	1,478,428	4,183,951	0.25%	Utilities 1.33% (30 June 2022:		10171000	2710
Morgan Sindall Group plc	222,307	4,068,218	0.25%	Drax Group plc	2,098,605	12,171,909	0.74%
Morgan Advanced Materials	1 472 500	4044750	0.250/	Pennon Group plc	1,362,147	9,684,865	0.59%
plc	1,473,500	4,044,758	0.25%	Takal Familia		21,856,774	1.33%
Clarkson plc	130,962	3,876,475	0.24%	Total Equities	- 20 000/ /20 1	1,134,009,918	69.06%
Senior plc	2,178,032	3,820,268	0.23%	Collective Investment Scheme		une 2022: 28.03%	o)
Volution Group plc	978,339	3,700,078	0.22%	Financials 29.99% (30 June 20)		17 470 740	1.000/
Genuit Group plc	1,222,675	3,588,551	0.22%	Greencoat UK Wind plc	12,113,474	17,479,743	1.06%
Marshalls plc	1,191,496	2,866,739	0.17%	Alliance Trust plc	1,513,667	15,257,763	0.93%
Ibstock plc	1,943,746	2,719,301	0.17%	Renewables Infrastructure	12.006.471	14000460	0.010/
Keller Group plc	376,613	2,636,291	0.16%	Group Ltd.	12,986,471	14,908,469	0.91%
Tyman plc	1,024,734	2,628,443	0.16%	Polar Capital Technology Trust plc	658,848	14,527,598	0.89%
FDM Group Holdings plc	446,344	2,503,990	0.15%	Hicl Infrastructure plc	10,617,147	14,248,211	0.85%
Essentra plc	1,541,109	2,499,679	0.15%	International Public	10,017,147	14,240,211	0.67 /6
Capita plc	8,723,450	2,393,715	0.15%	Partnerships Ltd.	9,978,064	12,911,615	0.79%
SThree plc	683,266	2,333,353	0.14%	RIT Capital Partners plc	650,763	12,156,253	0.73%
WAG Payment Solutions plc	705,036	623,252	0.04%	Smithson Investment Trust	030,703	12,130,233	0.7470
Finablr plc	1,259,456		0.00%	plc	842,870	11,800,180	0.72%
		254,118,934	15.48%	Monks Investment Trust plc	1,162,382	11,519,206	0.70%
Real Estate 9.04% (30 June 20				City of London Investment	1,102,302	11,313,200	0.7 0 70
British Land Co. plc REIT	4,833,459	14,635,714	0.89%	Trust plc	2,582,929	10,254,228	0.62%
Tritax Big Box plc REIT	9,761,420	12,201,775	0.74%	Worldwide Healthcare Trust	, ,-	-, - , -	
Derwent London plc REIT	581,656	11,923,948	0.73%	plc	320,732	10,135,131	0.62%
Big Yellow Group plc REIT	884,794	9,493,840	0.58%	3i Infrastructure plc	3,225,585	10,096,081	0.62%
Safestore Holdings plc REIT	1,107,405	9,401,868	0.57%	Finsbury Growth & Income			
Grainger plc	3,812,915	8,662,943	0.53%	Trust plc	1,082,847	9,572,367	0.58%
LondonMetric Property plc				JPMorgan Global Growth &			
REIT	4,970,096	8,220,539	0.50%	Income plc	2,036,390	9,489,577	0.58%
Shaftesbury Capital plc REIT	7,117,501	8,192,244	0.50%	HarbourVest Global Private			
Assura plc REIT	15,222,669	6,911,092	0.42%	Equity Ltd.	413,738	9,081,549	0.55%
LXI plc REIT	7,875,615	6,780,905	0.41%	Personal Assets Trust plc	1,913,481	8,916,821	0.54%
Primary Health Properties		. =	0.400/	Templeton Emerging			
plc REIT	6,900,410	6,586,441	0.40%	Markets Investment Trust	6,044,279	8,848,824	0.54%
Savills plc	695,714	5,920,526	0.36%	plc Class O			0.54%
Sirius Real Estate Ltd.	6,027,305	5,144,305	0.31%	HgCapital Trust plc Murray International Trust	2,209,547	8,186,372	0.50%
Hammerson plc REIT	20,238,110	5,039,289	0.31%	plc Class O	3,162,994	8,034,005	0.49%
Supermarket Income plc	C FOF 202	4 740 027	0.200/	Mercantile Investment Trust	3,102,334	0,034,003	0.4370
REIT	6,505,393	4,748,937	0.29%	plc	4,127,533	8,023,924	0.49%
Great Portland Estates plc REIT	1,121,223	4,653,075	0.28%	Witan Investment Trust plc	3,435,122	7,780,551	0.47%
Workspace Group plc REIT	746,276	3,528,393	0.23%	Fidelity European Trust plc	2,135,290	7,356,074	0.45%
Urban Logistics plc REIT	2,407,628	2,696,543	0.22%	JPMorgan American	2,133,230	7,550,071	0.1370
Empiric Student Property	2,407,020	2,090,545	0.1776	Investment Trust plc	959,139	7,318,231	0.45%
plc REIT	3,064,952	2,580,690	0.16%	BH Macro Ltd.	1,954,958	7,184,471	0.44%
Target Healthcare plc REIT	3,232,663	2,321,052	0.14%	Pantheon International plc	2,758,392	7,033,900	0.43%
Tritax EuroBox plc	4,222,881	2,157,892	0.13%	Seguoia Economic	,,	,,	
UK Commercial Property	4,222,001	2,137,032	0.1370	Infrastructure Income			
Ltd. REIT	3,867,449	1,871,845	0.12%	Fund Ltd.	9,020,446	6,927,703	0.42%
Balanced Commercial	2,221,112	_,_,_,_,_,		Bankers Investment Trust plc	6,633,696	6,501,022	0.40%
Property Trust Ltd. REIT	2,819,394	1,866,439	0.11%	Impax Environmental			
Warehouse plc REIT	2,090,772	1,660,073	0.10%	Markets plc	1,585,149	6,499,111	0.40%
CLS Holdings plc REIT	861,480	1,164,721	0.07%	JPMorgan Emerging Markets			
	,	148,365,089	9.04%	Investment Trust plc	6,048,659	6,314,800	0.38%
Technology 3.25% (30 June 20	022: 3.36%)	,,		BlackRock World Mining			
Softcat plc	649,776	9,200,828	0.56%	Trust plc	995,725	5,964,393	0.36%
Computacenter plc	339,209	7,767,886	0.47%	Capital Gearing Trust plc	126,692	5,751,817	0.35%
Moneysupermarket.com		,,-30		Vietnam Enterprise	050010	F 600 60=	0.0.00
Group plc	2,706,830	7,330,096	0.45%	Investments Ltd. Class C	956,246	5,603,602	0.34%
Darktrace plc	2,114,475	6,516,812	0.40%	Herald Investment Trust plc	314,495	5,503,663	0.34%
Kainos Group plc	486,521	5,993,939	0.36%	Edinburgh Investment Trust	050 220	F 401 100	0.220/
Bytes Technology Group plc	1,051,893	5,548,735	0.34%	plc	859,328	5,491,106	0.33%
Ascential plc	2,247,667	4,976,335	0.30%	Ruffer Investment Co., Ltd.	1,981,850	5,469,906	0.33%
P	,=,00,	.,		Aberforth Smaller Companies Trust plc	443,953	5,469,501	0.33%
				Companies must pic	773,333	5,405,501	0.5570

	Number of Shares	Fair Value GBP (£)	% of Total Net Assets		Number of Shares		% of Total Net Assets
Caledonia Investments plc	167,790	5,453,175	0.33%	Fidelity China Special Situations plc	1,705,244	3,504,276	0.21%
Allianz Technology Trust plc Law Debenture Corp. plc	2,080,479 672,301	5,450,855	0.33% 0.31%	NB Private Equity Partners	1,703,244	3,304,270	0.21/6
BBGI Global Infrastructure	6/2,301	5,156,549	0.51%	Ltd.	228,243	3,428,210	0.21%
SA	3,730,601	5,148,229	0.31%	Schroder Oriental Income	-,	-, -,	
Hipgnosis Songs Fund Ltd.	6,314,890	5,039,282	0.31%	Fund Ltd.	1,339,106	3,367,852	0.21%
Murray Income Trust plc	593,296	4,965,888	0.30%	European Smaller			
Scottish American				Companies	2,096,262	3,228,243	0.20%
Investment Co. plc	925,365	4,830,405	0.29%	BlackRock Smaller Cos Trust	253,542	3,219,983	0.20%
Avi Global Trust plc	2,500,857	4,741,625	0.29%	JPMorgan Indian Investment		3,213,303	0.2070
TR Property Investment Trust	1 659 720	4 205 625	0.27%	Trust plc	388,849	3,219,670	0.20%
plc - Ordinary Shares Bellevue Healthcare Trust plc	1,658,730 2,872,712	4,395,635 4,395,249	0.27%	JPMorgan European			
Apax Global Alpha Ltd.	2,243,980	4,142,387	0.25%	Discovery Trust plc	820,937	3,185,236	0.19%
Schroder AsiaPacific Fund	2,243,300	4,142,307	0.2370	Foresight Solar Fund Ltd.	3,184,858	3,121,161	0.19%
plc	820,240	4,043,783	0.25%	Fidelity Special Values plc	1,159,057	3,019,343	0.18%
Merchants Trust plc	756,958	4,011,877	0.24%	Blackrock Throgmorton	524.001	2 010 764	0.100/
ICG Enterprise Trust plc	355,389	3,966,141	0.24%	Trust plc	524,091	3,018,764	0.18%
JPMorgan Japanese				NextEnergy Solar Fund Ltd. Henderson Smaller	3,072,926	2,903,915	0.18%
Investment Trust plc	799,172	3,911,947	0.24%	Companies Investment			
Bluefield Solar Income Fund Ltd.	2 200 970	2 051 044	0.23%	Trust plc	391,933	2,892,466	0.18%
European Opportunities	3,209,870	3,851,844	0.23%	BlackRock Greater Europe			
Trust plc	493,804	3,826,981	0.23%	Investment Trust plc	525,255	2,831,124	0.17%
The Global Smaller	.55/55 .	3/023/302	0.2070	Edinburgh Worldwide	2,006,024	2 020 626	0.170/
Companies Trust plc	2,743,221	3,813,077	0.23%	Investment Trust plc Fidelity Emerging Markets	2,006,834	2,829,636	0.17%
TwentyFour Income Fund				Ltd.	476,652	2,800,331	0.17%
Ltd.	3,829,357	3,794,893	0.23%	Digital 9 Infrastructure plc	4,515,210	2,763,309	0.17%
Baillie Gifford Japan Trust plc	487,301	3,786,329	0.23%	Octopus Renewables	4,313,210	2,703,303	0.1770
Syncona Ltd. GCP Infrastructure	2,464,873	3,766,326	0.23%	Infrastructure Trust plc	2,962,087	2,739,930	0.17%
Investments Ltd.	4,572,042	3,584,481	0.22%	Pacific Horizon Investment Trust plc	465,929	2,516,017	0.15%
JLEN Environmental Assets				North Atlantic Smaller Cos	103,323	2,310,017	0.1370
Group Ltd. Foresight Group Holdings	3,379,974	3,582,772	0.22%	Investment Trust plc	49,780	1,782,124	0.11%
VinaCapital Vietnam				abrdn Private Equity Opportunities Trust plc	351,494	1,597,540	0.10%
Opportunity Fund Ltd.	833,590	3,576,101	0.22%	Opportunities trust pic	331,434	492,369,741	29.99%
Temple Bar Investment Trust	1 601 360	2547012	0.2207	Total Collective Investment		432,303,741	23.3370
plc	1,601,360	3,547,012	0.22%	Schemes		492,369,741	29.99%
				Total Transferable Securities		1,626,379,659	99.05%
				Number of		Unrealised	
				Contracts Long/	Notional	Gain/(Loss)	% of Total
				(Short)	Amount	GBP (£)	Net Assets
Financial Derivative Instrume		egulated Mark	et (0.03%) (30 J	une 2022: (0.00%))			
Futures (0.03%) (30 June 2022							
FTSE 100 Index September 202					£3,570,201	(25,695)	(0.00%)
FTSE 250 Index September 202				326 £	12,484,606	(444,122)	(0.03%)
Total Financial Derivative Inst	ruments Dealt in o	on a Regulated	Market			(469,817)	(0.03%)
OTC Financial Derivative Instr	uments 0.00% (30	June 2022: (0.	00%))				
	5				c ut	Unrealised	0/ (= : :
Common on a	Buy		(Sell)	Countonnout	Settlement	Gain/(Loss)	% of Total
Currency Forward Currency Exchange C		Currency	Amount	Counterparty	Date	GBP (£)	Net Assets
GBP	253,481	USD	(315,024)	JPMorgan Chase Bank	20/9/2023	5,745	0.00%
GBP	175,309	USD	(218,818)	JPMorgan Chase Bank	20/9/2023	3,229	0.00%
GBP	194,062	EUR	(225,500)	JPMorgan Chase Bank	21/7/2023	412	0.00%
USD	218,818	GBP	(171,721)	JPMorgan Chase Bank	20/9/2023	359	0.00%
USD	130,000	GBP	(103,050)	JPMorgan Chase Bank	20/9/2023	(817)	(0.00%)
Total OTC Financial Derivative				<u> </u>		8,928	0.00%
Total Investments						1,625,918,770	99.02%
						Fair Value	% of Total
						GBP (£)	Net Assets
Other Assets and Liabilities						16,026,277	0.98%
Net Assets						1,641,945,047	100.00%

			% of Total
Ana	lysis of Total Assets	GBP (£)	Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,626,379,659	99.02%
(b)	Transferable securities dealt in on another regulated market	_	0.00%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another		
	regulated market	_	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	_	0.00%
(e)	Total OTC Financial Derivative Instruments	9,745	0.00%
(f)	Other Assets	16,164,534	0.98%
Tota	al Assets	1,642,553,938	100.00%

# Statement of Assets and Liabilities

		GBP (£) As at 30 June	GBP (£) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,626,379,659	1,841,483,959
Financial Derivative Instruments	3,17	9,745	_
Cash	3	7,518,377	409,525
Receivables:			
Interest and Dividends		7,097,755	7,133,760
Investments Sold		<del>_</del>	398,552
Margin Cash Due from Broker	3	1,548,402	143,729
Cash Collateral		_	80,000
Total Current Assets		1,642,553,938	1,849,649,525
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	470,634	78,763
Bank Overdraft		<del>_</del>	5,826,047
Unrealised Depreciation on Spot Currency Contracts		_	17
Payables and Other Liabilities:			
Capital Shares Redeemed		<del>_</del>	9,395
Investments Purchased		29	_
Management Fees Payable	12	138,228	163,880
Total Current Liabilities	·	608,891	6,078,102
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,641,945,047	1,843,571,423

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
GBP Accumulating			
Net Assets	278,787,087	352,423,972	751,892,199
Number of Shares Outstanding	8,850,178	11,389,597	20,738,447
Net Asset Value Per Share <sup>1</sup>	31.50	30.94	36.26
GBP Distributing			
Net Assets	1,363,157,960	1,491,147,451	2,808,097,951
Number of Shares Outstanding	48,070,859	51,775,612	80,644,276
Net Asset Value Per Share <sup>1</sup>	28.36	28.80	34.82

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

# **Statement of Operations**

		GBP (£)	GBP (£)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		433,907	23,664
Dividend Income		61,657,359	86,211,098
Securities Lending Income		1,497,879	2,013,725
Net Loss on Financial Instruments		(11,706,103)	(411,308,908)
Total Investment Income/(Loss)		51,883,042	(323,060,421)
Expenses			
Management Fees	12	1,821,546	2,807,610
Transaction Fees and Commissions		2,528,559	2,162,229
Other Expenses		225	
Total Expenses		4,350,330	4,969,839
Finance Costs		,	
Interest Expense		16,804	4,868
Distributions	6	50,497,910	65,030,672
Total Finance Costs		50,514,714	65,035,540
Net Investment Loss After Finance Costs		(2,982,002)	(393,065,800)
Taxation	5	(1,130,178)	(1,301,474)
Net Decrease in Net Assets		(4,112,180)	(394,367,274)

# Statement of Changes in Net Assets

	GBP (£) Year Ended 30 June 2023	GBP (£) Year Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(4,112,180)	(394,367,274)
Capital Transactions Subscriptions Redemptions	454,182,533 (651,696,729)	112,989,650 (1,435,041,103)
Total Capital Transactions	(197,514,196)	(1,322,051,453)
Total Decrease for the Year	(201,626,376)	(1,716,418,727)
Net Assets		
Beginning of Year	1,843,571,423	3,559,990,150
End of Year	1,641,945,047	1,843,571,423

## Vanguard FTSE All-World UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard FTSE Áll-World UCITS ETF seeks to provide long-term growth of capital by tracking the performance of the FTSE All-World Index, a market capitalisation-weighted index of common stocks of large- and mid-capitalisation companies in developed and emerging markets.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. In this environment, the ETF's benchmark index returned 16.35% for the fiscal year.
- Most of the countries represented in the index gained ground during the period. The United States, which accounted for more than half the index's holdings, and Japan, the next largest market, helped performance the most.
- Ten of the index's 11 sectors posted positive returns, led by technology, industrials and consumer discretionary. Real estate was the only detractor.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: FTSE All-World Index

	Total Retur				
		Periods Ended 30 June 202			
		(Annualised for pe	riods over one year)		
			Ten Years or		
	One Year	Five Years	Since Inception <sup>1</sup>		
USD Accumulating	16.36%	_	8.45%		
Benchmark	16.35	_	8.46		
Tracking Difference*	0.01				
USD Distributing	16.36%	8.04%	8.73%		
Benchmark	16.35	8.05	8.75		
Tracking Difference*	0.01				

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: USD Accumulating, 23 July 2019.

# Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Shares	Cost US Dollars (\$)
Purchases	Shares	υσ Βοπαίσ (ψ)
Apple, Inc.	875,187	135,909,407
Microsoft Corp.	455,142	122,331,123
Amazon.com, Inc.	572,043	62,353,387
Tesla, Inc.	200,835	47,012,200
Alphabet, Inc. Class A	346,445	35,565,085
NVIDIA Corp.	149,641	32,431,568
Alphabet, Inc. Class C	243,781	32,259,474
UnitedHealth Group, Inc.	56,248	28,290,886
Johnson & Johnson	158,395	26,270,565
Berkshire Hathaway, Inc. Class B	81,671	24,936,348
Taiwan Semiconductor Manufacturing Co.,		
Ltd.	1,481,000	23,906,396
Meta Platforms, Inc. Class A	131,116	23,695,571
Exxon Mobil Corp.	228,017	23,594,763
JPMorgan Chase & Co.	177,770	22,971,967
Visa, Inc. Class A	96,557	20,605,903
Tencent Holdings Ltd.	453,900	19,549,053
Procter & Gamble Co.	134,379	19,393,855
Home Depot, Inc.	61,288	18,317,819
Eli Lilly & Co.	51,015	18,208,817
Nestle SA	151,348	17,921,489

		Proceeds
	Shares	US Dollars (\$)
Sales		
Apple, Inc.	61,693	9,943,869
Chevron Corp.	57,881	9,125,337
Alphabet, Inc. Class A	47,256	5,738,436
Microsoft Corp.	16,064	5,040,839
ABIOMED, Inc.	10,631	4,038,718
Dell Technologies, Inc. Class C	74,010	3,673,524
Shell plc	130,232	3,570,906
Rogers Communications, Inc. Class B	79,585	3,383,158
Meta Platforms, Inc. Class A	17,213	3,310,324
Alphabet, Inc. Class C	30,072	3,163,648
Prosus NV	42,817	2,984,568
NVIDIA Corp.	12,292	2,960,200
Lowe's Cos, Inc.	13,447	2,754,140
BP plc	409,641	2,331,324
Siemens AG	13,161	2,322,083
Porsche Automobil Holding SE	33,675	2,258,484
Roku, Inc. Class A	33,360	2,142,103
Occidental Petroleum Corp.	36,283	2,141,867
Electricite de France SA	160,264	2,095,483
L'Oreal SA (XPAR)	4,582	2,055,714

# Financial Statements Statement of Investments 30 June 2023

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
ransferable Securities 98.70%			INCL ASSELS
quities 98.70% (30 June 2022:			
Australia 1.97% (30 June 2022:			
BHP Group Ltd.	1,397,736	41,858,827	0.23%
Commonwealth Bank of Australia	474,318	31,658,223	0.17%
CSL Ltd.	134,787	24,886,800	0.17%
Jational Australia Bank Ltd.	870,325	15,276,980	0.08%
Vestpac Banking Corp.	947,302	13,456,397	0.07%
NZ Group Holdings Ltd.	818,235	12,913,844	0.07%
Voodside Energy Group Ltd.	524,252	12,018,469	0.07%
Macquarie Group Ltd.	95,682	11,312,746	0.06%
Vesfarmers Ltd.	317,125	10,415,390	0.06%
oolworths Group Ltd.	330,485	8,740,097	0.05%
ansurban Group	899,700	8,534,115	0.05%
o Tinto Ltd.	104,890	8,007,659	0.04%
oodman Group REIT	524,018	7,000,668	0.04%
ortescue Metals Group Ltd.	448,992	6,628,970	0.04%
ristocrat Leisure Ltd.	202,820	5,219,375	0.03%
ewcrest Mining Ltd.	264,196 365 381	4,646,276	0.03%
oles Group Ltd. BE Insurance Group Ltd.	365,381 417,223	4,480,036 4,351,942	0.03% 0.02%
antos Ltd.	865,487	4,332,358	0.02%
mcor plc	430,768	4,260,967	0.02%
ambles Ltd.	439,411	4,214,837	0.02%
uncorp Group Ltd.	396,680	3,562,035	0.02%
outh32 Ltd.	1,405,881	3,518,701	0.02%
lstra Group Ltd.	1,195,465	3,421,773	0.02%
mes Hardie Industries plc	127,547	3,374,841	0.02%
onic Healthcare Ltd.	140,167	3,318,758	0.02%
ochlear Ltd.	20,800	3,171,593	0.02%
entre Group REIT	1,765,760	3,114,752	0.02%
ero Ltd.	37,536	2,971,566	0.02%
surance Australia Group	722 601	2 702 726	0.029/
Ltd. igin Energy Ltd.	733,681 471,342	2,783,736 2,638,627	0.02% 0.02%
X Ltd.	61,389	2,574,406	0.02%
orthern Star Resources Ltd.	313,427	2,520,283	0.01%
bara Minerals Ltd.	755,701	2,459,828	0.01%
ashington H Soul		,,-	
Pattinson & Co., Ltd.	114,053	2,412,718	0.01%
omputershare Ltd.	151,739	2,361,498	0.01%
PA Group	358,845	2,314,603	0.01%
iseTech Global Ltd.	43,530	2,312,554	0.01%
lineral Resources Ltd.	47,502	2,258,595	0.01%
ottery Corp., Ltd.	651,454	2,224,575	0.01%
ockland REIT	813,157	2,181,350	0.01%
amsay Health Care Ltd.	54,923 106 800	2,057,934	0.01%
6O Ltd. exus REIT	196,890 381,461	1,992,109 1,980,572	0.01%
edibank Pvt Ltd.	838,651	1,980,572	0.01% 0.01%
easury Wine Estates Ltd.	250,856	1,875,211	0.01%
irvac Group REIT	1,239,270	1,864,319	0.01%
EK Ltd.	125,551	1,815,206	0.01%
rsales.com Ltd.	114,315	1,812,554	0.01%
eadfast Group Ltd.	451,362	1,802,695	0.01%
lkem Ltd.	167,554	1,786,748	0.01%
ueScope Steel Ltd.	125,282	1,713,746	0.01%
ndeavour Group Ltd.	403,581	1,695,142	0.01%
tlas Arteria Ltd.	369,793	1,528,608	0.01%
PT Group REIT	540,589	1,489,750	0.01%
rica Ltd.	142,974	1,411,381	0.01%
	267.049	1,382,287	0.01%
endlease Corp., Ltd.	267,948		
endlease Corp., Ltd. icinity Ltd. REIT mpol Ltd.	1,112,888 67,695	1,366,765 1,349,132	0.01% 0.01%

	Number of	Fair Value	% of Total
	Shares	US Dollars (\$)	Net Assets
AGL Energy Ltd.	186,600	1,342,713	0.01%
Qantas Airways Ltd.	286,213	1,181,210	0.01%
Evolution Mining Ltd.	531,726	1,139,698	0.01%
Charter Hall Group REIT	156,503	1,115,727	0.01%
Worley Ltd.	105,407	1,107,892	0.01%
Cleanaway Waste Management Ltd.	623,582	1,075,076	0.01%
ALS Ltd.	137,452	1,021,083	0.01%
IDP Education Ltd.	68,004	1,000,398	0.01%
Lynas Rare Earths Ltd.	218,826	997,781	0.01%
Incitec Pivot Ltd.	538,038	981,317	0.01%
Altium Ltd.	38,301	941,278	0.01%
REA Group Ltd.	9,716	925,040	0.01%
Whitehaven Coal Ltd.	207,019	924,653	0.01%
NEXTDC Ltd.	105,758	885,604	0.01%
Aurizon Holdings Ltd.	338,819	884,097	0.01%
Tabcorp Holdings Ltd.	1,030,629	761,502	0.00%
New Hope Corp., Ltd.	219,439	708,437	0.00%
Perpetual Ltd.	40,277	693,853	0.00%
Bendigo & Adelaide Bank	-,	,	
Ltd.	111,064	635,056	0.00%
Reece Ltd.	48,927	604,792	0.00%
Qube Holdings Ltd.	318,538	604,299	0.00%
JB Hi-Fi Ltd.	20,239	589,404	0.00%
Iluka Resources Ltd.	75,456	558,025	0.00%
Challenger Ltd.	120,280	518,817	0.00%
Seven Group Holdings Ltd.	28,140	461,729	0.00%
AMP Ltd.	579,646	436,001	0.00%
Bank of Queensland Ltd.	116,847	427,008	0.00%
Metcash Ltd.	170,233	426,067	0.00%
Ansell Ltd.	23,942	425,996	0.00%
Alumina Ltd.	458,556	422,754	0.00%
Domino's Pizza Enterprises			
Ltd.	10,973	339,133	0.00%
Downer EDI Ltd.	123,865	338,872	0.00%
Pro Medicus Ltd.	7,587	331,501	0.00%
Orora Ltd.	150,328	329,217	0.00%
Flight Centre Travel Group Ltd.	25.077	217.002	0.009/
	25,077 340,455	317,992 305,942	0.00% 0.00%
Beach Energy Ltd. Sims Ltd.	29,011	303,942	0.00%
Harvey Norman Holdings	29,011	304,131	0.00%
Ltd.	126,236	292,421	0.00%
CSR Ltd.	80,191	277,038	0.00%
Region RE Ltd. REIT	173,105	261,566	0.00%
Deterra Royalties Ltd.	72,120	220,831	0.00%
Insignia Financial Ltd.	112,711	211,573	0.00%
TPG Telecom Ltd.	64,789	210,027	0.00%
Boral Ltd.	77,181	207,043	0.00%
Star Entertainment Grp Ltd.	247,915	190,603	0.00%
Nufarm Ltd.	55,745	188,873	0.00%
Magellan Financial Group			
Ltd.	27,193	171,779	0.00%
Adbri Ltd.	74,741	118,906	0.00%
Domain Holdings Australia			
Ltd.	41,778	105,398	0.00%
Platinum Asset Management	F7 4 F4	66.104	0.000/
Ltd.	57,151	66,194	0.00%
Austria 0.0E9/ (20 luna 2022 0	0E%)	359,187,327	1.97%
Austria 0.05% (30 June 2022: 0.		2 170 550	0.020/
Erste Group Bank AG	90,561	3,170,558	0.02%
OMV AG	44,367	1,880,027	0.01%
Verbund AG ANDRITZ AG	18,088 19.576	1,449,463 1,090,296	0.01%
Voestalpine AG	19,576 22,427	804,992	0.01% 0.00%
voestaipine AG	22,721	504,552	0.0070

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Raiffeisen Bank International	5.14.05	σσ 2 σα.σ (ψ)	1100710000	Telefonica Brasil SA	86,532	776,169	0.00%
AG	20,873	330,656	0.00%	Compania Energetica de	•	•	
Telekom Austria AG Class A	16,401	121,318	0.00%	Minas Gerais	179,898	720,487	0.00%
		8,847,310	0.05%	TOTVS SA	106,263	660,399	0.00%
Belgium 0.24% (30 June 2022:				Klabin SA	143,800	648,948	0.00%
Anheuser-Busch InBev SA	240,332	13,589,940	0.07%	Compania Paranaense de	257.000	610 506	0.000/
Argenx SE	15,786	6,120,886	0.03%	Energia	357,900	610,596	0.00%
KBC Group NV	71,458	4,983,246	0.03%	Ultrapar Participacoes SA	153,400	600,689	0.00%
UCB SA	36,925	3,271,156	0.02%	Usinas Siderurgicas de Minas Gerais SA Usiminas	326,320	493,133	0.00%
Groupe Bruxelles Lambert NV	37,900	2,983,737	0.02%	Atacadao SA	211,007	489,900	0.00%
Solvay SA	23,611	2,635,207	0.02%	GRUPO DE MODA SOMA SA	192,500	478,856	0.00%
Ageas SA	52,855	2,139,941	0.01%	Compania Paranaense de	132,300	170,030	0.0070
Umicore SA	61,577	1,719,149	0.01%	Energia - Preference			
Warehouses de Pauw CVA	01,577	1,713,143	0.0170	Shares	258,200	443,714	0.00%
REIT	45,989	1,260,371	0.01%	GPS Participacoes e			
Elia Group SA	9,665	1,226,327	0.01%	Empreendimentos SA	113,800	398,442	0.00%
D'ieteren Group	6,533	1,153,943	0.01%	SLC Agricola SA	50,160	397,412	0.00%
Lotus Bakeries NV	133	1,054,899	0.01%	Magazine Luiza SA	548,572	383,227	0.00%
Ackermans & van Haaren NV	4,352	716,003	0.00%	Metalurgica Gerdau SA -	155 500	201.014	0.009/
Sofina SA	3,027	626,476	0.00%	Preference Shares Banco Santander Brasil SA	155,500 59,100	381,014 375,256	0.00% 0.00%
Proximus SADP	29,261	217,848	0.00%	BRF SA	193,354	357,128	0.00%
		43,699,129	0.24%	TIM SA	116,300	352,468	0.00%
Brazil 0.64% (30 June 2022: 0.6				Unipar Carbocloro SA -	110,300	332,400	0.0076
Vale SA	1,087,661	14,479,600	0.08%	Preference Shares Class B	18,800	308,423	0.00%
Petroleo Brasileiro SA -				Centrais Eletricas Brasileiras	,		515515
Preference Shares	1,409,800	8,630,057	0.05%	SA - Preference Shares	33,400	308,244	0.00%
Petroleo Brasileiro SA	1,244,041	8,536,019	0.05%	CTEEP-Compania de			
Itau Unibanco Holding SA - Preference Shares	1 250 220	7.055.350	0.040/	Transmissão de Energia			
Banco Bradesco SA -	1,350,338	7,955,350	0.04%	Eletrica Paulista -	F7 600	202.006	0.000/
Preference Shares	1,585,270	5,405,823	0.03%	Preference Shares	57,600	302,806	0.00%
B3 SA - Brasil Bolsa Balcao	1,714,181	5,191,581	0.03%	Compania Siderurgica Nacional SA	109,200	274,585	0.00%
Ambey SA	1,263,162	4,035,101	0.02%	Transmissora Alianca de	109,200	274,363	0.00%
Centrais Eletricas Brasileiras	1/200/202	.,000,101	0.0270	Energia Eletrica SA	31,300	244,223	0.00%
SA	477,000	3,930,504	0.02%	Multiplan Empreendimentos	02/000	2,223	0.0070
WEG SA	482,292	3,774,155	0.02%	Imobiliarios SA	38,426	220,408	0.00%
Itausa SA - Preference Shares	1,828,208	3,653,384	0.02%	Grupo Mateus SA	130,300	213,925	0.00%
Localiza Rent a Car SA	244,613	3,473,464	0.02%	Sao Martinho SA	30,200	213,791	0.00%
Banco do Brasil SA	280,400	2,871,426	0.02%	EDP - Energias do Brasil SA	41,035	200,922	0.00%
Equatorial Energia SA				CPFL Energia SA	26,900	191,768	0.00%
(BVMF)	351,401	2,341,945	0.01%	Braskem SA - Preference			
Banco BTG Pactual SA	307,808	2,006,750	0.01%	Shares Class A	32,200	185,964	0.00%
Suzano SA	215,046	1,971,255	0.01%	Bradespar SA - Preference	20.420	101 500	0.000/
PRIO SA	236,500	1,817,873	0.01%	Shares	39,439	181,580	0.00%
Raia Drogasil SA	274,540	1,684,574	0.01%	Engie Brasil Energia SA	18,750	177,589	0.00%
Gerdau SA - Preference Shares	204 620	1 502 000	0.01%	Porto Seguro SA Petroreconcavo SA	30,300 41,000	176,624 162,929	0.00% 0.00%
JBS SA	304,620	1,583,089	0.01%	Cielo SA			
BB Seguridade Participacoes	402,188	1,455,680	0.01%	M Dias Branco SA	160,089 15,200	152,324 134,134	0.00% 0.00%
SA	227,035	1,448,148	0.01%	Auren Energia SA	39,066	116,048	0.00%
Rede D'Or Sao Luiz SA	205,248	1,400,656	0.01%	Neoenergia SA	25,500	112,223	0.00%
Rumo SA	299,062	1,376,280	0.01%	Marfrig Global Foods SA	65,500	98,712	0.00%
Hapvida Participacoes e	233,002	2/37 3/233	0.0270	Dexco SA	54,329	94,040	0.00%
Investimentos SA	1,476,544	1,340,643	0.01%	Usinas Siderurgicas de Minas	34,323	34,040	0.0070
CCR SA	384,136	1,118,804	0.01%	Gerais SA Usiminas -			
Natura & Co. Holding SA	321,875	1,116,954	0.01%	Preference Shares Class A	52,223	76,537	0.00%
Eneva SA	425,960	1,083,443	0.01%	Vamos Locacao de			
Banco Bradesco SA	341,236	1,035,592	0.01%	Caminhoes Maquinas e			
Sendas Distribuidora SA	362,528	1,033,325	0.01%	Equipamentos SA	30,448	76,436	0.00%
Itau Unibanco Holding SA	203,000	1,031,833	0.01%	CSN Mineracao SA	81,600	70,706	0.00%
Vibra Energia SA	261,827	979,680	0.01%	Alpargatas SA - Preference	20.475	E4.00C	0.000/
Energisa SA	93,268	970,575	0.01%	Shares	28,475	54,896	0.00%
Lojas Renner SA	233,291	967,210	0.01%	Bradespar SA	8,900 3 51 8	38,578	0.00%
Cosan SA	259,176	959,553	0.01%	Equatorial Energia SA	3,518	23,322	0.00%
Embraer SA	247,300	950,444	0.01%	Canada 2 469/ (20 luna 2022)	720/1	117,148,926	0.64%
Compania Energetica de				Canada 2.46% (30 June 2022: 2 Royal Bank of Canada	384,414	36,754,566	0.20%
Minas Gerais - Preference	226.026	000 110	0.010/	Toronto-Dominion Bank	508,330	31,542,774	0.20%
Shares	326,020	869,116 865,072	0.01% 0.01%	Canadian Pacific Kansas	300,330	31,344,774	0.17/0
Hypera SA	90,700	865,072	0.01%	City Ltd.	260,331	21,050,759	0.12%
Compania de Saneamento Basico do Estado de Sao				Enbridge, Inc.	560,079	20,841,330	0.11%
Paulo SABESP	70,300	824,393	0.00%	Shopify, Inc. Class A	316,753	20,495,289	0.11%
				202			

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	
Canadian National Railway				Falabella SA	146,504	351,580	0.00%
Co.	165,616	20,077,928	0.11%	Enel Chile SA	3,906,571	253,734	0.00%
Bank of Montreal	193,446	17,490,179	0.10%	Compania Sud Americana de	2.640.742	247.677	0.000/
Canadian Natural Resources Ltd.	308,982	17,391,256	0.10%	Vapores SA Colbun SA	3,648,743 1,342,737	247,677 212,588	0.00% 0.00%
Bank of Nova Scotia	331,332	16,596,021	0.10%	Cencosud Shopping SA	96,530	173,770	0.00%
Brookfield Corp.	412,638	13,907,920	0.08%	Banco Itau Chile SA	9,151	98,110	0.00%
TC Energy Corp.	285,742	11,561,403	0.06%	CAP SA	12,480	92,383	0.00%
Constellation Software, Inc.	5,411	11,223,802	0.06%	Plaza SA	24,477	37,792	0.00%
Suncor Energy, Inc.	382,173	11,223,308	0.06%	TIGZG SA	2-1,-177	11,240,474	0.06%
Alimentation Couche-Tard,	•			China 3.16% (30 June 2022: 4.0	05%)		0.0070
Inc.	215,323	11,053,763	0.06%	Tencent Holdings Ltd.	1,769,078	74,857,242	0.41%
Canadian Imperial Bank of				Alibaba Group Holding Ltd.	4,877,640	50,540,332	0.28%
Commerce	249,044	10,644,949	0.06%	Meituan Class B	1,525,863	23,813,011	0.13%
Waste Connections, Inc.	72,332	10,349,229	0.06%	China Construction Bank		, ,	
Manulife Financial Corp.	513,487	9,716,769	0.05%	Corp. Class H	24,843,000	16,072,533	0.09%
Nutrien Ltd.	143,833	8,501,174	0.05%	JD.com, Inc. Class A	668,061	11,286,945	0.06%
Barrick Gold Corp.	491,801	8,328,933	0.05%	Baidu, Inc. Class A	629,492	10,667,450	0.06%
Sun Life Financial, Inc.	158,665	8,280,676	0.05%	NetEase, Inc.	520,993	10,145,156	0.06%
Franco-Nevada Corp.	53,081	7,573,946	0.04%	Bank of China Ltd. Class H	22,982,000	9,208,519	0.05%
Intact Financial Corp.	48,638	7,518,169	0.04%	Industrial & Commercial			
Restaurant Brands	97 202	6 760 652	0.04%	Bank of China Ltd. Class H	17,109,000	9,125,848	0.05%
International, Inc.	87,203	6,768,653	0.04%	PDD Holdings, Inc. ADR	124,037	8,575,918	0.05%
Cenovus Energy, Inc. Agnico Eagle Mines Ltd.	392,051 132,424	6,666,274 6,619,949	0.04%	BYD Co., Ltd. Class H	239,690	7,646,492	0.04%
National Bank of Canada	87,414	6,520,130	0.04%	Ping An Insurance Group Co.	1 057 500	6.706.045	0.040/
CGI, Inc.	60,870	6,426,253	0.04%	of China Ltd. Class H Yum China Holdings, Inc.	1,057,500	6,726,945	0.04%
Fortis, Inc.	130,655	5,636,950	0.04%	<i>5</i> ,	118,567	6,681,365	0.04%
Pembina Pipeline Corp.	175,721	5,530,912	0.03%	Ping An Insurance Group Co. of China Ltd. Class A	946,410	6,036,375	0.03%
Dollarama, Inc.	81,373	5,517,314	0.03%	Xiaomi Corp. Class B	4,252,000	5,816,482	0.03%
Thomson Reuters Corp.	40,580	5,485,085	0.03%	Kweichow Moutai Co., Ltd.	4,232,000	3,010,402	0.0370
Wheaton Precious Metals	40,300	3,403,003	0.0370	Class A	24,835	5,772,803	0.03%
Corp.	124,568	5,393,161	0.03%	Trip.com Group Ltd.	156,586	5,446,921	0.03%
Teck Resources Ltd. Class B	127,911	5,388,067	0.03%	Kuaishou Technology Class B	792,700	5,416,773	0.03%
Fairfax Financial Holdings	•			Li Auto, Inc. Class A	308,047	5,326,336	0.03%
Ltd.	6,293	4,719,049	0.03%	China Merchants Bank Co.,			
Magna International, Inc.	77,090	4,357,122	0.02%	Ltd. Class A	1,090,100	4,908,956	0.03%
Metro, Inc.	76,541	4,327,827	0.02%	Wuxi Biologics Cayman, Inc.	1,020,669	4,890,657	0.03%
Loblaw Cos Ltd.	45,083	4,131,998	0.02%	China Petroleum & Chemical			
Tourmaline Oil Corp.	84,089	3,966,624	0.02%	Corp. Class H	8,257,400	4,836,468	0.03%
Power Corp. of Canada	143,029	3,854,460	0.02%	Agricultural Bank of China	11 707 000	4 622 646	0.000/
BCE, Inc.	77,648	3,544,258	0.02%	Ltd. Class H	11,787,000	4,632,616	0.03%
Hydro One Ltd.	104,165	2,979,517	0.02%	PetroChina Co., Ltd. Class H Industrial & Commercial	6,164,000	4,263,186	0.02%
Imperial Oil Ltd.	54,304	2,781,580	0.01%	Bank of China Ltd. Class A	5,873,900	3,891,818	0.02%
George Weston Ltd.	22,814	2,700,267	0.01%	China Mengniu Dairy Co.,	3,073,300	3,031,010	0.0270
Canadian Tire Corp., Ltd.	10.050	2 600 702	0.010/	Ltd.	998,993	3,760,597	0.02%
Class A	19,059	2,608,703	0.01%	China Life Insurance Co., Ltd.	,	-,,	
Brookfield Asset  Management Ltd. Class A	76,334	2,494,375	0.01%	Class H	2,234,000	3,723,048	0.02%
Great-West Lifeco, Inc.	76,183	2,214,820	0.01%	Li Ning Co., Ltd.	689,302	3,707,485	0.02%
Saputo, Inc.	80,034	1,795,132	0.01%	ANTA Sports Products Ltd.	347,000	3,544,567	0.02%
Telus Corp., Ltd.	71,238	1,387,883	0.01%	China Shenhua Energy Co.,			
TELUS Corp.	56,880	1,108,155	0.01%	Ltd. Class H	1,159,500	3,543,632	0.02%
IGM Financial, Inc.	11,153	339,921	0.00%	NIO, Inc. ADR	352,017	3,411,045	0.02%
Canadian Pacific Railway Ltd.	904	73,099	0.00%	ZTO Express Cayman, Inc.	130,176	3,264,118	0.02%
Canadian racine Ranway Eta.	304	447,461,681	2.46%	Nongfu Spring Co., Ltd.			
Chile 0.06% (30 June 2022: 0.0	17%)	117,101,001	2.1070	Class H	560,000	3,090,626	0.02%
Sociedad Quimica y Minera				China Resources Land Ltd.	721,790	3,057,886	0.02%
de Chile SA - Preference				ENN Energy Holdings Ltd.	240,900	3,000,260	0.02%
Shares Class B	36,224	2,637,219	0.02%	China Resources Beer Holdings Co., Ltd.	453,335	2,984,979	0.02%
Empresas COPEC SA	202,267	1,500,329	0.01%	Contemporary Amperex	433,333	2,304,373	0.02 /0
Banco de Chile	10,321,537	1,076,868	0.01%	Technology Co., Ltd.			
Embotelladora Andina SA -				Class A	87,460	2,750,587	0.02%
Preference Shares Class B	300,438	786,910	0.01%	China Overseas Land &			
Enel Americas SA	5,795,796	773,038	0.01%	Investment Ltd.	1,258,000	2,741,832	0.02%
Compania Cervecerias	00.405	740.000	0.000/	KE Holdings, Inc. ADR	182,274	2,706,769	0.02%
Unidas SA	88,425	712,669	0.00%	China Pacific Insurance			
Banco Santander Chile	12,797,943	605,316	0.00%	Group Co., Ltd. Class H	1,041,000	2,689,974	0.02%
Cencosud SA	289,297	560,417	0.00%	PICC Property & Casualty			
Empresas CMPC SA	209,379	400,408	0.00%	Co., Ltd. Class H	2,215,748	2,462,696	0.02%
Quinenco SA Banco de Credito e	107,722	361,244	0.00%	Shenzhou International	256.050	2 450 050	0.000/
Inversiones SA	11,736	358,422	0.00%	Group Holdings Ltd.	256,858	2,450,059	0.02%
HIVEISIONES SA	11,/30	330,422	0.0070				

	Number of Shares		% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
CSPC Pharmaceutical Group	2 774 440	2 410 000	0.010/	Sinopec Shanghai			
Ltd.	2,774,440 67,800	2,410,986 2,407,036	0.01% 0.01%	Petrochemical Co., Ltd. Class H	6,834,000	1,072,636	0.01%
BYD Co., Ltd. Class A H World Group Ltd. ADR	61,897	2,407,036	0.01%	Fuyao Glass Industry Group	0,034,000	1,072,030	0.0170
Postal Savings Bank of China	01,897	2,400,300	0.0176	Co., Ltd. Class H	253,200	1,046,842	0.01%
Co., Ltd. Class H	3,846,000	2,365,531	0.01%	Shandong Weigao Group			
BeiGene Ltd.	172,000	2,357,247	0.01%	Medical Polymer Co., Ltd.	700.000	4 000 000	2 24 27
Wuliangye Yibin Co., Ltd.				Class H	793,600	1,036,989	0.01%
Class A	102,800	2,311,403	0.01%	Shenzhen Mindray Bio- Medical Electronics Co.,			
Bank of Communications	2 274 000	2 224 522	0.010/	Ltd. Class A	25,100	1,034,390	0.01%
Co., Ltd. Class H	3,374,000	2,234,523	0.01%	Yankuang Energy Group Co.,	,	, ,	
JD Health International, Inc. Tsingtao Brewery Co., Ltd.	354,053	2,234,122	0.01%	Ltd. Class H	358,000	1,025,585	0.01%
Class H	238,873	2,170,298	0.01%	Foxconn Industrial Internet			
Geely Automobile Holdings	200,070	2/2/0/250	0.0170	Co., Ltd. Class A	295,800	1,024,655	0.01%
Ltd.	1,739,600	2,122,167	0.01%	Luzhou Laojiao Co., Ltd. Class A	25 400	1 010 701	0.01%
Zijin Mining Group Co., Ltd.				China National Building	35,400	1,019,791	0.01%
Class A	1,321,100	2,064,786	0.01%	Material Co., Ltd. Class H	1,649,400	1,014,484	0.01%
Sunny Optical Technology	206.000	2.062.200	0.010/	China Gas Holdings Ltd.	879,134	1,006,282	0.01%
Group Co., Ltd.	206,800	2,062,300	0.01%	China Construction Bank		, ,	
China Merchants Bank Co., Ltd. Class H	447,110	2.031.125	0.01%	Corp. Class A	1,156,400	995,088	0.01%
XPeng, Inc. Class A	304,477	1,942,660	0.01%	Jiangxi Copper Co., Ltd.			
Haier Smart Home Co., Ltd.	00.,,	2/3 .2/000	0.0170	Class H	635,000	975,602	0.01%
Class H	602,400	1,894,847	0.01%	Haier Smart Home Co., Ltd.	200 400	062 110	0.010/
Vipshop Holdings Ltd. ADR	102,811	1,696,382	0.01%	Class A	298,400	963,110	0.01%
CITIC Ltd.	1,406,000	1,677,526	0.01%	Topsports International Holdings Ltd.	1,103,000	955,691	0.01%
Kanzhun Ltd. ADR	108,749	1,636,672	0.01%	Tingyi Cayman Islands	1,105,000	333,031	0.0170
Innovent Biologics, Inc.	428,382	1,618,062	0.01%	Holding Corp.	612,000	951,198	0.01%
New Oriental Education &				Kingdee International			
Technology Group, Inc.	407,880	1,600,479	0.01%	Software Group Co., Ltd.	709,000	948,156	0.01%
Sino Biopharmaceutical Ltd.	3,653,250	1,589,667	0.01%	Full Truck Alliance Co., Ltd.			
China Tower Corp., Ltd. Class H	14,142,825	1,570,102	0.01%	ADR	151,909	944,874	0.01%
CITIC Securities Co., Ltd.	14,142,023	1,370,102	0.0176	Bilibili, Inc. Class Z	62,674	933,320	0.01%
Class H	824,589	1,494,164	0.01%	CMOC Group Ltd. Class A	1,257,600	921,401	0.01%
China Vanke Co., Ltd. Class H	1,056,045	1,417,655	0.01%	China Everbright Bank Co., Ltd. Class H	3,117,000	894,935	0.01%
Longfor Group Holdings Ltd.	579,500	1,407,968	0.01%	Yangzijiang Shipbuilding	3,117,000	054,555	0.0170
Guangzhou Automobile				Holdings Ltd.	799,600	886,245	0.01%
Group Co., Ltd. Class H	2,316,800	1,380,631	0.01%	Leyard Optoelectronic Co.,			
GCL Technology Holdings	5 000 000	1 264 004	0.010/	Ĺtd. Class A	979,900	879,577	0.01%
Ltd.	5,906,000	1,364,094	0.01%	Huaneng Power			
Tencent Music Entertainment Group ADR	176,590	1,303,234	0.01%	International, Inc. Class H	1,372,000	857,872	0.01%
China Railway Group Ltd.	170,330	1,303,234	0.0170	Anhui Conch Cement Co., Ltd. Class H	318,500	845,367	0.01%
Class H	1,972,000	1,300,977	0.01%	Sinopharm Group Co., Ltd.	318,300	843,307	0.0176
SenseTime Group, Inc.				Class H	267,300	835,675	0.01%
Class B	4,840,000	1,278,463	0.01%	GF Securities Co., Ltd. Class H	601,200	830,077	0.01%
Zijin Mining Group Co., Ltd.				Guangdong Investment Ltd.	958,000	826,389	0.01%
Class H	866,000	1,270,832	0.01%	Alibaba Health Information			
CGN Power Co., Ltd. Class H	5,243,000	1,264,486	0.01%	Technology Ltd.	1,340,000	805,375	0.01%
China Resources Power Holdings Co., Ltd.	546,000	1,233,213	0.01%	Country Garden Services	601 104	000.105	0.010/
China Yangtze Power Co.,	340,000	1,233,213	0.0170	Holdings Co., Ltd. Jiumaojiu International	621,124	802,105	0.01%
Ltd. Class A	406,276	1,231,986	0.01%	Holdings Ltd.	486,000	796,294	0.01%
Kunlun Energy Co., Ltd.	1,510,000	1,186,943	0.01%	China Longyuan Power	400,000	730,234	0.0170
Hengan International Group				Group Corp., Ltd. Class H	773,000	796,023	0.01%
Co., Ltd.	280,500	1,181,188	0.01%	Hygeia Healthcare Holdings	•	•	
Haitong Securities Co., Ltd.				Čo., Ltd.	144,018	779,211	0.01%
Class H	1,921,536	1,176,961	0.01%	SF Holding Co., Ltd. Class A	124,900	774,144	0.01%
CRRC Corp., Ltd. Class H	2,108,000	1,153,985	0.01%	China Feihe Ltd.	1,384,000	770,007	0.01%
Xinyi Solar Holdings Ltd. China Tourism Group Duty	990,400	1,143,751	0.01%	China Minsheng Banking		760 707	2 24 27
Free Corp., Ltd. Class A	74,599	1,133,423	0.01%	Corp., Ltd. Class H	2,061,100	762,727	0.01%
People's Insurance Co. Group	7-1,555	1,133,423	0.0170	Beijing Kingsoft Office Software, Inc. Class A	11,699	759,403	0.01%
of China Ltd. Class H	3,093,000	1,120,910	0.01%	COSCO SHIPPING Holdings	11,099	739,403	0.0176
Kingsoft Corp., Ltd.	277,400	1,092,028	0.01%	Co., Ltd. Class A	586,850	758,288	0.01%
Anhui Gujing Distillery Co.,				iQIYI, Inc. ADR	140,514	750,345	0.01%
Ltd. Class A	31,925	1,085,612	0.01%	China CITIC Bank Corp., Ltd.	•	•	
ZTE Corp. Class A	172,599	1,080,464	0.01%	Class H	1,589,000	746,181	0.01%
China Resources Gas Group	215 000	1 077 252	0.010/	China Energy Engineering		<b>-</b>	
Ltd.	315,000	1,077,253	0.01%	Corp., Ltd. Class H	6,082,000	745,058	0.01%
				Shanghai Electric Group Co., Ltd. Class H	3,188,000	744,461	0.01%
				Ltu. Class i i	3,100,000	/44,401	0.0176

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
WuXi AppTec Co., Ltd. Class H	91,620	730,706	0.01%	Class A	227.400	FC0.0F0	0.000/
Haidilao International Holding Ltd.	332,000	730,378	0.01%	Class A Shanghai Junshi Biosciences	327,400	568,859	0.00%
China Merchants Securities Co., Ltd. Class A Xinjiang Goldwind Science	390,200	727,857	0.01%	Co., Ltd. Class A China State Construction Engineering Corp., Ltd.	107,358	568,755	0.00%
& Technology Co., Ltd. Class H	1,061,035	727,070	0.01%	Class A Beijing Enterprises Holdings	719,500	567,704	0.00%
Ganfeng Lithium Group Co., Ltd. Class A	86,760	727,015	0.01%	Ltd. Jiangsu King's Luck Brewery	154,500	558,925	0.00%
ZhongAn Online P&C Insurance Co., Ltd. Class H	264,800	719,731	0.01%	JSC Ltd. Class A Inner Mongolia Yitai Coal	76,700	556,683	0.00%
Daqin Railway Co., Ltd. Class A	704,200	719,223	0.01%	Co., Ltd. Class B Everbright Securities Co., Ltd.	403,500	551,585	0.00%
Industrial Bank Co., Ltd. Class A	334,100	718,737	0.01%	Class H TAL Education Group ADR	802,200 91,352	550,728 544,458	0.00% 0.00%
Jiangsu Expressway Co., Ltd.	33 1,100	, 10,, 3,		Changjiang Securities Co.,	31,332	311,130	0.0070
Class A	529,300	715,211	0.01%	Ltd. Class A	679,100	541,428	0.00%
Microport Scientific Corp. BOC International China Co.,	391,800	707,946	0.01%	China Oilfield Services Ltd. Class A	282,400	538,807	0.00%
Ltd. Class A Shanxi Xinghuacun Fen Wine	474,000	694,568	0.01%	Huatai Securities Co., Ltd. Class A	280,700	531,319	0.00%
Factory Co., Ltd. Class A	27,140	690,438	0.01%	Anhui Conch Cement Co.,	,		
Akeso, Inc.	153,000	690,165	0.01%	Ltd. Class A China Resources Mixc	162,200	529,311	0.00%
Foshan Haitian Flavouring & Food Co., Ltd. Class A Flat Glass Group Co., Ltd.	106,904	688,466	0.01%	Lifestyle Services Ltd. Yankuang Energy Group Co.,	106,400	528,158	0.00%
Class A C&D International	127,183	673,258	0.01%	Ltd. Class A Tongcheng Travel Holdings	128,400	528,087	0.00%
Investment Group Ltd. Western Securities Co., Ltd.	292,000	661,756	0.01%	Ltd. Zhongji Innolight Co., Ltd.	251,600	525,892	0.00%
Class A Muyuan Foods Co., Ltd.	751,000	655,530	0.01%	Class A Aluminum Corp. of China	25,900	524,957	0.00%
Class A New China Life Insurance	111,794	647,732	0.01%	Ltd. Class H Weichai Power Co., Ltd.	1,210,000	520,340	0.00%
Co., Ltd. Class H Jiangsu Hengrui	242,099	637,948	0.01%	Class H Guangzhou Baiyunshan	352,800	516,824	0.00%
Pharmaceuticals Co., Ltd. Class A	96,841	637,637	0.01%	Pharmaceutical Holdings Co., Ltd. Class H	170,000	513,041	0.00%
Genscript Biotech Corp. Zai Lab Ltd.	282,000 235,970	633,336 632,337	0.01% 0.01%	Zhongsheng Group Holdings Ltd.	134,000	512,123	0.00%
China Three Gorges Renewables Group Co.,	055 700	604.647	0.010/	Yantai Changyu Pioneer Wine Co., Ltd. Class A	121,300	511,225	0.00%
Ltd. Class A Great Wall Motor Co., Ltd.	855,700	631,647	0.01%	Shanghai Jinqiao Export Processing Zone Development Co., Ltd.			
Class H BOE Technology Group Co.,	547,000	626,112	0.01%	Class A COSCO SHIPPING Holdings	293,700	501,020	0.00%
Ltd. Class A Yuexiu Property Co., Ltd.	1,528,200 538,362	625,976 625,843	0.01%	Co., Ltd. Class H Inner Mongolia Yili Industrial	537,552	484,281	0.00%
CSC Financial Co., Ltd. Class H Shenwan Hongyuan Group	603,500	622,244	0.01%	Group Co., Ltd. Class A ZTE Corp. Class H	123,400 119,320	480,383 478,096	0.00% 0.00%
Co., Ltd. Class A CITIC Securities Co., Ltd.	973,100	617,986	0.00%	Shanghai Tunnel Engineering Co., Ltd. Class A	573,100	473,461	0.00%
Class A	224,390	610,111	0.00%	Yadea Group Holdings Ltd.	208,000	472,981	0.00%
Daqo New Energy Corp. ADR Country Garden Holdings	15,340	608,998	0.00%	BAIC Motor Corp., Ltd. Class H Pop Mart International	1,938,600	470,018	0.00%
Co., Ltd. Jilin Aodong Pharmaceutical	2,990,602	606,776	0.00%	Group Ltd.  BYD Electronic International	204,800	455,250	0.00%
Group Co., Ltd. Class A LONGi Green Energy	272,100	599,946	0.00%	Co., Ltd. China Galaxy Securities Co.,	149,500	452,128	0.00%
Technology Co., Ltd. Class A Zhuzhou CRRC Times	151,497	597,050	0.00%	Ltd. Class A Shenzhen Expressway Corp.,	282,000	450,049	0.00%
Electric Co., Ltd. Class H China CITIC Bank Corp., Ltd.	157,400	586,489	0.00%	Ltd. Class H  Livzon Pharmaceutical	522,000	444,958	0.00%
Class A Wanhua Chemical Group	711,200	584,618	0.00%	Group, Inc. Class A Shanghai Pudong	83,177	444,881	0.00%
Co., Ltd. Class A JD Logistics, Inc.	47,800 367,824	577,164 573,566	0.00% 0.00%	Development Bank Co., Ltd. Class A	446,500	444,364	0.00%
Central China Securities Co., Ltd. Class A	1,124,500	573,472	0.00%	Shandong Gold Mining Co., Ltd. Class A	137,298	443,140	0.00%
3SBio, Inc.	570,500	572,932	0.00%	China International Capital Corp., Ltd. Class H	252,400	442,536	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bank of Changsha Co., Ltd. Class A	413,600	441,185	0.00%	Shengyi Technology Co., Ltd. Class A	173,000	337,686	0.00%
Qinghai Salt Lake Industry Co., Ltd. Class A	166,299	438,218	0.00%	Shandong Chenming Paper Holdings Ltd. Class B	1,350,500	336,048	0.00%
China Southern Airlines Co., Ltd. Class A	528,000	437,653	0.00%	PetroChina Co., Ltd. Class A Huatai Securities Co., Ltd.	326,900	335,672	0.00%
China United Network Communications Ltd.				Class H East Money Information Co.,	268,580	331,758	0.00%
Class A Qifu Technology, Inc. ADR	662,500 25,085	437,125 433,469	0.00% 0.00%	Ltd. Class A Guoyuan Securities Co., Ltd.	168,369	328,647	0.00%
Air China Ltd. Class H China Huarong Asset	600,000	427,226	0.00%	Class A Flat Glass Group Co., Ltd.	365,850	327,891	0.00%
Management Co., Ltd. Class H	9,299,000	427,180	0.00%	Class H Far East Horizon Ltd.	96,000 406,000	327,693 321,211	0.00% 0.00%
Great Wall Motor Co., Ltd. Class A	122,100	422,452	0.00%	Shaanxi Coal Industry Co., Ltd. Class A	128,400	321,053	0.00%
Xtep International Holdings Ltd.	413,500	421,067	0.00%	Youngor Group Co., Ltd. Class A	369,200	320,236	0.00%
Kingboard Holdings Ltd.	154,200	420,102	0.00%	Inner Mongolia ERDOS	303,200	320,230	0.0070
CGN Power Co., Ltd. Class A	982,300	419,936	0.00%	Resources Co., Ltd. Class A	258,574	318,828	0.00%
Shandong Gold Mining Co., Ltd. Class H	229,300	417,835	0.00%	China Literature Ltd. Ganfeng Lithium Group Co.,	75,800	318,711	0.00%
Shandong Chenming Paper	225,500	417,033	0.0070	Ltd. Class H	48,840	318,470	0.00%
Holdings Ltd. Class A	621,300	414,211	0.00%	Zhongshan Public Utilities	.,.		
China Conch Venture	212 500	408,047	0.00%	Group Co., Ltd. Class A	305,500	317,897	0.00%
Holdings Ltd. China Jushi Co., Ltd. Class A	313,500 209,358	408,047	0.00%	Autohome, Inc. ADR Shanghai Baosight Software	10,786	314,520	0.00%
Shanghai Waigaogiao Free	203/000	.07,00	0.0070	Co., Ltd. Class B	119,069	314,342	0.00%
Trade Zone Group Co., Ltd.	260,000	405.617	0.000/	Jiangsu Yanghe Brewery			
Class A Qingdao Port International	260,900	405,617	0.00%	Joint-Stock Co., Ltd. Class A	17,400	314,165	0.00%
Co., Ltd. Class A	413,600	396,271	0.00%	WuXi AppTec Co., Ltd. Class			
Bank of Suzhou Co., Ltd. Class A	423,950	381,711	0.00%	A Shandong Hi-speed Co., Ltd.	36,213	310,171	0.00%
Huadian Power International	412.000	270 700	0.000/	Class A	353,400	309,446	0.00%
Corp., Ltd. Class A Huaneng Power	412,900	379,708	0.00%	Tianqi Lithium Corp. Class A China CSSC Holdings Ltd.	32,200	309,438	0.00%
International, Inc. Class A Smoore International	296,900	377,920	0.00%	Class A	68,400	309,430	0.00%
Holdings Ltd.	371,000	376,842	0.00%	China National Nuclear Power Co., Ltd. Class A	318,400	308,561	0.00%
Guotai Junan Securities Co., Ltd. Class H	321,000	376,438	0.00%	JOYY, Inc. ADR Hansoh Pharmaceutical	10,006	307,284	0.00%
China Power International			0.00%	Group Co., Ltd.	188,000	302,274	0.00%
Development Ltd. China State Construction	1,020,064	374,880	0.00%	Zhongtai Securities Co., Ltd. Class A	313,600	297,874	0.00%
International Holdings Ltd.	324,000	369,206	0.00%	Tongwei Co., Ltd. Class A	63,100	297,597	0.00%
360 Security Technology, Inc. Class A	214,000	368,884	0.00%	TravelSky Technology Ltd.	175,000	297,004	0.009/
Shanghai Fosun	,,	223,22		Class H NARI Technology Co., Ltd.	1/5,000	297,004	0.00%
Pharmaceutical Group Co., Ltd. Class H	138,010	368,069	0.00%	Class A	92,736	294,469	0.00%
Luxshare Precision Industry	130,010	308,009	0.0076	China Railway Signal & Communication Corp., Ltd.			
Co., Ltd. Class A	81,937	365,489	0.00%	Class H	777,000	293,484	0.00%
China Merchants Port Holdings Co., Ltd.	258,000	364,122	0.00%	NAURA Technology Group	6.600	200.105	0.000/
Guotai Junan Securities Co.,	238,000	304,122	0.0076	Co., Ltd. Class A Hua Hong Semiconductor	6,600	288,185	0.00%
Ltd. Class A China Medical System	188,800	363,077	0.00%	Ltd.	88,205	288,141	0.00%
Holdings Ltd.	220,418	358,897	0.00%	Shanghai Pharmaceuticals Holding Co., Ltd. Class H	145,100	287,363	0.00%
Bank of Ningbo Co., Ltd. Class A	103,180	358,835	0.00%	China National Accord			
Minth Group Ltd.	130,000	356,660	0.00%	Medicines Corp., Ltd. Class A	47,320	283,668	0.00%
China Merchants Securities				Weichai Power Co., Ltd.	47,320	203,000	0.0070
Co., Ltd. Class H China Honggiao Group Ltd.	376,300 433,500	354,375 351,818	0.00% 0.00%	China Taining Incurance	164,700	282,092	0.00%
Yangtze Optical Fibre & Cable Joint Stock Ltd. Co.	433,300	331,010	0.0070	China Taiping Insurance Holdings Co., Ltd.	269,909	280,359	0.00%
Class A	67,800	344,927	0.00%	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.			
East Buy Holding Ltd.	106,000	344,920	0.00%	Class A	7,100	279,479	0.00%
Ping An Bank Co., Ltd. Class	222 400	2/12 /151	0.000/	China Suntien Green Energy	772 000	277 170	0.000/
A Fosun International Ltd.	222,488 496,040	343,451 340,542	0.00% 0.00%	Corp., Ltd. Class H China Cinda Asset	773,000	277,178	0.00%
Sungrow Power Supply Co.,	130,040	3-0,5-2	0.0070	Management Co., Ltd.			
Ltd. Class A	21,200	339,880	0.00%	Class H	2,769,000	275,607	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Aier Eye Hospital Group Co., Ltd. Class A	107,804	274,889	0.00%	China Eastern Airlines Corp., Ltd. Class A	343,000	224,430	0.00%
Livzon Pharmaceutical Group, Inc. Class H	78,900	271,336	0.00%	Shenzhen Dynanonic Co., Ltd. Class A	14,668	222,254	0.00%
Anhui Expressway Co., Ltd. Class A Shenzhen Inovance	186,200	268,238	0.00%	China Shenhua Energy Co., Ltd. Class A Shanghai Fosun	52,500	221,913	0.00%
Technology Co., Ltd. Class A China International Capital	30,100	265,673	0.00%	Pharmaceutical Group Co., Ltd. Class A Chongqing Changan	51,100	217,049	0.00%
Corp., Ltd. Class A China Resources	54,400	265,614	0.00%	Automobile Co., Ltd. Class A	121,394	215,762	0.00%
Pharmaceutical Group Ltd. Chongqing Zhifei Biological	305,000	265,434	0.00%	A-Living Smart City Services Co., Ltd.	334,000	214,807	0.00%
Products Co., Ltd. Class A China Resources Sanjiu Medical & Pharmaceutical	43,650	265,207	0.00%	COSCO SHIPPING Ports Ltd. Shanghai Fudan Microelectronics Group	360,000	214,072	0.00%
Co., Ltd. Class A	31,800	265,160	0.00%	Co., Ltd. Class H	87,000	213,820	0.00%
Trina Solar Co., Ltd. Class A China Everbright	45,259	265,091	0.00%	Weifu High-Technology Group Co., Ltd. Class B	176,900	211,966	0.00%
Environment Group Ltd. Huaxin Cement Co., Ltd.	668,814	263,716	0.00%	SAIC Motor Corp., Ltd. Class A	108,700	211,728	0.00%
Class H Qingdao Rural Commercial	300,600	260,454	0.00%	Sany Heavy Industry Co., Ltd. Class A	91,700	209,624	0.00%
Bank Corp. Class A Xinjiang Goldwind Science	694,800	259,781	0.00%	Bosideng International Holdings Ltd.	494,000	208,024	0.00%
& Technology Co., Ltd. Class A Haitian International	177,600	259,267	0.00%	Shenwan Hongyuan Group Co., Ltd. Class H China Traditional Chinese	1,084,800	207,641	0.00%
Holdings Ltd. Sinotruk Hong Kong Ltd.	110,000 132,000	256,591 256,366	0.00% 0.00%	Medicine Holdings Co., Ltd.	442,864	206,270	0.00%
Chongqing Rural				Beijing Capital International Airport Co., Ltd. Class H	318,000	205,735	0.00%
Commercial Bank Co., Ltd. Class H	718,000	253,791	0.00%	Shenzhen Investment Ltd.	1,147,849	205,062	0.00%
Lufax Holding Ltd. ADR	176,080	251,794	0.00%	Zhejiang Dahua Technology	, ,	,	
MINISO Group Holding Ltd. ADR	14,522	246,729	0.00%	Co., Ltd. Class A Orient Securities Co., Ltd.	75,100	203,885	0.00%
Tianqi Lithium Corp. Class H RLX Technology, Inc. ADR	35,200 137,503	245,025 243,380	0.00% 0.00%	Class H Uni-President China	364,800	199,703	0.00%
New China Life Insurance Co., Ltd. Class A	48,100	243,118	0.00%	Holdings Ltd. Yihai International Holding	232,200	195,559	0.00%
TCL Zhonghuan Renewable Energy Technology Co.,	,	,		Ltd. Eve Energy Co., Ltd. Class A	91,000 23,288	194,852 193,672	0.00% 0.00%
Ltd. Class A China Resources Cement	53,125	242,447	0.00%	China Coal Energy Co., Ltd. Class A	166,500	193,168	0.00%
Holdings Ltd.	586,000	241,531	0.00%	Kingboard Laminates			
Iflytek Co., Ltd. Class A	25,800	241,019	0.00%	Holdings Ltd.	204,000	191,854	0.00%
BBMG Corp. Class A Zhaojin Mining Industry Co.,	803,900	240,900	0.00%	Zhejiang Expressway Co., Ltd. Class H	250,000	189,814	0.00%
Ltd. Class H	192,500	240,238	0.00%	Nine Dragons Paper Holdings Ltd.	302,000	186,134	0.00%
Dongfeng Motor Group Co., Ltd. Class H	524,000	239,379	0.00%	Sinotrans Ltd. Class H Ningbo Deye Technology	521,000	185,487	0.00%
Beijing Enterprises Water Group Ltd. Zoomlion Heavy Industry	1,008,000	239,247	0.00%	Co., Ltd. Class A  Zhejiang Jingsheng	9,000	185,015	0.00%
Science & Technology Co., Ltd. Class H	456,600	235,974	0.00%	Mechanical & Electrical Co., Ltd. Class A	18,900	184,199	0.00%
GDS Holdings Ltd. Class A Shanghai Jinjiang	171,385	234,007	0.00%	AECC Aviation Power Co., Ltd. Class A China Southern Airlines Co.,	31,600	183,567	0.00%
International Hotels Co., Ltd. Class B	127,300	231,431	0.00%	Ltd. Class H  Yanlord Land Group Ltd.	324,000 317,100	182,743 179,245	0.00% 0.00%
JA Solar Technology Co., Ltd. Class A China Communications	40,216	230,523	0.00%	Datang International Power Generation Co., Ltd. Class	317,100	179,243	0.00%
Services Corp., Ltd. Class H Poly Developments & Holdings Group Co., Ltd.	464,000	228,548	0.00%	H Shanghai Lujiazui Finance & Trade Zone Development	948,000	179,037	0.00%
Class A  AviChina Industry & Technology Co., Ltd. Class	126,600	226,755	0.00%	Co., Ltd. Class B Shijiazhuang Yiling Pharmaceutical Co., Ltd.	287,608	178,892	0.00%
H Anhui Gujing Distillery Co.,	467,000	226,450	0.00%	Class A China Coal Energy Co., Ltd.	50,600	178,687	0.00%
Ltd. Class B Lao Feng Xiang Co., Ltd.	13,100	225,672	0.00%	Class H  Dali Foods Group Co., Ltd.	240,000 397,500	178,241 177,532	0.00% 0.00%
Class A	23,400	224,775	0.00%	Bank of Hangzhou Co., Ltd. Class A	108,200	174,761	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shanghai Zhenhua Heavy Industries Co., Ltd. Class B	725,400	173,371	0.00%	Shanghai Mechanical & Electrical Industry Co., Ltd.	120 700	122.056	0.000/
Shenzhen International Holdings Ltd.	195,000	171,694	0.00%	Class B Shanghai Putailai New	120,700	133,856	0.00%
Ping An Healthcare & Technology Co., Ltd.	70,171	169,594	0.00%	Energy Technology Co., Ltd. Class A Bank of Beijing Co., Ltd.	25,230	132,552	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	218,700	168,952	0.00%	Class A	208,200	132,508	0.00%
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	40,616	168,945	0.00%	Alibaba Pictures Group Ltd. Hangzhou Tigermed	2,500,000	130,797	0.00%
China Jinmao Holdings Group Ltd.	1,142,000	167,585	0.00%	Consulting Co., Ltd. Class H	22,900	130,476	0.00%
Shenzhen Transsion Holdings Co., Ltd. Class A	8,134	164,362	0.00%	Hithink RoyalFlush Information Network Co., Ltd. Class A	5,400	130,108	0.00%
Unigroup Guoxin Microelectronics Co., Ltd. Class A	12,739	163,291	0.00%	Yihai Kerry Arawana Holdings Co., Ltd. Class A	23,500	129,181	0.00%
Dongfang Electric Corp., Ltd. Class H	125,400	160,338	0.00%	Zhejiang Century Huatong Group Co., Ltd. Class A	122,700	128,016	0.00%
China International Marine Containers Group Co., Ltd.	123,400	100,550	0.0070	JCET Group Co., Ltd. Class A Zhejiang Huayou Cobalt Co.,	29,700	127,254	0.00%
Class A	169,250	160,298	0.00%	Ltd. Class A  Yunnan Energy New Material	20,150	127,163	0.00%
Montage Technology Co., Ltd. Class A	20,231	159,683	0.00%	Co., Ltd. Class A	9,600	127,146	0.00%
Jinxin Fertility Group Ltd. Shougang Fushan Resources	300,000	158,487	0.00%	Vinda International Holdings Ltd.	51,000	126,905	0.00%
Group Ltd. China Northern Rare Earth	619,278	155,677	0.00%	Poly Property Services Co., Ltd. Class H	26,000	125,909	0.00%
Group High-Tech Co., Ltd. Class A	47,200	155,586	0.00%	China Lesso Group Holdings Ltd.	186,000	121,997	0.00%
Advanced Micro-Fabrication Equipment, Inc. China Class A	7,151	153,788	0.00%	Will Semiconductor Co., Ltd. Shanghai Class A Chongqing Changan	9,045	121,896	0.00%
Bank of Nanjing Co., Ltd. Class A	138,100	151,867	0.00%	Automobile Co., Ltd. Class B	260,442	121,637	0.00%
Zhuhai Huafa Properties Co., Ltd. Class A	112,100	151,782	0.00%	Shenzhen Zhongjin Lingnan Nonfemet Co., Ltd. Class A	185,100	120,859	0.00%
China Galaxy Securities Co., Ltd. Class H	283,000	150,951	0.00%	China South Publishing & Media Group Co., Ltd.	103,100	120,000	0.0070
Luye Pharma Group Ltd.	352,000	148,677	0.00%	Class A Citic Pacific Special Steel	75,300	120,069	0.00%
Yunnan Baiyao Group Co., Ltd. Class A	20,420	147,309	0.00%	Group Co., Ltd. Class A Imeik Technology	54,810	119,342	0.00%
Everbright Securities Co., Ltd. Class A	67,300	147,000	0.00%	Development Co., Ltd. Class A	1,900	116,210	0.00%
Hopson Development Holdings Ltd.	204,439	145,048	0.00%	Shenzhen Overseas Chinese Town Co., Ltd. Class A	191,500	115,825	0.00%
Lens Technology Co., Ltd. Class A	88,900	143,710	0.00%	Metallurgical Corp. of China Ltd. Class A	210,500	114,874	0.00%
Inner Mongolia BaoTou Steel Union Co., Ltd. Class A	581,300	143,032	0.00%	Sinopec Engineering Group Co., Ltd. Class H	253,500	112,895	0.00%
BOE Technology Group Co., Ltd. (XSEC) Class A	253,900	142,746	0.00%	GigaDevice Semiconductor, Inc. Class A	7,716	112,694	0.00%
Guangdong Haid Group Co., Ltd. Class A	22,100	142,295	0.00%	Blue Moon Group Holdings Ltd.	226,000		0.00%
Ingenic Semiconductor Co., Ltd. Class A	11,700	142,028	0.00%	Shanghai Pharmaceuticals	,	112,472	
Zhejiang NHU Co., Ltd. Class A	66,384	140,528	0.00%	Holding Co., Ltd. Class A Metallurgical Corp. of China	36,500	112,438	0.00%
Weibo Corp. ADR XCMG Construction	10,517	137,878	0.00%	Ltd. Class H Tuya, Inc. ADR	454,000 58,900	111,811 111,321	0.00% 0.00%
Machinery Co., Ltd. Class A China Merchants Shekou	147,300	137,079	0.00%	Shanghai Industrial Holdings Ltd.	76,000	110,170	0.00%
Industrial Zone Holdings Co., Ltd. Class A	76,200	136,483	0.00%	Guolian Securities Co., Ltd. Class A	91,300	109,563	0.00%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	15,392	136,109	0.00%	Kingsoft Cloud Holdings Ltd. ADR	17,714	108,055	0.00%
TBEA Co., Ltd. Class A Huaxi Securities Co., Ltd.	44,300	135,735	0.00%	Huaxia Bank Co., Ltd. Class A Shanghai Junshi Biosciences	140,500	104,485	0.00%
Class A Greentown China Holdings	118,500	135,362	0.00%	Co., Ltd. Class H Shenzhen MTC Co., Ltd.	35,600	103,576	0.00%
Ltd. Guangzhou Tinci Materials	135,000	135,231	0.00%	Class A Jonjee Hi-Tech Industrial &	136,700	103,350	0.00%
Technology Co., Ltd. Class A	23,800	134,756	0.00%	Commercial Holding Co., Ltd. Class A	20,300	102,661	0.00%
Hundsun Technologies, Inc. Class A	22,003	133,957	0.00%	Beijing SL Pharmaceutical Co., Ltd. Class A	73,900	102,498	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value % US Dollars (\$) Ne	
CSG Holding Co., Ltd. Class B Yonyou Network Technology	310,034	102,071	0.00%	Yealink Network Technology Corp., Ltd. Class A	17,220	83,013	0.00%
Co., Ltd. Class A Towngas Smart Energy Co.,	36,040	101,559	0.00%	Lee & Man Paper Manufacturing Ltd.	247,000	81,949	0.00%
Ltd. Angang Steel Co., Ltd. Class	228,000	101,248	0.00%	GD Power Development Co., Ltd. Class A	155,500	81,867	0.00%
H Shandong Hualu Hengsheng	387,000	101,237	0.00%	Henan Shuanghui Investment &			
Chemical Co., Ltd. Class A Focus Media Information Technology Co., Ltd.	24,030	101,177	0.00%	Development Co., Ltd. Class A Hangzhou Tigermed	24,200	81,467	0.00%
Class A Angelalign Technology, Inc.	107,900 10,691	101,006 99,658	0.00% 0.00%	Consulting Co., Ltd. Class A	9,100	80,733	0.00%
Shanghai RAAS Blood Products Co., Ltd. Class A	96,000	99,104	0.00%	Legend Holdings Corp. Class H	87,100	80,691	0.00%
Ningbo Tuopu Group Co., Ltd. Class A	8,900	98,728	0.00%	Songcheng Performance Development Co., Ltd.			
CIFI Holdings Group Co., Ltd.	1,006,824	97,643	0.00%	Class A	46,800	79,771	0.00%
Guangshen Railway Co., Ltd. Class H	200 000	97,471	0.00%	Joinn Laboratories China Co., Ltd. Class H	31,555	79,324	0.00%
GoerTek, Inc. Class A	308,000 39,800	97,471	0.00%	Zhejiang Huace Film &			
Meinian Onehealth	,	,		Television Co., Ltd. Class A Sun Art Retail Group Ltd.	81,300 305,000	79,235 78,618	0.00% 0.00%
Healthcare Holdings Co., Ltd. Class A	97,900	95.682	0.00%	China Eastern Airlines Corp.,			
China Ruyi Holdings Ltd.	405,199	95,139	0.00%	Ltd. Class H Industrial Securities Co., Ltd.	232,000	78,452	0.00%
China Meidong Auto Holdings Ltd.	82,000	94,697	0.00%	Class A	92,560	77,867	0.00%
Weifu High-Technology	02,000	34,037	0.0076	Lepu Medical Technology	24.600	76.457	0.000/
Group Co., Ltd. Class A Wingtech Technology Co.,	43,600	94,394	0.00%	Beijing Co., Ltd. Class A Topchoice Medical Corp.	24,600	76,457	0.00%
Ltd. Class A	14,000	94,106	0.00%	Class A	5,700	75,892	0.00%
Kunlun Tech Co., Ltd. Class A	16,900	93,574	0.00%	Seazen Group Ltd. Beijing Jingneng Clean	387,158	75,588	0.00%
China Everbright Bank Co., Ltd. Class A	220,600	93,094	0.00%	Énergy Čo., Ltd. Class H	314,000	74,928	0.00%
Maxscend Microelectronics Co., Ltd. Class A	6,912	91,811	0.00%	Walvax Biotechnology Co., Ltd. Class A	20,600	74,898	0.00%
Mango Excellent Media Co.,	0,912	91,011	0.0076	BBMG Corp. Class H	676,000	74,185	0.00%
Ltd. Class A	19,500	91,699	0.00%	Beijing Shunxin Agriculture Co., Ltd. Class A	16,000	74,097	0.00%
Shanxi Lu'an Environmental Energy Development Co.,				Dada Nexus Ltd. ADR	13,929	73,963	0.00%
Ltd. Class A Power Construction Corp. of	40,800	91,529	0.00%	Maanshan Iron & Steel Co., Ltd. Class A	207,000	73,128	0.00%
China Ltd. Class A	116,000	91,527	0.00%	Guanghui Energy Co., Ltd. Class A	76,300	71,949	0.00%
Bank of Shanghai Co., Ltd. Class A	114,100	90,185	0.00%	Ecovacs Robotics Co., Ltd. Class A	6,600	70,556	0.00%
37 Interactive Entertainment Network Technology				Zhejiang Juhua Co., Ltd.			
Group Co., Ltd. Class A Huadong Medicine Co., Ltd.	18,700	89,660	0.00%	Class A New Hope Liuhe Co., Ltd.	37,000	70,086	0.00%
Class Å	15,000	89,425	0.00%	Class A	43,500	69,841	0.00%
Suzhou Maxwell Technologies Co., Ltd.				China National Chemical Engineering Co., Ltd.			
Class A	3,840	89,407	0.00%	Class A	60,800	69,201	0.00%
Pharmaron Beijing Co., Ltd. Class A	16,950	89,191	0.00%	Sichuan Road & Bridge Group Co., Ltd. Class A	51,240	69,097	0.00%
Yangzijiang Financial Holding Ltd.	354,300	89,010	0.00%	Hualan Biological Engineering, Inc. Class A	22,300	68,695	0.00%
All Winner Technology Co.,	22 720	00 051	0.00%	Chongqing Brewery Co., Ltd. Class A	5,400	68,409	0.00%
Ltd. Class A China Everbright Ltd.	23,720 146,000	88,851 87,377	0.00%	Jiangsu Eastern Shenghong	5,400	00,403	0.0070
Inspur Electronic Information				Co., Ltd. Class A Yunnan Aluminium Co., Ltd.	41,800	67,916	0.00%
Industry Co., Ltd. Class A Hangzhou Silan	13,000	86,669	0.00%	Class A	38,600	67,545	0.00%
Microelectronics Co., Ltd. Class A	20,600	85,715	0.00%	Hangzhou First Applied Material Co., Ltd. Class A	13,132	67,133	0.00%
TCL Technology Group Corp. Class A	156,750	84,895	0.00%	Ginlong Technologies Co., Ltd. Class A	4,650	66,540	0.00%
Changchun High & New	130,730	01,033	0.0070	Sinopec Oilfield Service Corp. Class H	970,000	65,602	0.00%
Technology Industry Group, Inc. Class A	4,526	84,799	0.00%	Hengli Petrochemical Co.,			
Shanghai International Airport Co., Ltd. Class A	13,500	84,287	0.00%	Ltd. Class A Guangshen Railway Co., Ltd.	33,300	65,595	0.00%
China Reinsurance Group	1 222 000	02.200	0.000/	Class A	120,200	65,430	0.00%
Corp. Class H Remegen Co., Ltd. Class H	1,233,000 19,000	83,389 83,040	0.00% 0.00%	Red Star Macalline Group Corp., Ltd. Class A	97,800	64,395	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
COSCO SHIPPING				Huayu Automotive Systems	10 200	40.074	0.000/
Development Co., Ltd. Class A	189,600	64,375	0.00%	Co., Ltd. Class A	19,300	48,974	0.00%
Gotion High-tech Co., Ltd.	189,000	04,373	0.0076	Yunnan Tin Co., Ltd. Class A Ming Yuan Cloud Group	22,700	48,522	0.00%
Class A	16,900	64,164	0.00%	Holdings Ltd.	108,000	48,373	0.00%
Beijing Enlight Media Co.,				Yuan Longping High-tech	200,000	10,070	0.0070
Ltd. Class A	57,500	63,943	0.00%	Agriculture Co., Ltd. Class			
SG Micro Corp. Class A	5,557	62,737	0.00%	Α	22,800	48,109	0.00%
LB Group Co., Ltd. Class A	27,600	62,600	0.00%	StarPower Semiconductor	4.600	47.004	
Hoshine Silicon Industry Co.,	6.500	60.560	0.000/	Ltd. Class A	1,600	47,331	0.00%
Ltd. Class A	6,500	62,563	0.00%	Shenzhen SC New Energy Technology Corp. Class A	3,000	46,331	0.00%
Pharmaron Beijing Co., Ltd. Class H	20,250	62,534	0.00%	Guangdong Kinlong	3,000	40,331	0.00%
COSCO SHIPPING	20,230	02,334	0.00%	Hardware Products Co.,			
Development Co., Ltd.				Ltd. Class A	5,200	46,254	0.00%
Class H	501,000	62,013	0.00%	Shenghe Resources Holding	•	,	
Pangang Group Vanadium				Co., Ltd. Class A	26,100	46,174	0.00%
Titanium & Resources Co.,				Sinoma Science &			
Ltd. Class A	114,000	61,272	0.00%	Technology Co., Ltd.	16 200	45.077	0.000/
Xinhua Winshare Publishing	21 400	C1 110	0.000/	Class A	16,300	45,977	0.00%
& Media Co., Ltd. Class A	31,400	61,118	0.00%	JiuGui Liquor Co., Ltd. Class A	3,700	45,851	0.00%
Lingyi iTech Guangdong Co. Class A	64,200	60,981	0.00%	Perfect World Co., Ltd.	3,700	45,651	0.0076
Zhejiang Chint Electrics Co.,	04,200	00,301	0.0070	Class A	19,500	45,273	0.00%
Ltd. Class A	16,000	60,813	0.00%	Tongling Nonferrous Metals		,	
Shenzhen Capchem	20,000	00,010	0.0070	Group Co., Ltd. Class A	112,000	44,493	0.00%
Technology Co., Ltd.				Unisplendour Corp., Ltd.			
Class A	8,460	60,344	0.00%	Class A	10,100	44,219	0.00%
Shanxi Coking Coal Energy				Yifeng Pharmacy Chain Co.,			
Group Co., Ltd. Class A	47,800	59,793	0.00%	Ltd. Class A	8,610	43,791	0.00%
CETC Cyberspace Security				By-health Co., Ltd. Class A	13,200	43,511	0.00%
Technology Co., Ltd. Class A	15,600	59,764	0.00%	Beijing E-Hualu Information			
	13,000	39,704	0.00%	Technology Co., Ltd. Class A	9,500	43,394	0.00%
GCL System Integration Technology Co., Ltd.				Asymchem Laboratories	9,300	45,534	0.00%
Class A	148,200	59,689	0.00%	Tianjin Co., Ltd. Class A	2,660	43,095	0.00%
Satellite Chemical Co., Ltd.	,	,		Hoyuan Green Energy Co.,	2,000	.57555	0.0070
Class A	28,991	59,618	0.00%	Ltd. Class A	4,200	43,040	0.00%
Shui On Land Ltd.	519,500	58,999	0.00%	Anhui Expressway Co., Ltd.			
Zhejiang Huahai				Class H	44,000	42,503	0.00%
Pharmaceutical Co., Ltd.	22.100	50.450	0.000/	Hunan Valin Steel Co., Ltd.			
Class A	23,100	58,458	0.00%	Class A	64,100	42,030	0.00%
Huizhou Desay Sv Automotive Co., Ltd.				China Baoan Group Co., Ltd.	25 200	41 011	0.000/
Class A	2,700	57,828	0.00%	Class A Guangzhou Kingmed	25,200	41,811	0.00%
Jiangsu Zhongtian	,	- ,		Diagnostics Group Co.,			
Technology Co., Ltd.				Ltd. Class A	4,000	41,513	0.00%
Class A	25,700	56,206	0.00%	ENN Natural Gas Co., Ltd.			
China World Trade Center				Class A	15,700	40,961	0.00%
Co., Ltd. Class A	21,400	54,480	0.00%	CECEP Wind-Power Corp.			
G-bits Network Technology	000	F4 007	0.000/	Class A	80,990	40,858	0.00%
Xiamen Co., Ltd. Class A	800 422 000	54,007	0.00%	Wuhan Guide Infrared Co.,	27.056	40.422	0.000/
China Evergrande Group GEM Co., Ltd. Class A	422,000 56,300	53,850 53,477	0.00% 0.00%	Ltd. Class A	37,856	40,433	0.00%
Gemdale Corp. Class A	53,900	53,420	0.00%	Do-Fluoride New Materials Co., Ltd. Class A	14,700	40,131	0.00%
Thunder Software	33,300	33,420	0.0070	Ovctek China, Inc. Class A	9,660	40,088	0.00%
Technology Co., Ltd.				Fangda Carbon New	3,000	40,000	0.0070
Class A	4,000	52,977	0.00%	Material Co., Ltd. Class A	46,900	39,971	0.00%
Sichuan Swellfun Co., Ltd.				Hubei Energy Group Co., Ltd.			
Class A	6,500	52,707	0.00%	Class A	63,500	39,803	0.00%
Shandong Nanshan				Jiangsu Yoke Technology Co.,			
Aluminum Co., Ltd. Class A	124,100	51,518	0.00%	Ltd. Class A	3,900	39,071	0.00%
Shanghai Baosight Software	7 222	F1 210	0.000/	Agile Group Holdings Ltd.	244,250	38,648	0.00%
Co., Ltd. Class A	7,332	51,210	0.00%	Ningbo Sanxing Medical		22 - 12	
Central China Securities Co., Ltd. Class H	360,000	50,992	0.00%	Electric Co., Ltd. Class A	22,200	38,542	0.00%
Evergrande Property	300,000	30,332	0.0070	Shenzhen Kangtai Biological	11.040	20 521	0.009/
Services Group Ltd.	798,000	50,915	0.00%	Products Co., Ltd. Class A	11,040	38,531	0.00%
CanSino Biologics, Inc.	, 55,000	23,313	0.0070	Xiamen Tungsten Co., Ltd. Class A	14,700	38,453	0.00%
Class A	4,477	50,156	0.00%	China Zheshang Bank Co.,	17,700	55,755	0.0070
Chaozhou Three-Circle				Ltd. Class A	104,520	37,930	0.00%
Group Co., Ltd. Class A	12,300	49,624	0.00%	Sunwoda Electronic Co., Ltd.	- ,	/	
Shanghai Bairun Investment				Class A	16,700	37,464	0.00%
Holding Group Co., Ltd.	0.004	40.00	0.0007	Beijing Shiji Information			
Class A	9,884	49,387	0.00%	Technology Co., Ltd.	40.446	20 == -	0.000/
				Class A	19,110	36,776	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Shanxi Taigang Stainless Steel Co., Ltd. Class A	68,800	36,600	0.00%	Yunnan Copper Co., Ltd. Class A	18,100	27,493	0.00%
Rongsheng Petrochemical Co., Ltd. Class A	22,750	36,401	0.00%	Zhejiang Jiuzhou Pharmaceutical Co., Ltd.		,	
Anjoy Foods Group Co., Ltd. Class A	1,800	36,323	0.00%	Class A China East Education	7,300	27,475	0.00%
Seazen Holdings Co., Ltd. Class A	18,100	35,853	0.00%	Holdings Ltd. Xinjiang Zhongtai Chemical	71,000	27,271	0.00%
Shenzhen Hepalink Pharmaceutical Group Co.,				Co., Ltd. Class A Zhejiang Yongtai Technology	30,600	27,131	0.00%
Ltd. Class H Beijing Wantai Biological	65,000	35,666	0.00%	Co., Ltd. Class A Tsingtao Brewery Co., Ltd.	12,900	27,113	0.00%
Pharmacy Enterprise Co., Ltd. Class A	3,857	35,401	0.00%	Class A Kuang-Chi Technologies Co.,	1,900	27,066	0.00%
CECEP Solar Energy Co., Ltd. Class A	37,500	34,949	0.00%	Ltd. Class A China Great Wall Securities	12,900	27,060	0.00%
Suzhou Dongshan Precision Manufacturing Co., Ltd.		2.4.000		Co., Ltd. Class A Shenzhen Gas Corp., Ltd.	24,100	26,933	0.00%
Class A	9,800	34,890	0.00%	Class A	26,700	26,756	0.00%
Xuji Electric Co., Ltd. Class A	11,000	34,853	0.00%	Zhefu Holding Group Co.,	46.600	26.455	0.000/
Shimao Group Holdings Ltd. Huaibei Mining Holdings	268,500	34,262	0.00%	Ltd. Class A China International Marine Containers Group Co., Ltd.	46,600	26,455	0.00%
Co., Ltd. Class A Hunan Gold Corp., Ltd. Class A	21,600 20,300	34,205 34,044	0.00%	Class H  Raytron Technology Co., Ltd.	43,950	25,518	0.00%
Huafon Chemical Co., Ltd. Class A			0.00%	Ćlass A	4,125	25,403	0.00%
Shimao Services Holdings Ltd.	35,700 169,000	33,664 33,426	0.00%	Shanghai Friendess Electronic Technology Corp., Ltd. Class A	977	25,323	0.00%
Ningxia Baofeng Energy				Sino-Ocean Group Holding	440 500		0.009/
Group Co., Ltd. Class A Xinhua Winshare Publishing	19,200	33,281	0.00%	Ltd. Yatsen Holding Ltd. ADR	440,500 24,343	24,733 24,586	0.00% 0.00%
& Media Co., Ltd. Class H Jizhong Energy Resources	45,000	32,903	0.00%	Ningbo Joyson Electronic Corp. Class A	9,900	24,006	0.00%
Co., Ltd. Class A Sichuan Chuantou Energy	37,500	32,888	0.00%	Skshu Paint Co., Ltd. Class A Western Superconducting	2,660	23,921	0.00%
Co., Ltd. Class A Guangdong HEC Technology	15,800	32,687	0.00%	Technologies Co., Ltd. Class A	3,026	23,181	0.00%
Holding Co., Ltd. Class A Luxi Chemical Group Co.,	32,900	32,607	0.00%	Zhejiang Dingli Machinery Co., Ltd. Class A	3,000	23,098	0.00%
Ltd. Class A Sichuan Hebang	22,400	32,516	0.00%	Wuchan Zhongda Group Co., Ltd. Class A	33,500	22,748	0.00%
Biotechnology Co., Ltd. Class A	96,600	32,267	0.00%	CanSino Biologics, Inc. Class H	6,800	22.691	0.00%
Shenzhen Energy Group Co.,	30,000	02/207	0.0070	Angel Yeast Co., Ltd. Class A	4,500	22,399	0.00%
Ltd. Class A China West Construction	35,600	32,249	0.00%	Tianshan Aluminum Group Co., Ltd. Class A	27,100	22,314	0.00%
Group Co., Ltd. Class A Tongkun Group Co., Ltd.	32,200	31,603	0.00%	Jason Furniture Hangzhou Co., Ltd. Class A	4,160	21,816	0.00%
Class A Beijing New Building	17,200	31,327	0.00%	Sangfor Technologies, Inc. Class A	1,400	21,794	0.00%
Materials plc Class A	9,100	30,659	0.00%	Hongfa Technology Co., Ltd.			
Sunac Services Holdings Ltd. Shan Xi Hua Yang Group	107,132	30,212	0.00%	Class A NanJi E-Commerce Co., Ltd.	4,900	21,453	0.00%
New Energy Co., Ltd. Class A	27,300	29,684	0.00%	Class A Weihai Guangwei	38,900	20,480	0.00%
Shanghai Electric Power Co., Ltd. Class A	19,800	29,313	0.00%	Composites Co., Ltd. Class A	4,640	19,677	0.00%
Shanghai International Port Group Co., Ltd. Class A	40,600	29,300	0.00%	Zhuzhou Kibing Group Co., Ltd. Class A	15,700	18,603	0.00%
Jiangsu Linyang Energy Co., Ltd. Class A	25,900	29,158	0.00%	Humanwell Healthcare Group Co., Ltd. Class A	5,000	18,516	0.00%
Changzhou Xingyu Automotive Lighting				Fujian Funeng Co., Ltd. Class A	11,600	18,417	0.00%
Systems Co., Ltd. Class A Pingdingshan Tianan Coal	1,700	28,883	0.00%	China Greatwall Technology Group Co., Ltd. Class A	9,600	18,250	0.00%
Mining Co., Ltd. Class A YTO Express Group Co., Ltd.	27,700	28,710	0.00%	North Industries Group Red Arrow Co., Ltd. Class A	7,300	18,153	0.00%
Class A Tibet Summit Resources Co.,	14,300	28,620	0.00%	Beijing Shougang Co., Ltd. Class A	37,700	18,138	0.00%
Ltd. Class A Yantai Jereh Oilfield Services	11,200	28,112	0.00%	AVICOPTER plc Class A	3,300	18,063	0.00%
Group Co., Ltd. Class A Beijing Dabeinong	8,100	27,981	0.00%	Avary Holding Shenzhen Co., Ltd. Class A	5,400	18,030	0.00%
Technology Group Co., Ltd. Class A	30,700	27,852	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Inner Mongolia Junzheng	Silales	O3 Dollars (\$)	Net Assets	Moneta Money Bank A.S.	73,371	268,864	0.00%
Energy & Chemical				Merieta Meriet Zarik 7 i.o.	, 0,0,1	3,019,285	0.02%
Industry Group Co., Ltd.	21 100	17.520	0.000/	Denmark 0.71% (30 June 202)	2: 0.64%)		
Class A Shandong Linglong Tyre Co.,	31,100	17,528	0.00%	Novo Nordisk A/S Class B	439,739	70,836,583	0.39%
Ltd. Class A	5,700	17,410	0.00%	DSV A/S	51,198	10,749,941	0.06%
Sansteel Minguang Co., Ltd.	.,	,		Vestas Wind Systems A/S	276,838	7,360,605	0.04%
Fujian Class A	29,600	17,171	0.00%	Genmab A/S Orsted A/S	18,977 52,858	7,173,881 4,993,932	0.04% 0.03%
Tangshan Sanyou Chemical	21.622	16100	0.000/	Coloplast A/S Class B	34,551	4,319,350	0.03%
Industries Co., Ltd. Class A	21,600	16,182	0.00%	Danske Bank A/S	171,913	4,181,419	0.02%
Guosheng Financial Holding, Inc. Class A	13,400	16,173	0.00%	Carlsberg A/S Class B	25,469	4,069,532	0.02%
Nanjing Hanrui Cobalt Co., Ltd. Class A	3,600	16,038	0.00%	AP Moller-Maersk A/S Class B	1,707	2,995,132	0.02%
Autohome, Inc. Class A	2,140	15,579	0.00%	Novozymes A/S Class B	54,897	2,557,090	0.01%
Jinke Properties Group Co.,	2,110	13,3,3	0.0070	Tryg A/S	104,320	2,256,877	0.01%
Ltd. Class A	100,500	15,334	0.00%	Pandora A/S	25,175	2,247,172	0.01%
East Group Co., Ltd. Class A	14,800	13,631	0.00%	Chr Hansen Holding A/S	26,261	1,822,342	0.01%
Intco Medical Technology	4.500	12.600	0.000/	Demant A/S	31,670	1,338,754	0.01%
Co., Ltd. Class A	4,500	13,609	0.00%	Royal Unibrew A/S	12,391	1,107,498	0.01%
LianChuang Electronic Technology Co., Ltd.				AP Moller-Maersk A/S Class A	471	819,868	0.01%
Class A	10,000	13,347	0.00%	ROCKWOOL A/S Class B	1,187	306,627	0.01%
Yonfer Agricultural				H Lundbeck A/S	41,800	198,684	0.00%
Technology Co., Ltd.				H Lundbeck A/S Class A	10,450	46,425	0.00%
Class A	9,300	13,142	0.00%		·	129,381,712	0.71%
Guangdong Electric Power Development Co., Ltd.				Egypt 0.01% (30 June 2022: 0	.01%)		
Class B	41,200	12,670	0.00%	Commercial International			
Qingdao TGOOD Electric	•	•		Bank Egypt SAE GDR	711,500	1,174,320	0.01%
Co., Ltd. Class A	4,300	12,283	0.00%	Egypt Kuwait Holding Co. SAE	130,452	149,872	0.00%
Shanghai Jinqiao Export				Telecom Egypt Co.	41,266	34,562	0.00%
Processing Zone Development Co., Ltd.				iciccom Egypt Co.	41,200	1,358,754	0.01%
Class B	12,100	11,749	0.00%	Finland 0.28% (30 June 2022:	0.33%)		0.0270
Guolian Securities Co., Ltd.	•	•		Nordea Bank Abp	918,932	9,991,461	0.05%
(XSSC) Class A	9,200	11,508	0.00%	Nokia OYJ	1,566,043	6,553,155	0.04%
Jafron Biomedical Co., Ltd.	2.500	11 150	0.000/	Sampo OYJ Class A	133,321	5,981,036	0.03%
Class A Shanghai Yuyuan Tourist	3,500	11,152	0.00%	Kone OYJ Class B	97,729	5,099,746	0.03%
Mart Group Co., Ltd.				Neste OYJ	117,752	4,529,762	0.02%
Class A	10,300	9,713	0.00%	UPM-Kymmene OYJ Elisa OYJ	150,469 46,611	4,476,689 2,488,726	0.02% 0.01%
Red Star Macalline Group				Metso OYJ	167,321	2,016,234	0.01%
Corp., Ltd. Class H	23,094	9,136	0.00%	Stora Enso OYJ Class R	167,160	1,937,698	0.01%
Offcn Education Technology Co., Ltd. Class A	13,400	8,657	0.00%	Wartsila OYJ Abp	144,928	1,630,971	0.01%
Zhejiang Wolwo Bio-	13,400	0,037	0.0070	Valmet OYJ	52,077	1,447,672	0.01%
Pharmaceutical Co., Ltd.				Fortum OYJ	106,630	1,426,828	0.01%
Class A	1,800	8,321	0.00%	Kesko OYJ Class B	72,651	1,367,274	0.01%
Suning Universal Co., Ltd.	17100	C 417	0.000/	Orion OYJ Class B	24,240	1,005,471	0.01%
Class A	17,100 236,000	6,417	0.00% 0.00%	Huhtamaki OYJ	28,084	921,028	0.01%
China Common China Huishan Dairy	256,000	_	0.00%	Nordea Bank Abp (XSTO)	57,546	624,938	0.00%
Holdings Co., Ltd.	120,000	_	0.00%	Kojamo OYJ	33,191	312,142 <b>51,810,831</b>	0.00%
		576,715,816	3.16%	France 2.90% (30 June 2022: 2	2.56%)	31,010,031	0.2070
Colombia 0.01% (30 June 2022	2: 0.02%)			LVMH Moet Hennessy Louis	2.3070)		
Bancolombia SA	104,279	774,144	0.01%	Vuitton SE	68,997	64,962,952	0.36%
Bancolombia SA - Preference	101 210	670 450	0.000/	TotalEnergies SE	634,342	36,368,127	0.20%
Shares Interconexion Electrica SA	101,218	678,459	0.00%	Sanofi	306,276	32,813,246	0.18%
ESP	127,308	514,930	0.00%	Schneider Electric SE	148,792	27,021,796	0.15%
Ecopetrol SA	912,072	467,418	0.00%	Airbus SE	161,459 9,490	23,315,448 20,603,644	0.13%
Grupo de Inversiones				Hermes International BNP Paribas SA	305,941	19,265,876	0.11% 0.11%
Suramericana SA -	00.450			Vinci SA	137,826	15,996,165	0.09%
Preference Shares	36,452	113,046	0.00%	EssilorLuxottica SA	82,109	15,461,666	0.08%
Grupo Aval Acciones y Valores SA - Preference				Safran SA	97,381	15,241,573	0.08%
Shares	656,863	76,449	0.00%	AXA SA	501,581	14,788,752	0.08%
BAC Holding International				Pernod Ricard SA	57,848	12,773,903	0.07%
Corp.	83,846	4,397	0.00%	Kering SA	20,460	11,285,932	0.06%
C	2022 0 022	2,628,843	0.01%	L'Oreal SA (XPAR)	23,092	10,760,089	0.06%
Czech Republic 0.02% (30 June		1.070.000	0.010/	L'Oreal SA (Prime De Fidelite)	22,806	10,626,823	0.06%
CEZ A.S. Komercni Banka A.S.	47,901 25,259	1,979,666 770,755	0.01% 0.01%	Danone SA	22,606 171,646	10,626,623	0.06%
коппетсти ранка м.э.	دی <sub>ا</sub> دی	110,133	0.01/0	Air Liquide SA (XPAR)	56,093	10,048,623	0.06%
				STMicroelectronics NV	178,327	8,864,887	0.05%

	Number of		% of Total		Number of	Fair Value	
Air Linnida CA (Drive - De	Shares	US Dollars (\$)	Net Assets	ALD CA	Shares	US Dollars (\$)	
Air Liquide SA (Prime De Fidelite)	48,575	8,701,832	0.05%	ALD SA Sodexo SA - EUR	20,016	214,116	0.00% 0.00%
Capgemini SE	44,122	8,354,194	0.05%	SEB SA	1,531 1,219	168,452 125,878	0.00%
Cie de Saint-Gobain	134,820	8,197,249	0.05%	Eurazeo SE	1,433	100,761	0.00%
Dassault Systemes SE	180,717	8,009,716	0.04%	Lurazeo 3L	1,733	528,150,980	2.90%
Legrand SA	75,527	7,481,916	0.04%	Germany 2.08% (30 June 2022	2: 1.92%)	020,200,000	2.5070
Orange SA	526,324	6,145,297	0.03%	SAP SE	308,291	42,090,273	0.23%
Cie Generale des				Siemens AG	196,205	32,652,660	0.18%
Etablissements Michelin	197,215	E 022 272	0.03%	Allianz SE	110,779	25,767,328	0.14%
SCA Publicis Groupe SA	68,676	5,822,272 5,507,025	0.03%	Deutsche Telekom AG	927,442	20,212,500	0.11%
Veolia Environnement SA	171,960	5,431,262	0.03%	Mercedes-Benz Group AG	240,487	19,328,895	0.11%
Societe Generale SA	207,451	5,386,631	0.03%	Bayer AG	274,928	15,198,286	0.08%
L OREAL SA	10,861	5,060,858	0.03%	Infineon Technologies AG Muenchener	363,132	14,969,548	0.08%
Edenred	69,806	4,671,553	0.03%	Rueckversicherungs-			
Thales SA	28,880	4,322,909	0.02%	Gesellschaft AG in			
L'Oreal SA	8,163	3,803,681	0.02%	Muenchen	38,917	14,588,722	0.08%
Air Liquide SA - EUR	20,266	3,630,496	0.02%	Deutsche Post AG	274,759	13,408,357	0.07%
Credit Agricole SA	300,603	3,565,558	0.02%	BASF SE	254,776	12,360,909	0.07%
Carrefour SA	177,043	3,352,186	0.02%	Bayerische Motoren Werke AG	82,323	10,105,915	0.06%
Air Liquide SA	17,354	3,108,834 2,952,678	0.02% 0.02%	Deutsche Boerse AG	51,507	9,502,429	0.05%
Engie SA (XPAR) Eiffage SA	177,725 25,551	2,952,676	0.02%	Adidas AG	47,079	9,131,348	0.05%
Teleperformance	15,891	2,660,375	0.01%	RWE AG	203,520	8,852,747	0.05%
Engie SA - EUR	156,847	2,605,817	0.01%	E.ON SE	599,845	7,643,753	0.04%
Bureau Veritas SA	95,055	2,605,070	0.01%	Volkswagen AG - Preference			
Worldline SA	68,770	2,513,440	0.01%	Shares	55,094	7,389,623	0.04%
Alstom SA	81,781	2,437,574	0.01%	Deutsche Bank AG	582,991	6,117,463	0.03%
Renault SA	53,998	2,272,818	0.01%	Merck KGaA	36,928	6,105,714	0.03%
Vivendi SE	235,292	2,157,850	0.01%	Daimler Truck Holding AG	137,052	4,934,283	0.03%
Eurofins Scientific SE	33,276	2,111,447	0.01%	Siemens Healthineers AG	79,874	4,519,212	0.03% 0.02%
Bouygues SA	61,262	2,055,901	0.01%	MTU Aero Engines AG Symrise AG Class A	17,420 38,849	4,511,839 4,069,737	0.02%
Getlink SE	120,483	2,047,943	0.01%	Beiersdorf AG	29,513	3,904,090	0.02%
Arkema SA	20,835	1,961,684	0.01%	Vonovia SE	198,920	3,883,604	0.02%
Bollore SE Rexel SA	303,379 76,433	1,889,933 1,885,412	0.01% 0.01%	Henkel AG & Co. KGaA -	130,320	3,333,33	0.0270
Accor SA	46,294	1,718,240	0.01%	Preference Shares	48,331	3,862,935	0.02%
Sartorius Stedim Biotech	6,266	1,563,440	0.01%	Rheinmetall AG	13,109	3,586,921	0.02%
Euronext NV	22,847	1,552,895	0.01%	Hannover Rueck SE	16,826	3,567,715	0.02%
Gecina SA REIT	14,550	1,548,514	0.01%	Heidelberg Materials AG	43,093	3,535,488	0.02%
Valeo	70,067	1,500,578	0.01%	Brenntag SE	44,278	3,449,141	0.02%
SCOR SE	50,797	1,490,231	0.01%	Fresenius SE & Co. KGaA	116,328	3,219,804	0.02%
Unibail-Rodamco-Westfield				QIAGEN NV Commerzbank AG	71,252	3,198,056 3,129,602	0.02% 0.02%
REIT	27,499	1,444,568	0.01%	Covestro AG	282,617 55,576	2,884,938	0.02%
Remy Cointreau SA	8,867	1,421,579	0.01%	Sartorius AG - Preference	33,370	2,864,938	0.0276
La Française des Jeux SAEM	34,836	1,369,739	0.01%	Shares	8,254	2,855,522	0.02%
Klepierre SA REIT  Dassault Aviation SA	54,302 6,673	1,346,012 1,335,197	0.01% 0.01%	Fresenius Medical Care AG &	•		
BioMerieux	12,248	1,333,197	0.01%	Co. KGaA	56,994	2,721,638	0.02%
Sodexo SA (XPAR)	10,915	1,200,949	0.01%	Bayerische Motoren Werke	22.224		2 24 27
Engie SA (France)	71,433	1,186,770	0.01%	AG - Preference Shares	20,821	2,366,977	0.01%
Aeroports de Paris	8,176	1,172,982	0.01%	Siemens Energy AG	128,856 29,797	2,274,615	0.01% 0.01%
SOITEC	6,587	1,113,535	0.01%	Continental AG Delivery Hero SE	50,402	2,246,339 2,221,814	0.01%
Ipsen SA	9,126	1,097,203	0.01%	GEA Group AG	53,078	2,218,459	0.01%
Covivio SA REIT	20,531	967,203	0.01%	Henkel AG & Co. KGaA	29,795	2,096,659	0.01%
Engie SA	54,898	912,062	0.01%	Deutsche Lufthansa AG	189,948	1,943,641	0.01%
Neoen SA	21,373	676,220	0.00%	Puma SE	30,216	1,817,067	0.01%
Ubisoft Entertainment SA	23,309	658,131	0.00%	Zalando SE	58,986	1,696,364	0.01%
Amundi SA	10,184	600,536	0.00%	Scout24 SE	23,537	1,491,429	0.01%
SEB SA (XPAR) Wendel SE	5,792	598,100	0.00% 0.00%	Volkswagen AG	8,728	1,455,952	0.01%
Sodexo SA 2024	5,816 3,897	596,454 428,777	0.00%	Knorr-Bremse AG	19,058	1,455,044	0.01%
Sodexo SA 2024 Sodexo SA 2025	3,512	386,416	0.00%	HelloFresh SE	50,087	1,234,975	0.01%
Eurazeo SE (XPAR)	5,180	364,231	0.00%	Rational AG	1,643	1,188,436	0.01%
Sodexo SA 2026	2,843	312,808	0.00%	Carl Zeiss Meditec AG	10,703	1,156,487	0.01%
Eurazeo SA (France)	4,438	312,058	0.00%	Nemetschek SE CTS Eventim AG & Co. KGaA	14,828 17,272	1,110,413 1,090,111	0.01% 0.01%
SEB SA (Prime De Fidelite)	2,801	289,240	0.00%	LEG Immobilien SE	17,272 17,986	1,030,111	0.01%
Eurazeo SA	3,796	266,916	0.00%	thyssenkrupp AG	129,693	1,014,237	0.01%
JCDecaux SE	12,791	254,818	0.00%	Bechtle AG	24,920	987,458	0.01%
ICADE REIT	5,879	244,886	0.00%	LANXESS AG	29,335	883,324	0.01%
Sodexo SA	2,160	237,659	0.00%	KION Group AG	21,790	876,269	0.01%
				•			

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Telefonica Deutschland	,	```		MTR Corp., Ltd.	452,500	2,078,708	0.01%
Holding AG	286,629	805,859	0.00%	ESR Group Ltd.	943,855	1,618,739	0.01%
Evonik Industries AG	40,695	773,861	0.00%	WH Group Ltd.	2,588,148	1,370,596	0.01%
Talanx AG	12,965	743,310	0.00%	Samsonite International SA	459,935	1,297,063	0.01%
Sixt SE	5,820	696,553	0.00%	Budweiser Brewing Co. APAC	133,333	1,237,003	0.0170
Fuchs Petrolub SE -	5,5=5	55 5,555		Ltd.	490,600	1,264,594	0.01%
Preference Shares	14,887	588,275	0.00%	Hongkong Land Holdings	.50,000	2/20 ./55 .	0.0270
DWS Group GmbH & Co.				Ltd.	322,600	1,258,140	0.01%
KGaA	13,989	427,946	0.00%	Chow Tai Fook Jewellery	,	_,,	
Wacker Chemie AG	2,859	392,236	0.00%	Group Ltd.	662,800	1,190,851	0.01%
Hella GmbH & Co. KGaA	4,721	371,359	0.00%	Sino Land Co., Ltd.	912,000	1,120,711	0.01%
Fraport AG Frankfurt Airport	-,- ==	J,		Prada SpA	150,400	1,007,580	0.01%
Services Worldwide	6,284	334,977	0.00%	ASMPT Ltd.	100,623	990,616	0.01%
Hochtief AG	3,315	286,440	0.00%	Swire Properties Ltd.	395,600	972,266	0.01%
United Internet AG	18,410	259,101	0.00%	Swire Properties Ltd. Swire Pacific Ltd. Class A	122,000		0.01%
RTL Group SA	6,304	251,860	0.00%		122,000	934,857	0.01%
Fielmann AG	4,009		0.00%	Henderson Land	288,953	859,123	0.01%
	,	213,442		Development Co., Ltd.	,		
Deutsche Wohnen SE	7,985	183,990	0.00%	Xinyi Glass Holdings Ltd.	540,000	840,671	0.01%
Fuchs Petrolub SE	5,706	182,711	0.00%	PCCW Ltd.	1,492,593	773,285	0.01%
METRO AG	21,713	176,245	0.00%	SITC International Holdings	420.000	766 404	0.000/
Traton SE	8,198	175,303	0.00%	Co., Ltd.	420,000	766,404	0.00%
SUSE SA	8,336	117,411	0.00%	New World Development	200.046	712240	0.000/
Sartorius AG	382	107,525	0.00%	Co., Ltd.	289,946	713,340	0.00%
		378,208,409	2.08%	Wharf Holdings Ltd.	288,000	684,297	0.00%
Greece 0.05% (30 June 2022: 0	.03%)			CK Infrastructure Holdings	100 500	647.007	0.000/
National Bank of Greece SA	200,008	1,299,215	0.01%	Ltd.	122,500	647,937	0.00%
Eurobank Ergasias Services				Want Want China Holdings	0.67.000	C41 CEC	0.000/
& Holdings SA	748,938	1,232,991	0.01%	Ltd.	967,000	641,656	0.00%
Alpha Services & Holdings				Hang Lung Properties Ltd.	415,000	640,775	0.00%
SA	736,001	1,204,466	0.01%	Swire Pacific Ltd. Class B	387,500	488,046	0.00%
Mytilineos SA	31,640	1,116,352	0.01%	Orient Overseas			
Hellenic Telecommunications				International Ltd.	34,000	455,989	0.00%
Organization SA	60,214	1,032,044	0.01%	JS Global Lifestyle Co., Ltd.	379,500	404,362	0.00%
Public Power Corp. SA	66,710	760,557	0.00%	BOC Aviation Ltd.	37,700	304,762	0.00%
OPAP SA	42,488	740,743	0.00%	AAC Technologies Holdings,			
JUMBO SA	22,220	610,899	0.00%	Inc.	129,000	303,545	0.00%
GEK Terna Holding Real	22,220	010,033	0.0070	Bank of East Asia Ltd.	204,800	282,768	0.00%
Estate Construction SA	31,488	492,628	0.00%	HUTCHMED China Ltd.	113,500	267,072	0.00%
Terna Energy SA	16,718	368,435	0.00%	Wynn Macau Ltd.	256,400	233,281	0.00%
Piraeus Financial Holdings	10,710	300,433	0.0070	NWS Holdings Ltd.	200,000	226,884	0.00%
SA	102,375	335,744	0.00%	Hysan Development Co., Ltd.	87,000	212,266	0.00%
Athens Water Supply &	102,575	333,744	0.0070	L'Occitane International SA	82,750	198,940	0.00%
Sewage Co., SA	39,462	298,358	0.00%	Man Wah Holdings Ltd.	273,200	182,329	0.00%
Motor Oil Hellas Corinth	33,402	230,330	0.0070	Vitasoy International	273,200	102,323	0.0070
Refineries SA	7,934	200,819	0.00%	Holdings Ltd.	142,000	176,852	0.00%
Helleniq Energy Holdings SA	6,465	55,227	0.00%	VTech Holdings Ltd.	26,900	176,436	0.00%
FF Group	1,291		0.00%	SJM Holdings Ltd.	407,500	173,679	0.00%
rr Gloup	1,291	0.740.470					
H	22. 0.000()	9,748,478	0.05%	Kerry Properties Ltd.	83,000	172,003	0.00%
Hong Kong 0.69% (30 June 202		22.245.552	0.100/	United Energy Group Ltd.	1,612,000	156,333	0.00%
AIA Group Ltd.	3,274,000	33,046,653	0.18%	MGM China Holdings Ltd.	132,800	154,888	0.00%
Hong Kong Exchanges &	25666	40.444000	0.070/	First Pacific Co., Ltd.	440,750	152,417	0.00%
Clearing Ltd.	356,900	13,444,208	0.07%	Yue Yuen Industrial Holdings			
Sun Hung Kai Properties Ltd.	420,500	5,296,091	0.03%	Ltd.	116,500	152,229	0.00%
CK Hutchison Holdings Ltd.	801,044	4,891,146	0.03%	Kerry Logistics Network Ltd.	124,500	146,955	0.00%
Link REIT	782,800	4,345,226	0.02%	Hang Lung Group Ltd.	96,000	145,532	0.00%
CLP Holdings Ltd.	547,500	4,254,747	0.02%	NagaCorp Ltd.	273,061	143,907	0.00%
Galaxy Entertainment Group				DFI Retail Group Holdings			
Ltd.	644,000	4,084,271	0.02%	Ltd.	47,800	131,450	0.00%
Techtronic Industries Co.,				Melco International			
Ltd.	354,000	3,846,451	0.02%	Development Ltd.	139,000	129,127	0.00%
CK Asset Holdings Ltd.	649,438	3,596,663	0.02%	MMG Ltd.	444,000	128,612	0.00%
Hong Kong & China Gas				Cathay Pacific Airways Ltd.	121,545	124,234	0.00%
Co., Ltd.	3,632,754	3,138,318	0.02%	Shangri-La Asia Ltd.	140,000	107,011	0.00%
BOC Hong Kong Holdings				Johnson Electric Holdings	,	•	
Ltd.	1,001,500	3,060,757	0.02%	Ltd.	57,125	73,041	0.00%
Hang Seng Bank Ltd.	209,400	2,979,366	0.02%	Nexteer Automotive Group	,3	,	
Power Assets Holdings Ltd.	520,000	2,723,885	0.02%	Ltd.	139,000	72,545	0.00%
Jardine Matheson Holdings	-,	, ,,===		Champion REIT	176,000	63,783	0.00%
Ltd.	51,600	2,613,540	0.02%	Huabao International	_, 0,000	33,733	0.0070
Sands China Ltd.	712,800	2,428,574	0.01%	Holdings Ltd.	151,000	55,108	0.00%
Wharf Real Estate	,500	-, 2/2		China Travel International	,000	- 5,200	0,0
Investment Co., Ltd.	470,000	2,348,021	0.01%	Investment Hong Kong			
Lenovo Group Ltd.	2,218,000	2,312,362	0.01%	Ltd.	280,000	54,667	0.00%
,	, -,	, ,					

	Number of Shares		% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Dah Sing Banking Group Ltd.	56,800	42,256	0.00%	Avenue Supermarts Ltd.	44,293	2,099,856	0.01%
Dah Sing Financial Holdings		,		Britannia Industries Ltd.	33,915	2,077,223	0.01%
Ltd.	16,400	40,976	0.00%	SBI Life Insurance Co., Ltd.	129,887	2,069,199	0.01%
Cafe de Coral Holdings Ltd.	28,000	35,873	0.00%	LTIMindtree Ltd.	29,177	1,848,435	0.01%
Haitong International				Cholamandalam Investment	23/277	2/0 .0/ .00	0.0270
Securities Group Ltd. Hutchison	393,250	33,621	0.00%	& Finance Co., Ltd. Apollo Hospitals Enterprise	130,629	1,818,444	0.01%
Telecommunications Hong Kong Holdings Ltd.	156,000	24,684	0.00%	Ltd.	29,077	1,807,010	0.01%
FIT Hon Teng Ltd.	104,000	18,447	0.00%	Godrej Consumer Products	120 770	1 722 275	0.010/
Guotai Junan International	104,000	10,447	0.0076	Ltd.	130,778	1,723,275	0.01%
Holdings Ltd.	214,000	16,112	0.00%	Eicher Motors Ltd.	36,901	1,610,377	0.01%
Brightoil Petroleum Holdings	214,000	10,112	0.0070	Bharat Electronics Ltd.	1,043,025	1,598,810	0.01%
Ltd.	32,384	_	0.00%	Pidilite Industries Ltd.	50,077	1,585,335	0.01%
Tianhe Chemicals Group Ltd.	38,000	_	0.00%	InterGlobe Aviation Ltd.	47,121	1,508,871	0.01%
		126,545,510	0.69%	Coal India Ltd.	512,513	1,443,149	0.01%
Hungary 0.02% (30 June 2022)	: 0.02%)	220,0 .0,020	0.0070	Divi's Laboratories Ltd.	32,967	1,440,102	0.01%
OTP Bank Nyrt	61,948	2,197,880	0.01%	Varun Beverages Ltd.	144,892	1,417,460	0.01%
MOL Hungarian Oil & Gas	02/01.0	2/23//000	0.0270	Hero MotoCorp Ltd.	39,184	1,389,987	0.01%
plc	117,989	1,031,189	0.01%	Zomato Ltd.	1,510,459	1,381,828	0.01%
Richter Gedeon Nyrt	33,477	824,469	0.00%	Tata Power Co., Ltd.	504,481	1,364,264	0.01%
Magyar Telekom				DLF Ltd.	224,218	1,340,750	0.01%
Telecommunications plc				Max Healthcare Institute Ltd.	183,373	1,339,931	0.01%
ADR	159,271	188,439	0.00%	Hindustan Aeronautics Ltd.	28,873	1,334,786	0.01%
		4,241,977	0.02%	Shree Cement Ltd.	4,443	1,293,666	0.01%
Iceland 0.01% (30 June 2022: 0	0.00%)			Bharat Petroleum Corp., Ltd.	283,359	1,259,700	0.01%
Arion Banki HF	818,292	822,495	0.01%	PI Industries Ltd.	26,268	1,255,744	0.01%
Islandsbanki HF	752,456	629,347	0.00%	Shriram Finance Ltd.	57,586	1,218,037	0.01%
Marel HF	120,418	383,429	0.00%	Yes Bank Ltd.	6,110,892	1,210,465	0.01%
		1,835,271	0.01%	Trent Ltd.	55,917	1,202,468	0.01%
India 1.74% (30 June 2022: 1.6	4%)			Dabur India Ltd.	171,621	1,198,620	0.01%
Reliance Industries Ltd.	924,059	28,726,099	0.16%	UPL Ltd.	138,130	1,157,675	0.01%
Housing Development				Adani Green Energy Ltd.	99,349	1,145,521	0.01%
Finance Corp., Ltd.	485,886	16,713,904	0.09%	GAIL India Ltd.	885,615	1,134,058	0.01%
Infosys Ltd.	993,982	16,181,419	0.09%	ICICI Lombard General	60.102	1 122 700	0.010/
Tata Consultancy Services				Insurance Co., Ltd.	69,182	1,133,788	0.01%
Ltd.	288,615	11,617,777	0.06%	Tube Investments of India Ltd.	29,166	1,128,759	0.01%
Hindustan Unilever Ltd.	252,430	8,240,813	0.05%	Info Edge India Ltd.	20,204	1,104,239	0.01%
Axis Bank Ltd.	647,097	7,788,946	0.04%	APL Apollo Tubes Ltd.	68,771	1,094,233	0.01%
Bharti Airtel Ltd.	678,518	7,268,100	0.04%	ABB India Ltd.	20,138	1,085,744	0.01%
Larsen & Toubro Ltd.	198,234	5,981,967	0.03%	Supreme Industries Ltd.	27,629	1,076,954	0.01%
Bajaj Finance Ltd.	68,362	5,967,032	0.03%	Mphasis Ltd.	46,222	1,067,735	0.01%
Mahindra & Mahindra Ltd.	300,149	5,318,339	0.03%	SRF Ltd.	38,069	1,062,421	0.01%
Asian Paints Ltd.	129,290	5,298,626	0.03%	Ambuja Cements Ltd.	202,858	1,053,159	0.01%
ICICI Bank Ltd.	453,983	5,172,013	0.03%	Adani Transmission Ltd.	107,990	1,009,984	0.01%
Titan Co., Ltd.	132,237	4,912,610	0.03%	IDFC First Bank Ltd.	1,041,933	1,008,450	0.01%
ITC Ltd.	891,328	4,906,657	0.03%	Indian Hotels Co., Ltd. Class	1,041,933	1,000,430	0.0176
HCL Technologies Ltd.	332,445	4,814,067	0.03%	A	209,686	1,003,236	0.01%
Maruti Suzuki India Ltd.	39,051	4,659,796	0.03%	Polycab India Ltd.	22,926	992,411	0.01%
Sun Pharmaceutical Industries Ltd.	347,363	4,452,750	0.03%	Indian Oil Corp., Ltd.	841,429	936,445	0.01%
Tata Motors Ltd.	603,591	4,432,730	0.03%	Havells India Ltd.	59,420	929,150	0.01%
NTPC Ltd.	1,640,235	3,781,870	0.02%	Bandhan Bank Ltd.	311,980	920,505	0.01%
State Bank of India	530,469	3,704,206	0.02%	PB Fintech Ltd.	107,140	910,026	0.01%
Tata Steel Ltd.	2,596,351	3,544,669	0.02%	Balkrishna Industries Ltd.	30,749	888,478	0.01%
Nestle India Ltd.	12,652	3,530,862	0.02%	Bharat Forge Ltd.	85,283	869,918	0.01%
UltraTech Cement Ltd.	34,414	3,479,627	0.02%	Siemens Ltd.	18,633	855,479	0.01%
Power Grid Corp. of India	34,414	3,473,027	0.0276	Vedanta Ltd.	252,337	854,952	0.01%
Ltd.	992,877	3,088,056	0.02%	TVS Motor Co., Ltd.	52,900	854,828	0.01%
JSW Steel Ltd.	315,784	3,020,948	0.02%	Persistent Systems Ltd.	13,960	852,724	0.01%
Dr Reddy's Laboratories Ltd.	46,357	2,915,584	0.02%	Samvardhana Motherson			
Adani Enterprises Ltd.	99,410	2,893,795	0.02%	International Ltd.	814,731	851,117	0.01%
Tech Mahindra Ltd.	205,506	2,832,851	0.02%	FSN E-Commerce Ventures			
Grasim Industries Ltd.	133,372	2,820,140	0.02%	Ltd.	456,351	826,632	0.01%
Tata Consumer Products Ltd.	228,896	2,402,067	0.01%	AU Small Finance Bank Ltd.	87,701	805,691	0.01%
Oil & Natural Gas Corp., Ltd.	1,192,780	2,330,709	0.01%	Tata Elxsi Ltd.	8,682	803,101	0.01%
HDFC Life Insurance Co., Ltd.	287,303	2,280,598	0.01%	Astral Ltd.	32,642	788,851	0.01%
Hindalco Industries Ltd.	442,275	2,269,432	0.01%	Kotak Mahindra Bank Ltd.	34,063	766,722	0.01%
Adani Ports & Special	, _ , 5	_,_00,.02	2.0270	Ashok Leyland Ltd.	372,016	759,121	0.00%
Economic Zone Ltd.	250,309	2,255,600	0.01%	Cummins India Ltd.	31,912	755,864	0.00%
Wipro Ltd.	472,857	2,243,061	0.01%	ICICI Prudential Life			
Bajaj Finserv Ltd.	117,460	2,187,800	0.01%	Insurance Co., Ltd.	106,936	746,266	0.00%
Cipla Ltd.	174,659	2,160,876	0.01%	United Spirits Ltd.	67,009	745,105	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Adani Power Ltd.	240,855	733,549	0.00%	Laurus Labs Ltd.	62,537	279,501	0.00%
Bajaj Auto Ltd.	12,684	725,382	0.00%	ACC Ltd.	12,611	278,811	0.00%
MRF Ltd.	584	720,854	0.00%	Berger Paints India Ltd.	33,504	276,939	0.00%
Sona Blw Precision Forgings	304	720,034	0.0070	Rajesh Exports Ltd.	40,861	272,652	0.00%
Ltd.	114,379	719,224	0.00%	Star Health & Allied	40,001	272,032	0.0070
L&T Finance Holdings Ltd.	461,310	718,088	0.00%	Insurance Co., Ltd.	37,393	266,695	0.00%
CG Power & Industrial	- ,	-,		Glenmark Pharmaceuticals	,,,,,,	,	
Solutions Ltd.	153,290	707,252	0.00%	Ltd.	31,984	263,556	0.00%
Max Financial Services Ltd.	69,602	687,949	0.00%	Emami Ltd.	50,854	263,270	0.00%
Torrent Power Ltd.	87,980	659,827	0.00%	Honeywell Automation India			
Marico Ltd.	100,798	652,379	0.00%	Ltd.	497	252,504	0.00%
Deepak Nitrite Ltd.	23,212	615,058	0.00%	Zydus Lifesciences Ltd.	34,452	244,858	0.00%
Dixon Technologies India				Oberoi Realty Ltd.	20,056	240,761	0.00%
Ltd.	11,303	604,664	0.00%	State Bank of India GDR	3,423	239,952	0.00%
Power Finance Corp., Ltd.	226,624	596,421	0.00%	NHPC Ltd.	424,533	237,789	0.00%
Colgate-Palmolive India Ltd.	28,844	593,537	0.00%	Bata India Ltd.	11,483	234,528	0.00%
Page Industries Ltd.	1,286	590,157	0.00%	Bharat Heavy Electricals Ltd.	212,738	227,296	0.00%
SBI Cards & Payment	F.C 000	E07 E04	0.009/	Adani Wilmar Ltd.	41,235	206,059	0.00%
Services Ltd. Bajaj Holdings & Investment	56,898	587,594	0.00%	L&T Technology Services Ltd.	4,113	197,342	0.00%
Ltd.	6,742	575,656	0.00%	Ipca Laboratories Ltd.	21,438	194,124	0.00%
Adani Total Gas Ltd.	71,349	569,322	0.00%	Aarti Industries Ltd.	30,080	184,654	0.00%
Patanjali Foods Ltd.	37,931	549,618	0.00%	Coromandel International Ltd.	15,754	182,128	0.00%
Lupin Ltd.	49,511	544,833	0.00%	Oracle Financial Services	13,734	102,120	0.00%
Jindal Steel & Power Ltd.	76,693	543,205	0.00%	Software Ltd.	3,740	175,914	0.00%
HDFC Asset Management	70,033	313,203	0.0070	Gujarat Gas Ltd.	30,288	171,698	0.00%
Co., Ltd.	18,967	530,760	0.00%	Tata Teleservices	30,200	171,050	0.0070
Bosch Ltd.	2,274	527,844	0.00%	Maharashtra Ltd.	193,001	167,390	0.00%
Coforge Ltd.	9,060	520,311	0.00%	Godrej Industries Ltd.	26,059	164,496	0.00%
Hindustan Petroleum Corp.,				Steel Authority of India Ltd.	157,721	164,380	0.00%
Ltd.	155,613	519,461	0.00%	RBL Bank Ltd.	71,880	159,424	0.00%
Solar Industries India Ltd.	11,376	518,669	0.00%	Oil India Ltd.	52,727	157,436	0.00%
Container Corp. Of India Ltd.	58,412	471,219	0.00%	Canara Bank	40,603	149,398	0.00%
Aurobindo Pharma Ltd.	52,444	464,979	0.00%	Vodafone Idea Ltd.	1,516,140	137,686	0.00%
REC Ltd.	228,429	458,466	0.00%	Alkem Laboratories Ltd.	3,055	130,817	0.00%
Tata Communications Ltd.	23,546	457,696	0.00%	GlaxoSmithKline			
Jubilant Foodworks Ltd.	73,715	450,406	0.00%	Pharmaceuticals Ltd.	7,474	129,835	0.00%
Embassy Office Parks REIT	126,392	449,356	0.00%	Hindustan Zinc Ltd.	29,489	110,481	0.00%
Macrotech Developers Ltd.	54,102	448,321	0.00%	Castrol India Ltd.	63,918	94,121	0.00%
Indus Towers Ltd.	222,695	445,872	0.00%	Punjab National Bank	118,110	74,362	0.00%
UNO Minda Ltd.	62,412	442,625	0.00%	3M India Ltd.	217	71,453	0.00%
Exide Industries Ltd.	152,406	439,739	0.00%	Bayer CropScience Ltd.	1,321	70,545	0.00%
Piramal Enterprises Ltd.	37,091	426,042	0.00%	Whirlpool of India Ltd.	3,765	67,655	0.00%
Petronet LNG Ltd.	153,966	417,964	0.00%	Sun TV Network Ltd.	11,691	62,598	0.00%
NMDC Ltd.	312,018	398,027	0.00%	Kansai Nerolac Paints Ltd.	11,221	61,613	0.00%
Indian Railway Catering &				Nippon Life India Asset	4.400=		
Tourism Corp., Ltd.	51,310	397,227	0.00%	Management Ltd.	14,367	50,464	0.00%
Federal Bank Ltd.	251,007	385,982	0.00%	Indian Railway Finance Corp.,	00 461	39,247	0.009/
Mahindra & Mahindra Financial Services Ltd.	02 442	270 126	0.00%	Ltd. Bank of India	98,461 37,914	/	0.00% 0.00%
United Breweries Ltd.	92,442 20,072	379,126	0.00%	IDFC Ltd.		34,015	
One 97 Communications Ltd.	20,072 34,795	369,932 368,091	0.00%	IDFC Ltd.	5,462	6,838	0.00%
Bank of Baroda	158,440	367,631	0.00%	Indonesia 0.23% (30 June 202	2.0.20%)	316,895,867	1.74%
Zee Entertainment	130,440	307,031	0.00%	Bank Central Asia Tbk PT	15,759,900	9,618,348	0.05%
Enterprises Ltd.	168,750	364,812	0.00%	Bank Rakyat Indonesia	13,739,900	9,010,340	0.03 //
Linde India Ltd.	6,857	360,799	0.00%	Persero Tbk PT	19,835,554	7,177,447	0.04%
Voltas Ltd.	38,393	355,563	0.00%	Bank Mandiri Persero Tbk PT	12,870,600	4,464,040	0.03%
Dr Lal PathLabs Ltd.	12,722	350,383	0.00%	Telkom Indonesia Persero	12/07 0/000	.,,	0.0070
Dalmia Bharat Ltd.	13,046	344,485	0.00%	Tbk PT	14,899,800	3,975,268	0.02%
Muthoot Finance Ltd.	22,668	342,536	0.00%	Astra International Tbk PT	6,162,900	2,784,969	0.02%
GMR Airports Infrastructure	,	· -,		GoTo Gojek Tokopedia Tbk			
Ltd.	640,114	340,983	0.00%	PT Class A	219,255,200	1,608,676	0.01%
Schaeffler India Ltd.	8,918	336,729	0.00%	Kalbe Farma Tbk PT	7,960,600	1,088,493	0.01%
Union Bank of India Ltd.	381,568	336,050	0.00%	Merdeka Copper Gold Tbk			
Godrej Properties Ltd.	17,032	325,635	0.00%	PT	5,098,400	1,040,594	0.01%
Torrent Pharmaceuticals Ltd.	13,994	324,952	0.00%	Bank Negara Indonesia	<b>.</b> · · ·		
LIC Housing Finance Ltd.	67,118	320,879	0.00%	Persero Tbk PT	1,677,800	1,023,970	0.01%
Relaxo Footwears Ltd.	27,617	306,009	0.00%	Sumber Alfaria Trijaya Tbk PT	5,243,100	902,264	0.01%
Indraprastha Gas Ltd.	51,750	298,598	0.00%	Charoen Pokphand	2 272 700	700 (22	0.010/
JSW Energy Ltd.	89,400	297,233	0.00%	Indonesia Tbk PT	2,272,700	799,633	0.01%
Gujarat Fluorochemicals Ltd.	8,156	291,533	0.00%	Indofood Sukses Makmur Tbk PT	1,433,800	702,913	0.01%
Biocon Ltd.	89,749	290,461	0.00%	Indosat Tbk PT	950,700	546,926	0.01%
					230,700	310,320	0.0070

Dayantar Pelekomunikasis   1,023,300   0.00%		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Actars Desirely Indicates Lat. ACR		12.023.300	533,300	0.00%		6,230	349,194	0.00%
Indecement Tunggal					Industries Ltd. ADR	,		
Prefatera Table PT		3,437,600	514,517	0.00%				
United Tactors Tak PT	Prakarsa Thk PT	699 600	463 134	0.00%	3		/ -	
Mach Award Tabe PT								
Bang Maheta Teknolog								
Tik PT 7		7,721,700	3 12,033	0.0070	·	,		
Sarana Menara Nusantara   10		7,216,800	341,766	0.00%	•	589	154,132	0.00%
Table   Tabl	Sarana Menara Nusantara	, ,	,			19.463	151 258	0.00%
Unicere infonces the Proper indones and the Company of the Proper indones and the Company of the		4,276,200	300,910	0.00%				
Indah Kat Pulp & Paper   195.71   195.73   126,537   0.00%   10.	Unilever Indonesia Tbk PT	1,035,800	294,314	0.00%			,	
Indicologo CBP Sukses	Indah Kiat Pulp & Paper							
Machamur This PT	Tbk PT	489,100	277,295	0.00%	3,	13,333	120,557	0.0070
Makmy   Tok PT   S442,000   236,212   0.00%   Now   Makmy   Semin Indonesia Persero   1.380,300   236,626   0.00%   Now   Same						37.889	122.521	0.00%
Semon monoresia Persero   Sal J. Sol   Sal		342,500	258,717	0.00%		37,003	122,321	0.0070
Shapit Engineering and			225 222	0.000/		14,907	115,931	0.00%
Mayora Indian In Br   1,39,090   231,992   0.00%   Indiustry Ltd   1,6551   113,865   0.00%   Clower Bersama Infrastructure						= 1,000		
Tower Persama Infrastructure   1.512.875   202.827   0.00%   Amott Investments Ltd.   7.682   1.00.86   0.00%   Company   1.00						16,551	113,865	0.00%
Lower Bersama Infrastructure   1,512,875   20,2827   0,00%   Airport City Ltd.   7,683   10,0868   0,00%   Perusahan Gas Negar   1,806,000   157,201   0,00%   Fath Indextments Ltd.   13,5138   39,366   0,00%   Fath Indextment Ptk PT   72,700   133,956   0,00%   Fath Indextment Ptk PT   72,700   12,8847   0,00%   Fath Indextment Ptk PT   1,955,800   1,955,900   1,955		4,544,857	225,841	0.00%	Electra Ltd.			0.00%
The Perusahaan Gas Negara		4 = 4 0 0 = =	222 227	0.000/	Airport City Ltd.	7,683		0.00%
Perusianan Gas Negara   1,806,000   157,201   0,00%   Gudang Garam Tbk PT   72,700   133,956   0,00%   138,471   0,00%		1,512,8/5	202,827	0.00%		17,832		0.00%
Column   C		1 000 000	157 201	0.000/		•		
Sudar   Suda						,		
Vale Indonesia Tibk PT   Z71,000   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,877   0.00%   113,878   0.00%	J				9			
Haylo 66% (30 June 2022: 0.58%)					iteriori i foldings Etd.	2,133		
Sampoena Tük PT		2/1,000	113,8//	0.00%	Italy 0.66% (30 June 2022: 0.58	3%)	277.107.20	0.2576
XL Axislar Ib PT		1 450 000	01.452	0.000/	-		14 466 798	0.08%
Sas Marga Persero Tbk PT   318,107   80,627   0.00%   Intesa Sanpaolo SpA   4,439,945   11,625,552   0.06%   Sum Serpong Damai Tbk PT   1,095,800   80,033   0.00%   Stellantis NV   335,190   9,394,827   0.05%   Stellantis NV   335,190	•				•			
Bumi Serpong Damai Tibk PT								
Stellantis NV 535.00 0.00% Bank Syariah Indonesia Tbk PT 16,780,300 67.155 0.00% Smartfren Elecom Tbk PT 16,780,300 67.155 0.00% Smartfren Elecom Tbk PT 16,780,300 67.155 0.00% Smartfren Elecom Tbk PT 16,780,300 67.155 0.00% Smartfren Elecom Tbk PT 4,872,500 52.649 0.00% Moncler SpA 63,756 4,405,791 0.02% Astra Agro Lestari Tbk PT 47,900 23.882 0.00% Media Nusantara Citra Tbk PT 393,000 17,039 0.00% PT 393,000 17,039 0.00% Bank Danamon Indonesia Tbk PT 49,900 9,752 0.00% Tbk PT 49,900 9,752 0.00% Sany Griefland Group plc 41,0573 0.02% Bank Griefland Group plc 315,591 3,008,579 0.02% Bank Group plc Class A 45,794 4,465,537 0.02% Bank Group plc Class A 45,794 4,465,537 0.02% Bank Group plc Class A 45,794 1,375,438 0.01% Bank Group plc 315,591 3,008,579 0.02% Credito Finanziario SpA 17,805 2,388,928 0.01% Bank Group plc 32,7458 1,375,438 0.01% Bank Group plc 34,0727 2,795,344 0.02% Alb Group plc 34,0727 2,795,344 0.02% Fread 0.15% (30 June 2022: 0.19%)  Israel 0.15% (30 June 2022: 0.19%)  Israel 0.15% (30 June 2022: 0.19%)  Israel Disw Group Plc 34,073 3,425,466 0.02% Bank Leumi Le-Israel BM 460,737 3,425,466 0.02% Bank Leumi Le-Israel BM 460,737 3,425,466 0.02% Bank Leumi Le-Israel BM 460,737 3,425,466 0.02% Bank Leumi Le-Israel BM 460,737 3,425,466 0.02% Bank Leumi Le-Israel BM 56,559 1,364,488 0.01% Bries Industries ttd 275,866 2,077,58 0.01% Bries Industries ttd 275,866 2,077,58 0.01% Bries Industries ttd 1,37,344 1,241,456 0.01% Bries Remember Lett 1,37,344 1,241,456 0.01% Bries Remember Lett 1,37,344 1,241,456 0.01% Bries Remember Lett 1,37,344 1,241,456 0.01% Bries Remember Lett 1,37,345 1,241,456 0.01% Bries Remember Energy Lid 41,798 733,812 0.01% Bries The Frei Remember Energy Lid 41,798 733,812 0.01% Bries The Frei Remember Energy Lid 41,798 733,812 0.01% Bries The Frei Remember Energy Lid 41,798 733,812 0.01% Bries The Frei Remember Energy Lid 41,798 733,812 0.01% Bries The Frei Remember Energy Lid 41,798 733,812 0.01% Bries The Frei Remember Energy Lid 41,798 733,812 0.01% Bries The Frei Remember Ener	9							
Tok PT   16	, ,	1,095,800	80,033	0.00%				
Smartfren Telecom Tbk PT         16,780,300         67,155         0.00%         Assicurazioni Generali SpA         387,853         7,879,009         0.04%           Surya Citra Media Tbk PT         4,872,500         52,649         0.00%         CNH Industrial NW         276,221         3,979,421         0.02%           Media Nusantara Citra Tbk PT         393,000         17,039         0.00%         Nacionale         426,395         3,631,327         0.02%           Bank Danamon Indonesia         7         19,900         9,752         0.00%         Snam SpA         62,483         3,263,258         0.02%           Tbk PT         49,900         9,752         0.00%         Snam SpA         624,832         3,263,258         0.02%           Kerry Group plc Class A         45,794         4,465,537         0.02%         Mediobanca Banca di         17,805         2,388,928         0.01%           Kingspan Group plc         42,072         2,795,344         0.02%         Tenarieris SA         187,443         2,241,323         0.01%           Als Group plc         32,7458         1,3175,438         0.01%         Banco BPM SpA         397,92         1,844,462         0.01%           All Group plc         32,7458         1,3175,438         0.01%         Bea		C24 1F1	70.256	0.000/				
Surya Citra Media Tbk PT		,			•			
Astra Agro Lestari Tbk PT					•			
Media Nusantara Citra Tbk					•			
PT		47,900	23,882	0.00%		270,221	3,373,421	0.0276
Bank Danamon Indonesia Tok PT         49,900         9,752         0.00% 4,85,938         Prysmian SpA         79,081         3,302,698         0.02%           Iteland 0.07% (30 June 2022: 0.05%)         4,485,938         0.23%         EliencoBank Banca Fineco         SpA         17,805         2,386,928         0.00%           Kerry Group plc Class A         45,794         4,465,537         0.02%         Mediobanca Banca di         Fredicito Finanziario SpA         187,443         2,241,323         0.01%           Kingspan Group plc         42,072         2,795,344         0.02%         Tenaris SA         141,725         2,120,640         0.01%           AllB Group plc         36,952         552,310         0.00%         Banco BPM SpA         397,792         1,844,60         0.01%           Glanbia plc         36,952         552,310         0.00%         Poste Italiane SpA         146,362         1,583,396         0.01%           Nice Ltd.         17,834         3,637,973         0.02%         Davide Campari-Milano NV         10,29,83         1,495,086         0.01%           Bank Leumi Le-Israel BM         400,737         3,425,466         0.02%         Infestruture Wireless         115,167         1,3844         0.01%           Industries Itd         19,428		202.000	17.020	0.000/		426 395	3 631 327	0.02%
Tibk PT         49,900         9,752 0.00%         Sam SpA         624,832 3,263,258         0.02%           Ireland 0.07% (30 June 2022: 0.05%)         SpA         177,805         2,388,928         0.01%           Kerry Group plc Class A         45,794         4,465,537         0.02%         Mediobanca Banca di Credito Finanziario SpA         187,443         2,241,323         0.01%           Kingspan Group plc         42,072         2,795,344         0.02%         Tenaris SA         141,725         2,120,640         0.01%           AlB Group plc         327,458         1,375,438         0.01%         Banco BPM SpA         397,792         1,844,462         0.01%           Glanbia plc         36,952         552,310         0.00%         Poste Italiane SpA         146,362         1,583,396         0.01%           Israel D.15% (30 June 2022: 0.19%)         12,197,208         0.07%         Recordati industria Chimica e Farmaceutica SpA         31,233         1,495,086         0.01%           Bank Leumi Le-Israel BM         436,721         3,575,253         0.02%         Amplifon SpA         37,777         1,384,402         0.01%           Israel Discount Bank Ltd.         275,866         2,077,758         0.01%         Interpump Group SpA         23,462         1,306,103         0.01		393,000	17,039	0.00%				
FinecoBank Banca Fineco   SpA   177,805   2,388,928   0.01%		49 900	0.752	0.00%				
Remaid 0.07% (30 June 2022: 0.05%)		+3,300			•	024,032	3,203,230	0.0270
Recry Group pic Class A   45,794   4,465,537   0,02%   Bank of Ireland Group pic   315,591   3,008,579   0,02%   Credito Finanziario SpA   187,443   2,241,323   0,01%   Credito Finanziario SpA   141,725   2,120,640   0,01%   Credito Finanziario SpA   141,725   2,120,640   0,01%   Credito Finanziario SpA   141,725   2,120,640   0,01%   Credito Finanziario SpA   397,792   1,844,462   0,01%   Credito Finanziario SpA   31,323   1,495,086   0,01%   Credito Finanziario SpA   4,660,058   1,310,687   0,01%   Credito Finanziario SpA   4,660,058   1,310,687   0,01%   Credito Finanziario SpA   37,777   3,844,020   0,01%   Credito Finanziario SpA   37,425   3,625,478   0,01%   Credito Finanziario SpA   33,623   3,625   3,023,462   3,023,377   0,01%   Credito Finanziario SpA   4,660,058   1,310,687   0,01%   Credito Fina	Ireland 0.07% (30 June 2022: 0	1.05%)	41,403,330	0.2370		177.805	2.388.928	0.01%
Bank of Ireland Group plc   315,591   3,008,579   0.02%   Credito Finanziario SpA   187,443   2,241,323   0.01%   Kingspan Group plc   42,072   2,795,344   0.02%   Tenaris SA   141,725   2,120,640   0.01%   AlB Group plc   327,458   1,375,438   0.01%   Banco BPM SpA   397,792   1,844,462   0.01%   Recordati Industria Chimica   Fareucutica SpA   146,362   1,583,396   0.01%   Recordati Industria Chimica   Fareucutica SpA   31,323   1,495,086   0.01%   Recordati Industria Chimica   Fareucutica SpA   31,425,778   0.01%   Recordati Industria Chimica   Fareucutica SpA   31,425,478   0.01%   Recordati Industria Chimica   Fareucutica SpA   1,425,778   0.01%   Recordati Industria Ch			4 465 537	0.02%	•	,	_,,,,,,,,	
Kingspan Group plc 42,072 2,795,344 0,02% Tenaris SA 141,725 2,120,640 0,01% AB Group plc 327,458 1,375,438 0,01% Banco BPM SpA 397,792 1,844,462 0,01% 0,01	, , ,					187,443	2,241,323	0.01%
AlB Group plc 327,458 1,375,438 0.01% Banco BPM SpA 397,792 1,844,462 0.01% Glanbia plc 36,952 552,310 0.00% 12,197,208 0.07%					Tenaris SA	141,725	2,120,640	0.01%
Poste Italiane SpA   146,362   1,583,396   0.01%					Banco BPM SpA			0.01%
Sacration   Sacratic						146,362		0.01%
Farmaceutica SpA   31,323   1,495,086   0.01%	Giaribia pic	30,332			Recordati Industria Chimica			
Nice Ltd.   17,834   3,637,973   0.02%   Davide Campari-Milano NV   102,983   1,425,778   0.01%   Sank Happalim BM   436,721   3,575,253   0.02%   Amplifon SpA   37,777   1,384,402   0.01%   Telecom Italia SpA   4,660,058   1,310,687   0.01%   Leonardo SpA   115,167   1,306,103   0.01%   Leonardo SpA   115,167   1,306,103   0.01%   Leonardo SpA   115,167   1,306,103   0.01%   Leonardo SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Nexi SpA   10,1488   917,011   0.01%   Nexi SpA   10,1488   917,011   0.01%   Nexi SpA   10,1488   917,011   0.01%   Nexi SpA   233,310   692,861   0.00%   Nexi SpA   233,310   692,861   0.00%   Nexi SpA   29,932   525,007   0.00%   Nexi SpA   29,932   29,932   29,932   20,00%   Nexi SpA   29,932   29,932   29,932   29,932   20,00%   Nexi SpA   29,932   29,932   29,932   29,932   29,932   29,93	Israel 0.15% (30 June 2022: 0.1	19%)	12,137,200	0.0770	e Farmaceutica SpA	31,323	1,495,086	0.01%
Bank Happalim BM         436,721         3,575,253         0.02%         Amplifon SpA         37,777         1,384,402         0.01%           Bank Leumi Le-Israel BM         460,737         3,425,466         0.02%         Telecom Italia SpA         4,660,058         1,310,687         0.01%           Teva Pharmaceutical Industries Ltd.         275,866         2,077,758         0.01%         Interpump Group SpA         23,462         1,302,377         0.01%           Israel Discount Bank Ltd.         70,000         Nexi SpA         148,775         1,165,736         0.01%           Class A         389,084         1,929,195         0.01%         Infrastrutture Wireless         115,167         1,165,736         0.01%           Elbit Systems Ltd.         6,559         1,364,488         0.01%         Italiane SpA         73,425         967,689         0.01%           Melisron Ltd.         19,428         1,256,476         0.01%         Banca Mediolanum SpA         101,488         917,011         0.01%           Mizrahi Tefahot Bank Ltd.         37,364         1,241,456         0.01%         Hera SpA         233,310         692,861         0.00%           IcL Group Ltd.         178,019         964,223         0.01%         Italgas SpA         87,756         519,3			3 637 072	0.02%	Davide Campari-Milano NV	102,983	1,425,778	0.01%
Bank Leumi Le-Israel BM         460,737         3,425,466         0.02%         Telecom Italia SpA         4,660,058         1,310,687         0.01%           Teva Pharmaceutical Industries Ltd.         275,866         2,077,758         0.01%         Interpump Group SpA         23,462         1,300,337         0.01%           Israel Discount Bank Ltd.         1,929,195         0.01%         Infrastrutture Wireless         1,165,736         0.01%           Elbit Systems Ltd.         6,559         1,364,488         0.01%         Italiane SpA         73,425         967,689         0.01%           Melisron Ltd.         19,428         1,256,476         0.01%         Banca Mediolanum SpA         101,488         917,011         0.01%           Mizrahi Tefahot Bank Ltd.         37,364         1,241,456         0.01%         A2A SpA         490,100         894,552         0.01%           Tower Semiconductor Ltd.         26,533         977,394         0.01%         Hera SpA         233,310         692,861         0.00%           ICL Group Ltd.         178,019         964,223         0.01%         Italgas SpA         87,756         519,399         0.00%           Nova Ltd.         41,798         733,812         0.01%         Pirelli & C SpA         89,202         4					Amplifon SpA	37,777	1,384,402	0.01%
Teva Pharmaceutical Industries Ltd.   275,866   2,077,758   0.01%   Interpump Group SpA   23,462   1,302,377   0.01%   Interpump Group SpA   23,462   1,302,377   0.01%   Interpump Group SpA   23,462   1,302,377   0.01%   Interpump Group SpA   148,775   1,165,736   0.01%   Italiane SpA   73,425   967,689   0.01%   Italiane SpA   101,488   917,011   0.01%   Mizrahi Tefahot Bank Ltd.   37,364   1,241,456   0.01%   A2A SpA   490,100   894,552   0.01%   A2A SpA   490,100   490					Telecom Italia SpA	4,660,058	1,310,687	0.01%
Industries Ltd.   275,866   2,077,758   0.01%   Interpump Group SpA   23,462   1,302,377   0.01%   Nexi SpA   148,775   1,165,736   0.01%   Infrastrutture Wireless   Italiane SpA   73,425   967,689   0.01%   Italiane SpA   73,425   967,689   0.01%   Nexi SpA   101,488   917,011   0.01%   Nexi SpA   101,488   101,488   101,448   1		400,737	3,423,400	0.0270	Leonardo SpA	115,167	1,306,103	0.01%
Strate   Discount Bank Ltd.   Class A   389,084   1,929,195   0.01%   Infrastrutture Wireless   Elbit Systems Ltd.   6,559   1,364,488   0.01%   Italiane SpA   73,425   967,689   0.01%   Melisron Ltd.   19,428   1,256,476   0.01%   Banca Mediolanum SpA   101,488   917,011   0.01%   Mizrahi Tefahot Bank Ltd.   37,364   1,241,456   0.01%   A2A SpA   490,100   894,552   0.01%   O.01%   A2A SpA   490,100   894,552   0.01%   O.01%   O.01		275.866	2.077.758	0.01%	Interpump Group SpA	23,462	1,302,377	0.01%
Class A         389,084         1,929,195         0.01%         Infrastrutture Wireless           Elbit Systems Ltd.         6,559         1,364,488         0.01%         Italiane SpA         73,425         967,689         0.01%           Melisron Ltd.         19,428         1,256,476         0.01%         Banca Mediolanum SpA         101,488         917,011         0.01%           Mizrahi Tefahot Bank Ltd.         37,364         1,241,456         0.01%         A2A SpA         490,100         894,552         0.01%           Tower Semiconductor Ltd.         26,533         977,394         0.01%         Hera SpA         233,310         692,861         0.00%           ICL Group Ltd.         178,019         964,223         0.01%         Stellantis NV (XNYS)         29,932         525,007         0.00%           Nova Ltd.         8,066         911,159         0.01%         Italgas SpA         87,756         519,399         0.00%           Enlight Renewable Energy         41,798         733,812         0.01%         Pirelli & C SpA         89,202         440,273         0.00%           Bezeq The Israeli         1elecommunication Corp., Ltd.         573,925         699,978         0.00%         De' Longhi SpA         15,804         395,535         0.00%<		273,000	2,0,7,700	0.0170	Nexi SpA	148,775	1,165,736	0.01%
Elbit Systems Ltd. 6,559 1,364,488 0.01% Italiane SpA 73,425 967,689 0.01% Melisron Ltd. 19,428 1,256,476 0.01% Banca Mediolanum SpA 101,488 917,011 0.01% Mizrahi Tefahot Bank Ltd. 37,364 1,241,456 0.01% A2A SpA 490,100 894,552 0.01% Tower Semiconductor Ltd. 26,533 977,394 0.01% Hera SpA 233,310 692,861 0.00% ICL Group Ltd. 178,019 964,223 0.01% Stellantis NV (XNYS) 29,932 525,007 0.00% Nova Ltd. 8,066 911,159 0.01% Italgas SpA 87,756 519,399 0.00% Enlight Renewable Energy Ltd. 41,798 733,812 0.01% Pirelli & C SpA 89,202 440,273 0.00% Eezeq The Israeli Telecommunication Corp., Ltd. 573,925 699,978 0.00% Discorrin SpA 15,804 395,535 0.00% Mivne Real Estate KD Ltd. 236,838 575,733 0.00% UnipolSai Assicurazioni SpA 74,741 185,101 0.00% First International Bank Of Israel Ltd. 14,788 574,632 0.00%		389.084	1.929.195	0.01%	Infrastrutture Wireless			
Melisron Ltd.         19,428         1,256,476         0.01%         Banca Mediolanum SpA         101,488         917,011         0.01%           Mizrahi Tefahot Bank Ltd.         37,364         1,241,456         0.01%         A2A SpA         490,100         894,552         0.01%           Tower Semiconductor Ltd.         26,533         977,394         0.01%         Hera SpA         233,310         692,861         0.00%           ICL Group Ltd.         178,019         964,223         0.01%         Stellantis NV (XNYS)         29,932         525,007         0.00%           Nova Ltd.         8,066         911,159         0.01%         Italgas SpA         87,756         519,399         0.00%           Enlight Renewable Energy Ltd.         41,798         733,812         0.01%         Pirelli & C SpA         89,202         440,273         0.00%           Bezeq The Israeli Telecommunication Corp., Ltd.         573,925         699,978         0.00%         De' Longhi SpA         15,804         395,535         0.00%           Mivne Real Estate KD Ltd.         236,838         575,733         0.00%         UnipolSai Assicurazioni SpA         74,741         185,101         0.00%           First International Bank Of Israel Ltd.         14,788         574,632         0.00% <td></td> <td></td> <td></td> <td></td> <td>Italiane SpA</td> <td>73,425</td> <td>967,689</td> <td>0.01%</td>					Italiane SpA	73,425	967,689	0.01%
Mizrahi Tefahot Bank Ltd.         37,364         1,241,456         0.01%         A2A SpA         490,100         894,552         0.01%           Tower Semiconductor Ltd.         26,533         977,394         0.01%         Hera SpA         233,310         692,861         0.00%           ICL Group Ltd.         178,019         964,223         0.01%         Stellantis NV (XNYS)         29,932         525,007         0.00%           Nova Ltd.         8,066         911,159         0.01%         Italgas SpA         87,756         519,399         0.00%           Enlight Renewable Energy Ltd.         41,798         733,812         0.01%         Pirelli & C SpA         89,202         440,273         0.00%           Bezeq The Israeli Telecommunication Corp., Ltd.         573,925         699,978         0.00%         De' Longhi SpA         15,804         395,535         0.00%           Mivne Real Estate KD Ltd.         236,838         575,733         0.00%         UnipolSai Assicurazioni SpA         74,741         185,101         0.00%           First International Bank Of Israel Ltd.         14,788         574,632         0.00%         Ferrari NV         86         27,968         0.00%	,				Banca Mediolanum SpA	101,488	917,011	0.01%
Tower Semiconductor Ltd.         26,533         977,394         0.01%         Hera SpA         233,310         692,861         0.00%           ICL Group Ltd.         178,019         964,223         0.01%         Stellantis NV (XNYS)         29,932         525,007         0.00%           Nova Ltd.         8,066         911,159         0.01%         Italgas SpA         87,756         519,399         0.00%           Enlight Renewable Energy Ltd.         41,798         733,812         0.01%         Pirelli & C SpA         89,202         440,273         0.00%           Bezeq The Israeli Telecommunication Corp., Ltd.         573,925         699,978         0.00%         De' Longhi SpA         15,804         395,535         0.00%           Mivne Real Estate KD Ltd.         236,838         575,733         0.00%         UnipolSai Assicurazioni SpA         74,741         185,101         0.00%           First International Bank Of Israel Ltd.         14,788         574,632         0.00%         Ferrari NV         86         27,968         0.00%					A2A SpA	490,100	894,552	0.01%
ICL Group Ltd.         178,019         964,223         0.01%         Stellantis NV (XNYS)         29,932         525,007         0.00%           Nova Ltd.         8,066         911,159         0.01%         Italgas SpA         87,756         519,399         0.00%           Enlight Renewable Energy Ltd.         41,798         733,812         0.01%         Pirelli & C SpA         89,202         440,273         0.00%           Bezeq The Israeli Telecommunication Corp., Ltd.         573,925         699,978         0.00%         Buzzi SpA         15,804         395,535         0.00%           Mivne Real Estate KD Ltd.         236,838         575,733         0.00%         UnipolSai Assicurazioni SpA         74,741         185,101         0.00%           First International Bank Of Israel Ltd.         14,788         574,632         0.00%         Ferrari NV         86         27,968         0.00%					Hera SpA	233,310	692,861	0.00%
Nova Ltd.         8,066         911,159         0.01%         Italgas SpA         87,756         519,399         0.00%           Enlight Renewable Energy Ltd.         41,798         733,812         0.01%         Pirelli & C SpA         89,202         440,273         0.00%           Bezeq The Israeli Telecommunication Corp., Ltd.         DiaSorin SpA         4,151         432,042         0.00%           Ltd.         573,925         699,978         0.00%         De' Longhi SpA         12,982         283,551         0.00%           Mivne Real Estate KD Ltd.         236,838         575,733         0.00%         UnipolSai Assicurazioni SpA         74,741         185,101         0.00%           First International Bank Of Israel Ltd.         14,788         574,632         0.00%         Ferrari NV         86         27,968         0.00%					Stellantis NV (XNYS)	29,932	525,007	0.00%
Reply SpA 4,096 465,195 0.00% 141,798 733,812 0.01% Pirelli & C SpA 89,202 440,273 0.00% 82ezeq The Israeli DiaSorin SpA 4,151 432,042 0.00% 141,798 573,925 699,978 0.00% 15,804 15,804 395,535 0.00% 15,804 12,982 283,551 0.00% 15,804 12,982 283,551 0.00% 15,804 12,982 15,804 16,805	•						519,399	0.00%
Ltd.       41,798       733,812       0.01%       Pirelli & C SpA       89,202       440,273       0.00%         Bezeq The Israeli       DiaSorin SpA       4,151       432,042       0.00%         Telecommunication Corp.,       Buzzi SpA       15,804       395,535       0.00%         Ltd.       573,925       699,978       0.00%       De' Longhi SpA       12,982       283,551       0.00%         Mivne Real Estate KD Ltd.       236,838       575,733       0.00%       UnipolSai Assicurazioni SpA       74,741       185,101       0.00%         First International Bank Of Israel Ltd.       14,788       574,632       0.00%       Ferrari NV       86       27,968       0.00%		5,000	311,133	0.01/0				
Bezeq The Israeli         DiaSorin SpA         4,151         432,042         0.00%           Telecommunication Corp., Ltd.         573,925         699,978         0.00%         De' Longhi SpA         12,982         283,551         0.00%           Mivne Real Estate KD Ltd.         236,838         575,733         0.00%         UnipolSai Assicurazioni SpA         74,741         185,101         0.00%           First International Bank Of Israel Ltd.         14,788         574,632         0.00%         Ferrari NV         86         27,968         0.00%           119,718,676         0.66%		41,798	733.812	0.01%				
Telecommunication Corp., Ltd.         Buzzi SpA         15,804         395,535         0.00%           Ltd.         573,925         699,978         0.00%         De' Longhi SpA         12,982         283,551         0.00%           Mivne Real Estate KD Ltd.         236,838         575,733         0.00%         UnipolSai Assicurazioni SpA         74,741         185,101         0.00%           First International Bank Of Israel Ltd.         14,788         574,632         0.00%         Ferrari NV         86         27,968         0.00%           19,718,676         0.66%		,	2/012		•			
Ltd.     573,925     699,978     0.00%     De' Longhi SpA     12,982     283,551     0.00%       Mivne Real Estate KD Ltd.     236,838     575,733     0.00%     UnipolSai Assicurazioni SpA     74,741     185,101     0.00%       First International Bank Of Israel Ltd.     14,788     574,632     0.00%     Ferrari NV     86     27,968     0.00%       19,718,676     0.66%					•			
Mivne Real Estate KD Ltd.         236,838         575,733         0.00%         UnipolSai Assicurazioni SpA         74,741         185,101         0.00%           First International Bank Of Israel Ltd.         14,788         574,632         0.00%         Ferrari NV         86         27,968         0.00%           19,718,676         0.66%		573,925	699,978	0.00%	•			
First International Bank Of Israel Ltd.         14,788         574,632         0.00%         Ferrari NV         86         27,968         0.00%           19,718,676         0.66%         0.66	Mivne Real Estate KD Ltd.							
Israel Ltd. 14,788 574,632 0.00% 119,718,676 0.66%		•	•					
Shufersal Ltd. 75,410 393,210 0.00%	Israel Ltd.	14,788		0.00%				
	Shufersal Ltd.	75,410	393,210	0.00%	-		- 1 310.0	2.20,0

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Japan 6.21% (30 June 2022: 6	.11%)			Nippon Steel Corp.	221,843	4,610,761	0.03%
Toyota Motor Corp.	3,338,410	53,320,784	0.29%	TDK Corp.	117,800	4,537,258	0.03%
Sony Group Corp.	349,300	31,332,719	0.17%	Unicharm Corp.	122,000	4,508,264	0.03%
Keyence Corp.	53,300	25,020,964	0.14%	Kubota Corp.	308,200	4,475,814	0.03%
Mitsubishi UFJ Financial				Sompo Holdings, Inc.	95,100	4,249,842	0.02%
Group, Inc.	3,240,200	23,875,276	0.13%	Aeon Co., Ltd.	206,800	4,209,400	0.02%
Tokyo Electron Ltd.	126,190	17,950,437	0.10%	Japan Post Holdings Co., Ltd.	582,186	4,175,015	0.02%
Shin-Etsu Chemical Co., Ltd.	542,250	17,888,041	0.10%	NEC Corp.	84,800	4,086,429	0.02%
Daiichi Sankyo Co., Ltd.	534,200	16,816,757	0.09%	Mitsubishi Estate Co., Ltd.	344,500	4,075,795	0.02%
Mitsubishi Corp.	331,200	15,880,001	0.09%	Disco Corp.	25,400	3,973,391	0.02%
Mitsui & Co., Ltd. Sumitomo Mitsui Financial	415,800	15,566,429	0.09%	Shimano, Inc. Mitsubishi Heavy Industries	23,900	3,961,975	0.02%
Group, Inc.	358,400	15,272,326	0.08%	Ltd.	85,200	3,955,977	0.02%
Hitachi Ltd.	246,200	15,153,390	0.08%	Sekisui House Ltd.	192,700	3,873,732	0.02%
ITOCHU Corp.	377,600	14,857,378	0.08%	Omron Corp.	62,700	3,803,602	0.02%
Daikin Industries Ltd.	71,900	14,558,090	0.08%	Shionogi & Co., Ltd.	89,600	3,762,909	0.02%
Honda Motor Co., Ltd.	460,600	13,833,775	0.08%	Sumitomo Mitsui Trust			
KDDI Corp.	446,300	13,740,859	0.08%	Holdings, Inc.	106,000	3,749,805	0.02%
Nintendo Co., Ltd.	300,900	13,619,454	0.08%	Kirin Holdings Co., Ltd.	256,200	3,725,079	0.02%
Takeda Pharmaceutical Co.,	420.000	12 461 022	0.070/	Bandai Namco Holdings, Inc.	159,200	3,657,960	0.02%
Ltd.	429,800	13,461,823	0.07%	Toshiba Corp.	114,900	3,590,849	0.02%
SoftBank Group Corp.	270,700	12,685,170	0.07%	Obic Co., Ltd.	22,500	3,586,675	0.02%
Recruit Holdings Co., Ltd.	385,139	12,158,918	0.07%	Nomura Holdings, Inc.	937,900	3,550,828	0.02%
Tokio Marine Holdings, Inc.	524,300	12,025,146	0.07%	Toyota Tsusho Corp.	70,700	3,492,077	0.02%
Hoya Corp.	101,400	11,979,140	0.07%	Nomura Research Institute	127.250	2 407 5 40	0.020/
Mizuho Financial Group, Inc.	730,820	11,118,921	0.06%	Ltd.	127,259	3,487,549	0.02%
Fast Retailing Co., Ltd. Oriental Land Co., Ltd.	40,900	10,390,895 9,703,466	0.06% 0.05%	Nippon Yusen KK	155,200 182,900	3,425,385 3,420,477	0.02% 0.02%
'	250,400			Subaru Corp. Secom Co., Ltd.	50,400		0.02%
FANUC Corp.	271,500	9,452,299	0.05%	Yaskawa Electric Corp.	74,100	3,396,033	0.02%
Murata Manufacturing Co., Ltd.	161,200	9,185,617	0.05%	Sumitomo Electric Industries		3,374,963	
Nippon Telegraph &	7,651,525	9,026,084	0.05%	Ltd.	275,100	3,344,178	0.02%
Telephone Corp. Seven & i Holdings Co., Ltd.	209,800	9,026,084	0.05%	Sysmex Corp.	49,200	3,336,620	0.02%
Denso Corp.	130,500	8,708,427	0.05%	Inpex Corp.	301,000	3,327,900	0.02%
SMC Corp.	15,400	8,468,482	0.05%	Kikkoman Corp.	57,500	3,259,003	0.02%
SoftBank Corp.	748,218	7,972,157	0.03%	Japan Post Bank Co., Ltd. Resona Holdings, Inc.	416,603	3,239,781	0.02% 0.02%
Astellas Pharma, Inc.	534,200	7,942,684	0.04%	Nitto Denko Corp.	677,384 43,400	3,235,190 3,191,905	0.02%
Mitsubishi Electric Corp.	544,800	7,640,430	0.04%	Japan Exchange Group, Inc.	183,800	3,189,334	0.02%
Nidec Corp.	139,066	7,548,156	0.04%	Toyota Industries Corp.	44,600	3,164,445	0.02%
Marubeni Corp.	446,400	7,536,002	0.04%	Asahi Kasei Corp.	466,900	3,139,909	0.02%
Japan Tobacco, Inc.	341,500	7,449,749	0.04%	ENEOS Holdings, Inc.	907,650	3,104,730	0.02%
Komatsu Ltd.	272,700	7,322,439	0.04%	Shimadzu Corp.	100,700	3,085,063	0.02%
Panasonic Holdings Corp.	589,400	7,150,606	0.04%	West Japan Railway Co.	74,000	3,066,800	0.02%
Canon, Inc.	267,300	7,009,147	0.04%	Toray Industries, Inc.	536,500	2,971,008	0.02%
Sumitomo Corp.	323,700	6,810,611	0.04%	M3, Inc.	137,276	2,952,856	0.02%
Advantest Corp.	50,900	6,743,937	0.04%	Lasertec Corp.	19,400	2,895,873	0.02%
Bridgestone Corp.	164,200	6,693,648	0.04%	Sumitomo Realty &	13,400	2,033,073	0.0270
FUJIFILM Holdings Corp.	111,600	6,594,774	0.04%	Development Co., Ltd.	115,700	2,844,170	0.02%
Renesas Electronics Corp.	339,378	6,343,306	0.04%	Daiwa Securities Group, Inc.	547,000	2,801,703	0.02%
Fujitsu Ltd.	48,500	6,239,717	0.04%	Tokyo Gas Co., Ltd.	128,200	2,787,786	0.02%
East Japan Railway Co.	112,900	6,238,851	0.03%	Hankyu Hanshin Holdings,	-,	, . ,	
ORIX Corp.	340,500	6,154,608	0.03%	Inc.	83,000	2,730,584	0.02%
Central Japan Railway Co.	47,600	5,947,736	0.03%	Nippon Paint Holdings Co.,			
Asahi Group Holdings Ltd.	151,189	5,830,612	0.03%	Ltd.	327,560	2,681,036	0.02%
Terumo Corp.	183,300	5,785,551	0.03%	Ono Pharmaceutical Co., Ltd.	147,700	2,663,066	0.02%
Olympus Corp.	355,500	5,573,480	0.03%	Chubu Electric Power Co.,			
Ajinomoto Co., Inc.	140,500	5,564,202	0.03%	Inc.	218,800	2,659,782	0.02%
Shiseido Co., Ltd.	120,000	5,390,805	0.03%	Kansai Electric Power Co.,	210 000	2 622 260	0.000/
Mitsui Fudosan Co., Ltd.	269,200	5,327,752	0.03%	Inc.	210,800	2,633,268	0.02%
Dai-ichi Life Holdings, Inc.	278,400	5,273,873	0.03%	Mitsubishi Chemical Group	435,400	2 600 220	0.029/
Daiwa House Industry Co., Ltd.	198,900	5,218,313	0.03%	Corp. Sumitomo Metal Mining	•	2,600,320	0.02%
Kyocera Corp.	96,300	5,190,945	0.03%	Co., Ltd.	80,700	2,585,683	0.01%
Otsuka Holdings Co., Ltd.	142,000	5,178,552	0.03%	Rohm Co., Ltd.	27,600	2,581,741	0.01%
Chugai Pharmaceutical Co.,	172,000	3,1,0,332	3.0370	MINEBEA MITSUMI, Inc.	134,900	2,524,679	0.01%
Ltd.	181,900	5,142,307	0.03%	Yamaha Motor Co., Ltd.	87,600	2,498,268	0.01%
MS&AD Insurance Group		-,- :=,007		NTT Data Corp.	173,200	2,405,040	0.01%
Holdings, Inc.	141,800	4,999,570	0.03%	Mitsui OSK Lines Ltd.	99,761	2,385,402	0.01%
Kao Corp.	136,400	4,920,536	0.03%	Hamamatsu Photonics KK	49,000	2,381,942	0.01%
Suzuki Motor Corp.	131,600	4,735,542	0.03%	Nissan Motor Co., Ltd.	573,900	2,335,545	0.01%
Eisai Co., Ltd.	70,200	4,722,903	0.03%	Nexon Co., Ltd.	121,800	2,314,904	0.01%

Co., Ltd.       66,400       2,289,671       0.01%       Daiwa House Investment         Nissan Chemical Corp.       53,600       2,287,739       0.01%       Corp. REIT Class A       637       1,217,279       0.0         Capcom Co., Ltd.       58,000       2,285,329       0.01%       Mitsui Chemicals, Inc.       41,400       1,211,337       0.0         Dentsu Group, Inc.       68,500       2,233,649       0.01%       Goldwin, Inc.       14,300       1,207,043       0.0         Nitori Holdings Co., Ltd.       20,000       2,228,526       0.01%       Nippon Express Holdings,       1,205,493       0.0         Isuzu Motors Ltd.       181,100       2,180,192       0.01%       Inc.       21,500       1,205,493       0.0         Yakult Honsha Co., Ltd.       34,484       2,172,324       0.01%       Yokohama Rubber Co., Ltd.       55,200       1,203,030       0.0         Kajima Corp.       144,100       2,163,469       0.01%       Niterra Co., Ltd.       59,800       1,192,814       0.0	01% 01% 01% 01% 01% 01% 01% 01% 01% 01%
Co., Ltd.         66,400         2,289,671         0.01%         Daiwa House Investment           Nissan Chemical Corp.         53,600         2,287,739         0.01%         Corp. REIT Class A         637         1,217,279         0.0           Capcom Co., Ltd.         58,000         2,285,329         0.01%         Mitsui Chemicals, Inc.         41,400         1,211,337         0.0           Dentsu Group, Inc.         68,500         2,233,649         0.01%         Goldwin, Inc.         14,300         1,207,043         0.0           Nitori Holdings Co., Ltd.         20,000         2,228,526         0.01%         Nippon Express Holdings,         1         1,205,493         0.0           Isuzu Motors Ltd.         181,100         2,180,192         0.01%         Inc.         21,500         1,205,493         0.0           Yakult Honsha Co., Ltd.         34,484         2,172,324         0.01%         Yokohama Rubber Co., Ltd.         55,200         1,203,030         0.0           Kajima Corp.         144,100         2,163,469         0.01%         Niterra Co., Ltd.         59,800         1,192,814         0.0	01% 01% 01% 01% 01% 01% 01% 01% 01% 01%
Nissan Chemical Corp.         53,600         2,287,739         0.01%         Corp. REIT Class A         637         1,217,279         0.00           Capcom Co., Ltd.         58,000         2,285,329         0.01%         Mitsui Chemicals, Inc.         41,400         1,211,337         0.0           Dentsu Group, Inc.         68,500         2,233,649         0.01%         Goldwin, Inc.         14,300         1,207,043         0.0           Nitori Holdings Co., Ltd.         20,000         2,228,526         0.01%         Nippon Express Holdings,         1         1,205,493         0.0           Isuzu Motors Ltd.         181,100         2,180,192         0.01%         Inc.         21,500         1,205,493         0.0           Yakult Honsha Co., Ltd.         34,484         2,172,324         0.01%         Yokohama Rubber Co., Ltd.         55,200         1,203,030         0.0           Kajima Corp.         144,100         2,163,469         0.01%         Niterra Co., Ltd.         59,800         1,192,814         0.0	01% 01% 01% 01% 01% 01% 01% 01% 01%
Capcom Co., Ltd.         58,000         2,285,329         0.01%         Mitsui Chemicals, Inc.         41,400         1,211,337         0.0           Dentsu Group, Inc.         68,500         2,233,649         0.01%         Goldwin, Inc.         14,300         1,207,043         0.0           Nitori Holdings Co., Ltd.         20,000         2,228,526         0.01%         Nippon Express Holdings, Inc.         21,500         1,205,493         0.0           Isuzu Motors Ltd.         181,100         2,180,192         0.01%         Inc.         21,500         1,205,493         0.0           Yakult Honsha Co., Ltd.         34,484         2,172,324         0.01%         Yokohama Rubber Co., Ltd.         55,200         1,203,030         0.0           Kajima Corp.         144,100         2,163,469         0.01%         Niterra Co., Ltd.         59,800         1,192,814         0.0	01% 01% 01% 01% 01% 01% 01% 01% 01%
Dentsu Group, Inc.         68,500         2,233,649         0.01%         Goldwin, Inc.         14,300         1,207,043         0.0           Nitori Holdings Co., Ltd.         20,000         2,228,526         0.01%         Nippon Express Holdings,         181,100         1,205,493         0.0           Isuzu Motors Ltd.         181,100         2,180,192         0.01%         Inc.         21,500         1,205,493         0.0           Yakult Honsha Co., Ltd.         34,484         2,172,324         0.01%         Yokohama Rubber Co., Ltd.         55,200         1,203,030         0.0           Kajima Corp.         144,100         2,163,469         0.01%         Niterra Co., Ltd.         59,800         1,192,814         0.0	01% 01% 01% 01% 01% 01% 01% 01%
Nitori Holdings Co., Ltd.         20,000         2,228,526         0.01%         Nippon Express Holdings,         21,500         1,205,493         0.0           Isuzu Motors Ltd.         181,100         2,180,192         0.01%         Inc.         21,500         1,205,493         0.0           Yakult Honsha Co., Ltd.         34,484         2,172,324         0.01%         Yokohama Rubber Co., Ltd.         55,200         1,203,030         0.0           Kajima Corp.         144,100         2,163,469         0.01%         Niterra Co., Ltd.         59,800         1,192,814         0.0	01% 01% 01% 01% 01% 01% 01%
Isuzu Motors Ltd.     181,100     2,180,192     0.01%     Inc.     21,500     1,205,493     0.0       Yakult Honsha Co., Ltd.     34,484     2,172,324     0.01%     Yokohama Rubber Co., Ltd.     55,200     1,203,030     0.0       Kajima Corp.     144,100     2,163,469     0.01%     Niterra Co., Ltd.     59,800     1,192,814     0.0	01% 01% 01% 01% 01% 01% 01%
Kajima Corp. 144,100 2,163,469 0.01% Niterra Co., Ltd. 59,800 1,192,814 0.0	01% 01% 01% 01% 01% 01%
=	01% 01% 01% 01% 01% 01%
Yamaha Corp. 55.300 2.106.630 0.01% loyo Suisan Kaisha Ltd. 26,400 1,187,804 0.0	01% 01% 01% 01% 01%
	01% 01% 01% 01%
Date Hast Construction	01% 01% 01%
	01% 01%
	01%
Pan Pacific International Koito Manufacturing Co.,	
Holdings Corp. 114,900 2,045,440 0.01% Ltd. 64,000 1,147,957 0.0	010/
	01%
	01%
	01%
outton namacoura con	01%
	01%
	01%
	01%
	01%
	01%
MatsukiyoCocokara & Co. 32,100 1,793,833 0.01% Shizuoka Financial Group,	
Reservation and Section 1.	01%
	01%
	01%
Osaka Gas Co., Ltd. 114,300 1,745,717 0.01% Asahi Intecc Co., Ltd. 53,852 1,047,345 0.0 Z Holdings Corp. 727,600 1,743,803 0.01% Shinko Electric Industries	01%
	01%
110/11101	01%
Yamato Holdings Co., Ltd. 91,700 1,651,469 0.01% Isetan Mitsukoshi Holdings	
Kawasaki Kisen Kaisha Ltd. 67.700 1.648.295 0.01% Ltd. 101,400 1,025,681 0.0	01%
100,000 1,025,517 0.0170	01%
25,000 1,004,550 0.0170 M.B. 111.111.11	01%
Nippon Prologis, Inc. REIT 801 1,603,275 0.01% McDonald's Holdings Co.  Nikon Corp. 134,600 1,601,304 0.01% Japan Ltd. 26,100 1,013,049 0.0	01%
Nikon Corp. 124,000 1,001,304 0.01% 11.Corp. 27,200 1,003,272 0.0	01%
1000 Kaliway Co., Ltd. 36,700 1,300,630 0.01% Librari Tarahin Jac. 7,000 007,002 0.0	01%
	01%
Fuji Electric Co., Ltd. 35,397 1,540,437 0.01% Rohto Pharmaceutical Co.,	
Daifuku Co. Ltd. 74.800 1.522.808 0.01% Ltd. 43,800 982,155 0.0	01%
Asics Corp. 48.700 1.489.623 0.01% Kobe Steel Ltd. 107,100 978,487 0.0	01%
SCREEN Holdings Co., Ltd. 13,200 1.483.156 0.01% Kobe Bussan Co., Ltd. 37,700 971,877 0.0	01%
Trend Micro, Inc. 29 700 1 427 104 0 01% Square Enix Holdings Co.,	010/
	01% 01%
Nomura Real Estate Master Oii Holdings Corp. 257 700 958 519 0.0	01%
Tulid, Ilic. KEIT 1,193 1,570,399 0.0176 Prother Industries 14d 65 600 052 900 0.0	01%
Obayasiii Corp. 139,100 1,309,300 0.0170 Oriv IDEIT Inc. DEIT 775 051 222 0.0	01%
Kawasaki Heavy Industries	01%
	01%
Sumitomo Chemical Co., Ltd. 442,800 1,337,269 0.01% Mitsubishi HC Capital, Inc. 156,390 924,587 0.0	01%
Dark of Ryoto Eta. 20,700 1,320,733 0.0170	01%
Idemitsu Kosan Co., Ltd. 66,118 1,320,210 0.01% Itochu Techno-Solutions	010/
ANA HOIGINGS, INC. 33,491 1,515,557 U.U1% '	01%
Japan Metropolitan Fund Fukuoka Financial Group, Inc. 44,300 911,225 0.0	01%
mivest REIT 1,959 1,291,900 0.01%	
kyowa kiiii Co., Etd. 69,500 1,260,391 0.01% Itd . 233,099 907,334 0.0	01%
Hochizaki Carp 35 700 1 273 527 0 01% KODayasni Pharmaceutical	
Suntary Reversage & Food	01%
1td 34.400 1.240.480 0.01% Rose Corp. 9,300 667,306 0.0	01%
Nissin Foods Holdings Corp. 54,622 879,031 0.0	01%
Ltd. 15,000 1,236,033 0.01% Invincible Investment Corp.  REIT 2,213 875,799 0.0	01%
Zensno Holdings Co., Eta. 27,900 1,235,603 0.01% CyberAgent Inc. 120,300 872,276 0.0	01%
Japan Real Estate Investment  Persol Holdings Co. Ltd. 48 200 863 388 0.0	01%
Azhil Corp. 39 300 1 232 008 0 01% Odakyu Electric Railway Co.,	
Ltd. 64,700 861,936 0.0	01%

	Number of Shares		% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Lion Corp.	92,600	860,107	0.01%	United Urban Investment	F22	525 104	0.000/
NH Foods Ltd.	31,700	855,583	0.01%	Corp. REIT	532	535,184	0.00%
Nagoya Railroad Co., Ltd.	52,500	839,797	0.01%	Lawson, Inc. NSK Ltd.	12,100 84,200	534,699 534,439	0.00% 0.00%
Kyushu Electric Power Co., Inc.	131,400	836,847	0.01%	Nippon Sanso Holdings	64,200	334,433	0.0076
Hirose Electric Co., Ltd.	6,291	830,254	0.01%	Corp.	24,600	529,665	0.00%
Mebuki Financial Group, Inc.	342,700	809,951	0.01%	Aozora Bank Ltd.	28,300	523,668	0.00%
Advance Residence	,	•		Amada Co., Ltd.	53,400	522,048	0.00%
Investment Corp. REIT	340	809,216	0.01%	Hitachi Construction			
Mitsubishi Gas Chemical	==	224 225	0.040/	Machinery Co., Ltd.	18,700	521,144	0.00%
Co., Inc.	55,400	801,285	0.01%	Open House Group Co., Ltd.	14,400	514,787	0.00%
Daiwa Securities Living Investments Corp. REIT				Tokyo Tatemono Co., Ltd. Nabtesco Corp.	40,100 23,300	513,405 509,252	0.00% 0.00%
Class A	1,005	795,461	0.01%	Nichirei Corp.	23,700	505,204	0.00%
Tohoku Electric Power Co.,				Air Water, Inc.	36,600	504,806	0.00%
Inc.	127,200	783,433	0.01%	Miura Co., Ltd.	19,200	496,821	0.00%
MonotaRO Co., Ltd.	61,700	778,214	0.01%	Nagase & Co., Ltd.	29,900	494,317	0.00%
Japan Post Insurance Co.,	F1 0C0	777 472	0.010/	Maruichi Steel Tube Ltd.	21,600	492,421	0.00%
Ltd. Frontier Real Estate	51,868	777,473	0.01%	Keihan Holdings Co., Ltd.	18,700	490,611	0.00%
Investment Corp. REIT	240	777,113	0.01%	Iwatani Corp.	9,300	489,274	0.00%
Kyushu Railway Co.	36,218	776,055	0.01%	Sapporo Holdings Ltd.	18,800	481,918	0.00%
JGC Holdings Corp.	60,100	775,497	0.01%	Koei Tecmo Holdings Co.,	27.776	477.651	0.000/
Fujikura Ltd.	92,600	770,412	0.00%	Ltd.	27,776	477,651	0.00%
Sanrio Co., Ltd.	17,900	763,755	0.00%	THK Co., Ltd. Mitsui High-Tec, Inc.	22,900 6,900	466,603 466,413	0.00% 0.00%
TechnoPro Holdings, Inc.	35,400	759,997	0.00%	Teijin Ltd.	45,600	454,785	0.00%
INFRONEER Holdings, Inc.	80,668	756,254	0.00%	Alfresa Holdings Corp.	30,100	448,579	0.00%
Taiyo Yuden Co., Ltd.	26,700	754,993	0.00%	Sekisui House, Inc. REIT	768	445,810	0.00%
Kuraray Co., Ltd.	77,600	750,847	0.00%	EXEO Group, Inc.	22,200	443,739	0.00%
Tsumura & Co.	40,400	744,214	0.00%	Sohgo Security Services	•	•	
Chiba Bank Ltd.	122,700	741,879	0.00% 0.00%	Co., Ltd.	76,500	430,943	0.00%
Sega Sammy Holdings, Inc. Japan Logistics Fund, Inc.	34,900	741,777	0.00%	Hakuhodo DY Holdings, Inc.	41,000	428,906	0.00%
REIT	340	735,116	0.00%	SBI Shinsei Bank Ltd.	22,005	427,890	0.00%
lida Group Holdings Co., Ltd.	43,700	733,498	0.00%	Japan Airport Terminal Co., Ltd.	9,400	422,735	0.00%
Japan Hotel Investment				Oracle Corp. Japan	5,700	421,580	0.00%
Corp. REIT Class A	1,437	730,754	0.00%	Ryohin Keikaku Co., Ltd.	42,600	419,265	0.00%
Mitsui Fudosan Logistics	200	722.000	0.000/	Nifco, Inc.	14,200	418,430	0.00%
Park, Inc. REIT Food & Life Cos Ltd.	209 37,000	723,008 717,037	0.00% 0.00%	ZOZO, Inc.	20,300	417,278	0.00%
Hulic Co., Ltd.	83,685	717,037	0.00%	Rinnai Corp.	19,200	415,921	0.00%
Nisshin Seifun Group, Inc.	55,590	684,418	0.00%	Aeon Mall Co., Ltd.	32,040	412,540	0.00%
Tokyu Fudosan Holdings	33,330	001,110	0.0070	J Front Retailing Co., Ltd.	43,200	412,019	0.00%
Corp.	119,400	680,043	0.00%	Nihon M&A Center		444.000	
Workman Co., Ltd.	18,300	658,387	0.00%	Holdings, Inc.	54,200	411,933	0.00%
Electric Power Development				Sankyo Co., Ltd. Tokyo Ohka Kogyo Co., Ltd.	10,200 6,700	410,724 406,585	0.00% 0.00%
Co., Ltd.	44,900	658,270	0.00%	Nomura Real Estate	6,700	400,363	0.00%
NGK Insulators Ltd.	55,300	655,787	0.00%	Holdings, Inc.	17,100	403,912	0.00%
Keikyu Corp.	74,100	652,127	0.00%	LaSalle Logiport REIT	384	401,442	0.00%
Haseko Corp. Shimizu Corp.	52,700 99,500	646,467 626,664	0.00% 0.00%	Activia Properties, Inc. REIT	143	398,225	0.00%
Marui Group Co., Ltd.	35,600	617,738	0.00%	Tokyo Century Corp.	11,000	393,925	0.00%
Nippon Shinyaku Co., Ltd.	15,200	617,738	0.00%	Kandenko Co., Ltd.	49,100	393,045	0.00%
Stanley Electric Co., Ltd.	30,700	616,188	0.00%	Hisamitsu Pharmaceutical			
Yamada Holdings Co., Ltd.	209,300	614,570	0.00%	Co., Inc.	15,000	391,255	0.00%
JMDC, Inc.	14,900	588,021	0.00%	Mitsubishi Motors Corp.	112,800	391,075	0.00%
Skylark Holdings Co., Ltd.	46,942	584,765	0.00%	Daicel Corp. Medipal Holdings Corp.	43,700	388,821	0.00% 0.00%
Money Forward, Inc.	14,700	577,585	0.00%	Taiheiyo Cement Corp.	23,900 19,700	388,756 387,021	0.00%
Cosmo Energy Holdings	04.400			Credit Saison Co., Ltd.	25,300	385,885	0.00%
Co., Ltd.	21,139	574,783	0.00%	Japan Steel Works Ltd.	18,100	385,205	0.00%
Sumitomo Forestry Co., Ltd.	23,700	571,122	0.00%	Sankyu, Inc.	11,600	381,062	0.00%
Tsuruha Holdings, Inc.	7,700	570,301	0.00% 0.00%	Japan Prime Realty	•	•	
Denka Co., Ltd. NOF Corp.	30,300 13,300	568,643 567,115	0.00%	Investment Corp. REIT	158	380,967	0.00%
Japan Airlines Co., Ltd.	25,796	556,844	0.00%	Toyo Seikan Group Holdings			
Nankai Electric Railway Co.,	25,750	333,044	3.0070	Ltd.	26,000	380,821	0.00%
Ltd.	24,900	554,731	0.00%	Industrial & Infrastructure			
Harmonic Drive Systems, Inc.	17,300	551,790	0.00%	Fund Investment Corp. REIT Class A	361	378,646	0.00%
Sumitomo Heavy Industries				Seibu Holdings, Inc.	36,819	377,526	0.00%
Ltd.	23,000	547,092	0.00%	Horiba Ltd.	6,600	375,858	0.00%
Kansai Paint Co., Ltd.	37,100	542,761	0.00%	Shimamura Co., Ltd.	3,900	367,510	0.00%
Kamigumi Co., Ltd.	24,000	541,322	0.00%	Kadokawa Corp.	15,400	366,527	0.00%

	Number of Shares	US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Welcia Holdings Co., Ltd.	17,588	364,513	0.00%	PeptiDream, Inc.	16,600	245,781	0.00%
COMSYS Holdings Corp.	18,500	364,087	0.00%	Hirogin Holdings, Inc.	43,000	242,765	0.00%
SHIFT, Inc.	2,000	362,473	0.00%	Yamato Kogyo Co., Ltd.	5,700	241,748	0.00%
Internet Initiative Japan, Inc.	19,400	362,471	0.00%	Calbee, Inc.	12,600	237,729	0.00%
Ulvac, Inc.	8,500	358,266	0.00%	Dowa Holdings Co., Ltd.	7,500	235,894	0.00%
Chugoku Electric Power Co., Inc.	52,400	252 515	0.00%	Morinaga Milk Industry Co., Ltd.	7,200	235,027	0.00%
JTEKT Corp.	37,900	353,515 342,197	0.00%	Kyudenko Corp.	8,800	235,027	0.00%
Nippon Accommodations	37,300	342,137	0.0070	Sumitomo Bakelite Co., Ltd.	5,600	231,191	0.00%
Fund, Inc. REIT Class A	76	341,260	0.00%	Nippon Kayaku Co., Ltd.	27,200	231,097	0.00%
Nihon Kohden Corp.	12,800	340,247	0.00%	Mabuchi Motor Co., Ltd.	8,300	230,162	0.00%
Suzuken Co., Ltd.	12,520	338,954	0.00%	DIC Corp.	12,700	229,423	0.00%
TS Tech Co., Ltd.	26,900	337,611	0.00%	Toyo Tire Corp.	17,400	229,275	0.00%
Sundrug Co., Ltd.	11,400	336,633	0.00%	ABC-Mart, Inc.	4,200	226,861	0.00%
Tokai Carbon Co., Ltd.	36,700	334,664	0.00%	Amano Corp.	10,800	226,259	0.00%
NET One Systems Co., Ltd.	15,300	333,343	0.00%	Kotobuki Spirits Co., Ltd.	3,100	225,634	0.00%
Kakaku.com, Inc.	23,300	332,569	0.00%	Kyushu Financial Group, Inc.	53,440	224,283	0.00%
Takashimaya Co., Ltd.	23,600	328,687	0.00%	Daiichikosho Co., Ltd.	12,800	224,234	0.00%
Ito En Ltd.	11,700	321,288	0.00%	Ariake Japan Co., Ltd.	6,100	223,809	0.00%
Seino Holdings Co., Ltd.	22,300	315,519	0.00%	Ship Healthcare Holdings,	12 500	222.200	0.000/
Casio Computer Co., Ltd.	38,600	315,402	0.00% 0.00%	Inc.	13,500	222,299	0.00%
SCSK Corp.	20,000	312,658	0.00%	Mitsui Mining & Smelting Co., Ltd.	9,600	219,783	0.00%
Cosmos Pharmaceutical Corp.	3,100	312,499	0.00%	NOK Corp.	15,100	219,341	0.00%
SHO-BOND Holdings Co.,	3,100	312,433	0.0070	Sotetsu Holdings, Inc.	12,300	215,772	0.00%
Ltd.	7,800	308,471	0.00%	Anritsu Corp.	25,200	213,843	0.00%
DMG Mori Co., Ltd.	17,900	308,127	0.00%	Sharp Corp.	38,000	211,355	0.00%
Alps Alpine Co., Ltd.	35,300	306,999	0.00%	Kinden Corp.	15,500	208,636	0.00%
Sugi Holdings Co., Ltd.	6,900	306,486	0.00%	Fujitsu General Ltd.	9,300	201,912	0.00%
Heiwa Corp.	17,600	304,790	0.00%	Rengo Co., Ltd.	32,800	201,041	0.00%
Takara Holdings, Inc.	37,600	303,979	0.00%	Nishi-Nippon Railroad Co.,			
Coca-Cola Bottlers Japan	00.050	227.272		Ltd.	11,800	199,572	0.00%
Holdings, Inc.	28,250	297,872	0.00%	Fancl Corp.	12,000	199,260	0.00%
Nippon Shokubai Co., Ltd.	8,000	297,229	0.00%	DeNA Co., Ltd.	15,300	197,952	0.00%
Rakus Co., Ltd. Kenedix Office Investment	17,400	292,478	0.00%	AZ-COM MARUWA	14,800	197,729	0.00%
Corp. REIT Class A	122	292,476	0.00%	Holdings, Inc. Iyogin Holdings, Inc.	35,200	196,877	0.00%
Mitsubishi Logistics Corp.	11,700	287,289	0.00%	Hino Motors Ltd.	46,600	196,608	0.00%
OKUMA Corp.	5,400	287,121	0.00%	Seven Bank Ltd.	100,300	196,457	0.00%
Sumitomo Rubber Industries				Morinaga & Co., Ltd.	6,300	196,364	0.00%
Ltd.	29,700	286,448	0.00%	Ezaki Glico Co., Ltd.	7,500	195,524	0.00%
Yamazaki Baking Co., Ltd.	21,100	284,818	0.00%	Aica Kogyo Co., Ltd.	8,800	192,214	0.00%
Taisho Pharmaceutical	7.000	204706	0.000/	Toyoda Gosei Co., Ltd.	10,200	192,095	0.00%
Holdings Co., Ltd.	7,600	284,786	0.00%	GMO internet group, Inc.	10,000	190,265	0.00%
Zenkoku Hosho Co., Ltd.	8,200 16,200	283,555 279,368	0.00% 0.00%	Yamaguchi Financial Group,			
Toho Gas Co., Ltd. Descente Ltd.	9,800	279,366 276,978	0.00%	Inc.	28,300	189,221	0.00%
UBE Corp.	16,200	276,902	0.00%	OSG Corp.	13,200	187,997	0.00%
Hachijuni Bank Ltd.	64,000	276,484	0.00%	Yaoko Co., Ltd.	3,700	184,827	0.00%
Pigeon Corp.	20,100	275,978	0.00%	Japan Aviation Electronics Industry Ltd.	8,700	180,579	0.00%
Park24 Co., Ltd.	20,400	275,510	0.00%	Canon Marketing Japan, Inc.	7,300	180,562	0.00%
Penta-Ocean Construction	,	•		Furukawa Electric Co., Ltd.	10,200	179,039	0.00%
Co., Ltd.	51,500	275,111	0.00%	SMS Co., Ltd.	9,000	178,898	0.00%
Kewpie Corp.	16,500	268,959	0.00%	NHK Spring Co., Ltd.	24,500	177,730	0.00%
Jeol Ltd.	7,600	267,855	0.00%	Daiwa Office Investment			
Zeon Corp.	27,800	267,258	0.00%	Corp. REIT Class A	41	177,576	0.00%
Mori Hills Investment Corp.	250	264124	0.000/	Bic Camera, Inc.	23,900	176,602	0.00%
REIT Class A	259	264,134 259,116	0.00%	AEON Financial Service Co.,	40.000	476.500	
AEON Investment Corp. REIT House Foods Group, Inc.	241 11,600	259,116	0.00% 0.00%	Ltd.	19,900	176,509	0.00%
Kagome Co., Ltd.	11,800	256,925	0.00%	As One Corp.	4,400	172,974	0.00%
Konica Minolta, Inc.	74,300	256,157	0.00%	Pola Orbis Holdings, Inc.	11,900 4,500	172,488	0.00% 0.00%
Relo Group, Inc.	18,800	254,291	0.00%	Fuji Kyuko Co., Ltd. H.U. Group Holdings, Inc.	4,300 8,900	171,861 169,429	0.00%
BIPROGY, Inc.	10,400	254,217	0.00%	Justsystems Corp.	6,100	169,155	0.00%
Katitas Co., Ltd.	14,800	253,741	0.00%	Ain Holdings, Inc.	4,800	168,540	0.00%
Ushio, Inc.	18,600	249,398	0.00%	Benesse Holdings, Inc.	13,000	165,496	0.00%
Nippon Electric Glass Co.,	,	•		Toda Corp.	29,500	164,915	0.00%
Ltd.	14,200	248,612	0.00%	Kokuyo Co., Ltd.	12,000	164,016	0.00%
Daido Steel Co., Ltd.	6,000	248,120	0.00%	Fuyo General Lease Co., Ltd.	2,100	160,404	0.00%
Kaneka Corp.	8,900	247,600	0.00%	Shikoku Electric Power Co.,			
GS Yuasa Corp.	12,700	246,821	0.00%	Inc.	23,600	160,245	0.00%
K's Holdings Corp.	28,400	246,696	0.00%	FP Corp.	7,800	157,932	0.00%

	Number of	Fair Value			Number of	Fair Value	% of Total
	Shares	US Dollars (\$)	Net Assets		Shares	US Dollars (\$)	Net Assets
Chugin Financial Group, Inc.	25,700	153,825	0.00%	Sime Darby Plantation Bhd	742,900	660,532	0.00%
NEC Networks & System	11 200	152740	0.000/	Genting Bhd	748,100	650,731	0.00%
Integration Corp.	11,200	153,740	0.00%	Petronas Gas Bhd	157,900	564,956	0.00%
Menicon Co., Ltd.	8,800	152,730	0.00%	Hong Leong Bank Bhd	128,000	519,953	0.00%
Acom Co., Ltd.	62,900	151,794	0.00%	AMMB Holdings Bhd	658,700	510,872	0.00%
Toyota Boshoku Corp.	8,300	147,325	0.00%	Nestle Malaysia Bhd	17,400	488,356	0.00%
Sawai Group Holdings Co., Ltd.	5,800	145,466	0.00%	MISC Bhd	292,659	448,942	0.00%
Izumi Co., Ltd.	6,100	144,592	0.00%	PPB Group Bhd	128,920	434,751	0.00%
PALTAC Corp.	4,300	141,940	0.00%	Maxis Bhd	473,600	416,017	0.00%
Resorttrust, Inc.	9,600	141,707	0.00%	Dialog Group Bhd	833,000	367,644	0.00%
OBIC Business Consultants	3,000	111,707	0.0070	Genting Malaysia Bhd	666,000	351,014	0.00%
Co., Ltd.	3,878	141,130	0.00%	RHB Bank Bhd	261,159	303,823	0.00%
Kusuri no Aoki Holdings	-,-	,		Petronas Dagangan Bhd	59,700	283,951	0.00%
Co., Ltd.	2,400	134,484	0.00%	Sime Darby Bhd	590,500	259,352	0.00% 0.00%
NS Solutions Corp.	4,800	133,172	0.00%	QL Resources Bhd	171,350	196,773	0.00%
Sumitomo Pharma Co., Ltd.	30,000	132,632	0.00%	Malaysia Airports Holdings Bhd	128,600	189,559	0.00%
Information Services				Top Glove Corp. Bhd	975,162	169,230	0.00%
International-Dentsu Ltd.	3,700	129,021	0.00%	Telekom Malaysia Bhd	157,766	165,963	0.00%
Nipro Corp.	17,800	125,555	0.00%	IJM Corp. Bhd	505,800	161,466	0.00%
Kaken Pharmaceutical Co.,				MR DIY Group M Bhd	456,300	155,440	0.00%
Ltd.	5,000	124,606	0.00%	YTL Corp. Bhd	649,305	144,676	0.00%
Shochiku Co., Ltd.	1,600	121,327	0.00%	Westports Holdings Bhd	158,023	123,236	0.00%
Mani, Inc.	10,200	119,795	0.00%	Hartalega Holdings Bhd	266,400	107,873	0.00%
Itoham Yonekyu Holdings,	22.000	110 202	0.000/	Alliance Bank Malaysia Bhd	148,700	106,089	0.00%
Inc.	22,000	110,202	0.00%	Hong Leong Financial Group	140,700	100,003	0.0070
Daio Paper Corp.	13,900	108,721	0.00%	Bhd	24,526	92,797	0.00%
Toshiba TEC Corp.	3,800	108,320	0.00%	Fraser & Neave Holdings	,	/	
Benefit One, Inc.	10,600	107,441	0.00%	Bhd	12,200	65,921	0.00%
GungHo Online Entertainment, Inc.	5,080	99,291	0.00%	British American Tobacco			
	5,700	89,561	0.00%	Malaysia Bhd	16,900	36,787	0.00%
Lintec Corp. RENOVA, Inc.	7,900	88,546	0.00%	FGV Holdings Bhd	86,700	26,934	0.00%
Takara Bio, Inc.	7,700	87,796	0.00%	Astro Malaysia Holdings Bhd	180,300	23,177	0.00%
JCR Pharmaceuticals Co., Ltd.	9,900	86,921	0.00%			27,704,846	0.15%
ASKUL Corp.	6,100	84,409	0.00%	Mexico 0.32% (30 June 2022: 0			
ASKOL COIP.	0,100	04,403		America Movil SAB de CV	8,248,900	8,936,449	0.05%
Euii Oil Holdings Inc	6,000	92 590	0.00%	Afficia iviovii SAB de CV	0,240,300	0,550,775	0.0370
Fuji Oil Holdings, Inc.	6,000 2,100	82,589 79,476	0.00%	Grupo Financiero Banorte			
Noevir Holdings Co., Ltd.	2,100	79,476	0.00%	Grupo Financiero Banorte SAB de CV Class O	808,600	6,639,285	0.04%
Noevir Holdings Co., Ltd. Orient Corp.	2,100 10,010	79,476 78,121	0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB	808,600	6,639,285	0.04%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc.	2,100 10,010 2,600	79,476 78,121 47,166	0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV			
Noevir Holdings Co., Ltd. Orient Corp.	2,100 10,010	79,476 78,121 47,166 35,708	0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico	808,600 1,445,500	6,639,285 5,721,990	0.04%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.	2,100 10,010 2,600 6,500	79,476 78,121 47,166	0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV	808,600 1,445,500 510,137	6,639,285 5,721,990 5,633,949	0.04% 0.03% 0.03%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd. Kuwait 0.09% (30 June 2022: 0	2,100 10,010 2,600 6,500	79,476 78,121 47,166 35,708	0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV	808,600 1,445,500 510,137 940,000	6,639,285 5,721,990 5,633,949 4,510,772	0.04% 0.03% 0.03% 0.02%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.	2,100 10,010 2,600 6,500	79,476 78,121 47,166 35,708 1,131,658,754	0.00% 0.00% 0.00% 0.00% 6.21%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV	808,600 1,445,500 510,137 940,000 691,100	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833	0.04% 0.03% 0.03% 0.02% 0.02%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait	2,100 10,010 2,600 6,500	79,476 78,121 47,166 35,708	0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV	808,600 1,445,500 510,137 940,000	6,639,285 5,721,990 5,633,949 4,510,772	0.04% 0.03% 0.03% 0.02%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP	2,100 10,010 2,600 6,500 .10%)	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800	0.00% 0.00% 0.00% 0.00% 6.21%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV Grupo Aeroportuario del	808,600 1,445,500 510,137 940,000 691,100 4,325,524	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739	0.04% 0.03% 0.03% 0.02% 0.02% 0.02%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP	2,100 10,010 2,600 6,500 .10%)	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800	0.00% 0.00% 0.00% 0.00% 6.21%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B	808,600 1,445,500 510,137 940,000 691,100	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833	0.04% 0.03% 0.03% 0.02% 0.02%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications	2,100 10,010 2,600 6,500 .10%) 2,164,533 2,534,266	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800 6,142,926	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV Grupo Aeroportuario del	808,600 1,445,500 510,137 940,000 691,100 4,325,524	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739	0.04% 0.03% 0.03% 0.02% 0.02% 0.02%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP	2,100 10,010 2,600 6,500 .10%) 2,164,533 2,534,266 635,453	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800 6,142,926 1,070,977	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874	0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC	2,100 10,010 2,600 6,500 .10%) 2,164,533 2,534,266 635,453 269,053 312,646	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800 6,142,926 1,070,977 736,208 633,735	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933	0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800 6,142,926 1,070,977 736,208 633,735 538,360	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800 6,142,926 1,070,977 736,208 633,735 538,360 509,825	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225 18,285	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800 6,142,926 1,070,977 736,208 633,735 538,360	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Arca Continental SAB de CV	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225 18,285	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co.	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800 6,142,926 1,070,977 736,208 633,735 538,360 509,825 238,783	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Arca Continental SAB de CV Grupo Financiero Inbursa	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225 18,285 119,400	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800 6,142,926 1,070,977 736,208 633,735 538,360 509,825 238,783	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225 18,285 119,400 491,800 66,025	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co.	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800 6,142,926 1,070,977 736,208 633,735 538,360 509,825 238,783 145,434 59,613	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225 18,285 119,400 491,800	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248	79,476 78,121 47,166 35,708 1,131,658,754 6,584,800 6,142,926 1,070,977 736,208 633,735 538,360 509,825 238,783	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Arca Continental SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225 18,285 119,400 491,800 66,025 695,800	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Cemex SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Arca Continental SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225 18,285 119,400 491,800 66,025	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225 18,285 119,400 491,800 66,025 695,800 176,700	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225 18,285 119,400 491,800 66,025 695,800	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd CIMB Group Holdings Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400 2,482,200	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098 2,690,933	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT Grupo Aeroportuario del	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225 18,285 119,400 491,800 66,025 695,800 176,700	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd CIMB Group Holdings Bhd Tenaga Nasional Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400 2,482,200 1,145,400	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098 2,690,933 2,220,861	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT Grupo Aeroportuario del Centro Norte SAB de CV	808,600  1,445,500  510,137  940,000 691,100 4,325,524  117,800  58,565 170,225 18,285 119,400  491,800 66,025  695,800  176,700  262,015	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946 967,976	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd CIMB Group Holdings Bhd Tenaga Nasional Bhd Kuala Lumpur Kepong Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400 2,482,200 1,145,400 258,300	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098 2,690,933 2,220,861 1,215,269	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT Grupo Aeroportuario del	808,600 1,445,500 510,137 940,000 691,100 4,325,524 117,800 58,565 170,225 18,285 119,400 491,800 66,025 695,800 176,700	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946	0.04% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd CIMB Group Holdings Bhd Tenaga Nasional Bhd Kuala Lumpur Kepong Bhd Gamuda Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400 2,482,200 1,145,400	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098 2,690,933 2,220,861	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.01% 0.00%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT Grupo Aeroportuario del Centro Norte SAB de CV Class B	808,600  1,445,500  510,137  940,000 691,100 4,325,524  117,800  58,565 170,225 18,285 119,400  491,800 66,025 695,800 176,700 262,015	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946 967,976	0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd CIMB Group Holdings Bhd Tenaga Nasional Bhd Kuala Lumpur Kepong Bhd Gamuda Bhd Petronas Chemicals Group	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400 2,482,200 1,145,400 258,300 1,133,100	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098 2,690,933 2,220,861 1,215,269 1,068,161	0.00% 0.00% 0.00% 0.00% 0.00% 6.21%  0.04% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT Grupo Aeroportuario del Centro Norte SAB de CV Class B Banco del Bajio SA	808,600  1,445,500  510,137  940,000 691,100 4,325,524  117,800  58,565 170,225 18,285 119,400  491,800 66,025 695,800 176,700 262,015	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946 967,976	0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd CIMB Group Holdings Bhd Tenaga Nasional Bhd Kuala Lumpur Kepong Bhd Gamuda Bhd Petronas Chemicals Group Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400 2,482,200 1,145,400 258,300 1,133,100 742,700	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098 2,690,933 2,220,861 1,215,269 1,068,161  954,730	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.00% 0.	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT Grupo Aeroportuario del Centro Norte SAB de CV Class B Banco del Bajio SA Alfa SAB de CV Class A	808,600  1,445,500  510,137  940,000 691,100 4,325,524  117,800  58,565 170,225 18,285 119,400  491,800 66,025 695,800 176,700 262,015  87,103 265,100 1,050,400	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946 967,976 924,331 808,261 648,595	0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd CIMB Group Holdings Bhd Tenaga Nasional Bhd Kuala Lumpur Kepong Bhd Gamuda Bhd Petronas Chemicals Group Bhd IHH Healthcare Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400 2,482,200 1,145,400 258,300 1,133,100 742,700 662,200	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098 2,690,933 2,220,861 1,215,269 1,068,161  954,730 835,642	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.02% 0.02% 0.02% 0.01% 0.01%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT Grupo Aeroportuario del Centro Norte SAB de CV Class B Banco del Bajio SA Alfa SAB de CV Class A Regional SAB de CV	808,600  1,445,500  510,137  940,000  691,100  4,325,524  117,800  58,565  170,225  18,285  119,400  491,800  66,025  695,800  176,700  262,015  87,103  265,100  1,050,400  78,700	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946 967,976 924,331 808,261 648,595 569,101	0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd CIMB Group Holdings Bhd Tenaga Nasional Bhd Kuala Lumpur Kepong Bhd Gamuda Bhd Petronas Chemicals Group Bhd IHH Healthcare Bhd IOI Corp. Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400 2,482,200 1,145,400 258,300 1,133,100 742,700 662,200 949,600	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098 2,690,933 2,220,861 1,215,269 1,068,161 954,730 835,642 758,866	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Arca Continental SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT Grupo Aeroportuario del Centro Norte SAB de CV Class B Banco del Bajio SA Alfa SAB de CV Class A Regional SAB de CV Grupo Carso SAB de CV	808,600  1,445,500  510,137  940,000  691,100  4,325,524  117,800  58,565  170,225  18,285  119,400  491,800  66,025  695,800  176,700  262,015  87,103  265,100  1,050,400  78,700  72,300	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946 967,976 924,331 808,261 648,595 569,101 521,472	0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd CIMB Group Holdings Bhd Tenaga Nasional Bhd Kuala Lumpur Kepong Bhd Gamuda Bhd Petronas Chemicals Group Bhd IHH Healthcare Bhd IOI Corp. Bhd Axiata Group Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400 2,482,200 1,145,400 258,300 1,133,100 742,700 662,200 949,600 1,310,700	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098 2,690,933 2,220,861 1,215,269 1,068,161  954,730 835,642 758,866 744,157	0.00% 0.00% 0.00% 0.00% 0.00% 6.21%  0.04% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT Grupo Aeroportuario del Centro Norte SAB de CV Class B Banco del Bajio SA Alfa SAB de CV Class A Regional SAB de CV Grupo Carso SAB de CV Grupo Carso SAB de CV Grupo Televisa SAB	808,600  1,445,500  510,137  940,000  691,100  4,325,524  117,800  58,565  170,225  18,285  119,400  491,800  66,025  695,800  176,700  262,015  87,103  265,100  1,050,400  78,700  72,300  481,487	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946 967,976 924,331 808,261 648,595 569,101 521,472 492,983	0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd CIMB Group Holdings Bhd Tenaga Nasional Bhd Kuala Lumpur Kepong Bhd Gamuda Bhd Petronas Chemicals Group Bhd IHH Healthcare Bhd IOI Corp. Bhd Axiata Group Bhd DiGi.Com Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400 2,482,200 1,145,400 258,300 1,133,100 742,700 662,200 949,600	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098 2,690,933 2,220,861 1,215,269 1,068,161 954,730 835,642 758,866	0.00% 0.00% 0.00% 0.00% 6.21% 0.04% 0.03% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Elektra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT Grupo Aeroportuario del Centro Norte SAB de CV Class B Banco del Bajio SA Alfa SAB de CV Class A Regional SAB de CV Grupo Carso SAB de CV Grupo Televisa SAB GCC SAB de CV	808,600  1,445,500  510,137  940,000  691,100  4,325,524  117,800  58,565  170,225  18,285  119,400  491,800  66,025  695,800  176,700  262,015  87,103  265,100  1,050,400  78,700  72,300  481,487	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946 967,976 924,331 808,261 648,595 569,101 521,472 492,983	0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%
Noevir Holdings Co., Ltd. Orient Corp. TBS Holdings, Inc. Matsui Securities Co., Ltd.  Kuwait 0.09% (30 June 2022: 0 National Bank of Kuwait SAKP Kuwait Finance House KSCP Mobile Telecommunications Co. KSCP Mabanee Co. KPSC Agility Public Warehousing Co. KSC Boubyan Bank KSCP Gulf Bank KSCP Humansoft Holding Co. KSC Boubyan Petrochemicals Co. KSCP Burgan Bank SAK  Malaysia 0.15% (30 June 2022: Public Bank Bhd Malayan Banking Bhd CIMB Group Holdings Bhd Tenaga Nasional Bhd Kuala Lumpur Kepong Bhd Gamuda Bhd Petronas Chemicals Group Bhd IHH Healthcare Bhd IOI Corp. Bhd Axiata Group Bhd	2,100 10,010 2,600 6,500 2,164,533 2,534,266 635,453 269,053 312,646 258,539 591,301 19,803 59,999 87,248 0.19%) 4,775,891 2,050,400 2,482,200 1,145,400 258,300 1,133,100 742,700 662,200 949,600 1,310,700	79,476 78,121 47,166 35,708  1,131,658,754  6,584,800 6,142,926  1,070,977 736,208  633,735 538,360 509,825 238,783  145,434 59,613  16,660,661  3,939,407 3,791,098 2,690,933 2,220,861 1,215,269 1,068,161  954,730 835,642 758,866 744,157	0.00% 0.00% 0.00% 0.00% 0.00% 6.21%  0.04% 0.03% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	Grupo Financiero Banorte SAB de CV Class O Wal-Mart de Mexico SAB de CV Fomento Economico Mexicano SAB de CV Grupo Mexico SAB de CV Grupo Bimbo SAB de CV Grupo Bimbo SAB de CV Grupo Aeroportuario del Pacifico SAB de CV Class B Grupo Aeroportuario del Sureste SAB de CV Class B Coca-Cola Femsa SAB de CV Grupo Fiehtra SAB de CV Grupo Fiehtra SAB de CV Grupo Financiero Inbursa SAB de CV Class O Gruma SAB de CV Class B Fibra Uno Administracion SA de CV REIT Grupo Comercial Chedraui SA de CV Prologis Property Mexico SA de CV REIT Grupo Aeroportuario del Centro Norte SAB de CV Class B Banco del Bajio SA Alfa SAB de CV Class A Regional SAB de CV Grupo Televisa SAB GCC SAB de CV Promotora y Operadora de	808,600  1,445,500  510,137 940,000 691,100 4,325,524  117,800  58,565 170,225 18,285 119,400  491,800 66,025 695,800 176,700 262,015  87,103 265,100 1,050,400 78,700 72,300 481,487 43,700	6,639,285 5,721,990 5,633,949 4,510,772 3,704,833 3,051,739 2,115,874 1,633,933 1,418,732 1,223,300 1,223,066 1,161,647 1,058,102 1,013,850 1,004,946 967,976 924,331 808,261 648,595 569,101 521,472 492,983 371,860	0.04% 0.03% 0.03% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Orbia Advance Corp. SAB de CV	163,724	349,872	0.00%
Industrias Penoles SAB de CV	19,655	274,944	0.00%
Kimberly-Clark de Mexico SAB de CV Class A Becle SAB de CV	121,400 104,700	270,328 256,034	0.00% 0.00%
Operadora de Sites Mexicanos SAB de CV	188,970	178,717	0.00%
Qualitas Controladora SAB de CV	23,500	173,498	0.00%
El Puerto de Liverpool SAB de CV Sitios Latinoamerica SAB	23,800	144,919	0.00%
de CV Megacable Holdings SAB	352,030	140,603	0.00%
de CV Alpek SAB de CV Class A	48,700 29,500	112,617 29,258	0.00% 0.00%
Controladora AXTEL SAB DE CV	1,050,400	13,474	0.00%
		57,653,284	0.32%
Netherlands 1.17% (30 June			
ASML Holding NV	111,252	80,472,242	0.44%
Prosus NV	201,775	14,773,362	0.08%
Adyen NV	8,279	14,323,562	0.08%
ING Groep NV	998,294	13,437,794	0.07%
Koninklijke Ahold Delhaize	260 709	0 004 427	0.050/
NV Wolters Kluwer NV	260,798	8,894,427	0.05%
Heineken NV	69,493	8,817,501	0.05%
ASM International NV	77,220 13,040	7,934,384 5,524,916	0.04% 0.03%
Koninklijke Philips NV	253,937	5,487,713	0.03%
DSM-Firmenich AG	49,889	5,367,778	0.03%
Akzo Nobel NV	54,531	4,445,341	0.03%
Universal Music Group NV	200,088	4,442,324	0.03%
Ferrovial SE	139,152	4,398,076	0.03%
ArcelorMittal SA	145,906	3,968,443	0.02%
Koninklijke KPN NV	992,401	3,539,377	0.02%
NN Group NV	89,949	3,327,736	0.02%
Heineken Holding NV	36,463	3,168,567	0.02%
EXOR NV	30,454	2,713,844	0.02%
IMCD NV	17,239	2,476,980	0.01%
Aegon NV	482,576	2,437,651	0.01%
BE Semiconductor Industries			
NV	21,710	2,351,981	0.01%
ABN AMRO Bank NV GDR	119,694	1,858,241	0.01%
ASR Nederland NV	37,147	1,671,349	0.01%
Randstad NV	27,065	1,426,494	0.01%
Aalberts NV	32,050	1,347,261	0.01%
Signify NV	38,826	1,087,360	0.01%
Just Eat Takeaway.com NV OCI NV	63,688	975,272	0.01%
Allfunds Group plc	23,301 73,917	558,508 450,797	0.00% 0.00%
Koninklijke Vopak NV	12,322	439,461	0.00%
JDE Peet's NV	14,371	427,403	0.00%
InPost SA	38,243	414,561	0.00%
CTP NV	10,634	138,060	0.00%
-		213,098,766	1.17%
New Zealand 0.08% (30 June	2022: 0.08%)	· · ·	
Fisher & Paykel Healthcare	-		
Corp., Ltd.	185,016	2,777,076	0.02%
Spark New Zealand Ltd.	741,703	2,312,918	0.01%
Auckland International			0.0
Airport Ltd.	401,685	2,104,089	0.01%
Infratil Ltd.	285,913	1,777,920	0.01%
Meridian Energy Ltd.	435,331	1,493,551	0.01%
EBOS Group Ltd.	44,312	997,679	0.01%
Contact Energy Ltd.	169,452	840,899	0.01%
a2 Milk Co., Ltd.	217,312	712,279	0.00%
Mainfreight Ltd.	15,457	681,820	0.00%
Fletcher Building Ltd.	155,963	517,885	0.00%
Mercury NZ Ltd.	123,755	492,820	0.00%

	Number of	Fair Value	% of Total
Ryman Healthcare Ltd.	Shares 102,147	US Dollars (\$) 411,779	Net Assets 0.00%
SKYCITY Entertainment	102,147	411,779	0.0076
Group Ltd.	131,294	183,397	0.00%
Kiwi Property Group Ltd.	263,925	147,141	0.00%
Air New Zealand Ltd.	211,512	101,075	0.00%
Norway 0.17% (30 June 2022: 0	0.21%)	15,552,328	0.08%
Equinor A.S.A	259,959	7,572,952	0.04%
DNB Bank A.S.A	279,357	5,233,275	0.03%
Norsk Hydro A.S.A	409,550	2,438,901	0.01%
Telenor A.S.A	206,521	2,097,296	0.01%
Mowi A.S.A	131,566	2,090,113	0.01%
Aker BP A.S.A Yara International A.S.A	88,510 50,074	2,080,246 1,771,406	0.01% 0.01%
Orkla A.S.A	183,014	1,317,059	0.01%
Kongsberg Gruppen A.S.A	21,082	960,674	0.01%
Salmar A.S.A	22,105	893,192	0.01%
Gjensidige Forsikring A.S.A	49,953	801,035	0.01%
TOMRA Systems A.S.A	49,566	798,067	0.01%
Nordic Semiconductor A.S.A	38,116	464,107	0.00%
Schibsted A.S.A Class B AutoStore Holdings Ltd.	21,515	357,059	0.00%
Variable Energi A.S.A	162,043 122,102	354,682 332,678	0.00% 0.00%
Adevinta A.S.A Class B	50,264	330,291	0.00%
Aker A.S.A Class A	4,091	232,358	0.00%
Schibsted A.S.A Class A	10,140	178,172	0.00%
Leroy Seafood Group A.S.A	42,197	160,382	0.00%
D. L	0.000()	30,463,945	0.17%
Pakistan 0.00% (30 June 2022: Oil & Gas Development Co.,	-		
Ltd.	177,720	48,283	0.00%
Pakistan Petroleum Ltd.	132,018	27,090	0.00%
Philippines 0.07% (30 June 202	22: 0.08%)	75,373	0.00%
SM Prime Holdings, Inc.	3,237,700	1,926,801	0.01%
BDO Unibank, Inc.	740,432	1,847,073	0.01%
Ayala Corp.	120,090	1,359,727	0.01%
International Container Terminal Services, Inc.	333,750	1,232,226	0.01%
Bank of the Philippine	333,730	1,232,220	0.0170
Islands	529,719	1,044,093	0.01%
Ayala Land, Inc.	2,240,000	986,096	0.01%
JG Summit Holdings, Inc.	978,328	787,809	0.01%
Jollibee Foods Corp.	105,140	455,611	0.00%
PLDT, Inc. Universal Robina Corp.	16,330 150,150	388,137 374,018	0.00% 0.00%
Emperador, Inc.	893,800	344,893	0.00%
Metropolitan Bank & Trust	030,000	3,033	0.0070
Co.	281,742	284,297	0.00%
Monde Nissin Corp.	1,739,600	252,433	0.00%
ACEN Corp.	2,472,070	241,387	0.00%
Manila Electric Co. Globe Telecom, Inc.	36,990 6 1 2 9	224,488	0.00% 0.00%
Aboitiz Power Corp.	6,128 259,200	192,168 180,550	0.00%
Metro Pacific Investments Corp.	2,040,600	176,336	0.00%
Converge Information & Communications	2,040,000	170,550	0.0070
Technology Solutions, Inc.	770,600	152,446	0.00%
GT Capital Holdings, Inc.	15,603	145,573	0.00%
Alliance Global Group, Inc.	595,000	144,655	0.00%
Bloomberry Resorts Corp.	580,900	116,813	0.00%
DMCI Holdings, Inc.	664,600	109,082	0.00%
Semirara Mining & Power Corp. Class A	203,100	103,023	0.00%
San Miguel Corp.	47,780	91,233	0.00%
Puregold Price Club, Inc.	161,100	85,804	0.00%
LT Group, Inc.	456,200	78,596	0.00%
Megaworld Corp.	1,437,605	51,827	0.00%
		13,377,195	0.07%

	Number of	Fair Value	% of Total		Number of	Fair Value	% of Total
	Shares	US Dollars (\$)	Net Assets		Shares	US Dollars (\$)	
Poland 0.07% (30 June 2022: 0	0.06%)			PhosAgro PJSC	6,155	_	0.00%
Powszechna Kasa				Polyus PJSC	4,129	_	0.00%
Oszczednosci Bank Polski SA	297,066	2,643,138	0.01%	Polyus PJSC GDR	1,651	_	0.00%
Polski Koncern Naftowy	237,000	2,013,130	0.0170	Raspadskaya OJSC Rosneft Oil Co. PJSC	10,110 305,383	_	0.00% 0.00%
ORLEN SA	148,293	2,350,891	0.01%	ROSSETI PJSC	3,060,144		0.00%
Dino Polska SA	13,492	1,576,687	0.01%	Rostelecom PJSC	176,017	_	0.00%
LPP SA	371	1,279,295	0.01%	RusHydro PJSC	16,113,621	_	0.00%
KGHM Polska Miedz SA	41,707	1,153,809	0.01%	Sberbank of Russia PJSC	2,030,335	_	0.00%
Powszechny Zaklad	112.005	1 104 001	0.010/	Severstal PAO	34,472	_	0.00%
Ubezpieczen SA Allegro.eu SA	113,905 135,780	1,104,861 1,069,410	0.01% 0.01%	Sistema PJSFC	467,000	_	0.00%
Bank Polska Kasa Opieki SA	32,055	874,166	0.01%	Sistema PJSFC GDR	2,109	_	0.00%
Santander Bank Polska SA	5,083	486,663	0.00%	Sovcomflot PJSC	51,010	_	0.00%
Pepco Group NV	30,465	276,085	0.00%	Surgutneftegas PJSC	1,318,044	_	0.00%
. open 6. oup	30,.03	12,815,005	0.07%	Surgutneftegas PJSC -	1 2 4 2 4 4 0		0.000/
Portugal 0.05% (30 June 2022	: 0.06%)			Preference Shares Tatneft PJSC	1,343,448	_	0.00%
EDP - Energias de Portugal	,			Tatneft PJSC - Preference	333,734	_	0.00%
SA	872,630	4,261,328	0.02%	Shares	72,680	_	0.00%
Jeronimo Martins SGPS SA	75,029	2,066,062	0.01%	Transneft PJSC - Preference	72,000		0.0070
EDP Renovaveis SA	81,078	1,618,304	0.01%	Shares	275	_	0.00%
Galp Energia SGPS SA	124,380	1,454,689	0.01%	Unipro PJSC	852,035	_	0.00%
		9,400,383	0.05%	United Co. RUSAL			
Qatar 0.10% (30 June 2022: 0.		5 500 700	0.020/	International PJSC	532,900	_	0.00%
Qatar National Bank QPSC	1,321,872	5,599,798	0.03%	VTB Bank PJSC	854,887,610		0.00%
Qatar Islamic Bank SAQ Commercial Bank PSQC	530,705 1,095,724	2,582,084	0.02% 0.01%				0.00%
Industries Qatar QSC	530,894	1,745,633 1,637,896	0.01%	Saudi Arabia 0.46% (30 June 2		10.042.140	0.000/
Masraf Al Rayan QSC	1,675,723	1,037,890	0.01%	Al Rajhi Bank	562,253	10,943,149	0.06%
Qatar Electricity & Water	1,073,723	1,179,912	0.0176	Saudi National Bank Saudi Arabian Oil Co.	816,572 814,677	8,011,798 7,004,915	0.04% 0.04%
Co. QSC	195,438	934,237	0.01%	Saudi Basic Industries Corp.	267,404	6,288,168	0.04%
Qatar International Islamic		, ,		Saudi Telecom Co.	540,541	6,269,105	0.04%
Bank QSC	305,175	838,393	0.01%	Saudi Telecom Co. Saudi Arabian Mining Co.	355,314	3,997,721	0.04%
Qatar Fuel QSC	155,203	723,996	0.00%	Riyad Bank	409,359	3,672,629	0.02%
Ooredoo QPSC	200,113	601,439	0.00%	Saudi Awwal Bank	295,820	3,008,914	0.02%
Qatar Gas Transport Co., Ltd.	492,870	550,687	0.00%	Alinma Bank	310,373	2,772,148	0.02%
Barwa Real Estate Co.	644,190	458,189	0.00%	SABIC Agri-Nutrients Co.	74,612	2,578,109	0.02%
Mesaieed Petrochemical	702 106	400 242	0.009/	Dr Sulaiman Al Habib			
Holding Co. Qatar Navigation QSC	782,106 117,362	408,242 333,708	0.00% 0.00%	Medical Services Group			
Qatar Aluminum	117,302	333,706	0.00%	Co.	23,200	1,770,294	0.01%
Manufacturing Co.	494,477	172,524	0.00%	Banque Saudi Fransi	157,893	1,755,442	0.01% 0.01%
Vodafone Qatar QSC	277,015	140,562	0.00%	ACWA Power Co.	36,032	1,602,404 1,458,222	0.01%
Doha Bank QPSC	259,337	109,648	0.00%	Saudi Electricity Co. Bank AlBilad	242,651 140,311	1,447,739	0.01%
Ezdan Holding Group QSC	142,617	40,904	0.00%	Bupa Arabia for Cooperative	140,311	1,447,739	0.0176
		18,057,852	0.10%	Insurance Co.	23,823	1,178,860	0.01%
Romania 0.01% (30 June 2022				Jarir Marketing Co.	257,370	1,134,961	0.01%
OMV Petrom SA	5,938,696	653,236	0.01%	Mouwasat Medical Services			
Banca Transilvania SA	128,844	587,870	0.00%	Co.	16,989	1,096,152	0.01%
		1,241,106	0.01%	Arab National Bank	153,846	1,080,823	0.01%
Russia 0.00% (30 June 2022: 0			0.000/	Elm Co.	6,791	1,053,766	0.01%
Aeroflot PJSC	169,434	_	0.00%	Yanbu National	02.162	1.052.002	0.010/
Alrosa PJSC Bashneft PJSC - Preference	495,420	_	0.00%	Petrochemical Co.	83,163	1,052,093	0.01%
Shares	1,113		0.00%	Etihad Etisalat Co. Sahara International	80,680	1,030,360	0.01%
Credit Bank of Moscow PJSC	4,164,700		0.00%	Petrochemical Co.	96,018	943,361	0.01%
Federal Grid Co Rosseti	.,== .,. ==			Almarai Co. JSC	47,709	772,106	0.01%
PJSC	70,147,895	_	0.00%	Arabian Internet &	•	,	
Gazprom PJSC	2,091,252	_	0.00%	Communications Services			
Inter RAO UES PJSC	5,883,500	_	0.00%	Co.	8,635	742,702	0.00%
LUKOIL PJSC	77,218	_	0.00%	Saudi Investment Bank	150,521	684,642	0.00%
M.Video PJSC	5,737	_	0.00%	Saudi Aramco Base Oil Co.	18,185	664,235	0.00%
Magnit PJSC	13,460	_	0.00%	Savola Group	55,728	618,837	0.00%
Magnitogorsk Iron & Steel	EOE C2E		0.000/	Saudi Tadawul Group	11,865	595,354	0.00%
Works PJSC	505,635	_	0.00% 0.00%	Holding Co. Bank Al-Jazira	122,059	595,354 594,886	0.00%
MMC Norilsk Nickel PJSC	10,149 172,209	_	0.00%	Nahdi Medical Co.	13,104	593,937	0.00%
Mobile TeleSystems PJSC  Moscow Eychange MICEY-	1/2,209	_	0.00%	Power & Water Utility Co. for	13,104	333,337	0.0070
Moscow Exchange MICEX- RTS PJSC	585,110	_	0.00%	Jubail & Yanbu	30,729	575,140	0.00%
Mosenergo PJSC	1,020,000	_	0.00%	Saudi Industrial Investment	•	,	
Novatek PJSC	216,971	_	0.00%	Group	79,593	562,352	0.00%
Novolipetsk Steel PJSC	200,399	_	0.00%	Saudi Kayan Petrochemical	120.225	470 501	0.000/
				Co.	128,235	472,501	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Dallah Healthcare Co.	10,363	463,623	0.00%	StarHub Ltd.	33,200	25,513	0.00%
Dar Al Arkan Real Estate						59,731,565	0.33%
Development Co.	106,014	433,587	0.00%	South Africa 0.34% (30 June 20	)22: 0.43%)		
Arabian Drilling Co.	10,125	415,722	0.00%	Naspers Ltd. Class N	53,654	9,653,673	0.05%
Yanbu Cement Co.	34,788	396,973	0.00%	FirstRand Ltd.	1,528,129	5,541,022	0.03%
Co. for Cooperative	10.007	276 511	0.009/	Standard Bank Group Ltd.	411,230	3,864,958	0.02%
Insurance	10,087	376,511	0.00% 0.00%	MTN Group Ltd.	511,931	3,743,705	0.02%
Yamama Cement Co.	32,587	327,112	0.00%	Gold Fields Ltd.	242,894	3,364,033	0.02%
Saudi Research & Media Group	5,577	280,731	0.00%	AngloGold Ashanti Ltd.	114,688	2,414,906	0.01%
National Industrialization Co.	68,765	273,542	0.00%	Bid Corp., Ltd.	107,449	2,350,697	0.01%
Saudia Dairy & Foodstuff Co.	3,155	268,335	0.00%	Absa Group Ltd.	234,757	2,086,577	0.01%
Mobile Telecommunications	3,133	200,333	0.0070	Capitec Bank Holdings Ltd.	25,082	2,081,615	0.01%
Co. Saudi Arabia	70,914	267,721	0.00%	Sasol Ltd.	163,452	2,018,226	0.01%
Advanced Petrochemical Co.	20,652	242,822	0.00%	Shoprite Holdings Ltd.	156,267	1,866,146	0.01%
Rabigh Refining &	,			Remgro Ltd.	213,484	1,661,765	0.01%
Petrochemical Co.	72,600	222,598	0.00%	Nedbank Group Ltd.	134,723	1,630,119	0.01%
Abdullah Al Othaim Markets				Impala Platinum Holdings Ltd.	221 121	1 522 201	0.019/
Co.	58,960	219,133	0.00%		231,121 470,656	1,533,201	0.01% 0.01%
Emaar Economic City	67,492	168,429	0.00%	Sanlam Ltd.		1,453,730	
BinDawood Holding Co.	8,438	167,154	0.00%	Discovery Ltd.	173,743	1,341,384	0.01%
Saudi Airlines Catering Co.	6,029	158,814	0.00%	Aspen Pharmacare Holdings Ltd.	129,683	1,260,499	0.01%
Saudi Cement Co.	9,856	156,090	0.00%	Sibanye Stillwater Ltd.	805,718	1,236,859	0.01%
Southern Province Cement				Bidvest Group Ltd.	79,476	1,100,684	0.01%
Co.	10,623	151,527	0.00%	Woolworths Holdings Ltd.	287,781	1,086,915	0.01%
Seera Group Holding	21,337	151,038	0.00%	Reinet Investments SCA	41,962	926,146	0.01%
Qassim Cement Co.	6,897	134,237	0.00%	Clicks Group Ltd.	58,342	806,944	0.01%
United Electronics Co.	6,000	117,418	0.00%	Harmony Gold Mining Co.,	30,342	000,544	0.0170
Arabian Centres Co., Ltd.	16,874	99,875	0.00%	Ltd.	185,353	777,568	0.01%
51 0000 100 1		83,520,817	0.46%	Vodacom Group Ltd.	124,254	770,863	0.01%
Singapore 0.33% (30 June 202		11 110 000		NEPI Rockcastle NV	119,272	697,465	0.01%
DBS Group Holdings Ltd.	490,200	11,413,309	0.06%	Anglo American Platinum			
Oversea-Chinese Banking	016 962	8,319,413	0.059/	Ltd.	14,131	636,751	0.00%
Corp., Ltd.	916,863		0.05% 0.04%	Mr Price Group Ltd.	81,834	624,652	0.00%
United Overseas Bank Ltd. Singapore	367,900	7,611,630	0.04%	Northam Platinum Holdings			
Telecommunications Ltd.	2,515,900	4,647,541	0.03%	Ltd.	85,922	570,714	0.00%
CapitaLand Ascendas REIT	1,341,464	2,696,111	0.02%	Tiger Brands Ltd.	54,683	484,067	0.00%
CapitaLand Integrated	2/0 .2/ .0 .	2,000,222	0.0270	Growthpoint Properties Ltd.	700 007	440.051	0.000/
Commercial Trust REIT	1,616,414	2,281,266	0.01%	REIT	728,837	449,851	0.00%
Wilmar International Ltd.	744,103	2,089,328	0.01%	Exxaro Resources Ltd.	50,654	440,465	0.00%
Keppel Corp., Ltd.	395,600	1,961,411	0.01%	Old Mutual Ltd.	667,320	428,130	0.00%
CapitaLand Investment Ltd.	763,200	1,866,621	0.01%	Investec Ltd.	72,534	407,070	0.00%
Singapore Airlines Ltd.	334,460	1,767,014	0.01%	MultiChoice Group	76,977	389,097	0.00%
Singapore Exchange Ltd.	215,900	1,533,084	0.01%	Pepkor Holdings Ltd.	355,725	310,697	0.00%
Sembcorp Industries Ltd.	332,000	1,410,574	0.01%	Foschini Group Ltd.	54,624	271,859	0.00%
Singapore Technologies				OUTsurance Group Ltd.	150,715	271,173	0.00%
Engineering Ltd.	445,400	1,211,122	0.01%	Life Healthcare Group Holdings Ltd.	239,886	260,949	0.00%
Frasers Logistics &				Kumba Iron Ore Ltd.	9,174	214,907	0.00%
Commercial Trust REIT	1,174,700	1,084,993	0.01%	Redefine Properties Ltd. REIT	1,174,359	204,520	0.00%
Seatrium Ltd.	11,506,947	1,062,821	0.01%	AVI Ltd.	55,448	199,852	0.00%
Mapletree Industrial Trust	C24 011	1 020 027	0.010/	Royal Bafokeng Platinum Ltd.	29,977	198,146	0.00%
REIT	634,811	1,036,637	0.01%	Sappi Ltd.	94,375	194,882	0.00%
Jardine Cycle & Carriage Ltd.	38,411	987,699	0.01% 0.01%	African Rainbow Minerals	31,373	13 1,002	0.0070
Keppel DC REIT	565,095	901,914		Ltd.	17,533	184,702	0.00%
Genting Singapore Ltd.	1,231,300	855,227	0.00%	Netcare Ltd.	235,518	179,650	0.00%
Mapletree Logistics Trust REIT	673,897	806,675	0.00%	Momentum Metropolitan			
UOL Group Ltd.	141,900	673,143	0.00%	Holdings	181,854	173,852	0.00%
Venture Corp., Ltd.	57,700	627,160	0.00%	Pick n Pay Stores Ltd.	52,968	109,013	0.00%
City Developments Ltd.	86,000	427,029	0.00%	Santam Ltd.	6,049	92,538	0.00%
Mapletree Pan Asia	00,000	127,023	0.0070	Old Mutual Ltd. (XLON)	140,325	90,628	0.00%
Commercial Trust REIT	355,079	425,040	0.00%	Transaction Capital Ltd.	208,473	64,337	0.00%
Suntec REIT	369,300	352,013	0.00%	Dis-Chem Pharmacies Ltd.	38,203	47,685	0.00%
NetLink NBN Trust	494,300	312,282	0.00%			62,769,887	0.34%
ComfortDelGro Corp., Ltd.	332,100	284,654	0.00%	South Korea 1.31% (30 June 20	)22: 1.33%)		
CapitaLand Ascott Trust	336,275	268,354	0.00%	Samsung Electronics Co., Ltd.	1,295,709	70,997,753	0.39%
SATS Ltd.	116,556	222,200	0.00%	SK Hynix, Inc.	155,898	13,629,909	0.08%
Keppel REIT	320,500	213,138	0.00%	Samsung Electronics Co., Ltd.	070 555	40.000 ====	
Hutchison Port Holdings	•	,		- Preference Shares	279,222	12,608,590	0.07%
Trust	781,800	150,887	0.00%	Samsung SDI Co., Ltd.	13,832	7,022,812	0.04%
Olam Group Ltd.	108,200	111,130	0.00%	Hyundai Motor Co.	41,503	6,504,284	0.04%
Singapore Post Ltd.	284,600	94,632	0.00%	LG Chem Ltd.	12,842	6,500,675	0.04%

	Number of Shares	US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
POSCO Holdings, Inc.	21,823	6,426,080	0.04%	Hyundai Motor Co	6.074	500 007	0.000/
NAVER Corp.	41,473	5,753,625	0.03%	Preference Shares	6,274	522,337	0.00%
Kia Corp.	75,198	5,050,676	0.03%	CJ CheilJedang Corp Preference Shares	4,886	502,821	0.00%
LG Energy Solution Ltd.	10,347	4,342,497	0.02%	Hotel Shilla Co., Ltd.	8,641	481,349	0.00%
Celltrion, Inc.	37,193	4,315,873	0.02%	Hyundai Glovis Co., Ltd.	3,006	451,020	0.00%
KB Financial Group, Inc. Kakao Corp.	114,233 95,364	4,139,662 3,553,578	0.02% 0.02%	Hyundai Engineering &	3,000	.52,525	0.0070
Shinhan Financial Group	93,304	3,333,376	0.0276	Construction Co., Ltd.	14,978	433,091	0.00%
Co., Ltd.	135,443	3,494,905	0.02%	Hyundai Motor Co. (XKRX) -			
Hyundai Mobis Co., Ltd.	18,112	3,195,871	0.02%	Preference Shares	5,085	419,875	0.00%
Samsung Biologics Co., Ltd.	5,275	2,978,484	0.02%	Industrial Bank of Korea	53,277	418,081	0.00%
LG Electronics, Inc.	27,155	2,611,117	0.02%	HD Hyundai Heavy			
Samsung C&T Corp.	31,484	2,525,601	0.01%	Industries Co., Ltd.	4,145	414,296	0.00%
Hana Financial Group, Inc.	81,558	2,426,345	0.01%	HD Hyundai Co., Ltd.	9,025	410,274	0.00%
Ecopro BM Co., Ltd.	11,853	2,239,895	0.01%	SK IE Technology Co., Ltd.	5,378	395,090	0.00%
KT&G Corp.	34,561	2,171,784	0.01%	Coway Co., Ltd. S-Oil Corp.	11,377	379,478	0.00% 0.00%
POSCO Future M Co., Ltd.	7,776	2,083,200	0.01%	•	7,316 3,055	370,339	0.00%
Samsung Electro-Mechanics				Lotte Chemical Corp. BNK Financial Group, Inc.	66,782	358,443	0.00%
Co., Ltd.	18,852	2,067,403	0.01%	Samsung Fire & Marine	00,762	351,231	0.00%
Doosan Enerbility Co., Ltd.	144,937	1,992,038	0.01%	Insurance Co., Ltd			
SK Innovation Co., Ltd.	16,506	1,985,505	0.01%	Preference Shares	2,643	343,802	0.00%
LG Corp.	29,726	1,985,268	0.01%	Hanmi Pharm Co., Ltd.	1,451	339,721	0.00%
Woori Financial Group, Inc.	208,725	1,867,619	0.01%	Kangwon Land, Inc.	25,176	332,075	0.00%
SK, Inc.	13,184	1,487,846	0.01%	Orion Corp.	3,636	331,135	0.00%
Krafton, Inc.	9,834	1,453,848	0.01%	LG Uplus Corp.	40,497	329,779	0.00%
L&F Co., Ltd.	7,778	1,434,413	0.01%	Hankook Tire & Technology			
Korean Air Lines Co., Ltd.	77,203	1,426,701	0.01%	Co., Ltd.	12,445	324,903	0.00%
HYBE Co., Ltd.	6,322	1,350,619	0.01%	F&F Co., Ltd.	3,420	310,425	0.00%
KakaoBank Corp.	72,350	1,304,074	0.01%	Kumho Petrochemical Co.,			
Celltrion Healthcare Co., Ltd.	25,093	1,247,366	0.01%	Ltd.	3,045	306,661	0.00%
HMM Co., Ltd.	86,860	1,242,599	0.01%	GS Holdings Corp.	10,814	300,788	0.00%
Samsung Heavy Industries Co., Ltd.	241,121	1,220,565	0.01%	LS Corp.	3,925	276,729	0.00%
Samsung Life Insurance Co.,	241,121	1,220,303	0.0176	NH Investment & Securities	20 107	276 100	0.009/
Ltd.	23,866	1,218,975	0.01%	Co., Ltd.	38,107	276,190	0.00%
Samsung Engineering Co.,		_,,		SK Biopharmaceuticals Co., Ltd.	4,360	267,692	0.00%
Ltd.	55,119	1,183,826	0.01%	HL Mando Co., Ltd.	6,468	264,581	0.00%
Samsung Fire & Marine				SKC Co., Ltd.	3,553	263,175	0.00%
Insurance Co., Ltd.	6,503	1,135,119	0.01%	Fila Holdings Corp.	8,564	259,978	0.00%
Hanwha Aerospace Co., Ltd.	11,739	1,135,012	0.01%	Samsung Securities Co., Ltd.	9,441	257,941	0.00%
Samsung SDS Co., Ltd.	11,971	1,116,560	0.01%	Posco International Corp.	8,221	248,630	0.00%
Korea Electric Power Corp.	69,832	1,091,746	0.01%	Korea Investment Holdings	•	•	
LG Chem Ltd Preference	2.767	1 000 225	0.010/	Co., Ltd.	6,293	246,438	0.00%
Shares	3,767	1,006,325	0.01%	E-MART, Inc.	4,129	240,975	0.00%
HLB, Inc.	37,925 19,640	935,425	0.01%	Kakaopay Corp.	6,520	232,566	0.00%
Yuhan Corp.	•	900,282	0.01%	Hanwha Ocean Co., Ltd.	8,017	229,379	0.00%
Hanwha Solutions Corp. Amorepacific Corp.	26,722 11,507	857,846 852,338	0.01% 0.01%	Pearl Abyss Corp.	5,681	226,783	0.00%
Doosan Bobcat, Inc.	18,678	832,086	0.01%	SK Bioscience Co., Ltd.	3,641	219,679	0.00%
NCSoft Corp.	3,701	828,593	0.01%	Hyundai Mipo Dockyard	2 422	040.050	
Meritz Financial Group, Inc.	26,296	828,205	0.01%	Co., Ltd.	3,433	218,853	0.00%
LG H&H Co., Ltd.	2,363	823,145	0.01%	Hyundai Marine & Fire Insurance Co., Ltd.	9,171	216 112	0.00%
Samsung SDI Co., Ltd	2,303	023,143	0.0170	HD Hyundai Infracore Co.,	9,171	216,112	0.00%
Preference Shares	3,246	790,776	0.01%	Ltd.	22,496	204,191	0.00%
LG Innotek Co., Ltd.	3,326	781,237	0.01%	CJ ENM Co., Ltd.	4,291	204,186	0.00%
Korea Aerospace Industries	5,5_5			Kakao Games Corp.	8,179	203,909	0.00%
Ltd.	19,007	768,848	0.01%	Celltrion Pharm, Inc.	3,468	200,818	0.00%
Mirae Asset Securities Co.,				OCI Holdings Co., Ltd.	2,320	199,488	0.00%
Ltd.	139,273	764,197	0.01%	Lotte Energy Materials Corp.	5,350	195,704	0.00%
Korea Zinc Co., Ltd.	1,966	727,374	0.01%	Mirae Asset Securities Co.,	3,330	133/. 3 .	0.0070
SK Square Co., Ltd.	21,591	725,080	0.00%	Ltd Preference Shares	68,041	192,094	0.00%
HD Korea Shipbuilding &				Alteogen, Inc.	5,713	186,220	0.00%
Offshore Engineering Co.,	7.670	670 220	0.000/	CJ CheilJedang Corp.	898	183,669	0.00%
Ltd.	7,672	678,320	0.00%	Hanon Systems	25,986	180,451	0.00%
Hanwha Corp Preference Shares	54,058	610,468	0.00%	Shinsegae, Inc.	1,206	163,009	0.00%
Hyundai Steel Co.	23,103	591,755	0.00%	LOTTE Fine Chemical Co.,		•	
LG Electronics, Inc	23,103	JJ1,/JJ	0.00/0	Ltd.	3,085	162,485	0.00%
Preference Shares	13,425	555,278	0.00%	Hanjin Kal Corp.	4,228	150,330	0.00%
DB Insurance Co., Ltd.	9,758	552,458	0.00%	Hyundai Wia Corp.	2,950	150,002	0.00%
Cheil Worldwide, Inc.	39,178	539,064	0.00%	SK Chemicals Co., Ltd.	2,724	145,126	0.00%
LG Display Co., Ltd.	44,026	526,581	0.00%	GS Engineering &			
1 2 4	,	,		Construction Corp.	10,132	143,331	0.00%

	Number of	Fair Value	% of Total		Number of	Fair Value	% of Total
	Shares	US Dollars (\$)	Net Assets		Shares	US Dollars (\$)	
NongShim Co., Ltd.	454	137,132	0.00%	Naturgy Energy Group SA	38,601	1,148,019	0.01%
DL E&C Co., Ltd.	5,038	132,866	0.00%	Acciona SA	6,663	1,129,654	0.01%
BGF retail Co., Ltd.	999	132,604	0.00%	Merlin Properties Socimi SA REIT	59,833	511,778	0.00%
Pan Ocean Co., Ltd. Amorepacific Corp	33,341	131,071	0.00%	Corp. ACCIONA Energias	39,633	311,778	0.0076
Preference Shares	5,467	130,695	0.00%	Renovables SA	14,045	469,193	0.00%
Wemade Co., Ltd.	4,296	127,317	0.00%	Inmobiliaria Colonial Socimi			
DGB Financial Group, Inc.	23,045	127,148	0.00%	SA REIT	59,870	362,189	0.00%
Netmarble Corp.	2,933	109,293	0.00%	Mapfre SA	169,290	335,961	0.00%
CJ Corp.	2,092	108,438	0.00%	Grifols SA - Preference	25.220	220 550	0.000/
KCC Corp.	726	108,213	0.00%	Shares Class B	25,320	229,556 112,418,838	0.00%
Amorepacific Group	4,965	99,289	0.00%	Sweden 0.76% (30 June 2022:	0.77%)	112,410,030	0.02 /0
OCI Co., Ltd.	1,051	97,311	0.00%	Atlas Copco AB Class A	671,531	9,661,422	0.05%
S-1 Corp.	2,389	96,637	0.00%	Volvo AB Class B	399,458	8,247,075	0.04%
Green Cross Corp.	1,071	93,311	0.00%	Investor AB Class B	396,845	7,923,086	0.04%
Hyundai Department Store Co., Ltd.	2,475	92,602	0.00%	Hexagon AB Class B	548,336	6,739,152	0.04%
Hanmi Science Co., Ltd.	3,675	92,457	0.00%	Evolution AB	52,721	6,666,451	0.04%
SD Biosensor, Inc.	9,955	92,399	0.00%	Assa Abloy AB Class B	271,655	6,513,905	0.04%
GS Retail Co., Ltd.	5,235	90,981	0.00%	Sandvik AB	325,842	6,341,088	0.03%
Seegene, Inc.	5,628	87,774	0.00%	Atlas Copco AB Class B	482,633	5,998,674	0.03%
Korea Gas Corp.	4,468	87,146	0.00%	Investor AB Class A	233,857	4,670,082	0.03%
Hite Jinro Co., Ltd.	5,221	85,587	0.00%	Essity AB Class B	174,936	4,649,822	0.03%
KEPCO Plant Service &	3,222	00,007	0.0070	Swedbank AB Class A	275,144	4,632,307	0.02%
Engineering Co., Ltd.	3,296	83,422	0.00%	Skandinaviska Enskilda			
Lotte Shopping Co., Ltd.	1,601	83,352	0.00%	Banken AB Class A	401,050	4,424,015	0.02%
Hanwha Life Insurance Co.,				Telefonaktiebolaget LM			
Ltd.	39,010	76,383	0.00%	Ericsson Class B	817,430	4,420,402	0.02%
Dongsuh Cos, Inc.	5,006	72,261	0.00%	Nibe Industrier AB Class B	416,021	3,944,021	0.02%
CJ Logistics Corp.	1,242	72,014	0.00%	Svenska Handelsbanken AB Class A	414,006	3,462,667	0.02%
Daewoo Engineering &	22.055	70.017	0.000/	Epiroc AB Class A	181,216	3,420,879	0.02%
Construction Co., Ltd.	22,955	70,817	0.00%	Alfa Laval AB	90,749	3,301,858	0.02%
Shin Poong Pharmaceutical Co., Ltd.	5,758	69,481	0.00%	H&M Hennes & Mauritz AB	30,743	3,301,030	0.0270
DL Holdings Co., Ltd.	2,010	63,001	0.00%	Class B	178,837	3,066,023	0.02%
Paradise Co., Ltd.	5,850	62,733	0.00%	Boliden AB	81,669	2,355,640	0.01%
Solus Advanced Materials	3,030	02,733	0.0070	Indutrade AB	92,516	2,080,503	0.01%
Co., Ltd.	2,158	60,679	0.00%	Epiroc AB Class B	125,792	2,029,899	0.01%
Samsung Card Co., Ltd.	2,589	58,258	0.00%	SSAB AB Class B	284,811	1,969,706	0.01%
NHN Corp.	2,856	53,320	0.00%	EQT AB	101,492	1,948,788	0.01%
SK Networks Co., Ltd.	13,123	50,594	0.00%	Svenska Cellulosa AB SCA			
Lotte Chilsung Beverage				Class B	151,870	1,932,594	0.01%
Co., Ltd.	509	48,982	0.00%	SKF AB Class B	102,122	1,773,683	0.01%
SSANGYONG C&E Co., Ltd.	10,466	42,018	0.00%	Trelleborg AB Class B	71,051	1,719,490	0.01%
Lotte Corp.	2,075	39,369	0.00%	Telia Co. AB	688,810	1,508,185	0.01%
Hanwha Galleria Corp.	30,137	34,696	0.00%	Beijer Ref AB Class B	115,470	1,470,996	0.01%
HD Hyundai Construction	272	24 222	0.000/	Skanska AB Class B	98,150	1,373,480	0.01%
Equipment Co., Ltd.	372	24,223	0.00%	Saab AB Class B	25,367	1,369,653	0.01%
Ottogi Corp. Hyundai Engineering &	48	14,298	0.00%	Volvo AB Class A Getinge AB Class B	61,823 72,808	1,314,153 1,273,650	0.01% 0.01%
Construction Co., Ltd				Securitas AB Class B	154,952	1,269,019	0.01%
Preference Shares	254	12,337	0.00%	Industrivarden AB Class C	45,779	1,259,619	0.01%
	,	238,986,236	1.31%	L E Lundbergforetagen AB	43,773	1,239,019	0.0176
Spain 0.62% (30 June 2022: 0.6	52%)			Class B	27,850	1,182,967	0.01%
Iberdrola SA	1,652,194	21,540,397	0.12%	Husqvarna AB Class B	127,518	1,152,718	0.01%
Banco Santander SA	4,503,489	16,631,542	0.09%	Industrivarden AB Class A	39,612	1,095,800	0.01%
Banco Bilbao Vizcaya				Lifco AB Class B	50,095	1,086,652	0.01%
Argentaria SA	1,684,532	12,923,581	0.07%	Castellum AB	110,698	1,055,091	0.01%
Industria de Diseno Textil SA	292,725	11,324,611	0.06%	Tele2 AB Class B	127,497	1,051,960	0.01%
Amadeus IT Group SA	123,069	9,358,499	0.05%	Sagax AB Class B	50,717	1,000,132	0.01%
Cellnex Telecom SA	159,078	6,419,766	0.04%	Swedish Orphan Biovitrum			
Telefonica SA	1,445,011	5,858,300	0.03%	AB	46,766	910,961	0.00%
Repsol SA	381,910	5,554,129	0.03%	Kinnevik AB Class B	50,744	701,874	0.00%
CaixaBank SA	1,153,361	4,765,246	0.03%	Holmen AB Class B	19,240	690,063	0.00%
Aena SME SA	23,246	3,753,485	0.02%	Electrolux AB Class B	43,528	593,199	0.00%
Redeia Corp. SA	147,104	2,469,146	0.01%	Investment AB Latour Class B	27,765	549,578	0.00%
ACS Actividades de				Axfood AB	24,229	511,888	0.00%
Construccion y Servicios SA	59,977	2,105,041	0.01%	Volvo Car AB Class B	117,475	465,711	0.00%
Endesa SA	73,878	1,583,808	0.01%	Fastighets AB Balder Class B	125,910	458,817	0.00%
Grifols SA	110,001	1,408,930	0.01%	Sweco AB Class B	36,589	402,092	0.00%
Enagas SA	69,689	1,368,553	0.01%	Telefonaktiebolaget LM	22 102	102 404	0 000/
Bankinter SA	190,067	1,167,454	0.01%	Ericsson Class A	32,102	182,484	0.00%
	,	,,					

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	
Skandinaviska Enskilda Banken AB Class C	14,638	170,756	0.00%	Quanta Computer, Inc. CTBC Financial Holding Co.,	858,000	4,187,449	0.02%
Svenska Handelsbanken AB Class B	10,404	103,642	0.00%	Ltd. Fubon Financial Holding	5,214,104	4,160,301	0.02%
Kinnevik AB Class A	3,098	47,956	0.00%	Co., Ltd.	2,057,446	4,016,527	0.02%
Switzerland 2.39% (30 June 20		138,146,328	0.76%	Nan Ya Plastics Corp. Uni-President Enterprises	1,724,210	4,013,717	0.02%
Nestle SA	753,414	90,613,476	0.50%	Corp.	1,574,006	3,856,111	0.02%
Novartis AG	558,694	56,203,499	0.31%	Mega Financial Holding			
Roche Holding AG	170,077	51,993,583	0.29%	Co., Ltd.	3,128,701	3,837,479	0.02%
Cie Financiere Richemont SA				ASE Technology Holding	1 051 001	2 720 022	0.000/
Class A	143,444	24,314,852	0.13%	Co., Ltd.	1,051,281	3,729,922	0.02%
Zurich Insurance Group AG	41,492	19,705,975	0.11%	Cathay Financial Holding Co., Ltd.	2,642,279	3,660,818	0.02%
ABB Ltd.	430,420	16,925,251	0.09%	E.Sun Financial Holding Co.,	2,042,273	3,000,010	0.0270
UBS Group AG	825,324	16,692,827	0.09%	Ltd.	4,362,514	3,648,910	0.02%
Lonza Group AG	21,054	12,552,622	0.07%	Formosa Plastics Corp.	1,320,720	3,634,212	0.02%
Alcon, Inc. Sika AG	141,005 40,681	11,678,836 11,627,040	0.06% 0.06%	China Steel Corp.	3,602,987	3,401,173	0.02%
Roche Holding AG (XSWX)	32,023	10,509,085	0.06%	Yuanta Financial Holding			
Holcim AG	147,679	9,937,155	0.05%	Co., Ltd.	4,505,809	3,341,977	0.02%
Swiss Re AG	79,134	7,964,260	0.03%	First Financial Holding Co.,	2 2 47 252	2.071.602	0.000/
Givaudan SA	2,250	7,456,827	0.04%	Ltd.	3,347,253	2,971,682	0.02%
Partners Group Holding AG	6,432	6,050,602	0.03%	Taiwan Cooperative Financial Holding Co., Ltd.	3,223,913	2,903,587	0.02%
Geberit AG	10,413	5,448,304	0.03%	Formosa Chemicals & Fibre	3,223,913	2,303,367	0.02 /6
Straumann Holding AG	30,946	5,020,748	0.03%	Corp.	1,269,540	2,735,190	0.02%
Swiss Life Holding AG	8,425	4,925,138	0.03%	Chailease Holding Co., Ltd.	397,530	2,603,866	0.02%
Kuehne + Nagel	5, 125	.,,		Novatek Microelectronics	,	_,,,,,,,,,	
International AG	14,984	4,433,314	0.02%	Corp.	188,000	2,574,516	0.02%
Swisscom AG	6,683	4,166,744	0.02%	Taiwan Cement Corp.	2,033,729	2,484,657	0.01%
Julius Baer Group Ltd.	63,745	4,014,300	0.02%	Wistron Corp.	836,444	2,438,604	0.01%
Sonova Holding AG	14,808	3,942,621	0.02%	Hotai Motor Co., Ltd.	92,000	2,404,534	0.01%
SGS SA	40,658	3,842,889	0.02%	Asustek Computer, Inc.	222,000	2,241,776	0.01%
Chocoladefabriken Lindt &				SinoPac Financial Holdings			
Spruengli AG	300	3,769,072	0.02%	Co., Ltd.	3,820,740	2,128,461	0.01%
Swatch Group AG	10,830	3,160,692	0.02%	Hua Nan Financial Holdings	2 022 052	2.011.577	0.010/
VAT Group AG	7,314	3,024,848	0.02%	Co., Ltd.	2,822,052	2,011,577	0.01% 0.01%
Schindler Holding AG (XSWX)	12,836	3,008,673	0.02%	Largan Precision Co., Ltd. China Development	29,000	1,983,336	0.01%
Chocoladefabriken Lindt &	12,030	3,006,073	0.0276	Financial Holding Corp.	4,975,300	1,980,886	0.01%
Spruengli AG (XSWX)	24	2,977,701	0.02%	Advantech Co., Ltd.	148,172	1,948,223	0.01%
SIG Group AG	100,850	2,782,069	0.02%	Unimicron Technology Corp.	332,000	1,876,158	0.01%
Logitech International SA	43,377	2,581,335	0.01%	Lite-On Technology Corp.	,	,,	
Swiss Prime Site AG	27,857	2,417,813	0.01%	ADR	554,662	1,843,263	0.01%
Barry Callebaut AG	1,166	2,250,804	0.01%	Taishin Financial Holding			
Baloise Holding AG	14,026	2,060,042	0.01%	Co., Ltd.	3,024,669	1,835,516	0.01%
Temenos AG	20,471	1,627,795	0.01%	Shanghai Commercial &	1 1 6 7 1 6 6	1 701 102	0.010/
Adecco Group AG	46,397	1,515,882	0.01%	Savings Bank Ltd.	1,167,166	1,701,403	0.01%
Georg Fischer AG	20,120	1,510,153	0.01%	Taiwan Mobile Co., Ltd.	539,000	1,654,494	0.01%
Tecan Group AG	3,688	1,414,767	0.01%	E Ink Holdings, Inc.	216,000	1,560,468	0.01%
PSP Swiss Property AG	11,638	1,299,543	0.01%	Accton Technology Corp. Realtek Semiconductor Corp.	138,000	1,546,405	0.01% 0.01%
EMS-Chemie Holding AG	1,651	1,249,346	0.01%	Wiwynn Corp.	121,030 32,000	1,505,856 1,459,006	0.01%
Belimo Holding AG	2,423	1,208,453	0.01%	Yageo Corp.	92,327	1,457,038	0.01%
Clariant AG	74,385	1,074,224	0.01%	Globalwafers Co., Ltd.	92,327 87,000	1,388,335	0.01%
Helvetia Holding AG	7,395	1,000,162	0.01%	AUO Corp.	2,211,600	1,320,803	0.01%
Banque Cantonale Vaudoise	9,010	951,707	0.01%	Foxconn Technology Co., Ltd.	735,106	1,312,331	0.01%
DKSH Holding AG	12,595	936,900	0.01%	Voltronic Power Technology	733,100	1,312,331	0.0176
Schindler Holding AG	3,603	809,482	0.00%	Corp.	20,000	1,261,860	0.01%
Flughafen Zurich AG	3,359	697,969	0.00%	President Chain Store Corp.	139,000	1,260,817	0.01%
Emmi AG	705	680,059	0.00%	Airtac International Group	38,207	1,257,435	0.01%
Bachem Holding AG Class B	7,074	616,746	0.00%	Inventec Corp.	897,000	1,244,213	0.01%
BKW AG	3,345	590,745	0.00%	eMemory Technology, Inc.	17,000	1,206,312	0.01%
T-1 1 CE9/ /20 I 2022 1	7100	435,236,930	2.39%	Innolux Corp.	2,416,079	1,183,040	0.01%
Taiwan 1.65% (30 June 2022: 1	/1%)			Far EasTone			
Taiwan Semiconductor	6,756,000	124,948,418	0.69%	Telecommunications Co.,			
Manufacturing Co., Ltd. Hon Hai Precision Industry	0,7 30,000	12-7,770,410	0.0370	Ltd.	463,000	1,168,482	0.01%
Co., Ltd.	3,438,489	12,475,694	0.07%	Pegatron Corp.	441,000	1,059,153	0.01%
MediaTek, Inc.	422,794	9,339,764	0.05%	Silergy Corp.	82,000	1,013,662	0.01%
Delta Electronics, Inc.	639,731	7,076,284	0.04%	Parade Technologies Ltd.	29,000	1,000,979	0.01%
United Microelectronics	,,	,		Walsin Lihwa Corp.	743,312	978,529	0.01%
Corp.	3,352,000	5,219,926	0.03%	Far Eastern New Century	006 221	072 205	0.010/
Chunghwa Telecom Co., Ltd.	1,190,000	4,451,348	0.03%	Corp.	906,221	973,305	0.01%

Formosa Inferes Co., Ltd.   104,000   93,500   0,000,		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Manufacturing Corp.   24,400   72,860   20,000   20,500		564,000				104,000		
Zeno Ding Technology		821,000	815,873	0.01%		,	,	
Samik Lid.   1,349,134   187,891   101%   197,154   157,056   138,155,050   14,155,050   10,256   10,056   10	Zhen Ding Technology					2.7.100		
Bank Ikul	9	241,000	812,503	0.01%			4.1.45.005	0.000/
Micro-Sar International Co., List		1,349,134	807,891	0.01%				
Compara Rectronics Inc.								
Taiwan It.d.		134,000	759,396	0.01%	•			
Compal Electronics Inc.   776,000   728,796   0.00%   Delta Electronics Trailarian   740,064   1,300,347   0.01%		248.508	746.055	0.01%				
Carther Fechnology Co., Ltd. 128,000 721,283 0.00% billion bil						2,928,000	2,291,694	0.01%
Shin Kong Financial Holding		•	721,283			740.064	1 920 3/17	0.01%
Renerites Development Co., Lit.d.						,		
Lid Vang Ming Marine Transport Corp. 244,000 691,808 0.00%		2,517,501	719,413	0.00%		_,,,,,,,,,,	_,,	
Vang Ming Marine Transport   Corp.   342,000   691,808   0.00%   Promose Petrochemical   1,064,920   1,064,920   1,353,102   0.01%   Corp.   2,54,000   687,511   0.00%   SCB Petro Cl.   414,000   1,357,002   0.01%   Corp.   1,357,002   0.00%   Corp.		610.500	704.698	0.00%		440,834	1,865,043	0.01%
Corp.   Septenchemical   Corp.   Cor		,	,,,,,			1 064 920	1 404 175	0.01%
Formissal Petrochemical   Corp.   Co	•	342,000	691,808	0.00%				
Tawan Business Bank   1,465,042   670,322   0.00%   Siam Cement PCL   124,800   1,133,426   0.01%   Acce, Inc.   6,600   603,959   0.00%   Banylook Expressway & Cotton   591,752   595,657   0.00%   Banylook Expressway & Cotton   591,752   595,657   0.00%   Cotton   501,752   0.00%   Cotton		254,000	607 E11	0.00%				
ASPEED Technology, Inc.					Siam Cement PCL	124,800	1,133,426	0.01%
Acet, Inc.   S91,752   S95,657   O.00%   Bangkotk Expressway & J.781,300   911,863   O.01%   Eva Airways Corp.   454,491   S88,801   O.00%   Siam Cement PCL NVDR   89,500   80,650   O.01%   Asia Cement Corp.   433,496   S75,928   O.00%   Micro PCL   735,100   808,000   O.01%   Asia Cement Corp.   403,896   S75,928   O.00%   Micro PCL   T75,510   O.00%   O.01%   O.00%   Cherng Shin Rubber Industry   O.00%   Foreign   T74,798   T48,465   O.01%   Cherng Shin Rubber Industry   O.00%					<b>J</b> .	153,300	977,177	0.01%
Eight Extile Co., Ltd.	=-					2 701 200	011 962	0.010/
Eva Alfways Corp.   449,491   880,801   0.00%   Central Retail Corp. P.C.   735,100   808,600   0.01%   Adsia Cement Corp.   403,996   575,928   0.00%   Minor International P.C.   Foreign   774,78   748,465   0.01%   P.C.   t.t.   398,061   513,161   0.00%   P.T.   Global Chemical P.C.   Charcen Pokphand Foods   P.C.   Charcen Pokphand Foods   P.C.   Charcen Pokphand Foods   P.C.   1,204,200   669,094   0.01%   P.C.   Charcen Pokphand Foods   P.C.   1,204,200   669,094   0.01%   P.C.   Charcen Pokphand Foods   P.C.   1,204,200   669,094   0.01%   P.C.   1,204,200   0.00%   P.C.   1,204,20	*	36,703	588,648					
Asia Cement Corp.  Winbond Electronics Corp. 621,000 547,334 0.00% Foreign 774,798 748,465 0.01% Foreign 774,798 748,465 0.00% Foreign Pokhand Foods FCL 1,204,200 669,094 0.01% Foreign Rehreld Foods FCL 1,204,200 669,094 0.01% Foreign Rehreld Foods FCL 1,204,200 669,094 0.00% Foreign Rehreld Foods FCL 1,204,200 1,204,205 1,204,206 1,2								
Cheng Shin Rubber Industry					•			
Co.   Let.   398,061   513,161   0.00%   Charcen Pokphand Foods   Charcen Pokphand Foods   PCL   1,204,200   669,094   0.01%   Products, Inc.   96,000   497,809   0.00%   PCL   1,705,000   644,910   0.01%   Manufacturing Co.   Let.   1,705,000   643,256   0.00%   Let.   1,705,000   643,256   0.00%   Let.   1,705,000   630,850   0.00%   Let.   1,705,000   1		621,000	547,334	0.00%	9	,		
Sino-American Silicon   Products Inc.   96,000   497,809   0.00%   Indoorams Ventures PCL   1,204,200   669,094   0.01%   No.   No		398,061	513,161	0.00%		664,200	697,827	0.01%
Products, Inc.	Sino-American Silicon					1 204 200	669 094	0.01%
Synnex   Refnology   International Corp.   263,550   490,806   0.00%   Energy Absolute PCL   1375,600   643,256   0.00%   Congray   Co		96,000	497,809	0.00%				
Vanguard International   Semiconductor Corp.   172,000   485,993   0.00%   Banpu PCL   2436,775   608,244   0.00%   Semiconductor Corp.   172,000   485,993   0.00%   BTS Group Holdings PCL   2,831,844   595,043   0.00%   Corp.   147,000   147,0		263 550	490 806	0.00%	Krung Thai Bank PCL			0.00%
Semiconductor Corp.   172,000   485,993   0.00%   Banpu PCL   2,436,757   508,244   0.00%   Corp.   124,000   483,109   0.00%   Home Product Center PCL   1,472,700   581,520   0.00%   Feng TAY Enterprise Co., Ltd.   76,251   481,090   0.00%   Kasikornbank PCL NVDR   158,300   578,194   0.00%   Chicory Electronices Co., Ltd.   147,421   463,878   0.00%   Asset World Corp. PCL   4,049,400   564,209   0.00%   Chicory Electronices Co., Ltd.   147,421   463,878   0.00%   Asset World Corp. PCL   4,049,400   564,209   0.00%   Chicory Electronices Co., Ltd.   147,421   463,878   0.00%   Electricity Electronices Co., Ltd.   147,421   463,878   0.00%   Electricity Electronices Co., Ltd.   147,421   463,878   0.00%   Electricity Generating PCL   2,521,882   465,896   0.00%   CP Axtra PCL   460,141   457,481   0.00%   CP Axtra PCL   460,141		203,330	430,000	0.0070		,		
Corp.   468,000		172,000	485,993	0.00%				
Feng TAY Enterprise Co, Ltd.		460.000	100.100		. 9			
Pou Chen Corp.   467,000   472,331   0.00%   Asset World Corp. PCL   4,049,400   564,209   0.00%   Chicony Electronics Co., Ltd.   147,421   463,878   0.00%   Intouch Holdings PCL Class F   244,914   511,173   0.00%   Nan Ya Printed Circuit Board   700   7	•							
Chicony Electronics Co., Ltd.   147,421   463,878   0.00%   Intouch Holdings PCL Class F   244,914   511,173   0.00%   Nan Ya Printed Circuit Board   53,000   449,261   0.00%   CP Axtra PCL   460,141   457,481   0.00%   Corp.   53,000   449,261   0.00%   Electricity Generating PCL   100,300   369,176   0.00%   Electricity Generating PCL   100,300   349,176   0.00%   Electricity Generating PCL   100,300   349,176   0.00%   Electricity Generating PCL   100,300   369,176   0.00%   Electricity Generating PCL   100,300   349,176   0.00%   Electricity Generating PCL   100,300   369,176   0.00%   Electricity Generating PCL   100,300   349,176   0.00%   Electricity Generating PCL   100,300   349,400   0.00%   Electricity Generating								
Nan	•	•			•			
Oneness Biotech Co., Ltd.	•				•			
Clant Manufacturing Co, Ltd.   56,994   420,897   0.00%   Digital Telecommunications   100,300   369,176   0.00%   Digital Telecommunications   1,000%   1	•							
Ltd.         56,994         420,897         0.00%         Digital Telecommunications           Hiwin Technologies Corp.         54,125         412,743         0.00%         Infrastructure Fund Class F         1,109,206         347,262         0.00%           Powertech Technology, Inc.         120,000         404,566         0.00%         That Life Insurance PCL         959,800         332,973         0.00%           Win Semiconductors Corp.         74,000         389,668         0.00%         PTT Oil & Retail Business PCL         525,400         314,158         0.00%           China Airlines Ltd.         427,000         359,209         0.00%         Ratch Group PCL         311,400         313,991         0.00%           Wan Hai Lines Ltd.         170,085         322,208         0.00%         TMBThanachart Bank PCL         6,917,690         302,423         0.00%           Walsin Technology Corp.         100,000         306,314         0.00%         Land & Houses PCL         1,170,300         278,918         0.00%           Walsin Technology Corp.         13,320         294,246         0.00%         Krungthai Card PCL         199,500         278,529         0.00%           U-Ming Marine Transport         500         187,000         284,002         0.00%         Thai Oil PCL<	'	61,438	426,098	0.00%				
Hiwin Technologies Corp.   54,125   412,743   0.00%   Infrastructure Fund Class F   1,109,206   347,262   0.00%   Powertech Technology, Inc.   120,000   404,566   0.00%   Thai Life Insurance PCL   959,800   332,973   0.00%   China Airlines Ltd.   427,000   389,668   0.00%   PTT Oil & Retail Business PCL   525,400   314,158   0.00%   China Airlines Ltd.   427,000   359,209   0.00%   Ratch Group PCL   311,400   313,991   0.00%   Nanya Technology Corp.   143,000   325,078   0.00%   Land & Houses PCL NVDR   1,314,800   313,357   0.00%   Wan Hai Lines Ltd.   170,085   322,208   0.00%   TMBThanachart Bank PCL   6,917,690   302,423   0.00%   Walsin Technology Corp.   100,000   306,314   0.00%   Land & Houses PCL   1,170,300   278,918   0.00%   Marine Transport   525,400   266,229   0.00%   Corp.   187,000   284,002   0.00%   Thai Oil PCL   199,500   278,529   0.00%   Corp.   187,000   284,002   0.00%   Thai Oil PCL   199,800   240,626   0.00%   Class F   199,800   240,626   0.00%   Class F   199,800   240,626   0.00%   Class F   199,800   229,875		56.994	420,897	0.00%		100,300	369,176	0.00%
Win Semiconductors Corp.         74,000         389,668         0.00%         PTT Oil & Retail Business PCL         525,400         314,158         0.00%           China Airlines Ltd.         427,000         359,209         0.00%         Ratch Group PCL         311,400         313,391         0.00%           Nanya Technology Corp.         143,000         325,078         0.00%         Land & Houses PCL NVDR         1,314,800         313,357         0.00%           Wan Hai Lines Ltd.         170,085         322,208         0.00%         TMBThanachart Bank PCL         6,917,690         302,423         0.00%           Walsin Technology Corp.         100,000         306,314         0.00%         Krungthai Card PCL         199,500         278,529         0.00%           U-Ming Marine Transport         500,000         500,000         500,000         7,622         0.00%         17,610 PCL         199,500         278,529         0.00%           Nien Made Enterprise Co., Ltd.         24,000         284,002         0.00%         Thai Oil PCL         192,800         229,875         0.00%           Ltd.         24,000         263,931         0.00%         Class F         631,800         229,875         0.00%           HTC Corp.         131,000         240,174						1,109,206	347,262	0.00%
China Airlines Ltd.         427,000         359,209         0.00%         Ratch Group PCL         311,400         313,991         0.00%           Nanya Technology Corp.         143,000         325,078         0.00%         Land & Houses PCL NVDR         1,314,800         313,357         0.00%           Wan Hai Lines Ltd.         170,085         322,208         0.00%         TMBThanachart Bank PCL         6,917,690         302,423         0.00%           Walsin Technology Corp.         100,000         306,314         0.00%         Land & Houses PCL         1,170,300         278,529         0.00%           momo.com, Inc.         13,320         294,246         0.00%         Krungthai Card PCL         199,500         278,529         0.00%           U-Ming Marine Transport Corp.         187,000         284,002         0.00%         Thai Oil PCL         192,800         240,626         0.00%           Nien Made Enterprise Co., Ltd.         24,000         263,931         0.00%         Thai Union Group PCL         102,800         229,875         0.00%           Capital Securities Corp.         525,920         240,632         0.00%         Bangkok Bank PCL         50,500         227,182         0.00%           HTC Corp.         131,000         240,714         0.00%	Powertech Technology, Inc.	120,000	404,566	0.00%	Thai Life Insurance PCL	959,800	332,973	0.00%
Nanya Technology Corp.         143,000         325,078         0.00%         Land & Houses PCL NVDR         1,314,800         313,357         0.00%           Wan Hai Lines Ltd.         170,085         322,208         0.00%         TMBThanachart Bank PCL         6,917,690         302,423         0.00%           Walsin Technology Corp.         100,000         306,314         0.00%         Land & Houses PCL         1,170,300         278,918         0.00%           momo.com, Inc.         13,320         294,246         0.00%         Krungthai Card PCL         199,500         278,529         0.00%           U-Ming Marine Transport         253,400         266,229         0.00%         266,229         0.00%           Corp.         187,000         284,002         0.00%         Thai Oil PCL         192,800         240,626         0.00%           Ltd.         24,000         263,931         0.00%         Class F         631,800         229,875         0.00%           HTC Corp.         131,000         240,632         0.00%         Bangkok Bank PCL         50,500         227,182         0.00%           ASMedia Technology, Inc.         7,000         237,121         0.00%         Osotspa PCL         184,700         154,980         0.00%	•					,		
Wan Hai Lines Ltd.         170,085         322,208         0.00%         TMBThanachart Bank PCL         6,917,690         302,423         0.00%           Walsin Technology Corp.         100,000         306,314         0.00%         Land & Houses PCL         1,170,300         278,918         0.00%           momo.com, Inc.         13,320         294,246         0.00%         Krungthai Card PCL         199,500         278,529         0.00%           U-Ming Marine Transport Corp.         187,000         284,002         0.00%         Thai Oil PCL         192,800         240,622         0.00%           Nien Made Enterprise Co., Ltd.         24,000         263,931         0.00%         Class F         631,800         229,875         0.00%           Capital Securities Corp.         525,920         240,632         0.00%         Bangkok Bank PCL         50,500         227,182         0.00%           ASMedia Technology, Inc.         7,000         237,121         0.00%         Osotspa PCL         184,700         154,980         0.00%           Taiwan Fertilizer Co., Ltd.         122,000         236,992         0.00%         Muangthai Capital PCL         110,700         137,911         0.00%           Advanced Energy Solution Holding Co., Ltd.         8,000         208,833					·			
Walsin Technology Corp.         100,000         306,314         0.00%         Land & Houses PCL         1,170,300         278,918         0.00%           momo.com, Inc.         13,320         294,246         0.00%         Krungthai Card PCL         199,500         278,529         0.00%           U-Ming Marine Transport         5CG Packaging PCL         253,400         266,229         0.00%           Corp.         187,000         284,002         0.00%         Thai Oil PCL         192,800         240,626         0.00%           Nien Made Enterprise Co., Ltd.         24,000         263,931         0.00%         Class F         631,800         229,875         0.00%           Capital Securities Corp.         525,920         240,632         0.00%         Bangkok Bank PCL         50,500         227,182         0.00%           HTC Corp.         131,000         240,174         0.00%         Carabao Group PCL Class F         86,500         159,801         0.00%           ASMedia Technology, Inc.         7,000         237,121         0.00%         Osotspa PCL         184,700         154,980         0.00%           Taiwan Fertilizer Co., Ltd.         122,000         236,992         0.00%         Berli Jucker PCL         110,709         137,911         0.00%							,	
momo.com, Inc.         13,320         294,246         0.00%         Krungthai Card PCL         199,500         278,529         0.00%           U-Ming Marine Transport Corp.         187,000         284,002         0.00%         Thai Oil PCL         192,800         240,626         0.00%           Nien Made Enterprise Co., Ltd.         24,000         263,931         0.00%         Class F         631,800         229,875         0.00%           Capital Securities Corp.         525,920         240,632         0.00%         Bangkok Bank PCL         50,500         227,182         0.00%           HTC Corp.         131,000         240,174         0.00%         Carabao Group PCL Class F         86,500         159,801         0.00%           ASMedia Technology, Inc.         7,000         237,121         0.00%         Osotspa PCL         184,700         154,980         0.00%           Taiwan Fertilizer Co., Ltd.         122,000         236,992         0.00%         Berli Jucker PCL         140,709         137,911         0.00%           Yulon Motor Co., Ltd.         85,430         226,573         0.00%         Muangthai Capital PCL         111,700         123,656         0.00%           Genius Electronic Optical Co., Ltd.         8,000         208,833         0.00%								
Corp.         187,000         284,002         0.00%         Thai Oil PCL         192,800         240,626         0.00%           Nien Made Enterprise Co., Ltd.         24,000         263,931         0.00%         Class F         631,800         229,875         0.00%           Capital Securities Corp.         525,920         240,632         0.00%         Bangkok Bank PCL         50,500         227,182         0.00%           HTC Corp.         131,000         240,174         0.00%         Carabao Group PCL Class F         86,500         159,801         0.00%           ASMedia Technology, Inc.         7,000         237,121         0.00%         Osotspa PCL         184,700         154,980         0.00%           Taiwan Fertilizer Co., Ltd.         122,000         236,992         0.00%         Berli Jucker PCL         140,709         137,911         0.00%           Yulon Motor Co., Ltd.         85,430         226,573         0.00%         Muangthai Capital PCL         111,700         123,656         0.00%           Advanced Energy Solution Holding Co., Ltd.         8,000         208,833         0.00%         Class F         77,360         118,369         0.00%           Genius Electronic Optical Co., Ltd.         515,000         190,724         0.00%         I		•						
Nien Made Enterprise Co., Ltd.         24,000         263,931         0.00%         Class F         631,800         229,875         0.00%           Capital Securities Corp.         525,920         240,632         0.00%         Bangkok Bank PCL         50,500         227,182         0.00%           HTC Corp.         131,000         240,174         0.00%         Carabao Group PCL Class F         86,500         159,801         0.00%           ASMedia Technology, Inc.         7,000         237,121         0.00%         Osotspa PCL         184,700         154,980         0.00%           Taiwan Fertilizer Co., Ltd.         122,000         236,992         0.00%         Berli Jucker PCL         140,709         137,911         0.00%           Yulon Motor Co., Ltd.         85,430         226,573         0.00%         Muangthai Capital PCL         111,700         123,656         0.00%           Advanced Energy Solution Holding Co., Ltd.         8,000         208,833         0.00%         Class F         77,360         118,369         0.00%           Genius Electronic Optical Co., Ltd.         15,000         190,724         0.00%         IRPC PCL         1,179,600         75,856         0.00%           Ennostar, Inc.         112,500         187,834         0.00%					SCG Packaging PCL	253,400	266,229	0.00%
Ltd.         24,000         263,931         0.00%         Class F         631,800         229,875         0.00%           Capital Securities Corp.         525,920         240,632         0.00%         Bangkok Bank PCL         50,500         227,182         0.00%           HTC Corp.         131,000         240,174         0.00%         Carabao Group PCL Class F         86,500         159,801         0.00%           ASMedia Technology, Inc.         7,000         237,121         0.00%         Osotspa PCL         184,700         154,980         0.00%           Taiwan Fertilizer Co., Ltd.         122,000         236,992         0.00%         Berli Jucker PCL         140,709         137,911         0.00%           Yulon Motor Co., Ltd.         85,430         226,573         0.00%         Muangthai Capital PCL         111,700         123,656         0.00%           Advanced Energy Solution         Global Power Synergy PCL           Holding Co., Ltd.         8,000         208,833         0.00%         Class F         77,360         118,369         0.00%           Genius Electronic Optical         Srisawad Corp. PCL         71,100         94,753         0.00%           Eo., Ltd.         15,000         190,724         0.00%         I	•	187,000	284,002	0.00%		192,800	240,626	0.00%
Capital Securities Corp.         525,920         240,632         0.00%         Bangkok Bank PCL         50,500         227,182         0.00%           HTC Corp.         131,000         240,174         0.00%         Carabao Group PCL Class F         86,500         159,801         0.00%           ASMedia Technology, Inc.         7,000         237,121         0.00%         Osotspa PCL         184,700         154,980         0.00%           Taiwan Fertilizer Co., Ltd.         122,000         236,992         0.00%         Berli Jucker PCL         140,709         137,911         0.00%           Yulon Motor Co., Ltd.         85,430         226,573         0.00%         Muangthai Capital PCL         111,700         123,656         0.00%           Advanced Energy Solution         Global Power Synergy PCL         111,700         123,656         0.00%           Holding Co., Ltd.         8,000         208,833         0.00%         Class F         77,360         118,369         0.00%           Genius Electronic Optical         57 siawad Corp. PCL         71,100         94,753         0.00%           Ennostar, Inc.         112,500         187,834         0.00%         B Grimm Power PCL         15,200         75,856         0.00%           Taiwan Glass Indust	•	24 000	263 931	0.00%		621 900	220 975	0.00%
HTC Corp.         131,000         240,174         0.00%         Carabao Group PCL Class F         86,500         159,801         0.00%           ASMedia Technology, Inc.         7,000         237,121         0.00%         Osotspa PCL         184,700         154,980         0.00%           Taiwan Fertilizer Co., Ltd.         122,000         236,992         0.00%         Berli Jucker PCL         140,709         137,911         0.00%           Yulon Motor Co., Ltd.         85,430         226,573         0.00%         Muangthai Capital PCL         111,700         123,656         0.00%           Advanced Energy Solution Holding Co., Ltd.         8,000         208,833         0.00%         Class F         77,360         118,369         0.00%           Genius Electronic Optical Co., Ltd.         15,000         190,724         0.00%         IRPC PCL         1,179,600         75,856         0.00%           Ennostar, Inc.         112,500         187,834         0.00%         B Grimm Power PCL         65,200         63,904         0.00%           Taiwan Glass Industry Corp.         283,760         175,844         0.00%         Intouch Holdings PCL NVDR         25,100         52,388         0.00%           Eternal Materials Co., Ltd.         144,237         149,588         0.								
ASMedia Technology, Inc. 7,000 237,121 0.00% Osotspa PCL 184,700 154,980 0.00% Taiwan Fertilizer Co., Ltd. 122,000 236,992 0.00% Berli Jucker PCL 140,709 137,911 0.00% Yulon Motor Co., Ltd. 85,430 226,573 0.00% Muangthai Capital PCL 111,700 123,656 0.00% Advanced Energy Solution Holding Co., Ltd. 8,000 208,833 0.00% Class F 77,360 118,369 0.00% Genius Electronic Optical Co., Ltd. 15,000 190,724 0.00% IRPC PCL 7,1100 94,753 0.00% Co., Ltd. 112,500 187,834 0.00% B Grimm Power PCL 1,179,600 75,856 0.00% Taiwan Glass Industry Corp. 283,760 175,844 0.00% Intouch Holdings PCL NVDR 25,100 52,388 0.00% True Corp. PCL (XBKK) 246,604 45,558 0.00% Taiwan Secom Co., Ltd. 29,000 106,616 0.00% Siam City Cement PCL 9,347 36,776 0.00%								
Yulon Motor Co., Ltd.         85,430         226,573         0.00%         Muangthai Capital PCL         111,700         123,656         0.00%           Advanced Energy Solution         Holding Co., Ltd.         8,000         208,833         0.00%         Class F         77,360         118,369         0.00%           Genius Electronic Optical         Co., Ltd.         15,000         190,724         0.00%         IRPC PCL         71,100         94,753         0.00%           Ennostar, Inc.         112,500         187,834         0.00%         B Grimm Power PCL         65,200         63,904         0.00%           Taiwan Glass Industry Corp.         283,760         175,844         0.00%         Intouch Holdings PCL NVDR         25,100         52,388         0.00%           Eternal Materials Co., Ltd.         144,237         149,588         0.00%         True Corp. PCL (XBKK)         246,604         45,558         0.00%           Taiwan Secom Co., Ltd.         29,000         106,616         0.00%         Siam City Cement PCL         9,347         36,776         0.00%	ASMedia Technology, Inc.				·		154,980	0.00%
Advanced Energy Solution Holding Co., Ltd. 8,000 208,833 0.00% Class F 77,360 118,369 0.00% Genius Electronic Optical Co., Ltd. 15,000 190,724 0.00% Ennostar, Inc. 112,500 187,834 0.00% B Grimm Power PCL 71,100 94,753 0.00% 1RPC PCL 1,179,600 75,856 0.00% B Grimm Power PCL 65,200 63,904 0.00% Taiwan Glass Industry Corp. 283,760 175,844 0.00% Intouch Holdings PCL NVDR 25,100 52,388 0.00% Eternal Materials Co., Ltd. 144,237 149,588 0.00% True Corp. PCL (XBKK) 246,604 45,558 0.00% Taiwan Secom Co., Ltd. 29,000 106,616 0.00% Siam City Cement PCL 9,347 36,776 0.00%								
Holding Co., Ltd.         8,000         208,833         0.00%         Class F         77,360         118,369         0.00%           Genius Electronic Optical Co., Ltd.         15,000         190,724         0.00%         IRPC PCL         71,100         94,753         0.00%           Ennostar, Inc.         112,500         187,834         0.00%         B Grimm Power PCL         65,200         63,904         0.00%           Taiwan Glass Industry Corp.         283,760         175,844         0.00%         Intouch Holdings PCL NVDR         25,100         52,388         0.00%           Eternal Materials Co., Ltd.         144,237         149,588         0.00%         True Corp. PCL (XBKK)         246,604         45,558         0.00%           Taiwan Secom Co., Ltd.         29,000         106,616         0.00%         Siam City Cement PCL         9,347         36,776         0.00%		85,430	226,573	0.00%		111,700	123,656	0.00%
Genius Electronic Optical Co., Ltd.         15,000 190,724         190,724 0.00%         0.00% IRPC PCL IRPC PCL IR		8.000	208.833	0.00%		77 360	118 360	0.00%
Co., Ltd.         15,000         190,724         0.00%         IRPC PCL         1,179,600         75,856         0.00%           Ennostar, Inc.         112,500         187,834         0.00%         B Grimm Power PCL         65,200         63,904         0.00%           Taiwan Glass Industry Corp.         283,760         175,844         0.00%         Intouch Holdings PCL NVDR         25,100         52,388         0.00%           Eternal Materials Co., Ltd.         144,237         149,588         0.00%         True Corp. PCL (XBKK)         246,604         45,558         0.00%           Taiwan Secom Co., Ltd.         29,000         106,616         0.00%         Siam City Cement PCL         9,347         36,776         0.00%		0,000	200,033	0.0070				
Ennostar, Inc.         112,500         187,834         0.00%         B Grimm Power PCL         65,200         63,904         0.00%           Taiwan Glass Industry Corp.         283,760         175,844         0.00%         Intouch Holdings PCL NVDR         25,100         52,388         0.00%           Eternal Materials Co., Ltd.         144,237         149,588         0.00%         True Corp. PCL (XBKK)         246,604         45,558         0.00%           Taiwan Secom Co., Ltd.         29,000         106,616         0.00%         Siam City Cement PCL         9,347         36,776         0.00%	Co., Ltd.							
Eternal Materials Co., Ltd.         144,237         149,588         0.00%         True Corp. PCL (XBKK)         246,604         45,558         0.00%           Taiwan Secom Co., Ltd.         29,000         106,616         0.00%         Siam City Cement PCL         9,347         36,776         0.00%								
Taiwan Secom Co., Ltd. 29,000 106,616 0.00% Siam City Cement PCL 9,347 36,776 0.00%					9			
Sidiff City Certificity CE 3,547 30,770 0.0070								
					Siam City Cement PCL	3,547	30,776	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sri Trang Gloves Thailand PCL	165,400	34,755	0.00%	Abu Dhabi National Oil Co. for Distribution PJSC	872,414	926,319	0.01%
Bangkok Life Assurance PCL	11,800	8,187	0.00%	Salik Co. PJSC	822,063	705,000	0.01%
		43,169,751	0.24%	Abu Dhabi Ports Co. PJSC	342,373	599,354	0.00%
Turkey 0.09% (30 June 2022: 0				Americana Restaurants	402.21.4	500 110	0.000/
KOC Holding A.S.	374,302	1,488,881	0.01%	International plc Borouge plc	493,314 782,062	568,116 562,106	0.00% 0.00%
Turk Hava Yollari AO Eregli Demir ve Celik	185,667	1,379,505	0.01%	ADNOC Drilling Co. PJSC	492,230	477,080	0.00%
Fabrikalari TAS Turkiye Sise ve Cam	912,663	1,285,500	0.01%	National Marine Dredging Co.	70,905	376,816	0.00%
Fabrikalari A.S.	509,062	868,159	0.01%	Q Holding PJSC	584,780	375,732	0.00%
Turkiye Petrol Rafinerileri A.S.	276,047	839,683	0.01%	Dubai Investments PJSC	472,986	300,039	0.00%
BIM Birlesik Magazalar A.S.	125,292	819,420	0.01%	Fertiglobe plc	324,115	292,961	0.00%
Enka Insaat ve Sanayi A.S.	682,067	766,573	0.01%	Air Arabia PJSC	350,288	230,788	0.00%
Kardemir Karabuk Demir Celik Sanayi ve Ticaret A.S.	064.427	722 700	0.010/	AL Seer Marine Supplies & Equipment Co. LLC	73,886	153,483	0.00%
Class D Haci Omer Sabanci Holding	864,427	732,790	0.01%	Emaar Development PJSC	93,389	146,959	0.00%
A.S.	392,657	693,137	0.01%	Dana Gas PJSC Dubai Financial Market PJSC	544,148 101,046	127,406 41,265	0.00% 0.00%
Turkiye Is Bankasi A.S. Class				Aramex PJSC	27,254	20,850	0.00%
C	1,032,599	556,898	0.00%	- Hallies 1900	27,23	31,956,939	0.18%
Sasa Polyester Sanayi A.S.	238,063	520,049	0.00%	United Kingdom 3.86% (30 Jul	ne 2022: 4.05%)		
Akbank T.A.S.	611,771	474,023	0.00%	AstraZeneca plc	413,575	59,289,045	0.33%
Pegasus Hava Tasimaciligi A.S.	19,187	454,100	0.00%	Shell plc	1,928,224	57,425,157	0.31%
Petkim Petrokimya Holding	13,107	13 1,100	0.0070	HSBC Holdings plc	5,609,803	44,339,786	0.24%
A.S.	714,408	411,326	0.00%	Unilever plc	701,917	36,565,358	0.20%
TAV Havalimanlari Holding				BP plc Diageo plc	4,890,751 618,603	28,499,543 26,574,514	0.16% 0.15%
A.S.	113,328	405,799	0.00%	British American Tobacco plc	629,692	20,878,576	0.13%
Aksa Enerji Uretim A.S. Class B	314,825	391,508	0.00%	Glencore plc	3,525,275	19,921,860	0.11%
Hektas Ticaret TAS	332,921	386,428	0.00%	GSK plc	1,111,047	19,617,210	0.11%
Ford Otomotiv Sanayi A.S.	11,736	342,581	0.00%	Rio Tinto plc	306,724	19,441,134	0.11%
Turkiye Garanti Bankasi A.S.	275,195	338,214	0.00%	RELX plc	530,335	17,671,866	0.10%
AG Anadolu Grubu Holding				Reckitt Benckiser Group plc	197,770	14,864,830	0.08%
A.S.	73,058	308,262	0.00%	Compass Group plc	478,654	13,399,979	0.07%
Turkcell Iletisim Hizmetleri A.S.	209,494	291,701	0.00%	National Grid plc	1,002,220	13,257,763	0.07%
Yapi ve Kredi Bankasi A.S.	550,488	274,083	0.00%	London Stock Exchange Group plc	118,793	12,634,959	0.07%
Emlak Konut Gayrimenkul	330,400	27-7,003	0.0070	CRH plc (XLON)	205,586	11,359,216	0.06%
Yatirim Ortakligi A.S. REIT	957,051	271,660	0.00%	Prudential plc	770,193	10,854,264	0.06%
Anadolu Efes Biracilik Ve				Lloyds Banking Group plc	18,526,184	10,266,867	0.06%
Malt Sanayii A.S.	93,023	236,750	0.00%	Flutter Entertainment plc	50,426	10,129,237	0.06%
Aselsan Elektronik Sanayi Ve Ticaret A.S.	106,852	223,172	0.00%	BAE Systems plc	845,962	9,970,012	0.05%
Tofas Turk Otomobil	100,032	223,172	0.0070	Experian plc	253,202	9,715,194	0.05%
Fabrikasi A.S.	20,288	196,499	0.00%	Anglo American plc	340,282 58,108	9,660,349 9,167,962	0.05% 0.05%
Koza Altin Isletmeleri A.S.	151,305	143,934	0.00%	Ferguson plc Barclays plc	4,482,134	8,740,146	0.05%
Gubre Fabrikalari T.A.S.	12,082	125,686	0.00%	Ashtead Group plc	124,044	8,585,369	0.05%
Coca-Cola Icecek A.S.	12,344	124,482	0.00%	SSE plc	295,345	6,912,713	0.04%
Enerjisa Enerji A.S.	86,209	115,739	0.00%	Tesco plc	2,037,372	6,434,089	0.04%
Arcelik A.S. Turk Telekomunikasyon A.S.	22,981 79,976	114,596 63,625	0.00% 0.00%	3i Group plc	254,752	6,310,781	0.03%
Turkiye Vakiflar Bankasi TAO	73,370	03,023	0.0070	Vodafone Group plc	6,600,667	6,207,383	0.03%
Class D	52,163	19,829	0.00%	Haleon plc	1,416,730	5,804,237	0.03%
Sarkuysan Elektrolitik Bakir				Standard Chartered plc	660,353	5,734,057	0.03%
Sanayi ve Ticaret A.S.	2,238	2,352	0.00%	Imperial Brands plc Rentokil Initial plc	257,783 710,715	5,697,628 5,556,940	0.03% 0.03%
Qua Granite Hayal	597	1,946	0.00%	Legal & General Group plc	1,598,693	4,619,869	0.03%
United Arab Emirates 0.18% (3	20 June 2022: 0	15,668,890	0.09%	NatWest Group plc	1,505,017	4,607,475	0.02%
Emirates	50 Julie 2022. 0	.10 /0)		Rolls-Royce Holdings plc	2,386,669	4,583,297	0.02%
Telecommunications				Informa plc	467,510	4,315,118	0.02%
Group Co. PJSC	1,008,506	6,150,348	0.04%	Aviva plc	793,146	3,985,063	0.02%
First Abu Dhabi Bank PJSC	1,286,035	4,775,736	0.03%	Smith & Nephew plc	247,015	3,982,059	0.02%
Emaar Properties PJSC	2,086,628	3,641,466	0.02%	InterContinental Hotels Group plc	54,950	3,796,229	0.02%
Alpha Dhabi Holding PJSC Abu Dhabi Commercial Bank	419,439	2,388,931	0.01%	Sage Group plc	303,792	3,796,229	0.02%
PJSC	996,087	2,199,334	0.01%	Bunzl plc	89,461	3,410,950	0.02%
Dubai Electricity & Water		,,		Next plc	38,267	3,356,902	0.02%
Authority PJŚC	2,468,220	1,760,590	0.01%	Halma plc	113,464	3,284,628	0.02%
Aldar Properties PJSC	1,126,421	1,560,960	0.01%	WPP plc	312,626	3,272,661	0.02%
Dubai Islamic Bank PJSC	909,270	1,354,108	0.01%	BT Group plc	2,070,780	3,221,091	0.02%
Multiply Group PJSC	1,372,263	1,180,586	0.01%	Burberry Group plc	119,124	3,210,704	0.02%
Abu Dhabi Islamic Bank PJSC	359,229	1,040,606	0.01%	Segro plc REIT	337,988	3,080,097	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Entain plc	179,137	2,896,927	0.02%	United States 59.77% (30 June		US Dollars (\$)	Net Assets
Croda International plc	39,953	2,857,684	0.02%	Apple, Inc.	4,192,523	813,223,686	4.46%
Spirax-Sarco Engineering plc	21,403	2,820,389	0.02%	Microsoft Corp.	2,091,919	712,382,096	3.91%
Whitbread plc	64,274	2,766,861	0.02%	Amazon.com, Inc.	2,091,919	329,979,747	1.81%
Smiths Group plc	128,021	2,675,766	0.01%	NVIDIA Corp.	668,168	282,648,427	1.55%
United Utilities Group plc			0.01%	•	776,023		1.11%
	218,637	2,672,903	0.01%	Tesla, Inc.	,	203,139,541	1.11%
Centrica plc	1,677,036	2,642,737		Alphabet, Inc. Class A	1,664,018	199,182,955	
Smurfit Kappa Group plc	78,105	2,609,572	0.01%	Meta Platforms, Inc. Class A	621,852	178,459,087	0.98%
Melrose Industries plc	404,163	2,601,021	0.01%	Alphabet, Inc. Class C	1,454,504	175,951,349	0.97%
Intertek Group plc	46,694	2,531,892	0.01%	Berkshire Hathaway, Inc. Class B	377,174	128,616,334	0.71%
Associated British Foods plc	97,865	2,477,215	0.01%	UnitedHealth Group, Inc.	261,130	125,509,523	0.71%
Pearson plc	230,399	2,407,784	0.01%	Exxon Mobil Corp.		122,335,249	0.67%
St James's Place plc	171,458	2,370,566	0.01%	•	1,140,655		
Severn Trent plc	71,645	2,337,263	0.01%	Johnson & Johnson	729,120	120,683,942	0.66%
Auto Trader Group plc	289,095	2,243,470	0.01%	JPMorgan Chase & Co.	817,802	118,941,123	0.65%
Admiral Group plc	82,291	2,178,202	0.01%	Eli Lilly & Co.	236,544	110,934,405	0.61%
Mondi plc	139,214	2,122,107	0.01%	Visa, Inc. Class A	453,104	107,603,138	0.59%
B&M European Value Retail			0.040/	Procter & Gamble Co.	657,945	99,836,574	0.55%
SA	286,048	2,025,626	0.01%	Broadcom, Inc.	114,572	99,383,190	0.55%
Antofagasta plc	105,938	1,967,737	0.01%	Mastercard, Inc. Class A	234,997	92,424,320	0.51%
Kingfisher plc	614,866	1,811,222	0.01%	Home Depot, Inc.	285,063	88,551,970	0.49%
Weir Group plc	80,931	1,806,777	0.01%	Merck & Co., Inc.	709,637	81,885,013	0.45%
J Sainsbury plc	485,910	1,661,779	0.01%	Chevron Corp.	484,232	76,193,905	0.42%
IMI plc	76,485	1,594,723	0.01%	PepsiCo, Inc.	384,456	71,208,940	0.39%
Coca-Cola HBC AG	52,762	1,573,002	0.01%	AbbVie, Inc.	497,302	67,001,498	0.37%
Berkeley Group Holdings plc	31,425	1,567,324	0.01%	Costco Wholesale Corp.	123,768	66,634,216	0.37%
Rightmove plc	234,413	1,559,246	0.01%	Coca-Cola Co.	1,078,753	64,962,506	0.36%
Wise plc Class A	183,114	1,529,975	0.01%	Adobe, Inc.	129,288	63,220,539	0.35%
M&G plc	626,501	1,524,505	0.01%	Walmart, Inc.	396,357	62,299,393	0.34%
Dechra Pharmaceuticals plc	31,932	1,496,396	0.01%	McDonald's Corp.	205,266	61,253,427	0.34%
Beazley plc	195,708	1,465,511	0.01%	Cisco Systems, Inc.	1,154,746	59,746,558	0.33%
Land Securities Group plc				Pfizer, Inc.	1,585,027	58,138,790	0.32%
REIT	200,079	1,460,595	0.01%	Thermo Fisher Scientific, Inc.	108,897	56,817,010	0.31%
DCC plc	25,915	1,449,011	0.01%	Salesforce, Inc.	266,540	56,309,240	0.31%
RS GROUP plc	142,384	1,376,113	0.01%	Bank of America Corp.	1,954,682	56,079,827	0.31%
JD Sports Fashion plc	724,628	1,345,033	0.01%	Accenture plc Class A	178,061	54,946,063	0.30%
Hiscox Ltd.	95,448	1,323,905	0.01%	Netflix, Inc.	123,876	54,566,139	0.30%
Barratt Developments plc	249,623	1,312,276	0.01%	Abbott Laboratories	481,765	52,522,020	0.29%
Howden Joinery Group plc	159,734	1,304,572	0.01%	Linde plc	137,273	52,311,995	0.29%
Phoenix Group Holdings plc	189,426	1,280,717	0.01%	Advanced Micro Devices, Inc.	451,695	51,452,577	0.28%
DS Smith plc	369,990	1,278,511	0.01%	Oracle Corp.	427,627	50,926,099	0.28%
abrdn plc	458,339	1,271,472	0.01%	Comcast Corp. Class A	1,160,704	48,227,251	0.26%
Intermediate Capital Group	,			Berkshire Hathaway, Inc.	2/200//01	.0,22,,202	0.2070
plc	69,784	1,222,116	0.01%	Class A	90	46,602,900	0.26%
ConvaTec Group plc	451,863	1,178,825	0.01%	Texas Instruments, Inc.	254,722	45,855,054	0.25%
Hargreaves Lansdown plc	111,691	1,158,139	0.01%	Walt Disney Co.	513,269	45,824,656	0.25%
Schroders plc	207,214	1,152,030	0.01%	Wells Fargo & Co.	1,063,777	45,402,002	0.25%
Taylor Wimpey plc	880,189	1,149,802	0.01%	Danaher Corp.	182,319	43,756,560	0.24%
ITV plc	1,272,995	1,105,382	0.01%	Verizon Communications,	202/023	.57.557555	0.2 .70
Ocado Group plc	149,510	1,079,652	0.01%	Inc.	1,176,000	43,735,440	0.24%
Endeavour Mining plc	44,642	1,069,843	0.01%	Philip Morris International,	, .,	-,,	
UNITE Group plc REIT	94,691	1,047,353	0.01%	Inc.	435,033	42,467,921	0.23%
Persimmon plc	77,425	1,009,443	0.01%	NextEra Energy, Inc.	564,298	41,870,912	0.23%
British Land Co. plc REIT	247,890	954,289	0.00%	Raytheon Technologies			
Johnson Matthey plc	41,024	910,641	0.00%	Ćorp.	405,446	39,717,490	0.22%
Tate & Lyle plc	95,773	883,985	0.00%	Intel Corp.	1,177,390	39,371,922	0.22%
Hikma Pharmaceuticals plc	32,534	781,950	0.00%	Honeywell International, Inc.	186,804	38,761,830	0.21%
Dowlais Group plc	386,705	624,379	0.00%	Bristol-Myers Squibb Co.	596,361	38,137,286	0.21%
Derwent London plc REIT	22,036	574,317	0.00%	Lowe's Cos, Inc.	167,179	37,732,300	0.21%
Direct Line Insurance Group	22,030	374,317	0.0070	QUALCOMM, Inc.	316,371	37,660,804	0.21%
plc	260,178	449,692	0.00%	NIKE, Inc. Class B	333,378	36,794,930	0.20%
International Consolidated	200,170	17,032	0.0070	United Parcel Service, Inc.		,,	
Airlines Group SA	213,472	439,393	0.00%	Class B	202,654	36,325,729	0.20%
Airtel Africa plc	250,921	343,891	0.00%	S&P Global, Inc.	89,548	35,898,898	0.20%
Renishaw plc	6,473	321,113	0.00%	Caterpillar, Inc.	144,669	35,595,807	0.20%
Fresnillo plc	33,855	262,640	0.00%	ConocoPhillips	341,836	35,417,628	0.19%
CRH plc	532	29,311	0.00%	Intuit, Inc.	77,176	35,361,271	0.19%
Evraz plc	106,517	29,311	0.00%	Union Pacific Corp.	170,587	34,905,512	0.19%
NMC Health plc	6,970		0.00%	Applied Materials, Inc.	239,452	34,610,392	0.19%
TAIVIC FIGURE PIC	0,370	703,732,559	3.86%	Intuitive Surgical, Inc.	98,495	33,679,380	0.13%
		103,132,339	3.00/0	International Business	30,433	33,073,300	0.1070
				Machines Corp.	251,505	33,653,884	0.18%
						,,	->

Ampen   Cocreon   Electric Co.   30,033   33,3840.05   0.18%   Intercontinental schange,   Encountry   14,000   376,068   31,719.150   0.18%   10.000   10		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Reduring pic	Amgen, Inc.		33,554,105					
Beeing Co.								
Service-Nove, Inc.   15,7,888   32,275,122   0.18%   Class A   7,677   16,47,1138   0.09%   Prologic, Inc. REIT   25,7,883   31,611,939   0.17%   Ferdix Corp.   16,622   16,146,343   0.09%   Prologic, Inc. REIT   25,7,883   31,611,939   0.17%   Ferdix Corp.   13,058   16,115,067   0.09%   16,150,007	The state of the s					17,550	16,765,515	0.09%
Facility Inc.  2015 883 321,53334   LiBN   Feells (COp.   66,222   10,416,434   Opp Prologis Inc. REIT   27,783   31,131,959   D.17%   Freeport-McMoRan, Inc.   409,334   16,373,360   Opp Starbutck Corp.   315,785   31,281,662   D.17%   Freeport-McMoRan, Inc.   409,334   16,373,360   Opp Styler Corp.   98,552   30,067,230   D.16%   Edwards Literacines Corp.   15,088   E1,102,808   Opp Styler Corp.   60,000   Opp Styler	9					7 677	16 /21 102	0.00%
Section   Statistics   Section   Statistics   Statistics   Section   Statistics   Statistics   Section   Statistics   St						,		
Starburks Corp.   313,785   \$12,781,662   0.17%   Freeport McMorsan Inc.   493,314   10,373,380   0.09%	•				•			
Styler Corp.   96.52   308.03.097   301.7%   54.54	=							
Styles Corp	'				•			
Elevance Health, Inc.					·			0.09%
Lockneed Martin Corp.   64,032   29479,052   0.16%   Mercadolibre Inc.   131,063   15,522,988   0.09%   Morgan Stanley   341,113   29,131,050   0.16%   Morgan Stanley   34,050   21,050   0.08%   Morgan Stanley   34,050   0.08%   Mo	, '				Snowflake, Inc. Class A	88,526	15,578,805	0.09%
American Express Co. 167,439 29,167,874 0,16% SM Co. 154,663 15,480,220 0,08% Morgan Stanley Nat. 13,113 29,115,05 116% General Motors Co. 394,312 15,204,671 0,08% Goldman Sachs Group, Inc. 89,069 28,728,315 106% General Motors Co. 394,312 15,204,671 0,08% Booking Holdings, Inc. 10,436 28,180,644 0,15% General Motors Corp. 43,699 15,195,016 0,08% Booking Holdings, Inc. 10,436 28,180,644 0,15% General Motors Corp. 44,699 15,195,016 0,08% Booking Holdings, Inc. 10,436 28,180,644 0,15% General Mynamics Corp. 68,439 14,703,287 1,08% Booking Holdings, Inc. 10,436 28,180,644 0,15% General Mynamics Corp. 114,468 4,470,275 10,08% Abrother Corp. 114,468 4,470,275 10,08% Abrother Extraordioral, Inc. 114,474 1,470,275 10,08% Abrother Extraordioral, Inc. 114,474 1,470,277 10,08% Abrother Increase Increase Inc. 116,970 25,708,386 10,14% Pharmaceuticals, Inc. 72,751 25,601,300 1,45% Corp. 116,970 1,4340,302 0,08% Abrother Corp. 114,470,477 10,08% Abrother Extraordioral, Inc. 114,970 1,4440,477 10,470 1,					MercadoLibre, Inc.	13,104	15,522,998	0.09%
Morgan Stanley	•				3M Co.	154,663	15,480,220	0.08%
Goldman Sachs Group, Inc. 18, 90,669	•				General Motors Co.	394,312	15,204,671	0.08%
	9			0.16%		,		
Analog Devices, Inc.   141,670   77,598,733   0.15%   Arithnh, Inc. Class A   114,648   14,693,288   0.08%   Arithnhology, Inc.   223,361   27,452,796   0.15%   Baraton Petroleum Corp.   125,988   14,690,201   0.08%   Construction of the product of the produc	BlackRock, Inc. Class A	41,459	28,653,973	0.16%				
TX Cos. Inc.   323,581   37,597.359   0.15%   Marathon Petrolleum Corp.   125,988   14,690,201   0.08%   Collard Steiners, Inc.   356,206   27,452,796   0.15%   Emerson Bectric Co.   160,131   14,444,241   0.08%   Collard Steiners, Inc.   16,970   25,708,836   0.16%   Moradicz International, Inc.   16,970   25,708,836   0.14%   Pote Control Stouthern Corp.   63,240   13,40,302   0.08%   Norfolk Southern Corp.   112,47   14,124,915   0.08%   Norfolk Southern Corp.   13,541,926   0.08%   Norfolk Southern Corp.   12,247   13,041,926   0.08%   Norfolk Southern Corp.   13,541,249   0.08%   Norfolk Southern	Booking Holdings, Inc.	10,436	28,180,644	0.15%				
Gilead Sciences, Inc.  356,206  27,452,796  0.15%  Us Bancorp  437,41  14,449,747  0.08%  Marvell Technology, Inc.  240,831  14,349,677  0.08%  Marvell Technology, Inc.  240,831  14,349,687  0.08%  Marvell Technology, Inc.  12,147  14,124,915  0.08%  PNC Financial Services  12,362  13,941,926  0.08%  Roper Technologies, Inc.  28,947  13,917,718  0.08%  Roper Technologies, Inc.  16,6105  13,695,634  10,448  Prioneer Natural Resources  166,812  13,769,640  13,699,679  13,699  13,245,366  0.078  Prioneer Natural Resources  166,812  13,695,634  0.078  Prioneer Natural Resources  180,026  13,699,634  13,005,609  13,699  13,245,366  0.078  Microchip Technology, Inc.  180,026  13,699,634  10,448  Prioneer Natural Resources  180,026  13,699,634  13,005,634  1	Analog Devices, Inc.	141,670	27,598,733	0.15%				
Mondelete International, Inc. Class A   376,105   27,433,099   0.15%   Marvell Technology, Inc.   240,31   13,449,747   0.08%   Class A   Class A   14,340,747   0.08%   Class A   Class A   14,340,747   0.08%   Class A   Clas	TJX Cos, Inc.	325,361	27,587,359			,		
Class A.  Automatic Data Processing. Inc.  116,970	Gilead Sciences, Inc.	356,206	27,452,796	0.15%				
Automatic Data Processing   Inc.   116,970   25,708,836   0.14%   Norfolk Southern Corp.   63,240   14,340,302   0.08%   Inc.		272425	07 100 000	0.1=0/	•			
Inc.   116,970   25,708,836   0.14%   PNC Financial Services   112,147   14,124,915   0.08%   Marsh & McLennan Cos, Inc.   136,609   25,693,421   0.14%   Crown Castle, Inc. REIT   12,262   13,941,926   0.08%   American Tower Crop. REIT   13,044   52,598,503   0.14%   Rarker Hanniffor Corp.   35,702   13,925,208   0.08%   Critigroup, Inc.   543,762   25,094,802   0.14%   Rarker Hanniffor Corp.   35,702   13,925,208   0.08%   Critigroup, Inc.   543,762   25,094,802   0.14%   Rarker Hanniffor Corp.   36,0861   25,015,451   0.14%   Dexcom. Inc.   106,812   13,726,410   0.08%   Critigroup, Inc.   543,762   25,014,801   0.13%   Critigroup, Inc.   543,762   23,007,801,801,801,801,801,801,801,801,801,801		3/6,105	27,433,099	0.15%				
Marsh & McLennan Cos, Inc.   136,609   25,693,421   0.14%   Group, Inc.   112,147   14,124,915   0.08%   Cowner Corp. REIT   130,445   25,288,503   0.14%   Parker-Hannifin Corp.   35,702   13,925,208   0.08%   Cry Health Corp.   361,861   25,013,645   0.14%   Dewcom, Inc.   106,812   13,726,410   0.08%   Cry Health Corp.   361,861   25,013,645   0.14%   Dewcom, Inc.   106,812   13,726,410   0.08%   Cry Health Corp.   417,173   23,645,366   0.13%   Co.   Co		116 970	25 709 936	0.14%		65,240	14,540,502	0.06%
Vertex Pharmaceuticals, Inc.						112.147	14.124.915	0.08%
American Tower Corp. REIT   130,445   25,298,503   0.14%   Parker-Hannfifn Corp.   35,702   13,925,208   0.08%   Citigroup, Inc.   543,762   25,034,902   0.14%   Report Exchanglesis, Inc.   106,812   13,726,410   0.08%   CVS Health Corp.   361,861   25,015,451   0.14%   Dexcom. Inc.   106,812   13,726,410   0.08%   CVS Health Corp.   361,861   25,015,451   0.14%   Dexcom. Inc.   106,812   13,726,410   0.08%   CVS Health Corp.   361,861   25,015,451   0.14%   Dexcom. Inc.   106,812   13,726,410   0.08%   CVS Health Corp.   31,809,634   0.13%   Co.   Co.   61,005   13,690,665   0.07%   Co.   C					• •			
Cicigroup, Inc.  543,762  25,014,802  0.14%  CVS Heath Corp.  361,861  25,015,451  0.14%  Dexcom, Inc.  106,812  13,726,410  0.08%  CVS Heath Corp.  37,692  24,230,679  0.13%  Co.  66,105  13,695,634  0.07%  Charles Schwab Corp.  417,173  23,645,366  0.13%  Co.  66,105  13,695,634  0.07%  Cigna Group  81,809  22,955,605  0.13%  Amphenol Corp. Class A  160,102  13,600,665  0.07%  Amphenol Corp. Class A  160,102  13,600,665  0.07%  Amphenol Corp. Class A  160,102  148,997  13,432,266  0.07%  Amphenol Corp. Class A  160,102  148,997  13,432,266  0.07%  Amphenol Corp. Class A  160,102  148,997  13,432,266  0.07%  Amphenol Corp. Class A  160,102  13,600,665  0.07%  Amphenol Corp. Class A  160,102  148,997  13,432,266  0.07%  Amphenol Corp. Class A  160,102  148,997  13,432,266  0.07%  Amphenol Corp. Class A  160,102  148,997  13,432,266  0.07%  Motorola Solutions, Inc.  45,368  13,005,277  0.07%  Johnson Cornrols  International plc  19,498  13,127,517  0.07%  Johnson Cornrols  International plc  19,498  13,127,517  10,707  21,661,000  112%  Fiser, Inc.  171,709  21,661,000					•			
CV5 Health Corp. 361,861 25,015,451 01,4% Dexom. Inc. 106,812 13,726,410 0.08% Lam Research Corp. 37,692 24,320,679 0.13% Pioneer Natural Resources Charles Schwab Corp. 417,173 23,645,366 0.13% Co. Archive Schwab Corp. 417,173 23,645,366 0.13% Co. Co. Archive Schwab Corp. 417,173 23,645,366 0.13% Co. Co. Co. Schwab Corp. 417,173 23,645,366 0.13% Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	•				•			
Lam Research Corp.   37,692   24,230,679   0.13%   Co.   66,105   13,695,634   0.07%   Charles Schwab Corp.   417,173   23,645,366   0.13%   Co.   66,105   13,695,634   0.07%   Cigna Group   81,809   22,955,605   0.13%   Microchip Technology, Inc.   16,0102   13,600,665   0.07%   Cigna Group   112,807   22,685,486   0.13%   Microchip Technology, Inc.   148,937   13,343,266   0.07%   Co.   Cigna Group   112,807   22,685,488   0.12%   Motorola Solutions, Inc.   148,937   13,343,266   0.07%   Co.   Cigna Corp.   12,807   22,685,488   0.12%   Motorola Solutions, Inc.   148,937   13,343,266   0.07%   Co.   Cigna Corp.   Cigna C	3 .					106,812	13,726,410	0.08%
Charles Schwab Corp. 417,173 23,645,366 0.13% Co. 66,105 13,695,634 0.07% Cigna Group 81,809 22,955,605 0.13% Amphenol Corp. Class A 160,102 13,600,665 0.07% Altria Group, Inc. 504,050 22,833,465 0.13% Microchip Technology, Inc. 445,368 13,345,252 0.07% Altria Group, Inc. 504,050 22,833,465 0.13% Microchip Technology, Inc. 445,368 13,345,252 0.07% Altria Group, Inc. 112,807 22,685,488 0.12% Motorola Solutions, Inc. 45,368 13,305,527 0.07% Coetis, Inc. Class A 130,506 22,474,438 0.12% Motorola Solutions, Inc. 45,368 13,305,527 0.07% Chubb Ltd 116,330 22,400,505 0.12% International pic 193,948 13,215,617 0.07% Progressive Corp. 164,383 21,759,378 0.12% Marriott International pic 193,948 13,215,617 0.07% Group Corp. 21,661,000 0.12% Marriott International pic 193,948 13,215,617 0.07% Class A 10,000 0.12% Marriott International pic 193,948 13,215,617 0.07% Class A 10,000 0.12% Marriott International, Inc. 171,709 21,661,000 0.12% Marriott International, Inc. 171,709 21,661,000 0.12% Class A 70,713 12,989,271 0.07% Class A 10,000 0.12% AutoZone, Inc. 133,505 21,321,844 0.12% AutoZone, Inc. 133,505 21,321,844 0.12% AutoZone, Inc. 131,572 21,191,580 0.12% Estee Lauder Cos, Inc. 131,572 12,191,5180 0.12% AutoZone, Inc. 131,572 12,191,5180 0.12% Estee Lauder Cos, Inc. 168,707 12,286,910 0.07% Class A 10,000 0.12% Class	•				Pioneer Natural Resources			
Cigna Group B 18,809 22,955,605 0.13% Amphenol Corp. Class A 160,102 13,600,665 0.07% Altria Group, Inc. 148,937 13,343,256 0.07% Altria Group, Inc. 112,807 22,685,488 0.12% Motorola Solutions, Inc. 45,368 13,305,527 0.07% Zoetis, Inc. Class A 130,506 22,474,438 0.12% Johnson Controls International pic 193,948 13,215,617 0.07% Class A 130,506 22,474,438 0.12% Johnson Controls International pic 193,948 13,215,617 0.07% Progressive Corp. 164,383 22,476,300 0.12% Transibigm Group, Inc. 14,681 13,127,310 0.07% Fiserv, Inc. 171,709 21,661,090 1.12% Marriott International, Inc. 201,715,9378 0.12% Class A 0.12% Marriott International, Inc. 201,715,937,938 0.12% Marriott International, Inc. 201,715,937,938 0.12% Marriott International, Inc. 201,715,937,938 0.12% Class A 0.12% Marriott International, Inc. 201,715,937,938 0.12% Marriott International, Inc. 201,715,937,938 0.12% Class A 0.12% Class A 0.12% AutoZone, Inc. 5,175 12,903,138 0.07% Este Lauder Cos, Inc. Class A 1,209,248 0.12% AutoZone, Inc. 5,175 12,903,138 0.07% Este Lauder Cos, Inc. Class A 1,209,248 0.12% AutoZone, Inc. 5,175 12,903,138 0.07% Este Lauder Cos, Inc. Class A 2,933 0.13% 0.11% Marriott International Products Repair Cos, 11,14,14,14,14,14,14,14,14,14,14,14,14,1	•			0.13%	Co.		13,695,634	
Capita Group, Inc.   148,937   13,343,266   0.07%	Uber Technologies, Inc.	537,396	23,199,385	0.13%				
Eaton Corp. plc 112,807 22,685,488 0.12% Motorola Solutions, Inc. 45,368 13,305,527 0.07% Zoetis, Inc. Class A 13,0506 22,474,438 0.12% International plc 193,948 13,215,617 0.07% Progressive Corp. 164,383 21,759,378 0.12% TransDigm Group, Inc. 14,681 13,127,310 0.07% Fiserv, Inc. 171,709 21,661,000 0.12% Marriott International, Inc. Class A 70,713 12,989,271 0.07% Progressive Corp. 400,035 21,637,893 0.12% Marriott International, Inc. Class A 70,713 12,989,271 0.07% Public Storage REIT 44,317 12,935,246 0.07% Public Storage Reit 44,317 12,935,246 0.07% Public Storage Reit 44,317 12,935,2	Cigna Group	81,809	22,955,605	0.13%				
Zoetis, Inc. Class A 130,506 22,474,438 012%   Johnson Controls   John	Altria Group, Inc.	504,050	22,833,465	0.13%				
Chubb Ltd.	Eaton Corp. plc	112,807	22,685,488			45,368	13,305,527	0.07%
Progressive Corp. 164,383 21,759,378 012% fisery, Inc. 14,681 13,127,310 0,07% progressive Corp. 164,383 21,759,378 012% fisery, Inc. 171,709 21,661,090 012% Class A 70,713 12,989,271 0,07% fisery, Inc. 153,505 21,321,844 012% AutoZone, Inc. 153,505 21,321,844 012% AutoZone, Inc. 5,175 12,931,328 0,07% Public Storage REIT 44,317 12,935,246 0,07% Public Storage REIT 44,317 12,935,246 0,07% Public Storage REIT 44,317 12,935,246 0,07% Public Storage REIT 44,317 12,935,246 0,07% Public Storage REIT 44,317 12,931,328 0,07% Public Storage REIT 44,317 12,931,328 0,07% Public Storage REIT 44,317 12,931,328 0,07% Public Storage REIT 44,317 12,931,328 0,07% Public Storage REIT 44,317 12,931,328 0,07% Public Storage REIT 44,317 12,931,328 0,07% Public Storage REIT 44,317 12,931,328 0,07% Public Storage REIT 44,317 12,931,328 0,07% Public Storage REIT 44,317 12,931,324 0,07% Public Storage REIT 44,317						102 0/18	12 215 617	0.07%
Frigers, Inc. 171,709 21,661,090 0.12% Class A 70,713 12,989,271 0.07% Fiserv, Inc. 171,709 21,661,090 0.12% Class A 70,713 12,989,271 0.07% Public Storage REIT 44,317 12,935,246 0.07% Public Storage REIT 44,317 12,935,348 0.07% Public Storage REIT 44,317 12,935,348 0.07% Public Storage REIT 44,317 12,935,348 0.07% Public Storage REIT 44,317 12,935,348 0.07% Public Storage REIT 44,317 12,935,348 0.07% Public Storage REIT 44,317 12,935,348 0.07% Public Storage REIT 44,317 12,935,348 0.07% Public Storage REIT 44,317 12,935,348 0.07% Public Storage REIT 44,317 12,935,348 0.07% Public Storage REIT 44,317 12,931,348 0.07% Public Storage REIT 44,317 12,946 0.07% Public Storage REIT 44,317 12,946 0.07% Public Storage REIT 44,317 12,946 0.07% Public Storage REIT 44,317 12,946 0.07% Public Storage REIT 44,317 12,946 0.07% Public Storage REIT 44,317 12,946					·			
Soston Scientific Corp.						14,001	13,127,310	0.0770
Boston Scientific Corp.   400,035   21,637,893   0.12%   Public Storage REIT   44,317   12,935,246   0.07%   12,903,138   0.07%   12,						70,713	12,989,271	0.07%
Palo Alto Networks, Inc. 83,437 21,318,988 0.12% Estee Lauder Cos, Inc. Class A PayPal Holdings, Inc. 83,437 21,318,988 0.12% Estee Lauder Cos, Inc. Class A Phillipsis foo Works, Inc. 83,491 20,886,109 0.11% Kirnberly-Clark Corp. 82,632 20,093,950 0.11% Morron Technology, Inc. 114,962 19,936,710 0.11% CSX Corp. 581,703 19,836,072 0.11% Micron Technology, Inc. 307,543 19,409,039 0.11% Micron Technology, Inc. 43,095 18,763,994 0.10% KLA Corp. 38,566 18,705,281 0.10% Lossen Resources, Inc. 43,095 18,763,994 0.10% KLA Corp. 38,566 18,705,281 0.10% KLA Corp. 18,333,276 0.10% Air Products & Chemicals, Inc. 61,609 18,453,744 0.10% CAICH Corp. 131,239 17,310,424 0.09% KLA Corp. 13	!				Public Storage REIT			0.07%
Southern Co. 301,911 21,209,248 0.12% A 65,396 12,842,466 0.07% PayPal Holdings, Inc. 317,572 21,191,580 0.12% Ecolab, Inc. 68,707 12,826,910 0.07% Regeneron Pharmaceuticals, Inc. 28,933 20,789,518 0.11% Becton Dickinson & Co. 78,486 20,721,089 0.11% Workday, Inc. Class A 55,569 12,752,481 0.07% General Mills, Inc. 60,855 12,451,542 0.07% Morkday, Inc. Class A 55,569 12,552,481 0.07% Author & 60,855 12,451,542 0.07% Author & 60,855 12,451,542 0.07% Author & 60,855 12,451,542 0.07% Author & 60,855 12,451,542 0.07% Ann plc Class A 57,245 19,760,974 0.11% Author & 60,855 12,451,542 0.07% Ann plc Class A 57,245 19,760,974 0.11% Schlumberger NV 401.012 19,697,709 0.11% Dike Energy Corp. 214,762 19,272,742 0.11% Dike Energy Corp. 214,762 19,272,742 0.11% EOR Resources, Inc. 167,470 19,165,267 0.11% CSV, Corp. 38,566 18,705,281 0.10% Blackstone, Inc. 200,102 18,603,483 0.10% KLA Corp. 38,566 18,705,281 0.10% Blackstone, Inc. 219,715 18,521,974 0.10% Activision Blizzard, Inc. 219,715 18,521,974 0.10% Alfac, Inc. 61,609 18,453,744 0.10% Cadence Design Systems, Inc. 61,609 18,453,744 0.10% Cadence Design Systems, Inc. 77,197 18,104,240 0.10% Sherwin-Williams Co. 66,283 17,475,214 0.10% Colgate-Palmolive Co. 226,833 17,475,214 0.10% Sherwin-Williams Co. 66,283 17,475,214 0.10% Morker Beverage Corp. 203,131 11,667,845 0.06% Author Sherwin-Williams Co. 26,833 17,310,424 0.09% Author Sherwin-Williams Co. 130,255 16,900,956 0.09% Author Corp. 203,131 11,667,845 0.06% Author Sherwin-Williams Co. 26,833 17,310,424 0.09% Author Corp. 203,131 11,667,845 0.06% Colgate-Palmolive Co. 226,833 17,310,424 0.09% Author Corp. 203,131 11,667,845 0.06% Colgate-Palmolive Co. 131,239 17,310,424 0.09% Author Corp. 203,131 11,667,845 0.06% Colgate-Palmolive Co. 131,239 17,310,424 0.09% Author Corp. 203,131 11,667,845 0.06% Colgate-Palmolive Co. 131,239 17,310,424 0.09% Colgate-Palmolive Co. 131,239 17,310,424 0.09% Colgate-Palmoliv						5,175	12,903,138	0.07%
PayPal Holdings, Inc. 317,572 21,191,580 0.12% Ecolab, Inc. 68,707 12,826,910 0.07% Illinois Tool Works, Inc. 83,491 20,886,109 0.11% Kimberly-Clark Corp. 92,649 12,791,121 0.07% Regeneron Pharmaceuticals, Inc. 28,933 20,789,518 0.11% Arthur J Gallagher & Co. 57,935 12,720,788 0.07% General Mills, Inc. 164,920 12,649,364 0.07% General Mills, Inc. 164,920 12,649,364 0.07% General Mills, Inc. 164,920 12,649,364 0.07% General Mills, Inc. 164,920 12,552,481 0.07% Workday, Inc. Class A 55,569 12,552,481 0.07% Workday, Inc. Class A 55,569 12,552,481 0.07% General Mills, Inc. 60,855 12,451,542	· ·							
Illinois Tool Works, Inc.   83,491   20,886,109   0.11%   Ectolar, Inc.   92,649   12,791,121   0.07%								
Regeneron Pharmaceuticals, Inc. 28,933 20,789,518 0.11%								
Inc.         28,933         20,789,518         0.11%         Arthur General Mills, Inc.         164,920         12,649,364         0.07%           Becton Dickinson & Co.         78,486         20,721,089         0.11%         Workday, Inc. Class A         155,569         12,552,481         0.07%           Equinix, Inc. REIT         25,632         20,093,950         0.11%         Workday, Inc. Class A         55,569         12,552,481         0.07%           Waste Management, Inc.         114,962         19,936,710         0.11%         Autodesk, Inc.         60,855         12,451,542         0.07%           CSX Corp.         581,703         19,836,072         0.11%         Phillips 66         129,616         12,362,774         0.07%           Ach plc Class A         57,245         19,760,974         0.11%         TE Connectivity Ltd.         88,135         12,362,774         0.07%           Micron Technology, Inc.         307,543         19,409,039         0.11%         Sempra Energy         84,645         12,323,2466         0.07%           Duke Energy Corp.         214,762         19,272,742         0.11%         American Electric Power         Co., Inc.         414,805         12,192,581         0.07%           KLA Corp.         38,566         18,705,281		05,451	20,000,103	0.1170				
Section Dickinson & Co.   78,486   20,721,089   0.11%   Workday, Inc. Class A   55,569   12,552,481   0.07%		28,933	20,789,518	0.11%	9			
Equinix, Inc. REIT         25,632         20,093,950         0.11%         Autodesk, Inc.         60,855         12,451,542         0.07%           Waste Management, Inc.         114,962         19,936,710         0.11%         Trane Technologies plc         64,945         12,421,381         0.07%           CSX Corp.         581,703         19,836,072         0.11%         Phillips 66         129,616         12,362,774         0.07%           Schlumberger NV         401,012         19,697,709         0.11%         TE Connectivity Ltd.         88,135         12,323,466         0.07%           Micron Technology, Inc.         307,543         19,409,039         0.11%         Sempra Energy         84,645         12,323,466         0.07%           Duke Energy Corp.         214,762         19,272,742         0.11%         Cov., Inc.         54,381         12,223,217         0.07%           Synopsys, Inc.         43,095         18,763,894         0.10%         Valero Energy Corp.         103,281         12,114,861         0.07%           KLA Corp.         38,566         18,705,281         0.10%         Valero Energy Corp.         103,281         12,114,861         0.07%           Activision Blizzard, Inc.         219,715         18,521,974         0.10%         A	Becton Dickinson & Co.	78,486	20,721,089	0.11%	•		, ,	
Waste Management, Inc.         114,962         19,936,710         0.11%         Trane Technologies plc         64,945         12,421,381         0.07%           CSX Corp.         581,703         19,836,072         0.11%         Phillips 66         129,616         12,362,774         0.07%           Aon plc Class A         57,245         19,760,974         0.11%         TE Connectivity Ltd.         88,135         12,353,002         0.07%           Schlumberger NV         401,012         19,697,709         0.11%         TE Connectivity Ltd.         88,135         12,333,406         0.07%           Micron Technology, Inc.         307,543         19,409,039         0.11%         Sempra Energy         84,645         12,323,466         0.07%           Duke Energy Corp.         214,762         19,272,742         0.11%         American Electric Power         60,100         60,97%         144,805         12,192,581         0.07%           KLA Corp.         38,566         18,705,281         0.10%         Valero Energy Corp.         103,281         12,114,861         0.07%           KLA Corp.         38,566         18,705,281         0.10%         Dominion Energy, Inc.         232,761         12,054,692         0.07%           KLA Corp.         38,566         18,705,	Equinix, Inc. REIT	25,632	20,093,950	0.11%				
SSC COP.   S81,703   19,836,072   0.11%   Phillips 66   129,616   12,362,774   0.07%	Waste Management, Inc.	114,962	19,936,710					
Aon pic Class A S7,245 19,760,974 0.11% TE Connectivity Ltd. 88,135 12,353,002 0.07% Schlumberger NV 401,012 19,697,709 0.11% Sempra Energy 84,645 12,323,466 0.07% Micron Technology, Inc. 307,543 19,409,039 0.11% IQVIA Holdings, Inc. 54,381 12,223,217 0.07% Duke Energy Corp. 214,762 19,272,742 0.11% American Electric Power Co., Inc. 144,805 12,192,581 0.07% Synopsys, Inc. 43,095 18,763,994 0.10% Valero Energy Corp. 103,281 12,114,861 0.07% KLA Corp. 38,566 18,705,281 0.10% Dominion Energy, Inc. 232,761 12,054,692 0.07% Blackstone, Inc. 200,102 18,603,483 0.10% Cintas Corp. 24,240 12,049,219 0.07% Activision Blizzard, Inc. 219,715 18,521,974 0.10% Affac, Inc. 170,633 11,910,183 0.07% Affac, Inc. Corp. Affac, Inc. Carrier Global Corp. 237,842 11,823,126 0.06% Northrop Grumman Corp. 40,220 18,332,276 0.10% Nucor Corp. 71,878 11,786,554 0.06% Colgate-Palmolive Co. 226,833 17,475,214 0.10% Morster Beverage Corp. 203,131 11,667,845 0.06% Cortex, Inc. Spool 131,239 17,310,424 0.09% Lululemon Athletica, Inc. 30,767 11,645,309 0.06% Morkers of Corp. 131,239 17,310,424 0.09% Lululemon Athletica, Inc. 30,767 11,645,309 0.06% Morkers of Corp. 131,239 17,310,424 0.09% Lululemon Athletica, Inc. 30,767 11,645,309 0.06%	CSX Corp.	581,703	19,836,072					
Schiumberger NV   401,012   19,697/09   0.11%   Sempra Energy   84,645   12,323,466   0.07%								
Micron lechnology, Inc.         307,543         19,409,039         0.11%         IQVIA Holdings, Inc.         54,381         12,223,217         0.07%           Duke Energy Corp.         214,762         19,272,742         0.11%         American Electric Power         144,805         12,192,581         0.07%           Synopsys, Inc.         43,095         18,763,994         0.10%         Valero Energy Corp.         103,281         12,114,861         0.07%           KLA Corp.         38,566         18,705,281         0.10%         Dominion Energy, Inc.         232,761         12,054,692         0.07%           Blackstone, Inc.         200,102         18,603,483         0.10%         Cintas Corp.         24,240         12,049,219         0.07%           Activision Blizzard, Inc.         219,715         18,521,974         0.10%         Aflac, Inc.         170,633         11,910,183         0.07%           Air Products & Chemicals, Inc.         61,609         18,453,744         0.10%         PACCAR, Inc.         141,579         11,843,083         0.06%           CME Group, Inc. Class A         98,977         18,339,448         0.10%         Carrier Global Corp.         71,878         11,786,554         0.06%           Cadence Design Systems, Inc.         77,197         18,104,24	9				,			
Duke Energy Corp.         214,762         19,272,742         0.11%         American Electric Power           EOG Resources, Inc.         167,470         19,165,267         0.11%         American Electric Power           Synopsys, Inc.         43,095         18,763,994         0.10%         Valero Energy Corp.         103,281         12,114,861         0.07%           KLA Corp.         38,566         18,705,281         0.10%         Dominion Energy, Inc.         232,761         12,054,692         0.07%           Blackstone, Inc.         200,102         18,603,483         0.10%         Cintas Corp.         24,240         12,049,219         0.07%           Activision Blizzard, Inc.         219,715         18,521,974         0.10%         Aflac, Inc.         170,633         11,910,183         0.07%           Air Products & Chemicals, Inc.         61,609         18,453,744         0.10%         PACCAR, Inc.         141,579         11,843,083         0.06%           CME Group, Inc. Class A         98,977         18,339,448         0.10%         Nucor Corp.         237,842         11,823,126         0.06%           Northrop Grumman Corp.         40,220         18,332,276         0.10%         Nucor Corp.         71,878         11,786,554         0.06%           S	9,				. 0,			
Synopsys, Inc.         43,095         18,763,994         0.10%         Valero Energy Corp.         12,192,361         0.07%           KLA Corp.         38,566         18,705,281         0.10%         Dominion Energy, Inc.         232,761         12,054,692         0.07%           Blackstone, Inc.         200,102         18,603,483         0.10%         Cintas Corp.         24,240         12,049,219         0.07%           Activision Blizzard, Inc.         219,715         18,521,974         0.10%         Aflac, Inc.         170,633         11,910,183         0.07%           Air Products & Chemicals, Inc.         61,609         18,453,744         0.10%         PACCAR, Inc.         141,579         11,843,083         0.06%           CME Group, Inc. Class A         98,977         18,339,448         0.10%         Carrier Global Corp.         237,842         11,823,126         0.06%           Northrop Grumman Corp.         40,220         18,332,276         0.10%         Nucor Corp.         71,878         11,786,554         0.06%           Cadence Design Systems, Inc.         77,197         18,104,240         0.10%         Capital One Financial Corp.         204,753         11,781,488         0.06%           Sherwin-Williams Co.         66,228         17,584,859         0.10%						,,,,	, -,	
KLA Corp.         38,566         18,705,281         0.10%         Valent Energy Corp.         153,281         12,114,861         0.07%           Blackstone, Inc.         200,102         18,603,483         0.10%         Dominion Energy, Inc.         232,761         12,054,692         0.07%           Activision Blizzard, Inc.         219,715         18,521,974         0.10%         Aflac, Inc.         170,633         11,910,183         0.07%           Air Products & Chemicals, Inc.         61,609         18,453,744         0.10%         PACCAR, Inc.         141,579         11,843,083         0.06%           CME Group, Inc. Class A         98,977         18,339,448         0.10%         Nucor Corp.         237,842         11,823,126         0.06%           Northrop Grumman Corp.         40,220         18,332,276         0.10%         Nucor Corp.         71,878         11,786,554         0.06%           Cadence Design Systems, Inc.         77,197         18,104,240         0.10%         Group, Inc.         204,753         11,781,488         0.06%           Sherwin-Williams Co.         66,228         17,584,859         0.10%         Capital One Financial Corp.         106,959         11,698,106         0.06%           Colgate-Palmolive Co.         226,833         17,475,214 <td></td> <td></td> <td></td> <td></td> <td></td> <td>144,805</td> <td>12,192,581</td> <td>0.07%</td>						144,805	12,192,581	0.07%
Blackstone, Inc. 200,102 18,603,483 0.10% Cintas Corp. 24,240 12,049,219 0.07% Activision Blizzard, Inc. 219,715 18,521,974 0.10% Aflac, Inc. 170,633 11,910,183 0.07% Aflac, Inc. 170,633 11,910,183 0.07% Aflac, Inc. 141,579 11,843,083 0.06% Carrier Global Corp. 237,842 11,823,126 0.06% Northrop Grumman Corp. 40,220 18,332,276 0.10% Nucor Corp. 71,878 11,786,554 0.06% Inc. 77,197 18,104,240 0.10% Capital One Financial Corp. 106,959 11,698,106 0.06% Colgate-Palmolive Co. 226,833 17,475,214 0.10% HCA Healthcare, Inc. 57,060 17,316,569 0.09% Inc. 200,965 11,698,204 11,661,451 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 11,645,309 0.06% Inc. 200,767 200,76	, , , ,				Valero Energy Corp.	103,281	12,114,861	0.07%
Activision Blizzard, Inc. 219,715 18,521,974 0.10% Clittles Corp. 24,240 12,043,219 0.07% Aflac, Inc. 170,633 11,910,183 0.07% Aflac, Inc. 170,633 11,910,183 0.07% Aflac, Inc. 170,633 11,910,183 0.06% Carrier Global Corp. 237,842 11,823,126 0.06% Northrop Grumman Corp. 40,220 18,332,276 0.10% Nucor Corp. 71,878 11,786,554 0.06% Inc. 77,197 18,104,240 0.10% Capital One Financial Corp. 106,959 11,698,106 0.06% Corp. Corp. Nucor Corp. Capital One Financial Corp. 106,959 11,698,106 0.06% Corp. Nucor Corp. Nucor Corp. 106,959 11,698,106 0.06% Corp. Corp. Nucor Corp. Nu	•				Dominion Energy, Inc.		12,054,692	
Air Products & Chemicals, Inc. 61,609 18,453,744 0.10% PACCAR, Inc. 141,579 11,843,083 0.06% CME Group, Inc. Class A 98,977 18,339,448 0.10% Northrop Grumman Corp. 40,220 18,332,276 0.10% Nucor Corp. 71,878 11,786,554 0.06% American International Group, Inc. 204,753 11,781,488 0.06% Capital One Financial Corp. 106,959 11,698,106 0.06% Colgate-Palmolive Co. 226,833 17,475,214 0.10% Monster Beverage Corp. 203,131 11,667,845 0.06% Corcidental Petroleum Corp. 131,239 17,310,424 0.09% Lululemon Athletica, Inc. 30,767 11,645,309 0.06% Monster Beverage Corp. 203,770 11,645,309 0.06% Corcidental Petroleum Corp. 11,645,309 0.06% Corcidental Petroleum C					•			
Inc. 61,609 18,453,744 0.10% CATCAR, Inc. 141,579 11,645,065 0.06% CATION COME Group, Inc. Class A 98,977 18,339,448 0.10% Northrop Grumman Corp. 40,220 18,332,276 0.10% American International Group, Inc. 204,753 11,786,554 0.06% Capital One Financial Corp. Capital One Financial Corp. 106,959 11,698,106 0.06% Colgate-Palmolive Co. 226,833 17,475,214 0.10% Colgate-Palmolive Co. 17,316,569 0.09% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,667,845 0.06% Corteva, In		213,713	10,321,374	0.1070				
CME Group, Inc. Class A 98,977 18,339,448 0.10% Northrop Grumman Corp. 40,220 18,332,276 0.10% Nucor Corp. 71,878 11,786,554 0.06% American International Group, Inc. 204,753 11,781,488 0.06% American International Group, Inc. 204,753 11,781,488 0.06% Capital One Financial Corp. 106,959 11,698,106 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Monster Beverage Corp. 203,131 11,667,845 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Monster Beverage Corp. 203,131 11,667,845 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Monster Beverage Corp. 203,131 11,667,845 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Monster Beverage Corp. 203,131 11,667,845 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Monster Beverage Corp. 203,131 11,667,845 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Monster Beverage Corp. 203,131 11,667,845 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Monster Beverage Corp. 203,131 11,667,845 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Monster Beverage Corp. 203,131 11,667,845 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Monster Beverage Corp. 203,131 11,667,845 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Monster Beverage Corp. 203,131 11,667,845 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc. 203,710 11,672,583 0.06% Corteva, Inc.		61,609	18,453,744	0.10%				
Northrop Grumman Corp. 40,220 18,332,276 0.10% American International Group, Inc. 77,197 18,104,240 0.10% Group, Inc. 204,753 11,781,488 0.06% Group, Inc. 204,753 11,698,106 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 11,672,583 0.06% Group, Inc. 203,710 I	CME Group, Inc. Class A				·			
Cadence Design Systems, Inc.         77,197         18,104,240         0.10%         Group, Inc.         204,753         11,781,488         0.06%           Sherwin-Williams Co.         66,228         17,584,859         0.10%         Capital One Financial Corp.         106,959         11,698,106         0.06%           Colgate-Palmolive Co.         226,833         17,475,214         0.10%         Corteva, Inc.         203,710         11,672,583         0.06%           HCA Healthcare, Inc.         57,060         17,316,569         0.09%         Occidental Petroleum Corp.         198,324         11,661,451         0.06%           Target Corp.         131,239         17,310,424         0.09%         Lululemon Athletica, Inc.         30,767         11,645,309         0.06%	• •					/1,8/8	11,/86,554	0.06%
Inc.         77,197         18,104,240         0.10%         Gloup, Inc.         204,733         11,761,488         0.06%           Sherwin-Williams Co.         66,228         17,584,859         0.10%         Capital One Financial Corp.         106,959         11,698,106         0.06%           Colgate-Palmolive Co.         226,833         17,475,214         0.10%         Monster Beverage Corp.         203,710         11,672,583         0.06%           HCA Healthcare, Inc.         57,060         17,316,569         0.09%         Monster Beverage Corp.         203,131         11,667,845         0.06%           Target Corp.         131,239         17,310,424         0.09%         Lululemon Athletica, Inc.         30,767         11,645,309         0.06%						204 752	11 701 400	U UE%
Snew Min-williams Co.         66,228         17,364,859         0.10%         Corteva, Inc.         203,710         11,672,583         0.06%           Colgate-Palmolive Co.         226,833         17,475,214         0.10%         Monster Beverage Corp.         203,710         11,672,583         0.06%           HCA Healthcare, Inc.         57,060         17,316,569         0.09%         Occidental Petroleum Corp.         198,324         11,661,451         0.06%           Target Corp.         131,239         17,310,424         0.09%         Lululemon Athletica, Inc.         30,767         11,645,309         0.06%	Inc.							
Colgate-Palmolive Co. 226,833 17,475,214 0.10% Monster Beverage Corp. 203,131 11,667,845 0.06% HCA Healthcare, Inc. 57,060 17,316,569 0.09% Occidental Petroleum Corp. 198,324 11,661,451 0.06% Target Corp. 131,239 17,310,424 0.09% Lululemon Athletica, Inc. 30,767 11,645,309 0.06% MCKesson Corp. 39,552 16,900,965 0.09%					·			
Target Corp. 131,239 17,310,424 0.09% Occidental Petroleum Corp. 198,324 11,661,451 0.06% Lululemon Athletica, Inc. 30,767 11,645,309 0.06%	3							
larget Corp. 131,239 17,310,424 0.09% Lululemon Athletica, Inc. 30,767 11,645,309 0.06% McKesson Corp. 39,552 16,900,965 0.09% Lululemon Athletica, Inc.								
Mick esson ( orb 39.557 - 16.900.965 - 10.19%					•			
	ivickesson Corp.	39,552	10,900,965	0.09%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Archer-Daniels-Midland Co.	153,117	11,569,521	0.06%	ResMed, Inc.	40,069	8,755,076	0.05%
ON Semiconductor Corp.	121,901	11,529,397	0.06%	VICI Properties, Inc. REIT			
IDEXX Laboratories, Inc.	22,835	11,468,422	0.06%	Class A	278,282	8,746,403	0.05%
Truist Financial Corp.	372,836	11,315,573	0.06%	United Rentals, Inc.	19,602	8,730,143	0.05%
Moderna, Inc.	92,878	11,284,677	0.06%	Devon Energy Corp.	179,214	8,663,205	0.05%
Exelon Corp.	275,801	11,236,133	0.06%	Keysight Technologies, Inc.	51,695	8,656,328	0.05%
Arista Networks, Inc.	68,880	11,162,693	0.06%	VMware, Inc. Class A	60,237	8,655,455	0.05%
Apollo Global Management,				Kroger Co.	184,151	8,655,097	0.05%
Inc.	144,703	11,114,637	0.06%	GE HealthCare Technologies,			
Travelers Cos, Inc.	63,900	11,096,874	0.06%	Inc.	106,150	8,623,626	0.05%
Yum! Brands, Inc.	79,153	10,966,648	0.06%	Baker Hughes Co. Class A	270,985	8,565,836	0.05%
Williams Cos, Inc.	335,534	10,948,474	0.06%	Public Service Enterprise			
DR Horton, Inc.	89,761	10,923,016	0.06%	Group, Inc.	136,346	8,536,623	0.05%
Welltower, Inc. REIT	134,921	10,913,760	0.06%	Discover Financial Services	72,924	8,521,169	0.05%
Copart, Inc.	118,240	10,784,670	0.06%	Zimmer Biomet Holdings,	FO 170	0.470.717	0.050/
Charter Communications,				Inc.	58,178	8,470,717	0.05%
Inc. Class A	29,112	10,694,875	0.06%	Dollar Tree, Inc.	58,910	8,453,585	0.05%
Rockwell Automation, Inc.	32,324	10,649,142	0.06%	Vulcan Materials Co.	36,905	8,319,863	0.05%
Sysco Corp.	143,413	10,641,245	0.06%	Halliburton Co.	252,078	8,316,053	0.05%
Hilton Worldwide Holdings,				Constellation Energy Corp.	90,672	8,301,022	0.05%
Inc.	73,107	10,640,724	0.06%	Mettler-Toledo International,	6 217	0 1 5 4 46 6	0.049/
Hess Corp.	78,058	10,611,985	0.06%	Inc.	6,217	8,154,466	0.04%
Ross Stores, Inc.	94,297	10,573,523	0.06%	Palantir Technologies, Inc. Class A	531,024	8,140,598	0.04%
Cheniere Energy, Inc.	69,357	10,567,233	0.06%	Allstate Corp.	74,552	8,129,150	0.04%
Simon Property Group, Inc.				Illumina, Inc.	43,228	8,104,818	0.04%
REIT	91,126	10,523,230	0.06%				0.04%
L3Harris Technologies, Inc.	53,297	10,433,954	0.06%	ANSYS, Inc.	24,443 257,778	8,072,790	0.04%
MSCI, Inc. Class A	22,230	10,432,317	0.06%	Keurig Dr Pepper, Inc. Eguifax, Inc.		8,060,718	
Dow, Inc.	195,830	10,429,906	0.06%		34,248	8,058,554	0.04%
AMETEK, Inc.	64,210	10,394,315	0.06%	Martin Marietta Materials, Inc.	17,410	8,038,023	0.04%
MetLife, Inc.	183,529	10,374,894	0.06%	HP, Inc.	261,445	8,028,976	0.04%
Centene Corp.	153,578	10,358,836	0.06%	Aptiv plc	78,239	7,987,420	0.04%
Paychex, Inc.	92,534	10,351,779	0.06%	West Pharmaceutical	70,239	7,367,420	0.0476
Dollar General Corp.	60,966	10,350,807	0.06%	Services, Inc.	20,766	7,942,372	0.04%
Realty Income Corp. REIT	171,506	10,254,344	0.06%	Warner Bros Discovery, Inc.	629,085	7,888,726	0.04%
Old Dominion Freight Line,	07.007	40.007.000	0.000/	ONEOK, Inc.	127,646	7,878,311	0.04%
Inc.	27,607	10,207,688	0.06%	PG&E Corp.	455,857	7,877,209	0.04%
Constellation Brands, Inc.	41 424	10 100 150	0.06%	Ingersoll Rand, Inc.	120,333	7,864,965	0.04%
Class A	41,434	10,198,150		Veeva Systems, Inc. Class A	39,451	7,800,646	0.04%
Hershey Co.	40,721	10,168,034	0.06%	Quanta Services, Inc.	39,593	7,778,045	0.04%
CoStar Group, Inc.	113,511	10,102,479 10,048,873	0.06% 0.05%	WEC Energy Group, Inc.	87,340	7,706,882	0.04%
Otis Worldwide Corp.	112,896			MongoDB, Inc. Class A	18,589	7,639,893	0.04%
Agilent Technologies, Inc. WW Grainger, Inc.	82,187 12,505	9,882,987 9,861,318	0.05% 0.05%	American Water Works Co.,		.,,	
9	39,910		0.05%	Inc.	53,244	7,600,581	0.04%
Cummins, Inc.	174,479	9,784,336		Align Technology, Inc.	21,492	7,600,431	0.04%
KKR & Co., Inc. Electronic Arts, Inc.	74,800	9,770,824 9,701,560	0.05% 0.05%	Fortive Corp.	101,061	7,556,331	0.04%
Ameriprise Financial, Inc.	29,138	9,678,478	0.05%	Seagen, Inc.	39,261	7,556,172	0.04%
Newmont Corp.	225,949	9,638,984	0.05%	Kraft Heinz Co.	212,301	7,536,685	0.04%
PPG Industries, Inc.	64,456	9,558,825	0.05%	Xylem, Inc.	66,014	7,434,497	0.04%
Digital Realty Trust, Inc. REIT	83,735	9,534,904	0.05%	Datadog, Inc. Class A	75,444	7,422,181	0.04%
Trade Desk, Inc. Class A	123,217	9,514,817	0.05%	Global Payments, Inc.	75,027	7,391,660	0.04%
Bank of New York Mellon	123,217	9,514,617	0.0376	Gartner, Inc.	21,060	7,377,529	0.04%
Corp.	211,654	9,422,836	0.05%	AvalonBay Communities,			
Kinder Morgan, Inc.	542,191	9,336,529	0.05%	Inc. REIT	38,952	7,372,445	0.04%
Fastenal Co.	158,070	9,324,549	0.05%	Cardinal Health, Inc.	77,803	7,357,830	0.04%
Xcel Energy, Inc.	149,309	9,282,541	0.05%	CBRE Group, Inc. Class A	90,332	7,290,696	0.04%
Cognizant Technology	143,303	3,202,341	0.0370	State Street Corp.	99,467	7,278,995	0.04%
Solutions Corp. Class A	142,110	9,276,941	0.05%	Arch Capital Group Ltd.	96,921	7,254,537	0.04%
Fidelity National Information	,	-, -,-		Church & Dwight Co., Inc.	72,297	7,246,328	0.04%
Services, Inc.	166,918	9,130,415	0.05%	Corning, Inc.	206,403	7,232,361	0.04%
DuPont de Nemours, Inc.	126,482	9,035,874	0.05%	Edison International	104,136	7,232,245	0.04%
Verisk Analytics, Inc. Class A	39,975	9,035,549	0.05%	Albemarle Corp.	32,276	7,200,453	0.04%
Consolidated Edison, Inc.	98,885	8,939,204	0.05%	CDW Corp.	39,203	7,193,750	0.04%
Prudential Financial, Inc.	101,153	8,923,718	0.05%	Diamondback Energy, Inc.	53,959	7,088,054	0.04%
Republic Services, Inc. Class	,	, -		T Rowe Price Group, Inc.	63,063	7,064,317	0.04%
Α	57,868	8,863,642	0.05%	Monolithic Power Systems,			
Block, Inc. Class A	132,253	8,804,082	0.05%	Inc.	13,012	7,029,473	0.04%
AmerisourceBergen Corp.	45,689	8,791,934	0.05%	<b>Equity Residential REIT</b>	105,199	6,939,978	0.04%
Crowdstrike Holdings, Inc.				Weyerhaeuser Co. REIT	206,809	6,930,170	0.04%
Class A	59,859	8,791,491	0.05%	SBA Communications Corp.			
Lennar Corp. Class A	69,910	8,760,422	0.05%	REIT Class A	29,814	6,909,693	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
eBay, Inc.	154,057	6,884,807	0.04%	Markel Group, Inc.	3,786	5,236,719	0.03%
Tractor Supply Co.	31,098	6,875,768	0.04%	Steel Dynamics, Inc.	47,779	5,204,566	0.03%
Royal Caribbean Cruises Ltd.	66,229	6,870,596	0.04%	Las Vegas Sands Corp.	89,500	5,191,000	0.03%
Willis Towers Watson plc	29,134	6,861,057	0.04%	Ball Corp.	88,318	5,140,991	0.03%
Eversource Energy	95,889	6,800,448	0.04%	Teradyne, Inc.	46,021	5,123,518	0.03%
Take-Two Interactive	93,009	0,800,448	0.0476	Coupang, Inc. Class A	293,284	5,103,142	0.03%
Software, Inc.	46,174	6,794,966	0.04%		66,863	5,088,274	0.03%
Alnylam Pharmaceuticals,	70,177	0,734,300	0.0470	Targa Resources Corp.			
Inc.	35,606	6,763,004	0.04%	PulteGroup, Inc.	65,487	5,087,030	0.03%
HubSpot, Inc.	12,684	6,749,030	0.04%	CenterPoint Energy, Inc.	172,633	5,032,252	0.03%
Ulta Beauty, Inc.	14,317	6,737,509	0.04%	Skyworks Solutions, Inc.	45,341	5,018,795	0.03%
-	•		0.04%	Mid-America Apartment	22.770	4 077 667	0.000/
Spotify Technology SA	41,569	6,673,903		Communities, Inc. REIT	32,778	4,977,667	0.03%
Atlassian Corp. Class A	39,508	6,629,837	0.04%	Molina Healthcare, Inc.	16,326	4,918,044	0.03%
DoorDash, Inc. Class A	86,150	6,583,583	0.04%	Best Buy Co., Inc.	59,611	4,885,121	0.03%
Hartford Financial Services	01 124	C FC2 471	0.040/	LPL Financial Holdings, Inc.	22,462	4,883,913	0.03%
Group, Inc.	91,134	6,563,471	0.04%	Fifth Third Bancorp	185,855	4,871,260	0.03%
LyondellBasell Industries NV	71 274	6 E4E 001	0.049/	CMS Energy Corp.	82,421	4,842,234	0.03%
Class A	71,274	6,545,091	0.04%	Zoom Video			
Genuine Parts Co.	38,524	6,519,417	0.04%	Communications, Inc.			
STERIS plc	28,400	6,389,432	0.03%	Class A	71,197	4,832,852	0.03%
Baxter International, Inc.	138,816	6,324,457	0.03%	IDEX Corp.	22,330	4,806,756	0.03%
Horizon Therapeutics plc	61,176	6,291,952	0.03%	Exact Sciences Corp.	51,108	4,799,041	0.03%
FirstEnergy Corp.	160,141	6,226,282	0.03%	Brown & Brown, Inc.	69,712	4,798,974	0.03%
Laboratory Corp. of America				Kellogg Co.	70,767	4,769,696	0.03%
Holdings	25,069	6,049,902	0.03%	Nasdaq, Inc.	95,232	4,747,315	0.03%
McCormick & Co., Inc.	69,262	6,041,724	0.03%	NetApp, Inc.	61,626	4,708,226	0.03%
M&T Bank Corp.	48,802	6,039,736	0.03%	Lamb Weston Holdings, Inc.	40,866	4,697,547	0.03%
Enphase Energy, Inc.	35,994	6,028,275	0.03%	Atmos Energy Corp.	40,304	4,688,967	0.03%
Ameren Corp.	73,033	5,964,605	0.03%	Sun Communities, Inc. REIT	35,921	4,686,254	0.03%
Howmet Aerospace, Inc.	119,607	5,927,723	0.03%	Splunk, Inc.	44,105	4,679,099	0.03%
Dover Corp.	39,963	5,900,537	0.03%	Garmin Ltd.	44,594	4,650,708	0.03%
Darden Restaurants, Inc.	35,314	5,900,263	0.03%	Quest Diagnostics, Inc.	32,963	4,633,279	0.03%
Walgreens Boots Alliance,	,-	.,,					0.03%
Inc.	207,091	5,900,023	0.03%	Textron, Inc.	68,415	4,626,906	
Hewlett Packard Enterprise	, , , ,	.,,.		Waters Corp.	17,255	4,599,148	0.03%
Co.	350,667	5,891,206	0.03%	Paycom Software, Inc.	14,273	4,585,059	0.02%
Clorox Co.	36,693	5,835,655	0.03%	Regions Financial Corp.	255,261	4,548,751	0.02%
Invitation Homes, Inc. REIT	168,812	5,807,133	0.03%	TransUnion	57,989	4,542,278	0.02%
VeriSign, Inc.	25,635	5,792,741	0.03%	Interpublic Group of Cos, Inc.	117,502	4,533,227	0.02%
Raymond James Financial,	25,055	3,732,741	0.0370	BioMarin Pharmaceutical,			
Inc.	55,763	5,786,527	0.03%	Inc.	51,506	4,464,540	0.02%
Coterra Energy, Inc.	228,677	5,785,528	0.03%	Iron Mountain, Inc. REIT	78,324	4,450,370	0.02%
Alexandria Real Estate	220,077	3,703,320	0.0370	FactSet Research Systems,			
Equities, Inc. REIT	50,631	5,746,112	0.03%	Inc.	11,097	4,446,013	0.02%
Omnicom Group, Inc.	59,906	5,700,056	0.03%	Expedia Group, Inc.	40,575	4,438,499	0.02%
First Solar, Inc.	29,957	5,694,526	0.03%	Essex Property Trust, Inc.			
				REIT	18,899	4,428,036	0.02%
DTE Energy Co.	51,713	5,689,464	0.03%	Pinterest, Inc. Class A	161,619	4,418,663	0.02%
Hologic, Inc.	69,942	5,663,204	0.03%	Snap-on, Inc.	15,300	4,409,307	0.02%
NVR, Inc.	889	5,645,701	0.03%	Huntington Bancshares, Inc.	407,364	4,391,384	0.02%
Expeditors International of	46 42 4	F 604 FF0	0.000/	Conagra Brands, Inc.	127,549	4,300,952	0.02%
Washington, Inc.	46,434	5,624,550	0.03%	J M Smucker Co.	29,019	4,285,236	0.02%
International Flavors &	70.61.4	F 600 160	0.000/	Synchrony Financial	125,987	4,273,479	0.02%
Fragrances, Inc.	70,614	5,620,168	0.03%	Live Nation Entertainment,		.,,	
ICON plc ADR	22,373	5,597,725	0.03%	Inc.	46,827	4,266,408	0.02%
Insulet Corp.	19,388	5,590,336	0.03%	Zebra Technologies Corp.	-,-	,,	
Fair Isaac Corp.	6,906	5,588,404	0.03%	Class A	14,376	4,252,852	0.02%
Broadridge Financial				Northern Trust Corp.	57,267	4,245,775	0.02%
Solutions, Inc.	33,725	5,585,872	0.03%	UDR, Inc. REIT	98,425	4,228,338	0.02%
Teledyne Technologies, Inc.	13,580	5,582,874	0.03%	Pool Corp.	11,173	4,185,853	0.02%
PPL Corp.	210,968	5,582,213	0.03%	Jacobs Solutions, Inc.	35,159	4,180,053	0.02%
Cooper Cos, Inc.	14,440	5,536,729	0.03%	Akamai Technologies, Inc.	46,486	4,177,697	0.02%
Entergy Corp.	56,204	5,472,583	0.03%	9			
FleetCor Technologies, Inc.	21,670	5,440,904	0.03%	SolarEdge Technologies, Inc.	15,455	4,158,168	0.02%
Carnival Corp.	287,755	5,418,427	0.03%	JB Hunt Transport Services,	22.046	4 1 5 2 0 1 4	0.020/
Extra Space Storage, Inc. REIT	36,335	5,408,465	0.03%	Inc.	22,946	4,153,914	0.02%
Ventas, Inc. REIT	113,794	5,379,042	0.03%	Marathon Oil Corp.	180,424	4,153,360	0.02%
Westinghouse Air Brake	, , , ,	3,3,3,012	3.0070	PTC, Inc.	29,130	4,145,199	0.02%
Technologies Corp.	48,737	5,344,987	0.03%	Stanley Black & Decker, Inc.	43,723	4,097,282	0.02%
ROBLOX Corp. Class A	131,740	5,309,122	0.03%	Revvity, Inc.	34,459	4,093,385	0.02%
Principal Financial Group,	131,770	3,303,122	3.0370	Cincinnati Financial Corp.	42,033	4,090,652	0.02%
Inc.	69,356	5,259,959	0.03%	Cboe Global Markets, Inc.	29,388	4,055,838	0.02%
Cloudflare, Inc. Class A	80,247	5,245,746	0.03%	AES Corp.	195,440	4,051,471	0.02%
Tyler Technologies, Inc.	12,584	5,240,858	0.03%	Tyson Foods, Inc. Class A	79,210	4,042,878	0.02%
., ici iccimologica, ilic.	12,304	3,2-0,030	3.0370				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
SS&C Technologies			0.000/	Regency Centers Corp. REIT	50,741	3,134,272	0.02%
Holdings, Inc.	66,287	4,016,992	0.02%	Vail Resorts, Inc.	12,413	3,125,097	0.02%
LKQ Corp. MGM Resorts International	68,474 90,579	3,989,980 3,978,230	0.02% 0.02%	Huntington Ingalls	12 557	2.005.572	0.02%
WP Carey, Inc. REIT	58,580	3,957,665	0.02%	Industries, Inc. Vistra Corp.	13,557 116,045	3,085,573 3,046,181	0.02%
Avery Dennison Corp.	22,967	3,945,731	0.02%	Okta, Inc. Class A	43,786	3,036,559	0.02%
CF Industries Holdings, Inc.	56,679	3,934,656	0.02%	Liberty Broadband Corp.	43,700	3,030,333	0.0270
HEICO Corp. Class A	27,712	3,896,307	0.02%	Class C	37,823	3,030,001	0.02%
Alliant Energy Corp.	74,002	3,883,625	0.02%	Gen Digital, Inc.	163,334	3,029,846	0.02%
Masco Corp.	67,663	3,882,503	0.02%	Credicorp Ltd.	20,246	2,989,119	0.02%
CarMax, Inc.	45,743	3,828,689	0.02%	DocuSign, Inc. Class A	58,162	2,971,497	0.02%
Zscaler, Inc.	25,582	3,742,647	0.02%	Pinnacle West Capital Corp.	36,265	2,954,147	0.02%
Trimble, Inc.	70,522	3,733,435	0.02%	Caesars Entertainment, Inc.	57,692	2,940,561	0.02%
Everest Re Group Ltd.	10,912	3,730,376	0.02%	Fidelity National Financial, Inc.	81,612	2,938,032	0.02%
Evergy, Inc.	63,231	3,693,955	0.02%	Etsy, Inc.	34,105	2,885,624	0.02%
FMC Corp.	35,307	3,683,932	0.02%	Fortune Brands Innovations,	34,103	2,003,024	0.0270
Unity Software, Inc.	84,274	3,659,177	0.02%	Inc.	40,086	2,884,188	0.02%
Bunge Ltd. Celanese Corp. Class A	38,557 31,239	3,637,853 3,617,476	0.02% 0.02%	Burlington Stores, Inc.	18,295	2,879,450	0.02%
Check Point Software	31,239	3,017,470	0.0276	Charles River Laboratories			
Technologies Ltd.	28,700	3,605,294	0.02%	International, Inc.	13,688	2,877,902	0.02%
Bio-Techne Corp.	43,505	3,551,313	0.02%	Universal Health Services,	40.005		2 222/
CH Robinson Worldwide, Inc.	37,476	3,535,861	0.02%	Inc. Class B	18,205	2,872,203	0.02%
BILL Holdings, Inc.	30,231	3,532,492	0.02%	Annaly Capital Management, Inc. REIT	142,956	2,860,550	0.02%
Avantor, Inc.	170,920	3,510,697	0.02%	Rollins, Inc.	66,783	2,860,336	0.02%
Packaging Corp. of America	26,439	3,494,178	0.02%	F5, Inc.	19,209	2,809,508	0.02%
Coca-Cola Europacific				Equitable Holdings, Inc.	102,703	2,789,413	0.02%
Partners plc	54,176	3,490,560	0.02%	Fox Corp. Class A	81,428	2,768,552	0.02%
Flex Ltd.	126,220	3,488,721	0.02%	MarketAxess Holdings, Inc.	10,181	2,661,517	0.01%
GoDaddy, Inc. Class A	46,342	3,481,674	0.02%	Federal Realty Investment	-,	, , .	
International Paper Co.	109,367	3,478,964	0.02%	Trust REIT	27,435	2,654,885	0.01%
Western Digital Corp.	91,700	3,478,181	0.02% 0.02%	Generac Holdings, Inc.	17,739	2,645,417	0.01%
Kimco Realty Corp. REIT Molson Coors Beverage Co.	176,278	3,476,202	0.02%	Lear Corp.	18,038	2,589,355	0.01%
Class B	52,516	3,457,653	0.02%	Boston Properties, Inc. REIT	44,718	2,575,310	0.01%
NiSource, Inc.	126,143	3,450,011	0.02%	Ceridian HCM Holding, Inc.	38,349	2,568,233	0.01%
EPAM Systems, Inc.	15,348	3,449,463	0.02%	Paramount Global Class B	161,203	2,564,740	0.01%
Amdocs Ltd.	34,864	3,446,306	0.02%	Whirlpool Corp.	17,219	2,562,015	0.01%
Incyte Corp.	55,196	3,435,951	0.02%	Campbell Soup Co. Bath & Body Works, Inc.	55,698 67,170	2,545,956	0.01% 0.01%
Citizens Financial Group, Inc.	131,521	3,430,068	0.02%	KeyCorp	271,994	2,518,875 2,513,225	0.01%
BorgWarner, Inc.	69,774	3,412,646	0.02%	NRG Energy, Inc.	66,786	2,497,129	0.01%
Brown-Forman Corp. Class B	51,090	3,411,790	0.02%	DENTSPLY SIRONA, Inc.	62,143	2,486,963	0.01%
Royalty Pharma plc Class A	110,689	3,402,580	0.02%	Arrow Electronics, Inc.	17,256	2,471,577	0.01%
Mosaic Co.	96,876	3,390,660	0.02%	Hasbro, Inc.	37,734	2,444,031	0.01%
Equity LifeStyle Properties, Inc. REIT	50,604	3,384,902	0.02%	Rivian Automotive, Inc.			
Jack Henry & Associates, Inc.	20,135	3,369,190	0.02%	Class A	145,233	2,419,582	0.01%
Match Group, Inc.	80,460	3,367,251	0.02%	News Corp. Class A	121,794	2,374,983	0.01%
Loews Corp.	56,627	3,362,511	0.02%	Jazz Pharmaceuticals plc	18,672	2,314,768	0.01%
Viatris, Inc.	336,491	3,358,180	0.02%	RenaissanceRe Holdings Ltd.	12,363	2,305,947	0.01%
Leidos Holdings, Inc.	37,913	3,354,542	0.02%	Masimo Corp.	13,972	2,299,093	0.01%
Domino's Pizza, Inc.	9,942	3,350,355	0.02%	Sensata Technologies Holding plc	50,427	2,268,711	0.01%
Host Hotels & Resorts, Inc.				Robert Half International,	30,427	2,200,711	0.0176
REIT	198,840	3,346,477	0.02%	Inc.	30,062	2,261,264	0.01%
Seagate Technology	F2 C07	2 221 61 5	0.020/	Bio-Rad Laboratories, Inc.	•		
Holdings plc	53,687	3,321,615	0.02%	Class A	5,782	2,192,072	0.01%
WR Berkley Corp.	55,733	3,319,457	0.02% 0.02%	Texas Pacific Land Corp.	1,659	2,184,073	0.01%
APA Corp. Pentair plc	97,138 51,247	3,319,205 3,310,556	0.02%	Westrock Co.	74,353	2,161,442	0.01%
Henry Schein, Inc.	40,806	3,309,367	0.02%	Catalent, Inc.	49,292	2,137,301	0.01%
Healthpeak Properties, Inc.	40,000	3,303,307	0.0270	Ally Financial, Inc.	78,128	2,110,237	0.01%
REIT	164,538	3,307,214	0.02%	Autoliv, Inc.	24,690	2,099,638	0.01%
Eastman Chemical Co.	39,031	3,267,675	0.02%	ZoomInfo Technologies, Inc. Class A	82,519	2,095,157	0.01%
Qorvo, Inc.	31,788	3,243,330	0.02%	Delta Air Lines, Inc.	43,953	2,089,526	0.01%
Allegion plc	26,852	3,222,777	0.02%	Gentex Corp.	70,817	2,072,105	0.01%
Twilio, Inc. Class A	50,591	3,218,599	0.02%	Franklin Resources, Inc.	77,213	2,062,359	0.01%
Hormel Foods Corp.	79,827	3,210,642	0.02%	Voya Financial, Inc.	28,214	2,023,226	0.01%
Wynn Resorts Ltd.	30,360	3,206,320	0.02%	Zillow Group, Inc. Class C	40,079	2,014,371	0.01%
Juniper Networks, Inc.	101,911	3,192,872	0.02%	SEI Investments Co.	33,499	1,997,210	0.01%
Aramark	74,023	3,186,690	0.02%	Assurant, Inc.	15,661	1,968,901	0.01%
Teleflex, Inc.	13,100	3,170,593	0.02%	Southern Copper Corp.	27,294	1,958,072	0.01%
Globe Life, Inc.	28,639	3,139,407	0.02%	•			

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares		% of Total Net Assets
HEICO Corp.	10,672	1,888,304	0.01%	Elanco Animal Health, Inc.	113,594		0.01%
VF Corp.	94,575	1,805,437	0.01%	Novocure Ltd.	27,070		0.01%
Liberty Media CorpLiberty	•			GLOBALFOUNDRIES, Inc.	15,699		0.01%
SiriusXM Class C	54,986	1,799,692	0.01%	Zillow Group, Inc. Class A	20,002		0.01%
UiPath, Inc. Class A	103,119	1,708,682	0.01%	Liberty Global plc Class A	53,252		0.00%
Carlyle Group, Inc.	50,767	1,622,006	0.01%	Sirius XM Holdings, Inc.	172,107	779,645	0.00%
Commerce Bancshares, Inc.	32,880	1,601,256	0.01%	Avangrid, Inc.	17,239	649,566	0.00%
Southwest Airlines Co.	44,117	1,597,477	0.01%	News Corp. Class B	31,875	628,575	0.00%
AGNC Investment Corp. REIT	157,329	1,593,743	0.01%	American Airlines Group, In-			0.00%
Liberty Global plc Class C	89,506	1,590,522	0.01%	Lennar Corp. Class B	4,520	510,670	0.00%
United Airlines Holdings, Inc.	28,859	1,583,493	0.01%	Liberty Media CorpLiberty		,	
Lucid Group, Inc.	229,526	1,581,434	0.01%	SiriusXM Class A	12,658	415,309	0.00%
Fox Corp. Class B	49,174	1,568,159	0.01%	Liberty Broadband Corp.			
Comerica, Inc.	36,713	1,555,163	0.01%	Class A	4,762	379,674	0.00%
Organon & Co.	73,587	1,531,345	0.01%	Sempra Energy (XMEX)	1,452	216,549	0.00%
Mohawk Industries, Inc.	14,794	1,526,149	0.01%	Ubiquiti, Inc.	1,222	214,766	0.00%
Plug Power, Inc.	145,133	1,507,932	0.01%	CNA Financial Corp.	4,920	190,010	0.00%
Block, Inc.	22,853	1,473,900	0.01%	Newmont Corp. (XTSE)	1,730	73,841	0.00%
Westlake Corp.	12,159	1,452,636	0.01%	Yageo Corp. GDR	955	2,420	0.00%
DaVita, Inc.	14,049	1,411,503	0.01%	Yandex NV Class A	65,084	_	0.00%
Advance Auto Parts, Inc.	17,354	1,219,986	0.01%			10,892,828,946	59.77%
Zions Bancorp NA	43,006	1,155,141	0.01%	Total Equities		17,985,795,799	98.70%
•	•			Total Transferable Securitie	s	17,985,795,799	98.70%
				Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instrumer		Regulated Mar	ket 0.03% (30 Ju	ine 2022: (0.03%))	,		
Futures 0.03% (30 June 2022:	• ,,						
S&P 500 E-mini September 20	23				5143,243,878	4,419,547	0.03%
TOPIX Index September 2023					,285,496,519	492,224	0.00%
Euro Stoxx 50 Index Septembe				484	€21,108,136	347,531	0.00%
FTSE 100 Index September 202		2		178	£13,504,027	(101,908)	(0.00%)
MSCI Emerging Markets Index			I N A - ol - o A	625	\$31,616,366	(431,991)	(0.00%)
Total Financial Derivative Instru OTC Financial Derivative Instru						4,725,403	0.03%
OTC Financial Derivative instru	uments 0.00% (	50 June 2022: (0	.01%))			Unrealised	
	Buy		(Sell)		Settlement	Gain/(Loss)	% of Total
Currency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
Forward Currency Exchange C						00 = 0 (4)	
	,838,566	USD	(15,994,208)	Toronto-Dominion Bank	20/9/2023	331,412	0.00%
	,662,602	USD	(14,720,576)	Bank of America	20/9/2023	244,038	0.00%
	,812,419	JPY	(666,420,000)	Standard Chartered Bank	20/9/2023	144,865	0.00%
	,344,532	GBP	(4,188,800)	JPMorgan Chase Bank	20/9/2023	18,021	0.00%
	,099,615	EUR	(5,563,870)	BNP Paribas	20/9/2023	5,522	0.00%
EUR	389,070	USD	(420,800)	JPMorgan Chase Bank	20/9/2023	5,347	0.00%
GBP	447,690	USD		State Street Bank & Trust Co.	20/9/2023	4,504	0.00%
GBP	305,720	USD	(385,212)	JPMorgan Chase Bank	20/9/2023	3,544	0.00%
EUR	602,840	USD		State Street Bank & Trust Co.	20/9/2023	435	0.00%
	,590,000	USD	(473,571)	JPMorgan Chase Bank	20/9/2023	(176)	(0.00%)
GBP	378,925	USD		State Street Bank & Trust Co.	20/9/2023	(1,208)	(0.00%)
GBP	382,825	USD	(488,055)	BNP Paribas	20/9/2023	(1,251)	(0.00%)
EUR	480,370	USD		State Street Bank & Trust Co.	20/9/2023	(2,604)	(0.00%)
	,925,000	USD		State Street Bank & Trust Co.	20/9/2023	(6,443)	(0.00%)
	,800,000	USD	(319,166)	JPMorgan Chase Bank	20/9/2023	(12,395)	(0.00%)
	,700,000	USD	(657,807)	JPMorgan Chase Bank	20/9/2023	(15,547)	(0.00%)
	,066,394	USD	(4,648,059)	JPMorgan Chase Bank	20/9/2023	(172,087)	(0.00%)
Total OTC Financial Derivative			( ., 0 10,000)	Je.gan Chase Bank	20, 3, 2023	545,977	0.00%
Total Investments	amend					17,991,067,179	98.73%
						Fair Value	% of Total
Other Assets and Linbilities						US Dollars (\$) 232,296,305	Net Assets
Other Assets and Liabilities Net Assets						18,223,363,484	1.27% 100.00%
INCL MODELS						10,223,303,404	100.00%

			% of Total
Ana	lysis of Total Assets	US Dollars (\$)	Assets
(a)	Transferable securities admitted to an official stock exchange listing	17,908,711,528	97.71%
(b)	Transferable securities dealt in on another regulated market	73,930,644	0.40%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	3,153,627	0.02%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	5,259,302	0.03%
(e)	Total OTC Financial Derivative Instruments	757,688	0.00%
(f)	Other Assets	338,057,439	1.84%
Tota	al Assets	18,329,870,228	100.00%

## Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	17,985,795,799	12,454,682,321
Financial Derivative Instruments	3,17	6,016,990	368,298
Cash	3	205,014,019	265,047,750
Unrealised Appreciation on Spot Currency Contracts		18,066	_
Receivables:			
Interest and Dividends		27,301,387	21,210,604
Capital Shares Issued		96,025,945	6,149,702
Investments Sold		424,214	361,857
Margin Cash Due from Broker	3	9,146,476	17,577,357
Cash Collateral		110,000	760,000
Other Receivables		17,332	<u> </u>
Total Current Assets		18,329,870,228	12,766,157,889
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	745,610	5,214,930
Bank Overdraft		1,482	1,875
Unrealised Depreciation on Spot Currency Contracts		_	8,494
Payables and Other Liabilities:			
Capital Shares Redeemed		26,426,136	5,875,248
Investments Purchased		68,737,832	20,506,390
Management Fees Payable	12	3,203,274	2,338,002
Deferred Capital Gains Tax	5	7,392,410	3,282,463
Total Current Liabilities	_	106,506,744	37,227,402
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		18,223,363,484	12,728,930,487

#### Net Asset Value Per Share

	As at 30 June 2023	As at 30 June 2022	As at 30 June 2021
USD Accumulating			
Net Assets	7,349,061,014	4,805,966,659	2,969,314,289
Number of Shares Outstanding	66,740,512	50,788,933	26,480,926
Net Asset Value Per Share <sup>1</sup>	110.11	94.63	112.13
USD Distributing			
Net Assets	10,874,302,470	7,922,963,828	8,468,981,269
Number of Shares Outstanding	97,286,769	80,911,150	71,606,155
Net Asset Value Per Share <sup>1</sup>	111.78	97.92	118.27

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		8,172,536	308,240
Dividend Income		362,329,280	290,519,219
Securities Lending Income		3,148,829	1,772,784
Net Gain/(Loss) on Financial Instruments		2,095,481,272	(2,525,166,834)
Total Investment Income/(Loss)	,	2,469,131,917	(2,232,566,591)
Expenses			_
Management Fees	12	32,899,328	28,531,762
Transaction Fees and Commissions		2,122,555	2,236,422
Other Expenses		6,673	24,153
Total Expenses		35,028,556	30,792,337
Finance Costs	'		
Interest Expense		13,755	30,202
Distributions	6	180,889,311	160,175,965
Total Finance Costs		180,903,066	160,206,167
Net Investment Income/(Loss) After Finance Costs	·	2,253,200,295	(2,423,565,095)
Taxation	5	(46,030,550)	(27,812,177)
Net Increase/(Decrease) in Net Assets		2,207,169,745	(2,451,377,272)

## Statement of Changes in Net Assets

	US Dollars (\$)	US Dollars (\$)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	2,207,169,745	(2,451,377,272)
Capital Transactions		
Subscriptions	5,331,231,913	6,361,103,640
Redemptions	(2,043,968,661)	(2,619,091,439)
Total Capital Transactions	3,287,263,252	3,742,012,201
Total Increase for the Year	5,494,432,997	1,290,634,929
Net Assets		
Beginning of Year	12,728,930,487	11,438,295,558
End of Year	18,223,363,484	12,728,930,487

## Vanguard FTSE All-World High Dividend Yield UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard FTSE Áll-World High Dividend Yield UCITS ETF seeks to track the performance of the FTSE All-World High Dividend Yield Index, a free-float-adjusted market capitalisation-weighted index of common stocks of companies, excluding real estate trusts, in developed and emerging markets that pay dividends that are generally higher than average.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. In this environment, the ETF's benchmark index returned 9.75% for the period.
- The United States, which represents more than 40% of the index, contributed about one-third of the index's return. Japan, the United Kingdom, Germany and France were also among the top five contributors. China detracted most from performance.
- Ten of the index's 11 industry sectors posted positive returns, with real estate the sole detractor. Financials, industrials, energy and consumer discretionary contributed most to performance.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: FTSE All-World High Dividend Yield Index

			Total Returns		
		Periods Ended 30 June 3			
		(Annualised for pe	riods over one year)		
			Ten Years or		
	One Year	Five Years	Since Inception <sup>1</sup>		
USD Accumulating	9.86%	_	6.11%		
Benchmark	9.75	_	6.06		
Tracking Difference*	0.11				
USD Distributing	9.86%	5.36%	5.97%		
Benchmark	9.75	5.33	5.92		
Tracking Difference*	0.11		<u> </u>		

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: USD Accumulating, 24 September 2019.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost			Proceeds
	Shares	US Dollars (\$)		Shares	US Dollars (\$)
Purchases			Sales		
Wells Fargo & Co.	645,907	28,074,633	Caterpillar, Inc.	86,979	18,466,283
Comcast Corp. Class A	714,686	24,989,383	Schneider Electric SE	87,590	13,436,393
Johnson & Johnson	125,141	20,934,048	Diageo plc	312,371	13,415,115
Exxon Mobil Corp.	194,931	20,422,081	Air Liquide SA	84,191	13,012,334
Medtronic plc	225,507	19,936,690	Eaton Corp. plc	65,059	10,325,779
JPMorgan Chase & Co.	142,626	18,512,138	Progressive Corp.	80,840	10,045,702
Procter & Gamble Co.	110,326	15,955,304	Chevron Corp.	59,941	9,329,638
Nestle SA	128,943	15,219,335	Tokyo Electron Ltd.	25,300	9,149,636
Chevron Corp.	91,132	15,034,129	Nutrien Ltd.	76,576	6,568,011
Home Depot, Inc.	47,112	14,185,843	Exxon Mobil Corp.	68,791	6,475,363
Broadcom, Inc.	21,268	12,936,492	Travelers Cos, Inc.	38,574	6,352,114
Merck & Co., Inc.	124,134	12,936,212	Al Rajhi Bank	271,270	6,339,629
AbbVie, Inc.	85,521	12,791,390	Hitachi Ltd.	126,500	5,964,916
Pfizer, Inc.	274,299	12,305,930	Johnson & Johnson	35,013	5,923,702
PepsiCo, Inc.	65,782	11,708,398	FANUC Corp.	31,900	5,532,883
Coca-Cola Co.	185,987	11,389,073	Devon Energy Corp.	107,104	5,080,529
Bank of America Corp.	336,558	10,855,815	Nestle SA	43,359	5,038,660
Iberdrola SA	986,371	10,649,896	Procter & Gamble Co.	30,576	4,315,947
Samsung Electronics Co., Ltd.	225,541	10,603,398	Shell plc	157,565	4,159,742
Roche Holding AG	31,229	9,839,679	JPMorgan Chase & Co.	36,371	4,153,191

# Financial Statements Statement of Investments 30 June 2023

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.379	6 (30 June 2022:	99.45%)		Insignia Financial Ltd.	166,830	313,162	0.01%
Equities 99.37% (30 June 2022	2: 99.45%)			New Hope Corp., Ltd.	95,240	307,473	0.01%
Australia 3.93% (30 June 2022	2: 3.90%)			Perpetual Ltd.	17,458	300,749	0.01%
BHP Group Ltd.	844,503	25,290,831	0.61%	Domino's Pizza Enterprises			
Commonwealth Bank of				Ltd.	9,187	283,935	0.01%
Australia	281,317	18,776,425	0.45%	Beach Energy Ltd.	301,474	270,913	0.01%
National Australia Bank Ltd.	528,212	9,271,805	0.22%	Deterra Royalties Ltd.	85,123	260,646	0.01%
Westpac Banking Corp.	587,292	8,342,465	0.20%	Sims Ltd.	23,950	251,092	0.01%
ANZ Group Holdings Ltd.	500,902	7,905,516	0.19%	Harvey Norman Holdings		400 505	0.000/
Macquarie Group Ltd.	61,872	7,315,297	0.18%	Ltd.	79,253	183,587	0.00%
Woodside Energy Group Ltd.	316,033	7,245,052	0.17%	TPG Telecom Ltd.	50,974	165,243	0.00%
Wesfarmers Ltd.	186,987	6,141,246	0.15%	Magellan Financial Group	17 105	100 (21	0.000/
Woolworths Group Ltd.	203,457	5,380,679	0.13%	Ltd.	17,195	108,621	0.00%
Transurban Group	507,867	4,817,379	0.12%	Adbri Ltd.	56,182	89,380	0.00%
Rio Tinto Ltd.	62,984	4,808,412	0.12%	Yancoal Australia Ltd.	27,882	85,003	0.00%
Fortescue Metals Group Ltd.	261,891	3,866,589	0.09%	Platinum Asset Management	60,495	70,067	0.00%
QBE Insurance Group Ltd.	252,539	2,634,167	0.06%	Ltd.	00,493	162,641,609	3.93%
Coles Group Ltd.	212,499	2,605,508	0.06%	Austria 0.13% (30 June 2022: 0	100/)	102,041,009	3.3370
Amcor plc	253,246	2,504,998	0.06%	Erste Group Bank AG	55,953	1,958,925	0.05%
Santos Ltd.	495,505	2,480,343	0.06%	OMV AG	24,267	1,028,300	0.03%
Brambles Ltd.	229,219	2,198,672	0.05%				0.02%
South32 Ltd.	765,241	1,915,279	0.05%	Verbund AG	11,135	892,292	0.02%
Telstra Group Ltd.	668,892	1,914,566	0.05%	ANDRITZ AG	12,413	691,349	
Suncorp Group Ltd.	209,670	1,882,757	0.05%	Voestalpine AG	17,930 17,207	643,578	0.02% 0.00%
Sonic Healthcare Ltd.	74,380	1,761,108	0.04%	Telekom Austria AG Class A	17,397	128,685	
Insurance Australia Group				D-1-1 0.160/ /20 1 2022	0.100()	5,343,129	0.13%
Ltd.	421,063	1,597,599	0.04%	Belgium 0.16% (30 June 2022:		2,000,057	0.070/
Origin Energy Ltd.	283,419	1,586,613	0.04%	KBC Group NV	41,451	2,890,657	0.07%
Northern Star Resources Ltd.	182,893	1,470,652	0.04%	Groupe Bruxelles Lambert NV	16,663	1 211 021	0.03%
Computershare Ltd.	91,279	1,420,566	0.03%			1,311,821	0.03%
ASX Ltd.	31,720	1,330,208	0.03%	Solvay SA Ageas SA	11,340 28,169	1,265,649 1,140,479	0.03%
Mineral Resources Ltd.	27,696	1,316,872	0.03%	9			0.03%
Lottery Corp., Ltd.	370,332	1,264,604	0.03%	Proximus SADP	23,177	172,552	0.00%
APA Group	194,819	1,256,611	0.03%	Pro-il 1 220/ (20 June 2022: 1	220/1	6,781,158	0.16%
Medibank Pvt Ltd.	476,987	1,117,623	0.03%	Brazil 1.33% (30 June 2022: 1.2 Vale SA	650,259	9.656.640	0.21%
BlueScope Steel Ltd.	79,116	1,082,236	0.03%	Petroleo Brasileiro SA -	030,239	8,656,640	0.21%
IGO Ltd.	104,395	1,056,256	0.03%	Preference Shares	903,200	5,528,917	0.13%
Atlas Arteria Ltd.	252,644	1,044,351	0.03%	Itau Unibanco Holding SA -	303,200	3,320,317	0.1370
Endeavour Group Ltd.	234,282	984,043	0.02%	Preference Shares	775,944	4,571,378	0.11%
carsales.com Ltd.	58,762	931,718	0.02%	Petroleo Brasileiro SA	645,630	4,430,007	0.11%
Washington H Soul				B3 SA - Brasil Bolsa Balcao	973,200	2,947,440	0.07%
Pattinson & Co., Ltd.	43,414	918,395	0.02%	Banco Bradesco SA -	373,200	2/3 / 3	0.0770
Treasury Wine Estates Ltd.	116,021	867,286	0.02%	Preference Shares	809,922	2,761,861	0.07%
Aurizon Holdings Ltd.	313,818	818,860	0.02%	Ambev SA	736,548	2,352,862	0.06%
AGL Energy Ltd.	108,162	778,299	0.02%	Centrais Eletricas Brasileiras			
Ampol Ltd.	38,186	761,030	0.02%	SA	217,726	1,794,073	0.04%
Orica Ltd.	71,957	710,330	0.02%	Itausa SA - Preference Shares	896,226	1,790,966	0.04%
ALS Ltd.	84,643	628,784	0.02%	Banco do Brasil SA	149,300	1,528,901	0.04%
Incitec Pivot Ltd.	341,093	622,113	0.02%	Banco BTG Pactual SA	198,484	1,294,014	0.03%
Worley Ltd.	58,896	619,033	0.01%	Equatorial Energia SA			
Evolution Mining Ltd.	284,918	610,691	0.01%	(BVMF)	151,401	1,009,026	0.03%
Lendlease Corp., Ltd.	106,872	551,330	0.01%	Banco Bradesco SA	305,609	927,470	0.02%
Whitehaven Coal Ltd.	119,196	532,390	0.01%	Gerdau SA - Preference			
Bendigo & Adelaide Bank	00.00=		0.010/	Shares	169,695	881,893	0.02%
Ltd.	92,665	529,852	0.01%	JBS SA	216,800	784,686	0.02%
JB Hi-Fi Ltd.	17,428	507,542	0.01%	BB Seguridade Participacoes	100.000	760.050	2 222/
Iluka Resources Ltd.	67,783	501,281	0.01%	SA L : B	120,600	769,250	0.02%
Challenger Ltd.	105,096	453,322	0.01%	Lojas Renner SA	171,900	712,686	0.02%
Bank of Queensland Ltd.	119,855	438,000	0.01%	Cosan SA	184,700	683,819	0.02%
Metcash Ltd.	164,332	411,297	0.01%	Vibra Energia SA	181,559	679,341	0.02%
Ansell Ltd.	22,680	403,541	0.01%	Compania de Saneamento			
AMP Ltd.	526,010	395,657	0.01%	Basico do Estado de Sao	E6 F00	662 562	0.020/
Alumina Ltd.	408,121	376,257	0.01%	Paulo SABESP	56,500 67 500	662,563	0.02%
Orora Ltd.	158,380	346,850	0.01%	Hypera SA	67,500	643,797	0.02%
CSR Ltd.	97,378	336,414	0.01%	Telefonica Brasil SA	70,238	630,016	0.02% 0.01%
Downer EDI Ltd.	114,824	314,138	0.01%	Ultrapar Participacoes SA	149,600	585,809	0.0170

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
CCR SA	199.957	582,379	0.01%	Agnico Eagle Mines Ltd.	77,348	3,866,669	0.09%
Itau Unibanco Holding SA	114,300	580,978	0.01%	Fortis, Inc.	82,018	3,538,566	0.09%
Klabin SA	125,400	565,912	0.01%	Pembina Pipeline Corp.	91,610	2,883,474	0.07%
Compania Energetica de	123,100	303,312	0.0170	Magna International, Inc.	44,504	2,515,363	0.06%
Minas Gerais - Preference				BCE, Inc.	52,061	2,376,334	0.06%
Shares	207,578	553,369	0.01%	Power Corp. of Canada	88,069	2,373,354	0.06%
Energisa SA	47,300	492,218	0.01%	Tourmaline Oil Corp.	46,862	2,210,562	0.05%
Centrais Eletricas Brasileiras	,	, ,		Hydro One Ltd.	52,936		0.03%
SA - Preference Shares	53,000	489,129	0.01%	,	52,950	1,514,172	0.04%
Banco Santander Brasil SA	62,500	396,844	0.01%	Brookfield Asset	11.660	1,459,622	0.04%
TIM SA	124,600	377,623	0.01%	Management Ltd. Class A	44,668		
Compania Paranaense de	22 .,000	07.7,020	0.0270	Great-West Lifeco, Inc.	45,316	1,317,443	0.03%
Energia - Preference				Canadian Tire Corp., Ltd.	0.510	1 1 6 5 000	0.000/
Shares	208,200	357,790	0.01%	Class A	8,518	1,165,902	0.03%
Multiplan Empreendimentos	200,200	337,730	0.0170	TELUS Corp.	52,722	1,027,148	0.02%
Imobiliarios SA	53,800	308,592	0.01%	TELUS Corp. (XTSE)	27,119	528,341	0.01%
Compania Energetica de	33,000	300,332	0.0170	IGM Financial, Inc.	14,273	435,012	0.01%
Minas Gerais	75,693	303,149	0.01%	Restaurant Brands			
Metalurgica Gerdau SA -	73,033	303,113	0.0170	International, Inc. (XNYS)	367	28,450	0.00%
Preference Shares	107,900	264,382	0.01%			155,798,100	3.76%
EDP - Energias do Brasil SA	52,634	257,714	0.01%	Chile 0.15% (30 June 2022: 0.0	19%)		
Engie Brasil Energia SA	25,125	237,969	0.01%	Sociedad Quimica y Minera			
3	23,123	237,909	0.01%	de Chile SA - Preference			
Transmissora Alianca de Energia Eletrica SA	29,400	229,398	0.01%	Shares Class B	23,125	1,683,572	0.04%
	29,400	229,390	0.01%	Banco de Chile	7,769,702	810,630	0.02%
Compania Siderurgica Nacional SA	00.500	227.563	0.01%	Empresas COPEC SA	76,554	567,844	0.01%
	90,500	,		Banco Santander Chile	11,059,957	523,113	0.01%
M Dias Branco SA	24,700	217,968	0.01%	Enel Americas SA	3,014,232	402,035	0.01%
Porto Seguro SA	37,300	217,429	0.01%	Cencosud SA	195,079	377,901	0.01%
Bradespar SA - Preference	22242	470.000	0.000/	Empresas CMPC SA	196,204	375,213	0.01%
Shares	36,943	170,088	0.00%	Banco de Credito e	190,204	3/3,213	0.01%
Caixa Seguridade				Inversiones SA	7,985	243,865	0.01%
Participacoes S/A	79,300	169,318	0.00%				0.01%
Sao Martinho SA	23,800	168,485	0.00%	Enel Chile SA	3,494,572	226,974	
CPFL Energia SA	23,000	163,966	0.00%	Colbun SA	1,305,920	206,759	0.01%
Petroreconcavo S/A	38,900	154,584	0.00%	Embotelladora Andina SA -	=	201.174	0.040/
Cielo SA	153,900	146,435	0.00%	Preference Shares Class B	76,808	201,176	0.01%
Neoenergia SA	30,700	135,108	0.00%	Cencosud Shopping SA	104,829	188,709	0.00%
CTEEP-Compania de				Compania Cervecerias			
Transmissao de Energia				Unidas SA	19,434	156,630	0.00%
Eletrica Paulista -				Banco Itau Chile SA	14,012	150,225	0.00%
Preference Shares	25,196	132,456	0.00%	CAP SA	11,919	88,230	0.00%
Usinas Siderurgicas de Minas						6,202,876	0.15%
Gerais SA Usiminas	79,400	119,989	0.00%	China 2.70% (30 June 2022: 3.	17%)		
SLC Agricola SA	14,300	113,297	0.00%	China Construction Bank			
Dexco SA	41,283	71,458	0.00%	Corp. Class H	15,775,000	10,205,861	0.25%
Compania Paranaense de				Industrial & Commercial			
Energia	40,500	69,095	0.00%	Bank of China Ltd. Class H	13,111,000	6,993,336	0.17%
Usinas Siderurgicas de Minas				Ping An Insurance Group Co.			
Gerais SA Usiminas -				of China Ltd. Class H	1,057,000	6,723,764	0.16%
Preference Shares Class A	43,500	63,753	0.00%	Bank of China Ltd. Class H	11,316,000	4,534,140	0.11%
Marfrig Global Foods SA	39,000	58,775	0.00%	China Merchants Bank Co.,			
CSN Mineracao SA	47,500	41,159	0.00%	Ltd. Class H	602,066	2,735,057	0.07%
Equatorial Energia SA	2,035	13,491	0.00%	PetroChina Co., Ltd. Class H	3,138,000	2,170,324	0.05%
Banco BTG Pactual SA -				China Resources Land Ltd.	493,572	2,091,033	0.05%
Preference Shares	2,562	4,291	0.00%	China Life Insurance Co., Ltd.			
		55,083,569	1.33%	Class H	1,227,000	2,044,843	0.05%
Canada 3.76% (30 June 2022: 4	4.45%)			Agricultural Bank of China			
Royal Bank of Canada	233,294	22,305,957	0.54%	Ltd. Class H	4,988,000	1,960,422	0.05%
Toronto-Dominion Bank	303,207	18,814,530	0.45%	China Petroleum & Chemical			
Enbridge, Inc.	338,905	12,611,133	0.30%	Corp. Class H	3,184,000	1,864,911	0.05%
Bank of Montreal	118,912		0.26%	China Shenhua Energy Co.,			
	110,912	10,751,280	0.26%	Ltd. Class H	561,500	1,716,041	0.04%
Canadian Natural Resources	101 700	10 227 611	0.259/	ENN Energy Holdings Ltd.	127,500	1,587,934	0.04%
Ltd.	181,709	10,227,611	0.25%	China Overseas Land &	•		
Bank of Nova Scotia	199,696	10,002,532	0.24%	Investment Ltd.	648,000	1,412,327	0.04%
TC Energy Corp.	169,536	6,859,594	0.17%	Haier Smart Home Co., Ltd.	•		
Suncor Energy, Inc.	223,370	6,559,727	0.16%	Class H	412,800	1,298,461	0.03%
Canadian Imperial Bank of	<del>.</del>	6.005.55	0.4	PICC Property & Casualty	•		
Commerce	147,523	6,305,612	0.15%	Co., Ltd. Class H	1,164,400	1,294,174	0.03%
Manulife Financial Corp.	312,143	5,906,715	0.14%	China Merchants Bank Co.,	•		
Sun Life Financial, Inc.	96,708	5,047,160	0.12%	Ltd. Class A	285,000	1,283,417	0.03%
Barrick Gold Corp.	295,634	5,006,732	0.12%	China Pacific Insurance	,		
National Bank of Canada	55,845	4,165,427	0.10%	Group Co., Ltd. Class H	480,000	1,240,334	0.03%
Restaurant Brands				Shenzhou International	•		
International, Inc.	51,452	3,993,678	0.10%	Group Holdings Ltd.	128,300	1,223,799	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Postal Savings Bank of China Co., Ltd. Class H	1,913,000	1,176,615	0.03%	China Shenhua Energy Co., Ltd. Class A	102,500	433,259	0.01%
Zijin Mining Group Co., Ltd. Class H	758,000	1,112,345	0.03%	China State Construction Engineering Corp., Ltd.	102,000	.00,200	0.0270
China Yangtze Power Co.,	•			Class A	514,300	405,796	0.01%
Ltd. Class A	313,499	950,650	0.02%	CMOC Group Ltd. Class H	771,000	403,376	0.01%
CITIC Ltd.	778,000	928,247	0.02%	CGN Power Co., Ltd. Class H	1,641,000	395,770	0.01%
China Tower Corp., Ltd.				GF Securities Co., Ltd. Class H	282,400	389,910	0.01%
Class H	8,072,000	896,134	0.02%	Minth Group Ltd.	138,000	378,608	0.01%
China Petroleum & Chemical	1 002 000	077 200	0.000/	Fuyao Glass Industry Group		270.400	0.010/
Corp. Class A Bank of Communications	1,003,600	877,398	0.02%	Co., Ltd. Class H	90,000	372,100	0.01%
Co., Ltd. Class H	1,287,000	852,351	0.02%	Shanghai Pharmaceuticals Holding Co., Ltd. Class H	186,700	369,750	0.01%
CITIC Securities Co., Ltd.	1,207,000	002,002	0.0270	China Railway Group Ltd.	100,700	303,730	0.0170
Class H	466,900	846,028	0.02%	Class H	558,000	368,126	0.01%
China CITIC Bank Corp., Ltd.				China Galaxy Securities Co.,			
Class H	1,678,619	788,265	0.02%	Ltd. Class H	686,500	366,175	0.01%
Xinyi Solar Holdings Ltd.	680,000	785,290	0.02%	China Medical System			
Bank of China Ltd. Class A	1,455,700	782,398	0.02%	Holdings Ltd.	224,000	364,730	0.01%
China Resources Power	224.000	754 202	0.02%	China Feihe Ltd.	652,000	362,749	0.01%
Holdings Co., Ltd. Anhui Conch Cement Co.,	334,000	754,383	0.02%	China Minsheng Banking Corp., Ltd. Class H	951,520	352,118	0.01%
Ltd. Class H	282,000	748,488	0.02%	Jiangxi Copper Co., Ltd.	931,320	332,110	0.01%
Longfor Group Holdings Ltd.	305,800	742,979	0.02%	Class H	229,000	351,831	0.01%
Ping An Insurance Group Co.	222,222	,		COSCO SHIPPING Holdings			
of China Ltd. Class A	112,000	714,356	0.02%	Co., Ltd. Class A	271,400	350,685	0.01%
Industrial & Commercial				Kingboard Holdings Ltd.	126,500	344,636	0.01%
Bank of China Ltd. Class A	1,059,800	702,182	0.02%	China Conch Venture			
Yankuang Energy Group Co.,	242.000	602.272	0.000/	Holdings Ltd.	262,500	341,666	0.01%
Ltd. Class H	242,000	693,273	0.02%	China State Construction	205 250	226 445	0.010/
Sinopharm Group Co., Ltd. Class H	218,800	684,047	0.02%	International Holdings Ltd.	295,250 412,000	336,445	0.01% 0.01%
Zijin Mining Group Co., Ltd.	210,000	004,047	0.0270	China Hongqiao Group Ltd. Bank of Communications	412,000	334,370	0.01%
Class A	435,000	679,874	0.02%	Co., Ltd. Class A	417,200	332,622	0.01%
Agricultural Bank of China	,			China Power International	117,200	332,022	0.0170
Ltd. Class A	1,243,700	603,489	0.02%	Development Ltd.	903,140	331,910	0.01%
PetroChina Co., Ltd. Class A	584,799	600,491	0.02%	Shanghai Pudong			
Tingyi Cayman Islands	252 222			Development Bank Co.,		207.422	0.010/
Holding Corp.	368,000	571,962	0.02%	Ltd. Class A	328,982	327,408	0.01%
Hengan International Group Co., Ltd.	129,000	543,220	0.01%	COSCO SHIPPING Holdings Co., Ltd. Class H	357,000	321,622	0.01%
Kunlun Energy Co., Ltd.	690,000	542,378	0.01%	Qifu Technology, Inc. ADR	18,344	316,984	0.01%
China Gas Holdings Ltd.	472,434	540,762	0.01%	Shaanxi Coal Industry Co.,	10,544	310,304	0.0170
People's Insurance Co. Group	., _,	0.0,702	0.0270	Ltd. Class A	124,000	310,051	0.01%
of China Ltd. Class H	1,448,000	524,758	0.01%	Tongwei Co., Ltd. Class A	65,300	307,973	0.01%
Industrial Bank Co., Ltd.				China National Nuclear			
Class A	237,500	510,925	0.01%	Power Co., Ltd. Class A	316,000	306,235	0.01%
Guangzhou Automobile	055.000	F00 071	0.010/	Yuexiu Property Co., Ltd.	262,035	304,614	0.01%
Group Co., Ltd. Class H China Resources Gas Group	855,600	509,871	0.01%	China Railway Group Ltd.	202 500	294,352	0.010/
Ltd.	146,100	499,640	0.01%	Class A Inner Mongolia Yili Industrial	282,500	294,332	0.01%
China Vanke Co., Ltd. Class H	359,309	482,343	0.01%	Group Co., Ltd. Class A	74,700	290,799	0.01%
China National Building	333,333	.02,0 .0	0.0270	Huatai Securities Co., Ltd.	, ,,, ,	230,733	0.0170
Material Co., Ltd. Class H	784,000	482,209	0.01%	Class H	233,000	287,809	0.01%
Guangdong Investment Ltd.	554,000	477,891	0.01%	Beijing Enterprises Holdings			
China Merchants Port				Ltd.	77,000	278,558	0.01%
Holdings Co., Ltd.	336,000	474,206	0.01%	China Coal Energy Co., Ltd.	220 200	277.620	0.010/
Country Garden Services	262.467	400.001	0.010/	Class A	239,300	277,629	0.01%
Holdings Co., Ltd. Foxconn Industrial Internet	362,467	468,081	0.01%	China Oilfield Services Ltd. Class H	262,000	270,472	0.01%
Co., Ltd. Class A	134,300	465,217	0.01%	Bosideng International	202,000	270,472	0.0170
New China Life Insurance	13 1,300	103,217	0.0170	Holdings Ltd.	642,000	270,347	0.01%
Co., Ltd. Class H	174,267	459,206	0.01%	SAIC Motor Corp., Ltd.			
Wanhua Chemical Group				Class A	138,399	269,576	0.01%
Co., Ltd. Class A	37,700	455,211	0.01%	C&D International			
Great Wall Motor Co., Ltd.	222 - 22		0.040/	Investment Group Ltd.	118,000	267,422	0.01%
Class H	396,500	453,845	0.01%	Fosun International Ltd.	384,500	263,968	0.01%
Topsports International	E22.000	452 152	0.019/	China Minsheng Banking	E00 200	257.042	0.019/
Holdings Ltd. Haitong Securities Co., Ltd.	523,000	453,152	0.01%	Corp., Ltd. Class A China Taiping Insurance	500,200	257,842	0.01%
Class H	732,800	448,848	0.01%	Holdings Co., Ltd.	247,600	257,186	0.01%
CRRC Corp., Ltd. Class H	800,000	437,945	0.01%	China Everbright	,000		2.22,0
Yangzijiang Shipbuilding	-,,	- ,		Environment Group Ltd.	641,444	252,924	0.01%
Holdings Ltd.	391,200	433,591	0.01%	Jiangsu Expressway Co., Ltd.		_	
				Class H	264,000	243,228	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Dongfeng Motor Group Co., Ltd. Class H	526,000	240,293	0.01%	Xtep International Holdings Ltd.	148,500	151,217	0.00%
Shanghai Fosun Pharmaceutical Group Co., Ltd. Class H	89,000	237,361	0.01%	CSC Financial Co., Ltd. Class H Far East Horizon Ltd.	146,000 186,000	150,535	0.00% 0.00%
Inner Mongolia Yitai Coal Co., Ltd. Class B	173,200	236,764	0.01%	Beijing Enterprises Water Group Ltd.	618,000	147,156 146,681	0.00%
Shanghai Baosight Software Co., Ltd. Class B	89,052	235,097	0.01%	Nine Dragons Paper Holdings Ltd.	237,000	146,072	0.00%
China Everbright Bank Co., Ltd. Class H	805,000	231,127	0.01%	Sichuan Road & Bridge Group Co., Ltd. Class A	105,980	142,913	0.00%
Bank of Shanghai Co., Ltd. Class A	290,600	229,690	0.01%	Sinopec Engineering Group Co., Ltd. Class H	314,500	140,061	0.00%
China Merchants Securities Co., Ltd. Class H	243,800	229,595	0.01%	Lufax Holding Ltd. ADR Dali Foods Group Co., Ltd.	97,261 311,000	139,083 138,900	0.00% 0.00%
Poly Developments & Holdings Group Co., Ltd. Class A	127,499	228,365	0.01%	Uni-President China Holdings Ltd.	164,000	138,121	0.00%
CRRC Corp., Ltd. Class A China United Network	252,100	225,250	0.01%	Huaxia Bank Co., Ltd. Class A Huadian Power International	185,400	137,875	0.00%
Communications Ltd. Class A	338,300	223,214	0.01%	Corp., Ltd. Class H China Jinmao Holdings	264,000	137,784	0.00%
Shenzhen International Holdings Ltd.	251,250	221,222	0.01%	Group Ltd. Greentown China Holdings	934,000	137,062	0.00%
Guotai Junan Securities Co., Ltd. Class A	112,900	217,115	0.01%	Ltd. Focus Media Information	136,500	136,733	0.00%
China Vanke Co., Ltd. Class A Zoomlion Heavy Industry	105,799	203,896	0.01%	Technology Co., Ltd. Class A Dagin Railway Co., Ltd.	145,500	136,204	0.00%
Science & Technology Co., Ltd. Class H	393,800	203,518	0.01%	Class A Chongging Rural	132,800	135,633	0.00%
China Everbright Bank Co., Ltd. Class A	475,500	200,663	0.01%	Commercial Bank Co., Ltd. Class H	375,000	132,551	0.00%
Guosen Securities Co., Ltd. Class A	162,400	194,885	0.01%	Haier Smart Home Co., Ltd. Class A	41,000	132,331	0.00%
China Everbright Ltd. Gree Electric Appliances, Inc. of Zhuhai Class A	324,000 38,500	193,906 193,220	0.01%	China Merchants Shekou Industrial Zone Holdings	72 700	122.005	0.000/
Sinotruk Hong Kong Ltd.	99,000	192,275 189,296	0.01% 0.01% 0.01%	Co., Ltd. Class A CGN Power Co., Ltd. Class A	73,700 293,300	132,005 125,387	0.00% 0.00%
JOYY, Inc. ADR Fuyao Glass Industry Group Co., Ltd. Class A	6,164 38,200	188,248	0.01%	China Railway Signal & Communication Corp., Ltd. Class A	150,179	119,734	0.00%
Chongqing Water Group Co., Ltd. Class A	242,700	185,491	0.01%	Yunnan Baiyao Group Co., Ltd. Class A	16,500	119,030	0.00%
Huatai Securities Co., Ltd. Class A	95,300	180,387	0.01%	China Cinda Asset  Management Co., Ltd.	10,300	113,030	0.0070
Ganfeng Lithium Group Co., Ltd. Class A	21,460	179,826	0.01%	Class H  Yankuang Energy Group Co.,	1,193,000	118,743	0.00%
Baoshan Iron & Steel Co., Ltd. Class A	232,600	179,690	0.01%	Ltd. Class A TBEA Co., Ltd. Class A	28,500 37,800	117,216 115,819	0.00% 0.00%
COSCO SHIPPING Ports Ltd. Haitian International	300,000	178,394	0.01%	Chongqing Changan Automobile Co., Ltd.			
Holdings Ltd. Zhejiang Expressway Co.,	76,000	177,281	0.01%	Class B Bank of Nanjing Co., Ltd.	239,330	111,777	0.00%
Ltd. Class H China Communications	222,000	168,555	0.01%	Class A China National Chemical	100,700	110,738	0.00%
Services Corp., Ltd. Class H CITIC Securities Co., Ltd.	342,000	168,456	0.01%	Engineering Co., Ltd. Class A Guangzhou Baiyunshan	95,700	108,923	0.00%
Class A Kingboard Laminates Holdings Ltd.	61,550 173,000	167,353 162,699	0.01%	Pharmaceutical Holdings Co., Ltd. Class H	36,000	108,644	0.00%
AviChina Industry & Technology Co., Ltd. Class	173,000	102,033	0.0170	Citic Pacific Special Steel Group Co., Ltd. Class A	49,100	106,909	0.00%
H Inner Mongolia Dian Tou	334,000	161,958	0.01%	Lee & Man Paper Manufacturing Ltd.	320,000	106,169	0.00%
Energy Corp., Ltd. Class A Guotai Junan Securities Co.,	87,800	159,553	0.01%	Shenwan Hongyuan Group Co., Ltd. Class H	548,000	104,892	0.00%
Ltd. Class H China Traditional Chinese	135,000	158,315	0.01%	Shanghai Industrial Holdings Ltd.	72,000	104,372	0.00%
Medicine Holdings Co., Ltd.	338,000	157,428	0.00%	Sinotrans Ltd. Class A Livzon Pharmaceutical	162,100	103,836	0.00%
China Pacific Insurance Group Co., Ltd. Class A	43,000	153,563	0.00%	Group, Inc. Class A Hopson Development Holdings Ltd.	19,400 144,414	103,763 102,461	0.00%
China Resources Cement Holdings Ltd. Metallurgical Corp. of China	372,000	153,327	0.00%	Bank of Beijing Co., Ltd. Class A	154,700	98,458	0.00%
Ltd. Class H	616,000	151,709	0.00%	Classia	137,700	J0, <del>1</del> J0	0.0070

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Jiangsu Eastern Shenghong Co., Ltd. Class A	60,000	97,487	0.00%	Huafon Chemical Co., Ltd. Class A	67,500	63,651	0.00%
Lao Feng Xiang Co., Ltd.	00,000	37,407	0.0070	Yintai Gold Co., Ltd. Class A	39,400	63,367	0.00%
Class B	26,200	96,442	0.00%	A-Living Smart City Services			
Henan Shuanghui Investment &				Co., Ltd. Huaxin Cement Co., Ltd.	98,000	63,027	0.00%
Development Co., Ltd.				Class H	71,200	61,691	0.00%
Class A	28,300	95,270	0.00%	Beijing Shougang Co., Ltd.			
Bank of Hangzhou Co., Ltd. Class A	57,900	93,518	0.00%	Class A	126,800	61,005	0.00%
Sinopec Shanghai	37,300	33,310	0.0070	Xinjiang Goldwind Science & Technology Co., Ltd.			
Petrochemical Co., Ltd.	574.000	00.000	0.000/	Class H	87,752	60,132	0.00%
Class H People's Insurance Co. Group	574,000	90,093	0.00%	Shanghai Jinjiang			
of China Ltd. Class A	107,499	86,297	0.00%	International Hotels Co., Ltd. Class B	33,000	59,994	0.00%
China Lesso Group Holdings				Shanghai Lujiazui Finance &			
Ltd.	130,000	85,267	0.00%	Trade Zone Development	42.600	E0.1E4	0.009/
AVIC Industry-Finance Holdings Co., Ltd. Class A	159,300	83,867	0.00%	Co., Ltd. Class A Jointown Pharmaceutical	43,600	59,154	0.00%
China Bohai Bank Co., Ltd.	,	,		Group Co., Ltd. Class A	40,826	58,252	0.00%
Class H	534,500	82,529	0.00%	Anhui Expressway Co., Ltd.			0.000/
Yunnan Aluminium Co., Ltd. Class A	46,100	80,669	0.00%	Class A	40,400	58,200	0.00%
Xinhua Winshare Publishing	10,100	00,003	0.0070	Orient Securities Co., Ltd. Class H	106,000	58,028	0.00%
& Media Co., Ltd. Class H	109,000	79,699	0.00%	Tangshan Jidong Cement			
Beijing Jingneng Clean Energy Co., Ltd. Class H	326,000	77,791	0.00%	Co., Ltd. Class A	56,400	57,138	0.00%
BAIC Motor Corp., Ltd.	320,000	77,791	0.0076	Huadian Power International Corp., Ltd. Class A	61,900	56,924	0.00%
Class H	316,500	76,736	0.00%	Jason Furniture Hangzhou	/		
China Meidong Auto	66,000	76 210	0.000/	Co., Ltd. Class A	10,530	55,221	0.00%
Holdings Ltď. Shui On Land Ltd.	66,000 663,000	76,219 75,297	0.00% 0.00%	New China Life Insurance Co., Ltd. Class A	10,900	55,093	0.00%
Huayu Automotive Systems	003,000	, 3,23,	0.0070	Guanghui Energy Co., Ltd.	10,500	33,033	0.0070
Co., Ltd. Class A	29,500	74,857	0.00%	Class A	58,000	54,693	0.00%
SooChow Securities Co., Ltd. Class A	77,400	73,838	0.00%	Hangzhou Binjiang Real Estate Group Co., Ltd.			
China International Marine	77,400	73,838	0.0076	Class A	45,000	54,558	0.00%
Containers Group Co., Ltd.				Shan Xi Hua Yang Group			
Class H	126,300	73,331	0.00%	New Energy Co., Ltd. Class A	49,800	54,148	0.00%
Shenzhen Expressway Corp., Ltd. Class H	86,000	73,307	0.00%	Haitong Securities Co., Ltd.	49,800	34,140	0.0076
China Suntien Green Energy		-,		Class A	42,400	53,737	0.00%
Corp., Ltd. Class H	199,000	71,356	0.00%	CSG Holding Co., Ltd. Class A	65,519	53,678	0.00%
China Coal Energy Co., Ltd. Class H	96,000	71,296	0.00%	Weifu High-Technology Group Co., Ltd. Class B	44,600	53,441	0.00%
Youngor Group Co., Ltd.	33,333	. 2/230	0.0070	Jinke Smart Services Group	,000	33,	0.0070
Class A	81,400	70,605	0.00%	Co., Ltd. Class H	36,500	52,538	0.00%
COSCO SHIPPING  Development Co., Ltd.				CECEP Wind-Power Corp. Class A	103,500	52,214	0.00%
Class H	564,000	69,811	0.00%	Metallurgical Corp. of China	103,300	32,211	0.0070
China Energy Engineering	564.000		2 222/	Ltd. Class A	95,000	51,843	0.00%
Corp., Ltd. Class H Hengli Petrochemical Co.,	564,000	69,091	0.00%	CIFI Holdings Group Co., Ltd.	524,648	50,881	0.00%
Ltd. Class A	34,900	68,747	0.00%	Shanxi Coking Coal Energy Group Co., Ltd. Class A	40,500	50,661	0.00%
Huaneng Lancang River			2 222/	Beijing Capital Eco-			
Hydropower, Inc. Class A Lao Feng Xiang Co., Ltd.	69,800	68,411	0.00%	Environment Protection Group Co., Ltd. Class A	127,100	50,317	0.00%
Class A	7,100	68,201	0.00%	Shougang Fushan Resources	127,100	30,317	0.00%
Henan Shenhuo Coal &				Group Ltd.	199,910	50,254	0.00%
Power Co., Ltd. Class A	37,800	67,548	0.00%	Shanghai Jinqiao Export			
China Reinsurance Group Corp. Class H	994,000	67,226	0.00%	Processing Zone Development Co., Ltd.			
Shanghai Lujiazui Finance &	,	, ,		Class B	50,590	49,123	0.00%
Trade Zone Development Co., Ltd. Class B	106,864	66,469	0.00%	Sinomine Resource Group Co., Ltd. Class A	7,000	49,016	0.00%
Xiamen C & D, Inc. Class A	44,000	65,987	0.00%	Shanghai International Port	7,000	49,010	0.00%
China National Accord	,000	-5,507	2.2070	Group Co., Ltd. Class A	66,900	48,280	0.00%
Medicines Corp., Ltd.	24.220	CF 241	0.000/	Yangtze Optical Fibre &			
Class B Angang Steel Co., Ltd. Class	34,320	65,341	0.00%	Cable Joint Stock Ltd. Co. Class H	31,500	47,833	0.00%
H	248,000	64,875	0.00%	Hubei Energy Group Co., Ltd.	- 2,000	,233	2.0070
Sichuan Chuantou Energy	24.522	6.005	0.0007	Class A	76,100	47,701	0.00%
Co., Ltd. Class A Sinoma Science &	31,100	64,339	0.00%	Shanxi Meijin Energy Co., Ltd. Class A	46,000	47,677	0.00%
Technology Co., Ltd.				Hesteel Co., Ltd. Class A	153,000	47,531	0.00%
Class A	22,700	64,030	0.00%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tongling Nonferrous Metals Group Co., Ltd. Class A	118,300	46,996	0.00%	Yantai Changyu Pioneer Wine Co., Ltd. Class B	18,400	25,757	0.00%
China Merchants Securities Co., Ltd. Class A	24,700	46,074	0.00%	Pingdingshan Tianan Coal Mining Co., Ltd. Class A	24,400	25,290	0.00%
Towngas Smart Energy Co.,	100.000	45.005		Gemdale Corp. Class A	24,800	24,579	0.00%
Ltd. Sinotrans Ltd. Class H	102,000 127,000	45,295 45,215	0.00% 0.00%	Huaibei Mining Holdings Co., Ltd. Class A	15,500	24,545	0.00%
Keda Industrial Group Co.,	127,000	43,213	0.0070	Shanghai Yuyuan Tourist	13,300	24,343	0.0070
Ltd. Class A	28,800	44,973	0.00%	Mart Group Co., Ltd.	25.600	24140	0.000/
Maanshan Iron & Steel Co., Ltd. Class H	250,000	44,024	0.00%	Class A Livzon Pharmaceutical	25,600	24,140	0.00%
Sichuan Yahua Industrial	230,000	44,024	0.0070	Group, Inc. Class H	7,000	24,073	0.00%
Group Co., Ltd. Class A	18,000	43,993	0.00%	Heilongjiang Agriculture Co.,	12 100	24.004	0.00%
FAW Jiefang Group Co., Ltd. Class A	37,500	43,146	0.00%	Ltd. Class A  Everbright Securities Co., Ltd.	13,100	24,004	0.00%
China Railway Signal &	37,333	.5/2 .5	0.0070	Class H	34,000	23,342	0.00%
Communication Corp., Ltd. Class H	114,000	43,059	0.00%	BBMG Corp. Class A	77,200	23,134	0.00%
China Jushi Co., Ltd. Class A	22,100	43,016	0.00%	Shengyi Technology Co., Ltd. Class A	11,800	23,033	0.00%
Chengxin Lithium Group Co.,		,		Hangzhou Robam	,	.,	
Ltd. Class A	9,800	42,933	0.00%	Appliances Co., Ltd. Class A	6,400	22,249	0.00%
Zhejiang NHU Co., Ltd. Class A	19,680	41,661	0.00%	Hengyi Petrochemical Co.,	0,400	22,243	0.0070
Dongfang Electric Corp., Ltd.				Ltd. Class A	22,300	20,783	0.00%
Class H Western Mining Co., Ltd.	32,400	41,427	0.00%	China East Education Holdings Ltd.	52,500	20,165	0.00%
Class A	28,300	40,885	0.00%	Hefei Meiya Optoelectronic	32,300	20,103	0.0070
Bank of Jiangsu Co., Ltd.				Technology, Inc. Class A	5,330	18,866	0.00%
Class A Jizhong Energy Resources	40,300	40,717	0.00%	Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd.			
Co., Ltd. Class A	45,900	40,254	0.00%	Class B	20,900	17,514	0.00%
Shanxi Lu'an Environmental				Shanxi Taigang Stainless	21 000	1.0 401	0.000/
Energy Development Co., Ltd. Class A	17,700	39,707	0.00%	Steel Co., Ltd. Class A BBMG Corp. Class H	31,000 145,000	16,491 15,913	0.00% 0.00%
Legend Holdings Corp.	17,700	33,7.07	0.0070	Hunan Valin Steel Co., Ltd.	2 .5,555	23/323	0.0070
Class H	42,800	39,651	0.00%	Class A	24,000	15,737	0.00%
Bank of Guiyang Co., Ltd. Class A	54,900	38,940	0.00%	Shimao Group Holdings Ltd. Guangxi Liugong Machinery	116,000	14,802	0.00%
YongXing Special Materials	,,,,,,,	, .		Co., Ltd. Class A	12,500	13,574	0.00%
Technology Co., Ltd. Class A	4,290	36,922	0.00%	Zhuzhou Kibing Group Co.,	11 400	12 500	0.00%
Shenzhen Energy Group Co.,	4,230	30,322	0.0070	Ltd. Class A Sunac Services Holdings Ltd.	11,400 44,000	13,508 12,408	0.00%
Ltd. Class A	40,500	36,688	0.00%	China Construction Bank		,	
China Life Insurance Co., Ltd. Class A	7,600	36,523	0.00%	Corp. Class A Shanghai AJ Group Co., Ltd.	13,800	11,875	0.00%
Shenzhen Expressway Corp.,	7,000	30,323	0.0070	Class A	16,300	11,203	0.00%
Ltd. Class A	29,200	36,044	0.00%	Weifu High-Technology			
Hubei Xingfa Chemicals Group Co., Ltd. Class A	11,800	36,042	0.00%	Group Co., Ltd. Class A Joyoung Co., Ltd. Class A	1,672 1,600	3,620 3,288	0.00% 0.00%
Beijing New Building	•			Shandong Hi-speed Co., Ltd.	1,600	3,200	0.00%
Materials plc Class A Bank of Qingdao Co., Ltd.	10,500	35,376	0.00%	Class A	3,100	2,714	0.00%
Class A	80,700	34,721	0.00%	Colombia 0.04% (30 June 2022	)· 0 05%)	111,680,660	2.70%
Yanlord Land Group Ltd.	61,100	34,538	0.00%	Bancolombia SA	66,253	491,847	0.01%
Inner Mongolia Junzheng Energy & Chemical				Ecopetrol SA	731,674	374,968	0.01%
Industry Group Co., Ltd.				Bancolombia SA - Preference Shares	53,647	359,593	0.01%
Class A	59,900	33,759	0.00%	Interconexion Electrica SA	33,047	339,393	0.0176
Ningxia Baofeng Energy Group Co., Ltd. Class A	19,100	33,108	0.00%	ESP	71,544	289,378	0.01%
Zhejiang Weixing New	.,			Grupo Aval Acciones y Valores SA - Preference			
Building Materials Co., Ltd. Class A	11,633	32,845	0.00%	Shares	517,367	60,214	0.00%
By-health Co., Ltd. Class A	9,800	32,304	0.00%			1,576,000	0.04%
Shenzhen Investment Ltd.	176,000	31,442	0.00%	Czech Republic 0.04% (30 June CEZ A.S.	26,417	1,091,769	0.03%
Luxi Chemical Group Co., Ltd. Class A	20,900	30,338	0.00%	Komercni Banka A.S.	12,195	372,119	0.03%
GF Securities Co., Ltd. Class A	14,600	29,522	0.00%	Moneta Money Bank A.S.	45,920	168,271	0.00%
Evergrande Property				Philip Morris CR A.S.	52	39,925	0.00%
Services Group Ltd.	454,500 12,400	28,999 28,124	0.00% 0.00%	Denmark 0.17% (30 June 2022	· በ 18%)	1,672,084	0.04%
LB Group Co., Ltd. Class A Bank of Changsha Co., Ltd.	12,400	28,124	0.00%	Carlsberg A/S Class B	15,318	2,447,567	0.06%
Class A	26,076	27,815	0.00%	AP Moller-Maersk A/S			
G-bits Network Technology Xiamen Co., Ltd. Class A	400	27,003	0.00%	Class B Pandora A/S	776 14,727	1,361,583	0.03% 0.03%
Alamen Co., Llu. Class A	400	27,003	0.00 /0	randora Ay 3	14,/∠/	1,314,562	0.03 /0

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tryg A/S	56,165	1,215,083	0.03%
Royal Unibrew A/S	7,899	706,007	0.02%
		7,044,802	0.17%
Egypt 0.02% (30 June 2022: 0.0 Commercial International	00%)		
Bank Egypt SAE GDR	358,154	591,128	0.02%
Telecom Egypt Co.	76,339	63,937	0.00%
		655,065	0.02%
Finland 0.73% (30 June 2022: 0	0.67%)		
Nordea Bank Abp	570,942	6,207,799	0.15%
Nokia OYJ	889,806	3,723,420	0.09%
Sampo OYJ Class A	79,501	3,566,567	0.09%
Kone OYJ Class B Neste OYJ	53,883 68,789	2,811,751 2,646,221	0.07% 0.06%
UPM-Kymmene OYJ	87,631	2,607,160	0.06%
Metso OYJ	108,861	1,311,785	0.03%
Elisa OYJ	24,279	1,296,342	0.03%
Stora Enso OYJ Class R	97,084	1,125,386	0.03%
Fortum OYJ	72,875	975,149	0.02%
Wartsila OYJ Abp	79,963	899,877	0.02%
Kesko OYJ Class B	47,284	889,873	0.02%
Valmet OYJ	27,231	756,986	0.02%
Orion OYJ Class B	18,049	748,669	0.02%
Huhtamaki OYJ	14,137	463,629	0.01%
Kojamo OYJ	33,405	314,155 30,344,769	0.01%
France 3.13% (30 June 2022: 3	24%)	30,344,703	0.73%
TotalEnergies SE	379,677	21,767,661	0.53%
Sanofi	181,629	19,459,041	0.47%
BNP Paribas SA	184,786	11,636,440	0.28%
Vinci SA	82,103	9,528,922	0.23%
AXA SA	297,873	8,782,569	0.21%
Kering SA	11,987	6,612,144	0.16%
Danone SA	104,985	6,430,199	0.16%
Cie de Saint-Gobain	78,318	4,761,846	0.11%
Orange SA	316,466	3,695,020	0.09%
Cie Generale des Etablissements Michelin			
SCA	119,911	3,540,068	0.09%
Veolia Environnement SA	104,556	3,302,344	0.08%
Societe Generale SA	116,914	3,035,765	0.07%
Publicis Groupe SA	37,507	3,007,630	0.07%
Thales SA	16,380	2,451,844	0.06%
Credit Agricole SA	183,629	2,178,088	0.05%
Engie SA (XPAR)	121,527	2,019,019	0.05%
Carrefour SA	98,269	1,860,655	0.04%
Engie SA - EUR	86,032	1,429,314	0.03%
Eiffage SA	12,232	1,275,526	0.03%
Engie SA	71,944	1,195,259	0.03%
Bouygues SA	35,247	1,182,860	0.03%
Vivendi SE Getlink SE	117,991	1,082,089 1,014,716	0.03% 0.02%
Rexel SA	59,697 40,856	1,014,716	0.02%
Euronext NV	14,562	989,769	0.02%
Arkema SA	9,884	930,611	0.02%
Sodexo SA	8,035	884,070	0.02%
Valeo	34,682	742,761	0.02%
Sodexo SA (XPAR)	6,741	741,694	0.02%
La Francaise des Jeux SAEM	18,356	721,751	0.02%
SCOR SE	23,530	690,299	0.02%
Amundi SA	9,804	578,128	0.01%
Wendel SE	4,361	447,238	0.01%
Eurazeo SA	4,547	319,722	0.01%
ALD SA	24,760	264,864	0.01%
Eurazeo SE	3,019	212,281 129,780,023	0.01%
Germany 3.54% (30 June 2022	: 3.01%)	123,700,023	3.13%
Siemens AG	116,795	19,437,157	0.47%
Allianz SE	66,927	15,567,300	0.38%
Deutsche Telekom AG	564,988	12,313,244	0.30%
Mercedes-Benz Group AG	143,359	11,522,332	0.28%

	Number of Shares	Fair Value US Dollars (\$)	% of Total
Bayer AG	163,493	9,038,052	0.22%
Muenchener	100, .50	3,000,002	0.2270
Rueckversicherungs-			
Gesellschaft AG in Muenchen	22.021	0 622 576	0.210/
Deutsche Post AG	23,031 158,574	8,633,576 7,738,479	0.21% 0.19%
BASF SE	149,918	7,738,479	0.13%
Bayerische Motoren Werke	1-3,510	7,273,337	0.1070
ÁG	50,520	6,201,801	0.15%
Deutsche Boerse AG	30,811	5,684,263	0.14%
RWE AG	119,046	5,178,283	0.12%
E.ON SE	364,703	4,647,367	0.11%
Volkswagen AG - Preference Shares	24.074	4 570 262	0.11%
Deutsche Bank AG	34,074 333,695	4,570,262 3,501,541	0.11%
Vonovia SE	112,316	2,192,795	0.05%
Hannover Rueck SE	9,779	2,073,499	0.05%
Henkel AG & Co. KGaA -	37.73	2,0,0,100	0.0070
Preference Shares	25,727	2,056,273	0.05%
Brenntag SE	25,741	2,005,157	0.05%
Heidelberg Materials AG	24,171	1,983,066	0.05%
Fresenius SE & Co. KGaA	67,049	1,855,827	0.04%
Fresenius Medical Care AG &			
Co. KGaA	33,643	1,606,556	0.04%
Bayerische Motoren Werke AG - Preference Shares	12,080	1,373,281	0.020/
Continental AG	18,172	1,369,953	0.03% 0.03%
Henkel AG & Co. KGaA	19,431	1,367,350	0.03%
GEA Group AG	28,543	1,192,989	0.03%
Knorr-Bremse AG	10,240	781,805	0.02%
Volkswagen AG	4,528	755,333	0.02%
LEG Immobilien SE	11,731	673,714	0.02%
Evonik Industries AG	33,428	635,671	0.01%
Talanx AG	9,822	563,115	0.01%
Fuchs Petrolub SE - Preference Shares	11,965	472,809	0.01%
Telefonica Deutschland	156 205	420.670	0.010/
Holding AG	156,385	439,678	0.01%
LANXESS AG Wacker Chemie AG	13,233 2,505	398,467 343,669	0.01% 0.01%
Hochtief AG	3,895	336,556	0.01%
Fielmann AG	4,941	263,063	0.01%
Sixt SE	1,937	231,825	0.01%
Traton SE	9,235	197,478	0.00%
DWS Group GmbH & Co.			
KGaA	5,314	162,564	0.00%
		146,639,687	3.54%
Greece 0.06% (30 June 2022: 0	.05%)		
Hellenic Telecommunications Organization SA	35,590	609,999	0.02%
Mytilineos SA	16,872	595,294	0.01%
OPAP SA	30,259	527,541	0.01%
JUMBO SA	17,058	468,979	0.01%
Motor Oil Hellas Corinth	•	,	
Refineries SA	10,894	275,740	0.01%
Autohellas Tourist & Trading			
SA	4,752	72,582	0.00%
Hellenic Energy Holdings SA	7,726	65,999	0.00%
Hong Kong 0.99% (30 June 20	22.1 25%)	2,616,134	0.06%
Hong Kong Exchanges &	22. 1.2370)		
Clearing Ltd.	212,600	8,008,514	0.19%
Sun Hung Kai Properties Ltd.	239,500	3,016,442	0.07%
CK Hutchison Holdings Ltd.	447,500	2,732,419	0.07%
CLP Holdings Ltd.	280,000	2,175,944	0.05%
CK Asset Holdings Ltd.	328,691	1,820,329	0.05%
BOC Hong Kong Holdings	F0=	4.046.155	
Ltd.	595,000	1,818,422	0.04%
Jardine Matheson Holdings	24 600	1 752 400	0 040/
Ltd. Hang Seng Bank Ltd.	34,600 121,300	1,752,490 1,725,870	0.04% 0.04%
Hong Kong & China Gas	121,500	1,,23,070	0.0470
Co., Ltd.	1,855,747	1,603,171	0.04%

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total
Lenovo Group Ltd.	1,266,000	1,319,861	0.03%	HCL Technologies Ltd.	179,619	2,601,026	0.06%
Wharf Real Estate	1,200,000	1,313,001	0.0370	Tata Steel Ltd.	1,360,689	1,857,681	0.05%
Investment Co., Ltd.	256,000	1,278,922	0.03%	NTPC Ltd.	795,915	1,835,132	0.04%
Power Assets Holdings Ltd.	224,500	1,175,985	0.03%	Power Grid Corp. of India	,-	, ,	
MTR Corp., Ltd.	246,500	1,132,379	0.03%	Ltd.	538,017	1,673,346	0.04%
Henderson Land				Tech Mahindra Ltd.	102,572	1,413,930	0.03%
Development Co., Ltd.	256,102	761,450	0.02%	Oil & Natural Gas Corp., Ltd.	652,920	1,275,815	0.03%
Sino Land Co., Ltd.	616,000	756,971	0.02%	Coal India Ltd.	390,114	1,098,494	0.03%
Hongkong Land Holdings	101 000	744000	0.020/	Indian Oil Corp., Ltd.	725,521	807,449	0.02%
Ltd.	191,000	744,900	0.02%	Bharat Petroleum Corp., Ltd.	177,144	787,511	0.02%
WH Group Ltd.	1,380,865	731,260	0.02% 0.01%	Hero MotoCorp Ltd.	20,856	739,832	0.02%
Swire Pacific Ltd. Class A New World Development	74,500	570,876	0.01%	Vedanta Ltd.	199,126	674,666	0.02%
Co., Ltd.	223,493	549,849	0.01%	Bajaj Auto Ltd.	11,255	643,659	0.02%
Xinyi Glass Holdings Ltd.	347,000	540,209	0.01%	GAIL India Ltd.	408,471	523,060	0.01%
CK Infrastructure Holdings	,	.,		Power Finance Corp., Ltd.	196,991	518,434	0.01%
Ltd.	101,500	536,862	0.01%	Colgate-Palmolive India Ltd.	21,361	439,556	0.01%
Chow Tai Fook Jewellery				Hindustan Petroleum Corp., Ltd.	120,403	401,924	0.01%
Group Ltd.	295,400	530,744	0.01%	REC Ltd.	183,522	368,336	0.01%
ASMPT Ltd.	53,059	522,357	0.01%	Mphasis Ltd.	14,830	342,575	0.01%
Hang Lung Properties Ltd.	325,000	501,812	0.01%	Steel Authority of India Ltd.	321,167	334,727	0.01%
Want Want China Holdings			2.210/	Petronet LNG Ltd.	117,418	318,749	0.01%
Ltd.	702,000	465,814	0.01%	Indus Towers Ltd.	143,156	286,622	0.01%
Swire Properties Ltd.	170,200	418,300	0.01%	LIC Housing Finance Ltd.	50,645	242,124	0.01%
PCCW Ltd.	772,403	400,168	0.01%	NMDC Ltd.	175,323	223,652	0.01%
Wharf Holdings Ltd.	154,000	365,909	0.01%	Piramal Enterprises Ltd.	17,732	203,677	0.01%
SITC International Holdings Co., Ltd.	185,000	337,583	0.01%	NHPC Ltd.	353,487	197,994	0.00%
Hang Lung Group Ltd.	185,000	280,453	0.01%	Canara Bank	52,317	192,499	0.00%
Orient Overseas	103,000	200,433	0.0170	Union Bank of India Ltd.	187,943	165,523	0.00%
International Ltd.	20,000	268,228	0.01%	Oil India Ltd.	53,970	161,148	0.00%
NWS Holdings Ltd.	228,000	258,648	0.01%	Oracle Financial Services			
Bank of East Asia Ltd.	177,800	245,489	0.01%	Software Ltd.	3,034	142,707	0.00%
BOC Aviation Ltd.	28,700	232,007	0.01%	Hindustan Zinc Ltd.	33,094	123,987	0.00%
Hysan Development Co., Ltd.	80,000	195,187	0.01%	Indian Bank	33,032	117,796	0.00%
JS Global Lifestyle Co., Ltd.	162,500	173,146	0.01%	Nippon Life India Asset	22.422		
Kerry Properties Ltd.	78,500	162,678	0.01%	Management Ltd.	33,439	117,454	0.00%
Man Wah Holdings Ltd.	225,200	150,294	0.00%	Bank of India	128,950	115,689	0.00%
VTech Holdings Ltd.	20,300	133,147	0.00%	Castrol India Ltd.	73,784	108,648	0.00%
Dah Sing Financial Holdings				Indian Railway Finance Corp., Ltd.	258,601	103,079	0.00%
Ltd.	52,800	131,922	0.00%	Sun TV Network Ltd.	15,695	84,036	0.00%
Yue Yuen Industrial Holdings	02 500	122.175	0.000/	Sail IV Network Eta.	13,033	40,374,450	0.97%
Ltd.	93,500	122,175	0.00%	Indonesia 0.34% (30 June 202	2: 0.30%)	10,57 1,150	0.5770
DFI Retail Group Holdings Ltd.	43,800	120,450	0.00%	Bank Rakyat Indonesia	2. 0.3070)		
Swire Pacific Ltd. Class B	85,000	107,055	0.00%	Persero Tbk PT	11,622,773	4,205,672	0.10%
First Pacific Co., Ltd.	306,000	105,819	0.00%	Bank Mandiri Persero Tbk PT	7,307,400	2,534,499	0.06%
Johnson Electric Holdings	300,000	103,013	0.0070	Telkom Indonesia Persero			
Ltd.	65,000	83,110	0.00%	Tbk PT	7,620,900	2,033,257	0.05%
Cafe de Coral Holdings Ltd.	60,000	76,870	0.00%	Astra International Tbk PT	3,401,100	1,536,932	0.04%
Kerry Logistics Network Ltd.	32,500	38,362	0.00%	Bank Negara Indonesia	1 200 100	702.047	0.000/
Dah Sing Banking Group Ltd.	10,000	7,439	0.00%	Persero Tbk PT	1,299,100	792,847	0.02%
Guotai Junan International				United Tractors Tbk PT	242,400	376,312	0.01%
Holdings Ltd.	88,000	6,625	0.00%	Indofood CBP Sukses Makmur Tbk PT	442,900	334,557	0.01%
		41,194,916	0.99%	Indofood Sukses Makmur	442,900	334,337	0.0176
Hungary 0.06% (30 June 2022)				Tbk PT	676,500	331,651	0.01%
OTP Bank Nyrt	38,594	1,369,293	0.03%	Adaro Energy Indonesia	,		
MOL Hungarian Oil & Gas							0.01%
plc	74.022	CE2 021	0.000/	Tbk PT	2,007,800	298,642	
Richter Gedeon Nyrt	74,823	653,931	0.02%	Tbk PT Unilever Indonesia Tbk PT	2,007,800 884,200	298,642 251,238	0.01%
	74,823 21,985	653,931 541,445	0.02% 0.01%				0.01%
Magyar Telekom Telecommunications plc				Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT			0.01% 0.01%
Telecommunications plc	21,985	541,445	0.01%	Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT Indocement Tunggal	884,200 3,156,600	251,238 222,125	0.01%
		541,445 97,275	0.01%	Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT Indocement Tunggal Prakarsa Tbk PT	884,200	251,238	
Telecommunications plc _ADR	21,985 82,218	541,445	0.01%	Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT Indocement Tunggal Prakarsa Tbk PT Semen Indonesia Persero	884,200 3,156,600 307,400	251,238 222,125 203,498	0.01% 0.01%
Telecommunications plc	21,985 82,218	541,445 97,275	0.01%	Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT Indocement Tunggal Prakarsa Tbk PT Semen Indonesia Persero Tbk PT	884,200 3,156,600	251,238 222,125	0.01%
Telecommunications plc ADR  Iceland 0.01% (30 June 2022: 0	21,985 82,218 0.00%)	97,275 2,661,944	0.01% 0.00% 0.06%	Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT Indocement Tunggal Prakarsa Tbk PT Semen Indonesia Persero Tbk PT Perusahaan Gas Negara	884,200 3,156,600 307,400 465,441	251,238 222,125 203,498 188,598	0.01% 0.01% 0.00%
Telecommunications plc ADR  Iceland 0.01% (30 June 2022: 0 Arion Banki HF	21,985 82,218 0.00%) 228,057	97,275 2,661,944 229,228	0.01% 0.00% 0.06% 0.01%	Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT Indocement Tunggal Prakarsa Tbk PT Semen Indonesia Persero Tbk PT Perusahaan Gas Negara Tbk PT	884,200 3,156,600 307,400 465,441 1,825,000	251,238 222,125 203,498 188,598 158,854	0.01% 0.01% 0.00% 0.00%
Telecommunications plc ADR  Iceland 0.01% (30 June 2022: 0 Arion Banki HF	21,985 82,218 0.00%) 228,057 183,622	97,275 2,661,944 229,228 153,580	0.01% 0.00% 0.06% 0.01% 0.00%	Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT Indocement Tunggal Prakarsa Tbk PT Semen Indonesia Persero Tbk PT Perusahaan Gas Negara Tbk PT Avia Avian Tbk PT	884,200 3,156,600 307,400 465,441 1,825,000 3,072,300	251,238 222,125 203,498 188,598 158,854 136,274	0.01% 0.01% 0.00% 0.00%
Telecommunications plc ADR  Iceland 0.01% (30 June 2022: 0 Arion Banki HF Islandsbanki HF	21,985 82,218 0.00%) 228,057 183,622	97,275 2,661,944 229,228 153,580	0.01% 0.00% 0.06% 0.01% 0.00%	Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT Indocement Tunggal Prakarsa Tbk PT Semen Indonesia Persero Tbk PT Perusahaan Gas Negara Tbk PT Avia Avian Tbk PT Gudang Garam Tbk PT	884,200 3,156,600 307,400 465,441 1,825,000 3,072,300 58,300	251,238 222,125 203,498 188,598 158,854 136,274 107,423	0.01% 0.01% 0.00% 0.00% 0.00% 0.00%
Telecommunications plc ADR  Iceland 0.01% (30 June 2022: 0 Arion Banki HF Islandsbanki HF India 0.97% (30 June 2022: 0.9 Infosys Ltd. Tata Consultancy Services	21,985 82,218 0.00%) 228,057 183,622 2%) 585,174	97,275 2,661,944 229,228 153,580 382,808 9,526,275	0.01% 0.00% 0.06% 0.01% 0.00% 0.01%	Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT Indocement Tunggal Prakarsa Tbk PT Semen Indonesia Persero Tbk PT Perusahaan Gas Negara Tbk PT Avia Avian Tbk PT Gudang Garam Tbk PT Bukit Asam Tbk PT	884,200 3,156,600 307,400 465,441 1,825,000 3,072,300	251,238 222,125 203,498 188,598 158,854 136,274	0.01% 0.01% 0.00% 0.00%
Telecommunications plc ADR  Iceland 0.01% (30 June 2022: 0 Arion Banki HF Islandsbanki HF  India 0.97% (30 June 2022: 0.9 Infosys Ltd. Tata Consultancy Services Ltd.	21,985  82,218  0.00%)  228,057  183,622  2%)  585,174  170,767	97,275 2,661,944  229,228 153,580 382,808  9,526,275 6,873,977	0.01%  0.00%  0.06%  0.01%  0.00%  0.01%  0.23%  0.17%	Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT Indocement Tunggal Prakarsa Tbk PT Semen Indonesia Persero Tbk PT Perusahaan Gas Negara Tbk PT Avia Avian Tbk PT Gudang Garam Tbk PT Bukit Asam Tbk PT Hanjaya Mandala Sampoerna Tbk PT	884,200 3,156,600 307,400 465,441 1,825,000 3,072,300 58,300	251,238 222,125 203,498 188,598 158,854 136,274 107,423 99,335 84,796	0.01% 0.01% 0.00% 0.00% 0.00% 0.00%
Telecommunications plc ADR  Iceland 0.01% (30 June 2022: 0 Arion Banki HF Islandsbanki HF India 0.97% (30 June 2022: 0.9 Infosys Ltd. Tata Consultancy Services	21,985 82,218 0.00%) 228,057 183,622 2%) 585,174	97,275 2,661,944 229,228 153,580 382,808 9,526,275	0.01% 0.00% 0.06% 0.01% 0.00% 0.01%	Unilever Indonesia Tbk PT Sarana Menara Nusantara Tbk PT Indocement Tunggal Prakarsa Tbk PT Semen Indonesia Persero Tbk PT Perusahaan Gas Negara Tbk PT Avia Avian Tbk PT Gudang Garam Tbk PT Bukit Asam Tbk PT Hanjaya Mandala	884,200 3,156,600 307,400 465,441 1,825,000 3,072,300 58,300 555,700	251,238 222,125 203,498 188,598 158,854 136,274 107,423 99,335	0.01% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00%

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total
Astra Agro Lestari Tbk PT	70,200	35,001	0.00%	Nippon Telegraph &	Silaies	O3 Dollars (\$)	INCL ASSCIS
		13,986,632	0.34%	Telephone Corp.	4,723,800	5,572,407	0.13%
Ireland 0.07% (30 June 2022: 0		1.667.041	0.040/	Denso Corp. SoftBank Corp.	72,800 454,487	4,858,034 4,842,495	0.12% 0.12%
Bank of Ireland Group plc AIB Group plc	174,962 210,172	1,667,941 882,796	0.04% 0.02%	Mitsubishi Electric Corp.	324,000	4,543,868	0.12%
Glanbia plc	28,889	431,795	0.02%	Astellas Pharma, Inc.	304,400	4,525,932	0.11%
Giaribia pic	20,003	2,982,532	0.01%	Panasonic Holdings Corp.	355,900	4,317,782	0.10%
Israel 0.19% (30 June 2022: 0.1	.9%)	_,		Marubeni Corp.	252,600	4,264,324	0.10%
Bank Leumi Le-Israel BM	254,811	1,894,457	0.05%	Japan Tobacco, Inc.	195,000	4,253,883	0.10%
Bank Hapoalim BM	221,272	1,811,462	0.04%	Canon, Inc.	159,000	4,169,302	0.10%
Israel Discount Bank Ltd.	214026	1 005 717	0.000/	Komatsu Ltd.	150,300	4,035,800	0.10%
Class A Mizrahi Tefahot Bank Ltd.	214,936	1,065,717 807,358	0.02% 0.02%	Sumitomo Corp. Bridgestone Corp.	188,100	3,957,603	0.10% 0.09%
ICL Group Ltd.	24,299 121,986	660,725	0.02%	ORIX Corp.	93,300 196,900	3,803,394 3,559,008	0.09%
Bezeg The Israeli	121,500	000,723	0.0270	Asahi Group Holdings Ltd.	82,300	3,173,904	0.08%
Telecommunication Corp.,				Dai-ichi Life Holdings, Inc.	160,600	3,042,328	0.07%
Ltd.	334,374	407,814	0.01%	Nippon Steel Corp.	137,000	2,847,393	0.07%
Azrieli Group Ltd.	6,613	370,661	0.01%	Daiwa House Industry Co.,			
Phoenix Holdings Ltd.	28,874	289,833	0.01%	Ltd.	107,900	2,830,849	0.07%
Alony Hetz Properties & Investments Ltd.	30,690	238,676	0.01%	Kyocera Corp.	51,300	2,765,270	0.07%
Amot Investments Ltd.	27,231	142,578	0.00%	Kao Corp. Kubota Corp.	75,100 179,700	2,709,181 2,609,681	0.07% 0.06%
Gav-Yam Lands Corp., Ltd.		3	0.00%	MS&AD Insurance Group	179,700	2,009,061	0.00%
•		7,689,284	0.19%	Holdings, Inc.	73,700	2,598,507	0.06%
Italy 1.31% (30 June 2022: 0.90	)%)			Japan Post Holdings Co., Ltd.	352,123	2,525,170	0.06%
Enel SpA	1,300,582	8,751,991	0.21%	Sompo Holdings, Inc.	51,800	2,314,846	0.06%
UniCredit SpA	309,170	7,172,779	0.17%	Mitsubishi Heavy Industries	40.000		0.000/
Intesa Sanpaolo SpA	2,592,011	6,786,922	0.16%	Ltd.	48,900	2,270,508	0.06%
Stellantis NV Eni SpA	331,501 366,535	5,819,231 5,271,346	0.14% 0.13%	Toshiba Corp. Disco Corp.	69,900 13,800	2,184,511 2,158,771	0.05% 0.05%
Assicurazioni Generali SpA	222,290	4,515,692	0.11%	Sumitomo Mitsui Trust	13,000	2,130,771	0.0370
CNH Industrial NV	160,581	2,313,435	0.06%	Holdings, Inc.	59,200	2,094,231	0.05%
Terna - Rete Elettrica	,	,,		Japan Post Bank Co., Ltd.	247,722	1,926,451	0.05%
Nazionale	236,764	2,016,364	0.05%	Subaru Corp.	103,000	1,926,239	0.05%
Snam SpA	363,873	1,900,369	0.05%	Nomura Holdings, Inc.	505,700	1,914,547	0.05%
FinecoBank Banca Fineco SpA	101,790	1,367,616	0.03%	Toyota Tsusho Corp.	37,200	1,837,415	0.04%
Mediobanca Banca di	101,790	1,307,010	0.03%	Sekisui House Ltd. Kirin Holdings Co., Ltd.	91,400 125,500	1,837,359 1,824,736	0.04% 0.04%
Credito Finanziario SpA	107,651	1,287,222	0.03%	Nitto Denko Corp.	24,800	1,823,946	0.04%
Tenaris SA	80,368	1,202,552	0.03%	Nippon Yusen KK	81,900	1,807,597	0.04%
Banco BPM SpA	225,688	1,046,459	0.02%	Resona Holdings, Inc.	355,900	1,699,781	0.04%
Infrastrutture Wireless	60.073	701 710	0.000/	Inpex Corp.	151,800	1,678,323	0.04%
Italiane SpA	60,073	791,719	0.02% 0.02%	ENEOS Holdings, Inc.	482,350	1,649,938	0.04%
Poste Italiane SpA Recordati Industria Chimica	72,525	784,601	0.02%	Kansai Electric Power Co.,	100 100	1 5 41 400	0.040/
e Farmaceutica SpA	15,343	732,341	0.02%	Inc. Tokyo Gas Co., Ltd.	123,400 69,300	1,541,486 1,506,970	0.04% 0.04%
A2A SpA	281,197	513,253	0.01%	Sumitomo Electric Industries	69,500	1,500,970	0.04%
Italgas SpA	79,160	468,522	0.01%	Ltd.	123,100	1,496,431	0.04%
Pirelli & C SpA	83,438	411,824	0.01%	Japan Exchange Group, Inc.	85,800	1,488,819	0.04%
Banca Mediolanum SpA	43,504	393,087	0.01%	Yamaha Motor Co., Ltd.	52,200	1,488,694	0.04%
Hera SpA De' Longhi SpA	127,248 10,566	377,889 230,781	0.01% 0.01%	Chubu Electric Power Co.,	120,000	1 460 472	0.040/
UnipolSai Assicurazioni SpA	74,562	184,658	0.01%	Inc. Toray Industries, Inc.	120,800 254,300	1,468,472 1,408,252	0.04% 0.03%
Onipoisal Assiculation SpA	74,302	54,340,653	1.31%	Mitsui OSK Lines Ltd.	56,056	1,340,364	0.03%
Japan 8.40% (30 June 2022: 8.1	L3%)	0 1/0 10/000		Sumitomo Metal Mining	30,030	1,540,504	0.0570
Toyota Motor Corp.	1,995,100	31,865,558	0.77%	Co., Ltd.	41,200	1,320,076	0.03%
Mitsubishi UFJ Financial				Mitsubishi Chemical Group			
Group, Inc.	1,941,000	14,302,176	0.35%	Corp.	218,300	1,303,743	0.03%
Shin-Etsu Chemical Co., Ltd. Mitsui & Co., Ltd.	322,700 249,600	10,645,405	0.26% 0.23%	Nissan Motor Co., Ltd. Asahi Kasei Corp.	320,100 193,700	1,302,680 1,302,635	0.03% 0.03%
Mitsubishi Corp.	193,200	9,344,350 9,263,334	0.23%	Ono Pharmaceutical Co., Ltd.	69,200	1,247,692	0.03%
Sumitomo Mitsui Financial	133,200	3,203,334	0.2270	JFE Holdings, Inc.	85,900	1,218,355	0.03%
Group, Inc.	213,000	9,076,466	0.22%	T&D Holdings, Inc.	82,900	1,207,638	0.03%
ITOCHU Corp.	221,400	8,711,397	0.21%	Dentsu Group, Inc.	36,700	1,196,714	0.03%
Honda Motor Co., Ltd.	275,700	8,280,442	0.20%	Daiwa Securities Group, Inc.	227,100	1,163,193	0.03%
KDDI Corp.	265,700	8,180,475	0.20%	AGC, Inc.	32,300	1,153,803	0.03%
Takeda Pharmaceutical Co.,	255 500	9 AA2 EEA	0.100/	Taisei Corp.	30,500	1,059,539	0.03%
Ltd. Nintendo Co., Ltd.	255,500 174,000	8,002,550 7,875,656	0.19% 0.19%	Daito Trust Construction	10 400	1 040 462	0.03%
Tokio Marine Holdings, Inc.	309,100	7,873,636	0.13%	Co., Ltd. Kajima Corp.	10,400 69,700	1,049,462 1,046,452	0.03%
Mizuho Financial Group, Inc.	422,640	6,430,175	0.16%	Osaka Gas Co., Ltd.	68,500	1,046,432	0.03%
	,	, -, -		Isuzu Motors Ltd.	83,400	1,004,020	0.02%
					•		

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Mazda Motor Corp.	100,400	967,983	0.02%	J Front Retailing Co., Ltd.	45,200	431,094	0.01%
MEIJI Holdings Co., Ltd.	41,000	912,845	0.02%	Tokyo Tatemono Co., Ltd.	33,600	430,185	0.01%
Nissan Chemical Corp.	21,100	900,584	0.02%	Mitsubishi Gas Chemical	33,000	430,183	0.0176
Obayashi Corp.	104,600	900,283	0.02%	Co., Inc.	29,300	423,784	0.01%
Aisin Corp.	29,200	894,374	0.02%	Ryohin Keikaku Co., Ltd.	42,900	422,218	0.01%
Mitsui Chemicals, Inc.	28,900	845,595	0.02%	Mitsubishi Materials Corp.	23,500	420,052	0.01%
Kawasaki Kisen Kaisha Ltd.	26,900 34,700	844,842	0.02%	Itochu Techno-Solutions	23,300	420,032	0.0170
				Corp.	16,600	417,599	0.01%
Sojitz Corp.	37,500	824,281	0.02%	Mebuki Financial Group, Inc.	176,400	416,911	0.01%
Ricoh Co., Ltd.	95,100	804,371	0.02%	Tokyo Century Corp.	11,500	411,831	0.01%
Sekisui Chemical Co., Ltd.	55,300	792,760	0.02%	Sanwa Holdings Corp.	31,900	411,730	0.01%
Idemitsu Kosan Co., Ltd.	39,342	785,561	0.02%	NH Foods Ltd.	15,100	407,549	0.01%
SUMCO Corp.	53,400	749,266	0.02%	Aozora Bank Ltd.	22,000	407,092	0.01%
SBI Holdings, Inc.	38,900	745,111	0.02%	Koei Tecmo Holdings Co.,	22,000	407,032	0.0170
Niterra Co., Ltd.	35,900	716,087	0.02%	Ltd.	23,600	405,838	0.01%
Sumitomo Chemical Co., Ltd.	235,300	710,613	0.02%	INFRONEER Holdings, Inc.	42,740	400,683	0.01%
Ebara Corp.	14,900	707,501	0.02%	COMSYS Holdings Corp.	20,200	397,543	0.01%
SCREEN Holdings Co., Ltd.	6,200	696,634	0.02%	Cosmo Energy Holdings	,	551,615	
Nikon Corp.	53,000	681,133	0.02%	Co., Ltd.	14,581	396,467	0.01%
Concordia Financial Group	172 200	670 206	0.02%	Nomura Real Estate			
Ltd.	172,200 17,300	670,286 668,731	0.02%	Holdings, Inc.	16,700	394,464	0.01%
Otsuka Corp.	5,000	659,875	0.02%	Horiba Ltd.	6,900	392,942	0.01%
Hirose Electric Co., Ltd.			0.02%	Sumitomo Heavy Industries			
Seiko Epson Corp.	41,600	644,428		Ltd.	16,500	392,479	0.01%
Chiba Bank Ltd.	101,900	616,117	0.02%	Toyo Seikan Group Holdings			
Nippon Express Holdings, Inc.	10,800	605,550	0.01%	Ltd.	26,700	391,074	0.01%
Kawasaki Heavy Industries	10,800	003,330	0.0176	EXEO Group, Inc.	19,500	389,771	0.01%
Ltd.	23,700	602,441	0.01%	Taiheiyo Cement Corp.	19,100	375,234	0.01%
Kyushu Railway Co.	27,900	597,823	0.01%	Ulvac, Inc.	8,800	370,911	0.01%
Hulic Co., Ltd.	69,711	593,726	0.01%	Seino Holdings Co., Ltd.	25,200	356,550	0.01%
Shimizu Corp.	93,900	591,394	0.01%	Fujikura Ltd.	42,500	353,591	0.01%
Fukuoka Financial Group,	33,300	331,334	0.0170	Yamada Holdings Co., Ltd.	118,500	347,953	0.01%
Inc.	28,700	590,342	0.01%	Daicel Corp.	38,800	345,223	0.01%
Tosoh Corp.	49,700	584,220	0.01%	Lawson, Inc.	7,800	344,682	0.01%
Tokyu Fudosan Holdings	15,700	30 1,220	0.0170	Nagase & Co., Ltd.	20,800	343,872	0.01%
Corp.	102,500	583,789	0.01%	SCSK Corp.	21,900	342,360	0.01%
Brother Industries Ltd.	40,100	582,488	0.01%	Kamigumi Co., Ltd.	14,700	331,560	0.01%
Kuraray Co., Ltd.	60,100	581,519	0.01%	DMG Mori Co., Ltd.	18,700	321,899	0.01%
Sega Sammy Holdings, Inc.	27,200	578,119	0.01%	Sumitomo Rubber Industries			
USS Co., Ltd.	34,700	570,911	0.01%	Ltd.	33,100	319,240	0.01%
Mitsubishi HC Capital, Inc.	95,370	563,833	0.01%	Sundrug Co., Ltd.	10,700	315,962	0.01%
IHI Corp.	20,900	562,211	0.01%	Casio Computer Co., Ltd.	37,600	307,231	0.01%
Oji Holdings Corp.	149,300	555,324	0.01%	Kaneka Corp.	11,000	306,023	0.01%
Kobe Steel Ltd.	60,700	554,567	0.01%	Sumitomo Bakelite Co., Ltd.	7,400	305,503	0.01%
Nisshin Seifun Group, Inc.	44,900	552,804	0.01%	JTEKT Corp.	33,300	300,664	0.01%
Sumitomo Forestry Co., Ltd.	22,900	551,844	0.01%	Sankyo Co., Ltd.	7,400	297,976	0.01%
Lixil Corp.	42,800	540,127	0.01%	UBE Corp.	17,300	295,705	0.01%
Shizuoka Financial Group,	,	,		Teijin Ltd.	29,500	294,214	0.01%
Inc.	75,100	539,862	0.01%	NOK Corp.	20,200	293,423	0.01%
Santen Pharmaceutical Co.,				OKUMA Corp.	5,500	292,438	0.01%
Ltd.	62,100	526,541	0.01%	Nippon Kayaku Co., Ltd.	34,100	289,721	0.01%
Haseko Corp.	42,700	523,798	0.01%	Alps Alpine Co., Ltd.	32,800	285,257	0.01%
Marui Group Co., Ltd.	29,400	510,155	0.01%	Konica Minolta, Inc.	82,700	285,117	0.01%
Hitachi Construction				DIC Corp.	15,500	280,005	0.01%
Machinery Co., Ltd.	18,300	509,997	0.01%	BIPROGY, Inc.	11,300	276,216	0.01%
Resonac Holdings Corp.	31,500	506,929	0.01%	Hachijuni Bank Ltd.	63,800	275,620	0.01%
NGK Insulators Ltd.	42,100	499,252	0.01%	Daido Steel Co., Ltd.	6,600	272,932	0.01%
Hikari Tsushin, Inc.	3,500	498,841	0.01%	Hirogin Holdings, Inc.	48,000	270,993	0.01%
Amada Co., Ltd.	49,600	484,899	0.01%	Zenkoku Hosho Co., Ltd.	7,600	262,807	0.01%
Alfresa Holdings Corp.	32,200	479,876	0.01%	NET One Systems Co., Ltd.	11,900	259,267	0.01%
Kyushu Electric Power Co.,	75.000	470.006	0.010/	Tokai Carbon Co., Ltd.	28,100	256,241	0.01%
Inc.	75,200	478,926	0.01%	Pigeon Corp.	18,200	249,890	0.01%
Air Water, Inc.	33,900	467,566	0.01%	Amano Corp.	11,900	249,304	0.01%
Credit Saison Co., Ltd.	30,600	466,722	0.01%	Takara Holdings, Inc.	30,400	245,770	0.01%
lida Group Holdings Co., Ltd.	27,800	466,619	0.01%	Japan Steel Works Ltd.	11,500	244,744	0.01%
Electric Power Development	31,800	466,214	0.01%	Maruichi Steel Tube Ltd.	10,700	243,931	0.01%
Co., Ltd. Yokohama Rubber Co., Ltd.	21,200	462,033	0.01%	Sankyu, Inc.	7,200	236,521	0.01%
Japan Post Insurance Co.,	Z1,ZUU	402,033	0.01%	Penta-Ocean Construction	42.000	222.000	0.010/
Ltd.	30,800	461,675	0.01%	Co., Ltd.	43,600	232,909	0.01%
NSK Ltd.	72,000	457,002	0.01%	Denka Co., Ltd.	12,300	230,835	0.01%
Open House Group Co., Ltd.	12,200	436,139	0.01%	Furukawa Electric Co., Ltd. Heiwa Corp.	12,700 12,800	222,921 221,665	0.01% 0.01%
,	-,3	,		i ieiwa Coi p.	12,000	221,003	0.01/0

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
K's Holdings Corp.	25,200	218,899	0.01%
Aeon Mall Co., Ltd.	17,000	218,888	0.01%
Izumi Co., Ltd.	9,100	215,703	0.01%
Mitsui Mining & Smelting			
Co., Ltd.	9,400	215,205	0.01%
Ushio, Inc.	16,000	214,536	0.01%
OSG Corp.	14,500	206,512	0.01%
Coca-Cola Bottlers Japan	10.500	205.644	0.040/
Holdings, Inc.	19,500	205,611	0.01%
Nippon Shokubai Co., Ltd.	5,500	204,345	0.01%
Yamato Kogyo Co., Ltd.	4,800	203,577	0.01%
Rengo Co., Ltd.	32,700	200,429	0.01%
Yamaguchi Financial Group, Inc.	29,600	197,914	0.00%
Nippon Electric Glass Co.,	23,000	137,311	0.0070
Ltd.	11,300	197,839	0.00%
TS Tech Co., Ltd.	15,400	193,279	0.00%
Sawai Group Holdings Co.,			
Ltd.	7,700	193,119	0.00%
Toyoda Gosei Co., Ltd.	10,100	190,211	0.00%
ABC-Mart, Inc.	3,500	189,051	0.00%
Mitsubishi Logistics Corp.	7,600	186,615	0.00%
Kokuyo Co., Ltd.	13,600	185,884	0.00%
Kyudenko Corp.	6,900	184,274	0.00%
Zeon Corp.	19,100	183,620	0.00%
Fuyo General Lease Co., Ltd.	2,400	183,319	0.00%
Toyo Tire Corp.	13,500	177,886	0.00%
NHK Spring Co., Ltd.	24,200	175,554	0.00%
Daiichikosho Co., Ltd.	10,000	175,183	0.00%
Seven Bank Ltd.	89,100	174,520	0.00%
Pola Orbis Holdings, Inc. Sharp Corp.	11,300 29,100	163,791 161,854	0.00% 0.00%
AEON Financial Service Co.,	29,100	101,834	0.0076
Ltd.	17,900	158,770	0.00%
Kandenko Co., Ltd.	19,600	156,898	0.00%
Toda Corp.	27,900	155,971	0.00%
Toyota Boshoku Corp.	8,700	154,425	0.00%
NEC Networks & System			
Integration Corp.	11,100	152,367	0.00%
Anritsu Corp.	17,900	151,896	0.00%
Shikoku Electric Power Co.,			
Inc.	21,600	146,665	0.00%
Canon Marketing Japan, Inc.	5,900	145,934	0.00%
Sumitomo Pharma Co., Ltd.	32,100	141,917	0.00%
H.U. Group Holdings, Inc.	7,100	135,162	0.00%
Aica Kogyo Co., Ltd. Chugin Financial Group, Inc.	5,800	126,686 124,496	0.00%
Itoham Yonekyu Holdings,	20,800	124,490	0.00%
Inc.	24,700	123,726	0.00%
Noevir Holdings Co., Ltd.	3,100	117,321	0.00%
Kaken Pharmaceutical Co.,			
Ltd.	4,600	114,638	0.00%
Nipro Corp.	15,700	110,742	0.00%
Benesse Holdings, Inc.	8,600	109,482	0.00%
Orient Corp.	10,880	84,911	0.00%
Acom Co., Ltd.	33,700	81,327	0.00%
Lintec Corp.	4,100	64,421	0.00%
Matsui Securities Co., Ltd.	8,600	47,244	0.00%
Fuji Media Holdings, Inc.	1,900	19,817	0.00%
K	160()	347,668,357	8.40%
Kuwait 0.13% (30 June 2022: 0. National Bank of Kuwait	.16%)		
SAKP	1,229,722	3,740,980	0.09%
Mobile Telecommunications	_//	37. 137333	0.0370
Co. KSCP	349,057	588,292	0.02%
Agility Public Warehousing			
Co. KSC	263,352	533,816	0.01%
Gulf Bank KSCP	287,813	248,155	0.01%
Boubyan Petrochemicals Co.	CE 050	157 676	0.000/
KSCP	65,050 12 E71	157,678	0.00%
Humansoft Holding Co. KSC	12,571	151,580	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Burgan Bank SAK	103,162	70,486	0.00%
		5,490,987	0.13%
Malaysia 0.35% (30 June 2022			
Malayan Banking Bhd	1,207,066	2,231,811	0.05%
Public Bank Bhd	2,374,000	1,958,200	0.05%
CIMB Group Holdings Bhd Tenaga Nasional Bhd	1,338,300 520,700	1,450,841 1,009,606	0.04% 0.02%
CELCOMDIGI Bhd	710,400	625,548	0.02%
Petronas Chemicals Group	710,400	023,340	0.0270
Bhd	464,700	597,365	0.01%
Sime Darby Plantation Bhd	559,700	497,644	0.01%
Kuala Lumpur Kepong Bhd	101,000	475,192	0.01%
MISC Bhd	286,401	439,343	0.01%
IOI Corp. Bhd	523,400	418,271	0.01%
Axiata Group Bhd	710,400	403,334	0.01%
Hong Leong Bank Bhd Gamuda Bhd	95,300 388,500	387,121 366,235	0.01% 0.01%
Petronas Gas Bhd	98,500	352,426	0.01%
RHB Bank Bhd	296,510	344,949	0.01%
Genting Bhd	384,500	334,455	0.01%
Genting Malaysia Bhd	543,000	286,188	0.01%
Maxis Bhd	299,600	263,173	0.01%
Telekom Malaysia Bhd	249,903	262,887	0.01%
Sime Darby Bhd	557,200	244,726	0.01%
AMMB Holdings Bhd	308,900	239,575	0.01%
IJM Corp. Bhd	696,700	222,407	0.01%
Fraser & Neave Holdings Bhd	34,900	188,576	0.00%
Petronas Dagangan Bhd	39,600	188,349	0.00%
Westports Holdings Bhd	227,300	177,262	0.00%
Alliance Bank Malaysia Bhd	241,000	171,940	0.00%
YTL Corp. Bhd	743,700	165,709	0.00%
Hong Leong Financial Group Bhd	31,500	119,184	0.00%
British American Tobacco	12.000	20.020	0.000/
Malaysia Bhd Astro Malaysia Holdings Bhd	13,800 77,100	30,039	0.00% 0.00%
Astro Malaysia Holdings Brid	77,100	9,911 <b>14,462,267</b>	0.35%
Mexico 0.60% (30 June 2022:	0.46%)	, , ,	
America Movil SAB de CV	4,663,900	5,052,638	0.12%
Grupo Financiero Banorte SAB de CV Class O	476,600	3,913,286	0.09%
Wal-Mart de Mexico SAB de CV	844,000	3,340,962	0.08%
Fomento Economico	844,000	3,340,902	0.0076
Mexicano SAB de CV	299,400	3,306,571	0.08%
Grupo Mexico SAB de CV	520,900	2,499,640	0.06%
Grupo Aeroportuario del Pacifico SAB de CV Class B	68,300	1,226,776	0.03%
Grupo Aeroportuario del Sureste SAB de CV Class B	24.640	000 430	0.020/
Arca Continental SAB de CV	34,640 77,600	966,438 794,890	0.02% 0.02%
Coca-Cola Femsa SAB de CV	86,905	724,305	0.02%
Grupo Aeroportuario del Centro Norte SAB de CV	30,333	, 2 .,000	0.0270
Class B	46,200	490,271	0.01%
Orbia Advance Corp. SAB	104000	205.425	0.010/
de CV Banco del Bajio SA	184,900	395,125	0.01%
Promotora y Operadora de	127,300	388,124	0.01%
Infraestructura SAB de CV	36,635	366,937	0.01%
Alfa SAB de CV Class A	591,600	365,298	0.01%
Kimberly-Clark de Mexico	•	, -	
SAB de CV Class A	151,800	338,022	0.01%
Regional SAB de CV	37,200	269,003	0.01%
Qualitas Controladora SAB de CV	30,900	228,131	0.01%
Megacable Holdings SAB	30,300	220,131	0.0170
de CV	42,100	97,355	0.00%
Alpek SAB de CV Class A	57,900	57,426	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Controladora AXTEL SAB de CV	581,200	7,455	0.00%
		24,828,653	0.60%
Netherlands 0.75% (30 June 20			
ING Groep NV Koninklijke Ahold Delhaize	589,248	7,931,725	0.19%
NV	159,102	5,426,120	0.13%
Koninklijke Philips NV	151,264	3,268,895	0.08%
Akzo Nobel NV Koninklijke KPN NV	28,727	2,341,811	0.06%
NN Group NV	535,315	1,909,190	0.05% 0.04%
Aegon NV	46,881 288,801	1,734,401 1,458,829	0.04%
BE Semiconductor Industries	200,001	1,430,023	0.0476
NV	13,107	1,419,964	0.03%
ASR Nederland NV	23,543	1,059,266	0.03%
ABN AMRO Bank NV GDR	63,518	986,112	0.02%
Randstad NV	18,686	984,868	0.02%
Aalberts NV	15,262	641,557	0.02%
JDE Peet's NV	20,968	623,602	0.01%
Signify NV	21,782	610,026	0.01%
Koninklijke Vopak NV	11,189	399,053	0.01%
CTP NV	16,314	211,803	0.01%
	-,-	31,007,222	0.75%
New Zealand 0.09% (30 June 2	022: 0.10%)		_
Spark New Zealand Ltd.	316,846	988,049	0.02%
Meridian Energy Ltd.	218,563	749,855	0.02%
Contact Energy Ltd.	126,738	628,933	0.02%
EBOS Group Ltd.	25,310	569,852	0.01%
Mercury NZ Ltd.	114,295	455,148	0.01%
Fletcher Building Ltd.	130,831	434,432	0.01%
		3,826,269	0.09%
Norway 0.39% (30 June 2022: 0	0.47%)		
Equinor A.S.A	154,982	4,514,832	0.11%
DNB Bank A.S.A	169,449	3,174,337	0.08%
Norsk Hydro A.S.A	224,580	1,337,391	0.03%
Aker BP A.S.A	51,153	1,202,246	0.03%
Mowi A.S.A	73,414	1,166,286	0.03%
Telenor A.S.A	107,822	1,094,972	0.03%
Yara International A.S.A	27,838	984,790	0.02%
Orkla A.S.A	120,895	870,020	0.02%
Kongsberg Gruppen A.S.A	11,969	545,409	0.01%
Gjensidige Forsikring A.S.A	26,929	431,827	0.01%
Salmar A.S.A	10,410	420,635	0.01%
Aker A.S.A Class A	3,675	208,730	0.01%
Variable Energi A.S.A	57,103	155,582	0.00%
Leroy Seafood Group A.S.A	38,674	146,992	0.00%
Dalistan 0.000/ (20 Juna 2022)	0.000()	16,254,049	0.39%
Pakistan 0.00% (30 June 2022: Oil & Gas Development Co.,	0.00%)		
Ltd.	62,800	17,062	0.00%
Pakistan Petroleum Ltd.	54,052	11,091	0.00%
ramstarri etroream zta.	3 .,032	28,153	0.00%
Philippines 0.07% (30 June 202	22: 0.07%)		
International Container			
Terminal Services, Inc.	172,660	637,471	0.02%
PLDT, Inc.	14,015	333,113	0.01%
Universal Robina Corp.	132,920	331,099	0.01%
Metropolitan Bank & Trust			
Co.	318,110	320,994	0.01%
Manila Electric Co.	43,720	265,332	0.01%
Metro Pacific Investments	1 620 000	140055	0.010/
Corp.	1,630,000	140,855	0.01%
Globe Telecom, Inc.	4,454	139,673	0.00%
Aboitiz Power Corp.	188,600	131,372	0.00%
LT Group, Inc.	695,900 642,100	119,893	0.00%
DMCI Holdings, Inc.	643,100	105,553	0.00%
Megaworld Corp. Semirara Mining & Power	2,699,000	97,302	0.00%
Corp. Class A	163,220	82,794	0.00%
201p. Clu33 A	103,220	2,705,451	0.07%
		,,	2.37.70

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Poland 0.13% (30 June 2022: 0		OS Donars (4)	TVCC ASSCES
Polski Koncern Naftowy	,		
ORLEN SA	94,479	1,497,777	0.04%
Powszechna Kasa			
Oszczednosci Bank Polski SA	144,049	1,281,672	0.03%
Powszechny Zaklad	144,043	1,201,072	0.0376
Ubezpieczen SA	97,162	942,457	0.02%
Bank Polska Kasa Opieki SA	27,692	755,184	0.02%
LPP SA	192	662,061	0.01%
Santander Bank Polska SA	4,650	445,206	0.01%
		5,584,357	0.13%
Portugal 0.12% (30 June 2022:	0.11%)		
EDP - Energias de Portugal SA	EU0 040	2 404 065	0.06%
Jeronimo Martins SGPS SA	508,848 47,742	2,484,865 1,314,664	0.03%
Galp Energia SGPS SA	82,665	966,810	0.03%
<u> </u>	02/000	4,766,339	0.12%
Qatar 0.26% (30 June 2022: 0.3	30%)	.,,	
Qatar National Bank QPSC	733,135	3,105,753	0.08%
Qatar Islamic Bank SAQ	296,992	1,444,980	0.04%
Commercial Bank PSQC	570,336	908,620	0.02%
Industries Qatar QSC	272,127	839,557	0.02%
Masraf Al Rayan QSC	1,109,027	780,889	0.02%
Qatar Gas Transport Co., Ltd.	453,740	506,967	0.01%
Qatar International Islamic Bank QSC	183,935	505,316	0.01%
Qatar Fuel QSC	106,222	495,508	0.01%
Ooredoo QPSC	147,510	443,341	0.01%
Mesaieed Petrochemical	2.7,020		0.0270
Holding Co.	784,991	409,748	0.01%
Qatar Electricity & Water			
Co. QSC	69,970	334,472	0.01%
Barwa Real Estate Co.	331,457	235,753	0.01%
Qatar Navigation QSC	76,729	218,172	0.01%
Qatar Aluminum  Manufacturing Co.	446,287	155,710	0.00%
Doha Bank QPSC	339,102	143,373	0.00%
Vodafone Qatar QSC	259,523	131,687	0.00%
	,	10,659,846	0.26%
Romania 0.02% (30 June 2022	: 0.02%)		
Banca Transilvania SA	97,949	446,907	0.01%
OMV Petrom SA	3,071,420	337,845	0.01%
Societatea Nationala	E 061	E0 400	0.000/
Nuclearelectrica SA	5,961	58,488	0.00%
Russia 0.00% (30 June 2022: 0.	00%)	843,240	0.02%
Alrosa PJSC	236,250	_	0.00%
Federal Grid Co Rosseti			
PJSC	15,930,000	_	0.00%
Gazprom PJSC	1,002,933	_	0.00%
Inter RAO UES PJSC	3,191,122	_	0.00%
LUKOIL PJSC	37,202	_	0.00%
Magnit PJSC	6,721	_	0.00%
Magnitogorsk Iron & Steel Works PJSC	168,309		0.00%
MMC Norilsk Nickel PJSC	4,724		0.00%
Mobile TeleSystems PJSC	90,637	_	0.00%
Moscow Exchange MICEX-	30,037		0.0070
RTS PJSC	149,083	_	0.00%
Novatek PJSC	102,105	_	0.00%
Novolipetsk Steel PJSC	115,335	_	0.00%
PhosAgro PJSC	3,742	_	0.00%
Polyus PJSC	2,127	_	0.00%
Polyus PJSC GDR	964	_	0.00%
Rosneft Oil Co. PJSC	109,631	_	0.00%
Rosseti PJSC	1,479,000	_	0.00%
Rostelecom PJSC	79,384	_	0.00%
RusHydro PJSC	8,880,360	_	0.00%
Sberbank of Russia PJSC Severstal PAO	969,743 18,400		0.00% 0.00%
Sistema PJSFC	228,200	_	0.00%
	0,_00		2.00,0

	Number of	Fair Value	% of Total		Number of	Fair Value	% of Total
	Shares	US Dollars (\$)			Shares	US Dollars (\$)	
Sovcomflot PJSC	41,480	_	0.00%	StarHub Ltd.	114,100	87,682	0.00%
Surgutneftegas PJSC	422,700	_	0.00%	Singapore Post Ltd.	229,000	76,144	0.00%
Surgutneftegas PJSC - Preference Shares	982,400	_	0.00%	South Africa 0.59% (30 June 20	22.0 50%)	27,466,873	0.66%
Tatneft PJSC	156,454	_	0.00%	FirstRand Ltd.	867,995	3,147,365	0.08%
Transneft PJSC - Preference				MTN Group Ltd.	306,297	2,239,922	0.05%
Shares	140	_	0.00%	Standard Bank Group Ltd.	219,387	2,061,916	0.05%
Unipro PJSC	617,044	_	0.00%	Gold Fields Ltd.	146,591	2,030,256	0.05%
United Co. RUSAL	202.055		0.000/	Absa Group Ltd.	147,659	1,312,429	0.03%
International PJSC VTB Bank PJSC	283,955 561,260,000	_	0.00% 0.00%	Sasol Ltd.	93,242	1,151,307	0.03%
VIB Ballk PJSC	301,200,000		0.00%	Nedbank Group Ltd.	87,399	1,057,509	0.03%
Saudi Arabia 0.77% (30 June 2	2022:1.04%)		0.0078	Shoprite Holdings Ltd.	79,870	953,810	0.02%
Saudi National Bank	488,898	4,796,824	0.12%	Impala Platinum Holdings Ltd.	137,693	913,422	0.02%
Saudi Arabian Oil Co.	519,253	4,464,742	0.11%	Sanlam Ltd.	280,032	864,944	0.02%
Saudi Basic Industries Corp.	148,624	3,494,984	0.09%	Remgro Ltd.	105,122	818,272	0.02%
Saudi Telecom Co.	298,284	3,459,449	0.08%	Bidvest Group Ltd.	59,062	817,966	0.02%
Riyad Bank	243,693	2,186,330	0.05%	Sibanye Stillwater Ltd.	443,101	680,205	0.02%
Saudi Awwal Bank	156,706	1,593,925	0.04%	Vodacom Group Ltd.	96,984	601,682	0.01%
Alinma Bank	168,960	1,509,094	0.04%	Woolworths Holdings Ltd.	145,366	549,030	0.01%
SABIC Agri-Nutrients Co.	39,129	1,352,046	0.03%	Old Mutual Ltd.	692,952	444,575	0.01%
Banque Saudi Fransi	100,677	1,119,319	0.03%	NEPI Rockcastle NV	75,668	442,482	0.01%
Etihad Etisalat Co.	67,211	858,348	0.02%	Anglo American Platinum			
Saudi Electricity Co.	141,108	847,995	0.02%	Ltd.	8,747	394,145	0.01%
Arab National Bank	115,956	814,632	0.02%	Exxaro Resources Ltd.	38,421	334,092	0.01%
Sahara International Petrochemical Co.	55,834	548,560	0.01%	Mr Price Group Ltd.	41,202	314,502	0.01%
Yanbu National	33,034	340,300	0.0170	MultiChoice Group	58,219	294,281	0.01%
Petrochemical Co.	43,317	548,002	0.01%	Pepkor Holdings Ltd. Investec Ltd.	319,642 45,008	279,182	0.01% 0.01%
Savola Group	47,039	522,349	0.01%	Foschini Group Ltd.	48,488	252,590 241,320	0.01%
Saudi Industrial Investment				OUTsurance Group Ltd.	127,306	229,055	0.01%
Group	65,502	462,795	0.01%	Life Healthcare Group	127,300	223,033	0.0170
Jarir Marketing Co.	101,020	445,482	0.01%	Holdings Ltd.	201,511	219,205	0.01%
Saudi Investment Bank	79,753	362,755	0.01%	AVI Ltd.	58,486	210,802	0.01%
Bank Al-Jazira	71,772	349,799	0.01%	Sappi Ltd.	97,902	202,165	0.01%
Nahdi Medical Co.	6,785	307,529	0.01%	Tiger Brands Ltd.	22,765	201,521	0.00%
Saudia Dairy & Foodstuff Co.	3,055	259,830	0.01%	African Rainbow Minerals			
Abdullah Al Othaim Markets Co.	65,751	244,373	0.01%	Ltd.	17,797	187,483	0.00%
Advanced Petrochemical Co.	20,303	238,719	0.01%	Kumba Iron Ore Ltd.	7,273	170,375	0.00%
United Electronics Co.	9,800	191,783	0.01%	Netcare Ltd.	221,834	169,212	0.00%
Saudi Cement Co.	9,256	146,588	0.00%	Momentum Metropolitan Holdings	164,280	157,051	0.00%
Southern Province Cement				Santam Ltd.	8,460	129,422	0.00%
Co.	9,849	140,486	0.00%	Pick n Pay Stores Ltd.	49,296	101,456	0.00%
Yanbu Cement Co.	10,650	121,529	0.00%	Royal Bafokeng Platinum Ltd.	10,144	67,051	0.00%
Arabian Centres Co., Ltd.	19,956	118,118	0.00%	Transaction Capital Ltd.	116,425	35,930	0.00%
Qassim Cement Co.	5,687	110,686	0.00%			24,277,932	0.59%
BinDawood Holding Co.	3,748	74,247	0.00%	South Korea 2.00% (30 June 20	022: 1.79%)		
Singapore 0.66% (20 June 20)	22. 0.0000	31,691,318	0.77%	Samsung Electronics Co., Ltd.	793,235	43,464,931	1.05%
Singapore 0.66% (30 June 202 DBS Group Holdings Ltd.	305,100	7,103,632	0.17%	Samsung Electronics Co., Ltd.			
Oversea-Chinese Banking	303,100	7,103,032	0.17 /6	- Preference Shares	135,882	6,135,908	0.15%
Corp., Ltd.	579,733	5,260,370	0.13%	POSCO Holdings, Inc.	12,403	3,652,232	0.09%
United Overseas Bank Ltd.	205,600	4,253,741	0.10%	Hyundai Motor Co. Kia Corp.	21,353 42,038	3,346,408	0.08% 0.07%
Singapore				KB Financial Group, Inc.	42,038 65,612	2,823,483 2,377,697	0.07%
Telecommunications Ltd.	1,221,100	2,255,699	0.05%	Shinhan Financial Group	03,012	2,377,037	0.0076
Keppel Corp., Ltd.	222,700	1,104,162	0.03%	Co., Ltd.	79,298	2,046,167	0.05%
Wilmar International Ltd.	361,595	1,015,304	0.02%	Hana Financial Group, Inc.	46,885	1,394,826	0.03%
Capitaland Investment Ltd.	411,300	1,005,950	0.02%	KT&G Corp.	18,551	1,165,729	0.03%
Singapore Exchange Ltd.	137,900	979,214	0.02%	Samsung C&T Corp.	14,423	1,156,992	0.03%
Singapore Technologies Engineering Ltd.	286,300	778,501	0.02%	LG Corp.	15,325	1,023,489	0.02%
Sembcorp Industries Ltd.	153,100	650,478	0.02%	Woori Financial Group, Inc.	113,668	1,017,073	0.02%
Genting Singapore Ltd.	919,800	638,868	0.02%	Samsung Fire & Marine			
Venture Corp., Ltd.	44,000	478,250	0.02%	Insurance Co., Ltd.	4,680	816,909	0.02%
UOL Group Ltd.	81,200	385,195	0.01%	HMM Co., Ltd.	50,344	720,210	0.02%
Jardine Cycle & Carriage Ltd.	14,900	383,138	0.01%	Hyundai Motor Co Preference Shares	8,514	708,827	0.02%
NetLink NBN Trust	470,300	297,119	0.01%	Korea Zinc Co., Ltd.	1,864	689,637	0.02%
ComfortDelGro Corp., Ltd.	309,400	265,197	0.01%	SK, Inc.	5,766	650,707	0.02%
Hutchison Port Holdings				Samsung Life Insurance Co.,	3,700	330,707	3.0270
Trust	1,241,600	239,629	0.01%	Ltd.	12,288	627,619	0.02%
Olam Group Ltd.	203,100	208,600	0.00%	Hyundai Glovis Co., Ltd.	3,456	518,538	0.01%

	Number of	Fair Value	% of Total		Number of	Fair Value	% of Total
	Shares	US Dollars (\$)			Shares	US Dollars (\$)	
DB Insurance Co., Ltd.	7,502	424,733	0.01%	Redeia Corp. SA	71,431	1,198,972	0.03%
LG Display Co., Ltd.	34,854	416,878	0.01%	ACS Actividades de			
HD Hyundai Co., Ltd.	8,564	389,317	0.01%	Construccion y Servicios SA	33,878	1,189,032	0.03%
Doosan Bobcat, Inc.	8,682	386,774	0.01%	Endesa SA	54,082	1,159,418	0.03%
Industrial Bank of Korea	47,025	369,019	0.01%	Enagas SA	42,728	839,093	0.03%
Lotte Chemical Corp.	2,886 39,917	338,615 325,055	0.01% 0.01%	Naturgy Energy Group SA	24,990	743,219	0.02%
LG Uplus Corp. Samsung Securities Co., Ltd.	11,683	319,196	0.01%	Bankinter SA	118,150	725,716	0.02%
S-Oil Corp.	6,276	317,694	0.01%	Mapfre SA	165,795	329,025	0.01%
Kumho Petrochemical Co.,	0,270	317,034	0.0170			52,394,155	1.27%
Ltd.	3,147	316,933	0.01%	Sweden 1.00% (30 June 2022:	1.05%)		
Hyundai Steel Co.	12,058	308,851	0.01%	Investor AB Class B	251,228	5,015,815	0.12%
LG Chem Ltd Preference				Volvo AB Class B	242,788	5,012,519	0.12%
Shares	1,142	305,076	0.01%	Sandvik AB	177,904	3,462,122	0.08%
Hyundai Motor Co. (XKRX) -	2.666	202 706	0.010/	Skandinaviska Enskilda	262.600	2 207 7 42	0.070/
Preference Shares	3,666	302,706	0.01%	Banken AB Class A	262,689	2,897,743	0.07%
Hyundai Marine & Fire Insurance Co., Ltd.	11,569	272,620	0.01%	Swedbank AB Class A Essity AB Class B	165,677	2,789,327	0.07% 0.07%
Korea Investment Holdings	11,505	272,020	0.0170	Telefonaktiebolaget LM	102,337	2,720,131	0.07%
Co., Ltd.	6,516	255,171	0.01%	Ericsson Class B	472,563	2,555,471	0.06%
BNK Financial Group, Inc.	47,322	248,884	0.01%	Svenska Handelsbanken AB	., 2,000	2,000, . , 2	0.0070
GS Holdings Corp.	8,757	243,573	0.01%	Class A	246,112	2,058,433	0.05%
Posco International Corp.	7,799	235,867	0.01%	H&M Hennes & Mauritz AB			
Samsung Fire & Marine				Class B	107,325	1,840,005	0.05%
Insurance Co., Ltd			0.010/	Boliden AB	45,636	1,316,313	0.03%
Preference Shares	1,604	208,648	0.01%	SKF AB Class B	64,958	1,128,209	0.03%
Fila Holdings Corp.	6,612	200,721	0.00%	Industrivarden AB Class C	36,848	1,013,880	0.03%
Mirae Asset Securities Co., Ltd Preference Shares	66,312	187,213	0.00%	SSAB AB Class B	141,541	978,874	0.02%
GS Retail Co., Ltd.	10,680	185,612	0.00%	Volvo AB Class A	44,525	946,455	0.02%
Hanwha Corp.	6,737	153,131	0.00%	Trelleborg AB Class B	37,618	910,385	0.02%
CJ Corp.	2,720	140,990	0.00%	Telia Co. AB Skanska AB Class B	399,285 60,095	874,255 840,951	0.02% 0.02%
Hanon Systems	19,960	138,606	0.00%	Castellum AB	76,975	733,669	0.02%
Cheil Worldwide, Inc.	9,521	131,003	0.00%	Tele2 AB Class B	87,761	724,104	0.02%
LOTTE Fine Chemical Co.,				Securitas AB Class B	86,102	705,154	0.02%
Ltd.	2,187	115,188	0.00%	Husqvarna AB Class B	72,174	652,428	0.02%
NH Investment & Securities				Investor AB Class A	26,209	523,389	0.01%
Co., Ltd.	15,213	110,260	0.00%	Electrolux AB Class B	34,792	474,145	0.01%
DGB Financial Group, Inc.	19,362	106,828	0.00%	Industrivarden AB Class A	14,147	391,353	0.01%
GS Engineering & Construction Corp.	7,355	104,047	0.00%	Axfood AB	18,288	386,372	0.01%
Mirae Asset Securities Co.,	7,555	104,047	0.0070	Svenska Handelsbanken AB			
Ltd.	18,726	102,750	0.00%	Class B	11,409	113,654	0.00%
Hanwha Corp Preference				Skandinaviska Enskilda	0.005	105.046	0.000/
Shares	8,971	101,308	0.00%	Banken AB Class C	9,005	105,046	0.00%
Samsung Card Co., Ltd.	4,256	95,769	0.00%	Telefonaktiebolaget LM Ericsson Class A	13,887	78,941	0.00%
S-1 Corp.	2,328	94,169	0.00%	SSAB AB Class A	8,364	59,331	0.00%
DL E&C Co., Ltd.	3,366	88,771	0.00%	<u> </u>	3,551	41,308,474	1.00%
Lotte Shopping Co., Ltd.	1,664	86,632	0.00%	Switzerland 4.74% (30 June 20	)22: 4.62%)	,,	
Lotte Corp.	4,261	80,845	0.00%	Nestle SA	447,161	53,780,276	1.30%
SK Chemicals Co., Ltd. Hite Jinro Co., Ltd.	1,369	72,936	0.00% 0.00%	Roche Holding AG	114,724	35,071,831	0.85%
SK Networks Co., Ltd.	4,091 16,054	67,063 61,894	0.00%	Novartis AG	337,866	33,988,644	0.82%
Korea Gas Corp.	2,653	51,745	0.00%	Zurich Insurance Group AG	24,809	11,782,646	0.28%
KEPCO Plant Service &	2,033	31,743	0.0070	UBS Group AG	502,598	10,165,440	0.25%
Engineering Co., Ltd.	2,018	51,076	0.00%	ABB Ltd.	251,388	9,885,240	0.24%
LG H&H Co., Ltd				Holcim AG	88,545	5,958,094	0.14%
Preference Shares	291	41,409	0.00%	Swiss Re AG	47,683	4,798,946	0.12%
DL Holdings Co., Ltd.	1,230	38,553	0.00%	Partners Group Holding AG	3,633	3,417,574	0.08%
SD Biosensor, Inc.	4,063	37,711	0.00%	Geberit AG Swiss Life Holding AG	5,657 4,976	2,959,863 2,908,901	0.07% 0.07%
SSANGYONG C&E Co., Ltd.	9,014	36,189	0.00%	Swisscom AG	4,251	2,650,431	0.07%
CJ CheilJedang Corp Preference Shares	128	12 172	0.00%	Kuehne + Nagel	7,231	2,030,431	0.0070
Freierence Sitales	120	13,173 83,018,584	2.00%	International AG	8,160	2,414,298	0.06%
Spain 1.27% (30 June 2022: 0.7	6%)	03,010,304	2.0070	SGS SA	23,951	2,263,786	0.06%
Iberdrola SA	989,437	12,899,735	0.31%	Julius Baer Group Ltd.	34,487	2,171,796	0.05%
Banco Santander SA	2,688,104	9,927,262	0.24%	Roche Holding AG (XSWX)	5,756	1,888,964	0.05%
Banco Bilbao Vizcaya	. ,	, ,		VAT Group AG	4,295	1,776,281	0.04%
Argentaria SA	1,000,739	7,677,582	0.19%	Baloise Holding AG	7,647	1,123,138	0.03%
Industria de Diseno Textil SA	172,865	6,687,604	0.16%	Swiss Prime Site AG	12,112	1,051,246	0.03%
Telefonica SA	825,117	3,345,153	0.08%	Swatch Group AG	3,322	969,512	0.02%
Repsol SA	211,217	3,071,735	0.07%	PSP Swiss Property AG	7,687	858,360	0.02%
CaixaBank SA	629,441	2,600,609	0.06%	EMS-Chemie Holding AG	1,121	848,284	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets	
Adecco Group AG	25,708	839,932	0.02%	Innolux
Helvetia Holding AG	5,999	811,355	0.02%	Micro-9
Banque Cantonale Vaudoise	5,205	549,793	0.01%	Co., L
BKW AG	2,781	491,140	0.01%	Compa
DKSH Holding AG	6,212	462,090	0.01%	AUO Co
Swatch Group AG REG	8,251	453,291 <b>196,341,152</b>	0.01% 4.74%	Far East Corp
Taiwan 2.34% (30 June 2022: 2	25%)	190,341,132	4.74%	Catche
Hon Hai Precision Industry	2370)			Shin Ko
Co., Ltd.	1,997,600	7,247,790	0.18%	Co., L
MediaTek, Inc.	249,794	5,518,094	0.13%	Asia Ce
Delta Electronics, Inc.	363,258	4,018,121	0.10%	Formos Corp.
United Microelectronics	1 027 000	2.01.6.407	0.070/	Eclat Te
Corp. CTBC Financial Holding Co.,	1,937,000	3,016,407	0.07%	Wiwyni
Ltd.	3,017,967	2,408,017	0.06%	Eva Áir
Fubon Financial Holding				Walsin
Co., Ltd.	1,209,955	2,362,063	0.06%	Globaly
Chunghwa Telecom Co., Ltd.	627,000	2,345,374	0.06%	Teco Ele
Mega Financial Holding	1 020 220	2 222 710	0.059/	Co., L
Co., Ltd. Quanta Computer, Inc.	1,820,338 450,000	2,232,719 2,196,214	0.05% 0.05%	Acer, In Feng TA
Nan Ya Plastics Corp.	936,090	2,179,085	0.05%	Pou Ch
Cathay Financial Holding	330,030	2,17 3,003	0.0370	Evergre
Co., Ltd.	1,516,459	2,101,020	0.05%	Taiwa
E.Sun Financial Holding Co.,				Sino-A
Ltd.	2,498,244	2,089,591	0.05%	Prod
ASE Technology Holding	E77 E61	2 040 174	0.059/	Powerc
Co., Ltd. Uni-President Enterprises	577,561	2,049,174	0.05%	Manı Winbor
Corp.	791,478	1,939,019	0.05%	Vangua
China Steel Corp.	2,036,000	1,921,957	0.05%	Semi
Formosa Plastics Corp.	627,280	1,726,080	0.04%	Zhen D
First Financial Holding Co.,	. =	4.566.000	0.040/	Hold
Ltd.	1,764,911	1,566,883	0.04%	Parade
Taiwan Cooperative Financial Holding Co., Ltd.	1,649,210	1,485,345	0.04%	Synnex Interi
Yuanta Financial Holding	1,049,210	1,465,545	0.0476	Giant M
Co., Ltd.	1,998,745	1,482,477	0.04%	Ltd.
Chailease Holding Co., Ltd.	225,211	1,475,158	0.04%	Cheng
Wistron Corp.	497,425	1,450,214	0.04%	Co., L
Hotai Motor Co., Ltd.	52,000	1,359,084	0.03%	Powert
Novatek Microelectronics	07.000	1 220 241	0.039/	Nanya
Corp. Taiwan Cement Corp.	97,000 1,077,154	1,328,341 1,315,985	0.03% 0.03%	Foxcon Chicon
Unimicron Technology Corp.	217,000	1,226,284	0.03%	Taiwan
Hua Nan Financial Holdings	227,000	1,220,20 .	0.0070	Corp
Co., Ltd.	1,702,279	1,213,395	0.03%	Nien M
Formosa Chemicals & Fibre				Ltd.
Corp.	558,210	1,202,649	0.03%	ASMed
Taishin Financial Holding Co., Ltd.	1,941,208	1,178,020	0.03%	Nan Ya
Lite-On Technology Corp.	1,941,200	1,178,020	0.0376	Corp Eternal
ADR	351,622	1,168,517	0.03%	Taiwan
Largan Precision Co., Ltd.	17,000	1,162,645	0.03%	Yulon N
Asustek Computer, Inc.	113,000	1,141,084	0.03%	Taiwan
E Ink Holdings, Inc.	154,000	1,112,556	0.03%	Genius
SinoPac Financial Holdings	1 005 107	1 00 1 00 0	0.000/	Co., L
Co., Ltd.	1,965,407	1,094,890	0.03%	Taiwan
China Development Financial Holding Corp.	2,523,887	1,004,871	0.02%	China N
Yageo Corp.	63,551	1,002,916	0.02%	Transce
Taiwan Mobile Co., Ltd.	315,000	966,912	0.02%	Capital Far East
Accton Technology Corp.	86,000	963,701	0.02%	Bank
Realtek Semiconductor Corp.	77,010	958,159	0.02%	Formos
Advantech Co., Ltd.	70,197	922,977	0.02%	Formos
Shanghai Commercial &				Corp
Savings Bank Ltd.	625,741	912,156	0.02%	
President Chain Store Corp.	97,000	879,850 971 920	0.02%	Thailan
Pegatron Corp. Far EasTone	363,000	871,820	0.02%	PTT PC
Telecommunications Co.,				Advanc
Ltd.	289,000	729,355	0.02%	Siam Ce
Inventec Corp.	519,000	719,896	0.02%	

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Innolux Corp.	1,439,320	704,767	0.02%
Micro-Star International	,,-	,	
Co., Ltd.	121,000	685,723	0.02%
Compal Electronics, Inc.	722,000	678,081	0.02%
AUO Corp.	1,123,400	670,913	0.02%
Far Eastern New Century Corp.	608,663	653,720	0.02%
Catcher Technology Co., Ltd.	107,000	602,948	0.01%
Shin Kong Financial Holding			
Co., Ltd.	2,109,798	602,906	0.01%
Asia Cement Corp.	422,702	602,609	0.01%
Formosa Petrochemical Corp.	220,000	595,482	0.01%
Eclat Textile Co., Ltd.	37,120	595,336	0.01%
Wiwynn Corp.	13,000	592,721	0.01%
Eva Airways Corp.	460,000	587,841	0.01%
Walsin Lihwa Corp.	432,145	568,895	0.01%
Globalwafers Co., Ltd.	35,000	558,526	0.01%
Teco Electric & Machinery Co., Ltd.	309,000	528,816	0.01%
Acer, Inc.	519,000	522,425	0.01%
Feng TAY Enterprise Co., Ltd.	81,640	515,091	0.01%
Pou Chen Corp.	476,000	481,433	0.01%
Evergreen Marine Corp.			
Taiwan Ltd.	156,800	470,735	0.01%
Sino-American Silicon Products, Inc.	87,000	451,139	0.01%
Powerchip Semiconductor	07,000	431,133	0.0170
Manufacturing Corp.	450,000	447,190	0.01%
Winbond Electronics Corp.	498,000	438,925	0.01%
Vanguard International	154.000	425 122	0.010/
Semiconductor Corp. Zhen Ding Technology	154,000	435,133	0.01%
Holding Ltd.	125,000	421,423	0.01%
Parade Technologies Ltd.	12,000	414,198	0.01%
Synnex Technology			
International Corp.	213,450	397,505	0.01%
Giant Manufacturing Co., Ltd.	51,269	378,618	0.01%
Cheng Shin Rubber Industry	31,203	370,010	0.0170
Co., Ltd.	292,000	376,432	0.01%
Powertech Technology, Inc.	108,000	364,109	0.01%
Nanya Technology Corp.	159,738	363,128	0.01%
Foxconn Technology Co., Ltd.	188,270	336,105	0.01%
Chicony Electronics Co., Ltd. Taiwan High Speed Rail	106,337	334,602	0.01%
Corp.	298,000	307,621	0.01%
Nien Made Enterprise Co.,			
Ltd.	25,000	274,928	0.01%
ASMedia Technology, Inc.	8,000	270,995	0.01%
Nan Ya Printed Circuit Board Corp.	31,000	262,775	0.01%
Eternal Materials Co., Ltd.	247,650	256,838	0.01%
Taiwan Fertilizer Co., Ltd.	121,000	235,050	0.01%
Yulon Motor Co., Ltd.	88,000	233,390	0.01%
Taiwan Secom Co., Ltd.	62,000	227,938	0.01%
Genius Electronic Optical	15 000	100 724	0.010/
Co., Ltd. Taiwan Glass Industry Corp.	15,000 263,000	190,724 162,979	0.01% 0.00%
China Motor Corp.	54,000	161,248	0.00%
Transcend Information, Inc.	54,000	135,934	0.00%
Capital Securities Corp.	247,000	113,014	0.00%
Far Eastern International	276 752	105.747	0.000/
Bank Formosa Taffata Co. Ltd.	276,759	105,747	0.00%
Formosa Taffeta Co., Ltd. Formosa Sumco Technology	110,000	98,894	0.00%
Corp.	13,000	69,916	0.00%
		96,732,331	2.34%
Thailand 0.31% (30 June 2022:		0.0.0.0.0.0	
PTT PCL Advanced Info Service PCL	2,373,200	2,242,341	0.05%
Siam Cement PCL	177,900 111,820	1,073,772 1,015,542	0.03% 0.03%
J.L. Comoner CL	111,020	1,013,372	5.5570

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
PTT Exploration & Production PCL	229,000	968,834	0.02%	Emaar Properties PJSC Abu Dhabi Commercial Bank	1,149,394	2,005,858	0.05%
SCB X PCL	277,500	833,557	0.02%	PJSC	520,939	1,150,220	0.03%
Kasikornbank PCL	182,200	665,489	0.02%	Dubai Electricity & Water			
Bangkok Bank PCL	132,500	596,072	0.01%	Authority PJSC	1,492,692	1,064,743	0.03%
Krung Thai Bank PCL	984,100	538,472	0.01%	Aldar Properties PJSC	584,133	809,473	0.02%
Charoen Pokphand Foods	016 200	E00.072	0.019/	Dubai Islamic Bank PJSC	464,930	692,386	0.02% 0.02%
PCL PTT Global Chemical PCL	916,200 354,500	509,072 372,447	0.01% 0.01%	Abu Dhabi Islamic Bank PJSC Abu Dhabi National Oil Co.	238,957	692,205	0.02%
Home Product Center PCL	937,400	370,148	0.01%	for Distribution PJSC	459,940	488,359	0.01%
Banpu PCL	1,224,757	305,714	0.01%	Borouge plc	401,716	288,733	0.01%
Indorama Ventures PCL	313,400	302,749	0.01%	ADNOC Drilling Co. PJSC	241,391	233,961	0.00%
Kasikornbank PCL NVDR	79,300	289,645	0.01%	Air Arabia PJSC	309,324	203,799	0.00%
TMBThanachart Bank PCL	6,362,783	278,164	0.01%	Dubai Investments PJSC	265,417	168,367	0.00%
BTS Group Holdings PCL	1,195,700	251,247	0.01%	Fertiglobe plc	160,087	144,700	0.00% 0.00%
Thai Oil PCL	178,573	222,870	0.01%	Aramex PJSC Dana Gas PJSC	127,707 411,700	97,700 96,394	0.00%
Electricity Generating PCL Intouch Holdings PCL NVDR	57,200 96,500	210,537 201,410	0.01% 0.01%	Dalla Gas FJ3C	411,700	14,463,946	0.35%
Land & Houses PCL	772,300	184,062	0.01%	United Kingdom 7.61% (30 Jur	ne 2022: 8.04%)	11,103,310	0.5570
Ratch Group PCL	179,450	180,943	0.00%	AstraZeneca plc	247,214	35,439,961	0.86%
Intouch Holdings PCL Class F	86,569	180,683	0.00%	Shell plc	1,143,441	34,053,242	0.82%
Siam Cement PCL NVDR	19,300	175,281	0.00%	HSBC Holdings plc	3,350,734	26,484,143	0.64%
Osotspa PCL	187,200	157,078	0.00%	Unilever plc	418,369	21,794,332	0.53%
Land & Houses PCL NVDR	633,100	150,887	0.00%	BP plc	2,887,754	16,827,614	0.41%
Srisawad Corp. PCL	102,300	136,333	0.00%	British American Tobacco plc	371,822	12,328,430	0.30%
Thai Union Group PCL Class F	368,800	134,185	0.00%	GSK plc Glencore plc	676,227 2,087,356	11,939,808 11,795,963	0.29% 0.28%
IRPC PCL	1,363,100	154,165 87,657	0.00%	Rio Tinto plc	182,671	11,795,965	0.28%
Siam City Cement PCL	8,254	32,476	0.00%	RELX plc	318,243	10,604,519	0.26%
Sri Trang Gloves Thailand	3,23 .	32, 3	0.0070	Reckitt Benckiser Group plc	118,964	8,941,597	0.22%
PCL PCL	152,000	31,939	0.00%	National Grid plc	611,409	8,087,960	0.20%
		12,699,606	0.31%	CRH plc	122,971	6,794,501	0.16%
Turkey 0.10% (30 June 2022: 0.				Lloyds Banking Group plc	11,002,324	6,097,284	0.15%
KOC Holding A.S.	133,696	531,810	0.01%	BAE Systems plc	504,050	5,940,438	0.14%
BIM Birlesik Magazalar A.S. Eregli Demir ve Celik	75,432	493,332	0.01%	Anglo American plc	202,580	5,751,093	0.14%
Fabrikalari T.A.S.	330,998	466,216	0.01%	Barclays plc SSE plc	2,575,887 182,290	5,022,971 4,266,598	0.12% 0.10%
Akbank T.A.S.	505,894	391,985	0.01%	3i Group plc	158,287	3,921,126	0.10%
Haci Omer Sabanci Holding				Tesco plc	1,215,764	3,839,423	0.09%
A.S.	205,798	363,284	0.01%	Vodafone Group plc	3,712,813	3,491,595	0.08%
Ford Otomotiv Sanayi A.S.	12,197	356,038	0.01%	Imperial Brands plc	154,104	3,406,071	0.08%
Turkcell Iletisim Hizmetleri A.S.	180,635	251,517	0.01%	Standard Chartered plc	389,725	3,384,107	0.08%
Turkiye Is Bankasi A.S. Class	100,033	231,317	0.0170	Legal & General Group plc	989,152	2,858,430	0.07%
C	462,403	249,382	0.01%	NatWest Group plc	922,037	2,822,734	0.07%
Yapi ve Kredi Bankasi A.S.	375,731	187,073	0.01%	Smith & Nephew plc	144,208	2,324,736	0.06%
Tofas Turk Otomobil	1=000	4.00 -0.4		Aviva plc Sage Group plc	454,643 174,837	2,284,297 2,055,636	0.06% 0.05%
Fabrikasi A.S.	17,323	167,781	0.01%	WPP plc	180,617	1,890,752	0.05%
Mavi Giyim Sanayi Ve Ticaret A.S. Class B	44,034	131,663	0.00%	Next plc	20,469	1,795,605	0.04%
Coca-Cola Icecek A.S.	11,241	113,359	0.00%	BT Group plc	1,144,288	1,779,936	0.04%
Arcelik A.S.	21,884	109,126	0.00%	Burberry Group plc	62,639	1,688,285	0.04%
Kardemir Karabuk Demir				Intertek Group plc	28,175	1,527,735	0.04%
Celik Sanayi ve Ticaret A.S.	114021	00.000	0.000/	Centrica plc	956,537	1,507,348	0.04%
Class D Turkiye Garanti Bankasi A.S.	114,031 72,433	96,666 89,020	0.00% 0.00%	Smurfit Kappa Group plc	43,356	1,448,571	0.03%
Anadolu Efes Biracilik Ve	72,433	89,020	0.0076	Associated British Foods plc Severn Trent plc	56,230 42,510	1,423,326 1,386,797	0.03% 0.03%
Malt Sanayii A.S.	31,886	81,152	0.00%	United Utilities Group plc	112,837	1,379,466	0.03%
Turk Traktor ve Ziraat				Smiths Group plc	60,101	1,256,171	0.03%
Makineleri A.S.	3,408	53,100	0.00%	Admiral Group plc	47,040	1,245,126	0.03%
Dogus Otomotiv Servis ve	5,956	38,953	0.00%	St James's Place plc	88,225	1,219,793	0.03%
Ticaret A.S. Tekfen Holding A.S.	26,035	38,448	0.00%	Mondi plc	79,525	1,212,238	0.03%
Otokar Otomotiv Ve	20,033	30,770	0.0070	Pearson plc	115,617	1,208,255	0.03%
Savunma Sanayi A.S.	4,932	37,099	0.00%	B&M European Value Retail	140.700	1 052 700	0.020/
Enerjisa Enerji A.Ś.	25,617	34,392	0.00%	SA Kingfisher plc	148,799 341,243	1,053,708 1,005,206	0.03% 0.02%
Turk Telekomunikasyon A.S.	40,812	32,468	0.00%	J Sainsbury plc	290,313	992,851	0.02%
		4,313,864	0.10%	Coca-Cola HBC AG	32,229	960,848	0.02%
United Arab Emirates 0.35% (3	U June 2022: 0.	33%)		DCC plc	16,796	939,131	0.02%
Emirates Telecommunications				Berkeley Group Holdings plc	18,598	927,576	0.02%
Group Co. PJSC	590,932	3,603,783	0.09%	abrdn plc	324,731	900,832	0.02%
First Abu Dhabi Bank PJSC	733,335	2,723,265	0.07%	M&G plc	356,304	867,017	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Barratt Developments plc	164,102	862,689	0.02%	Ford Motor Co.	657,873	9,953,619	0.24%
Schroders plc	150,722	837,956	0.02%	3M Co.	92,277	9,236,005	0.22%
Phoenix Group Holdings plc	123,382	834,191	0.02%	General Dynamics Corp.	40,689	8,754,238	0.21%
Intermediate Capital Group				Emerson Electric Co.	95,517	8,633,782	0.21%
plc ' '	47,400	830,109	0.02%	Marathon Petroleum Corp.	73,938	8,621,171	0.21%
Hiscox Ltd.	57,302	794,803	0.02%	US Bancorp	257,362	8,503,240	0.21%
Taylor Wimpey plc	607,277	793,293	0.02%	PNC Financial Services			
Endeavour Mining plc	31,899	764,458	0.02%	Group, Inc.	66,625	8,391,419	0.20%
Howden Joinery Group plc	93,261	761,677	0.02%	Kimberly-Clark Corp.	56,172	7,755,106	0.19%
Persimmon plc	55,203	719,720	0.02%	Sempra Energy	52,190	7,598,342	0.18%
DS Smith plc	207,865	718,284	0.02%	General Mills, Inc.	98,276	7,537,769	0.18%
Tate & Lyle plc	72,633	670,403	0.02%	Phillips 66	76,730	7,318,507	0.18%
Johnson Matthey plc	28,918	641,915	0.02%	American Electric Power			
Hargreaves Lansdown plc	61,604	638,780	0.02%	Co., Inc.	85,753	7,220,403	0.17%
Hikma Pharmaceuticals plc	25,498	612,841	0.01%	Dominion Energy, Inc.	138,836	7,190,316	0.17%
ITV plc	582,649	505,933	0.01%	PACCAR, Inc.	85,461	7,148,813	0.17%
Airtel Africa plc	162,771	223,080	0.01%	Valero Energy Corp.	60,484	7,094,773	0.17%
Evraz plc	59,334	1	0.00%	Aflac, Inc.	101,584	7,090,563	0.17%
21102 p.c	33,33	314,963,579	7.61%	American International	,		
United States 42.49% (30 June	2022: 42.99%)	02.100070.0	7.0270	Group, Inc.	122,512	7,049,340	0.17%
Exxon Mobil Corp.	678,872	72,809,022	1.76%	Exelon Corp.	165,920	6,759,581	0.16%
Johnson & Johnson	434,757	71,960,979	1.74%	Truist Financial Corp.	221,963	6,736,577	0.16%
JPMorgan Chase & Co.	488,410	71,034,350	1.72%	Apollo Global Management,			
Procter & Gamble Co.	392,751	59,596,037	1.44%	Inc.	87,405	6,713,578	0.16%
Broadcom, Inc.	68,195	59,154,389	1.43%	Williams Cos, Inc.	204,170	6,662,067	0.16%
Home Depot, Inc.	169,340	52,603,778	1.43%	Sysco Corp.	84,976	6,305,219	0.15%
Merck & Co., Inc.	424,673	49,003,017	1.18%	Dow, Inc.	118,305	6,300,924	0.15%
Chevron Corp.			1.10%	MetLife, Inc.	108,668	6,143,002	0.15%
	288,918	45,461,247		Paychex, Inc.	54,440	6,090,203	0.15%
PepsiCo, Inc.	230,247	42,646,349	1.03%	Bank of New York Mellon	,	.,,	
AbbVie, Inc.	295,295	39,785,095	0.96%	Corp.	133,340	5,936,297	0.14%
Coca-Cola Co.	650,184	39,154,080	0.95%	Cummins, Inc.	23,798	5,834,318	0.14%
McDonald's Corp.	121,611	36,289,939	0.88%	Kinder Morgan, Inc.	333,632	5,745,143	0.14%
Cisco Systems, Inc.	685,260	35,455,352	0.86%	Newmont Corp.	133,299	5,686,535	0.14%
Pfizer, Inc.	944,968	34,661,426	0.84%	Xcel Energy, Inc.	91,371	5,680,535	0.14%
Bank of America Corp.	1,164,529	33,410,337	0.81%	Fastenal Co.	95,024	5,605,466	0.14%
Comcast Corp. Class A	692,205	28,761,118	0.69%	Fidelity National Information	,-	-,,	
Texas Instruments, Inc.	151,741	27,316,415	0.66%	Services, Inc.	99,421	5,438,329	0.13%
Wells Fargo & Co.	632,043	26,975,595	0.65%	Baker Hughes Co. Class A	170,262	5,381,982	0.13%
Verizon Communications,			0.000/	Prudential Financial, Inc.	60,685	5,353,631	0.13%
Inc.	704,472	26,199,314	0.63%	Consolidated Edison, Inc.	59,002	5,333,781	0.13%
Philip Morris International,	260,006	25 201 706	0.610/	Public Service Enterprise	,	-,,	
Inc.	260,006	25,381,786	0.61%	Group, Inc.	81,690	5,114,611	0.12%
Raytheon Technologies Corp.	244,899	23,990,306	0.58%	Kraft Heinz Co.	134,375	4,770,313	0.12%
Intel Corp.	698,161	23,346,504	0.56%	Allstate Corp.	43,480	4,741,059	0.11%
·	351,926			WEC Energy Group, Inc.	52,943	4,671,690	0.11%
Bristol-Myers Squibb Co. United Parcel Service, Inc.	331,320	22,505,668	0.54%	ONEOK, Inc.	73,577	4,541,172	0.11%
Class B	121,207	21,726,355	0.52%	Corning, Inc.	127,771	4,477,096	0.11%
ConocoPhillips	202,784	21,010,450	0.51%	HP, Inc.	145,442	4,466,524	0.11%
International Business	202,764	21,010,430	0.5176	Edison International	63,531	4,412,228	0.11%
Machines Corp.	151,983	20,336,845	0.49%	Eversource Energy	58,841	4,173,004	0.10%
Amgen, Inc.	89,032	19,766,885	0.48%	State Street Corp.	56,137	4,108,106	0.10%
Medtronic plc	222,984	19,644,890	0.47%	T Rowe Price Group, Inc.	36,455	4,083,689	0.10%
AT&T, Inc.	1,193,521	19,036,660	0.46%	Diamondback Energy, Inc.	30,590	4,018,302	0.10%
Lockheed Martin Corp.	37,894	17,445,640	0.42%	Cardinal Health, Inc.	42,344	4,004,472	0.10%
Goldman Sachs Group, Inc.	53,988	17,413,290	0.42%	Genuine Parts Co.	23,166	3,920,382	0.09%
BlackRock, Inc. Class A	24,909	17,415,290	0.42%	LyondellBasell Industries NV	23,100	3,320,302	0.0370
Morgan Stanley		17,182,138		Class A	42,363	3,890,194	0.09%
,	201,196	17,102,130	0.41%	Baxter International, Inc.	85,369	3,889,412	0.09%
Mondelez International, Inc. Class A	226,481	16,519,524	0.40%	DTE Energy Co.	34,204	3,763,124	0.09%
Gilead Sciences, Inc.	209,143	16,118,651	0.39%	Hewlett Packard Enterprise	0.,20.	3// 33/22 .	0.0370
Citigroup, Inc.	325,194	14,971,932	0.35%	Co.	217,595	3,655,596	0.09%
				Ameren Corp.	43,860	3,582,046	0.09%
CVS Health Corp.	213,881	14,785,594	0.36% 0.33%	FirstEnergy Corp.	91,817	3,569,845	0.09%
Altria Group, Inc.	299,462	13,565,629		Entergy Corp.	35,621	3,468,417	0.08%
Southern Co.	181,488	12,749,532	0.31%	Darden Restaurants, Inc.	20,423	3,412,275	0.08%
Duke Energy Corp.	127,833	11,471,733	0.28%	M&T Bank Corp.	27,499	3,403,276	0.08%
EOG Resources, Inc.	97,661	11,176,325	0.27%	Walgreens Boots Alliance,	2.,155	5, .05,2,0	5.5676
CME Group, Inc. Class A	60,164	11,147,788	0.27%	Inc.	118,396	3,373,102	0.08%
Air Products & Chemicals, Inc.	37,148	11,126,940	0.27%	International Flavors &	-,	-,	
Blackstone, Inc.	37,148 118,427	11,126,940	0.27%	Fragrances, Inc.	42,247	3,362,439	0.08%
Colgate-Palmolive Co.	118,427	10,646,466	0.27%	Clorox Co.	20,906	3,324,890	0.08%
Congate i annonve Co.	130,134	10,040,400	0.2076				

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
PPL Corp.	122,858	3,250,823	0.08%	Molson Coors Beverage Co			
Coterra Energy, Inc.	126,280	3,194,884	0.08%	Class B	28,986	1,908,438	0.05%
Omnicom Group, Inc.	33,148	3,154,032	0.08%	NiSource, Inc.	69,547	1,902,110	0.05%
Principal Financial Group,	41.022	2 111 100	0.070/	International Paper Co.	58,759	1,869,124	0.04%
Inc.	41,022	3,111,108	0.07%	Vail Resorts, Inc.	6,729	1,694,093	0.04%
Kellogg Co. Fifth Third Bancorp	43,950 112,264	2,962,230 2,942,439	0.07% 0.07%	Equitable Holdings, Inc. Eastman Chemical Co.	62,067 20,056	1,685,740 1,679,088	0.04% 0.04%
CMS Energy Corp.	49,181	2,889,384	0.07%	Juniper Networks, Inc.	53,385	1,672,552	0.04%
Atmos Energy Corp.	24,296	2,826,597	0.07%	Credicorp Ltd.	11,249	1,660,802	0.04%
Regions Financial Corp.	155,000	2,762,100	0.07%	Vistra Corp.	62,818	1,648,973	0.04%
Garmin Ltd.	25,867	2,697,669	0.06%	Pinnacle West Capital Corp		1,548,718	0.04%
NetApp, Inc.	35,231	2,691,648	0.06%	Fidelity National Financial,	. 25,022	2/3 :3/, 23	0.0 170
Best Buy Co., Inc.	32,416	2,656,491	0.06%	Inc.	42,021	1,512,756	0.04%
Conagra Brands, Inc.	77,865	2,625,608	0.06%	Paramount Global Class B	94,651	1,505,897	0.04%
Huntington Bancshares, Inc.	239,660	2,583,535	0.06%	NRG Energy, Inc.	39,762	1,486,701	0.04%
Snap-on, Inc.	8,855	2,551,922	0.06%	Hasbro, Inc.	22,311	1,445,083	0.03%
J M Smucker Co.	17,113	2,527,077	0.06%	Campbell Soup Co.	31,587	1,443,842	0.03%
Cincinnati Financial Corp.	25,792	2,510,077	0.06%	KeyCorp	152,254	1,406,827	0.03%
Northern Trust Corp.	33,649	2,494,737	0.06%	Whirlpool Corp.	8,696	1,293,878	0.03%
Interpublic Group of Cos, Inc.	64,222	2,477,685	0.06%	Franklin Resources, Inc.	47,536	1,269,687	0.03%
Synchrony Financial	71,247	2,416,698	0.06%	Ally Financial, Inc.	46,156	1,246,674	0.03%
Bunge Ltd.	25,206	2,378,186	0.06%	Autoliv, Inc.	14,627	1,243,880	0.03%
Stanley Black & Decker, Inc.	25,256	2,366,740	0.06%	Westrock Co.	40,612	1,180,591	0.03%
AES Corp.	113,702	2,357,042	0.06%	Carlyle Group, Inc.	35,165	1,123,522	0.03%
Tyson Foods, Inc. Class A	45,693	2,332,171	0.06%	VF Corp.	57,285	1,093,571	0.03%
Alliant Energy Corp.	41,802	2,193,769	0.05%	Southern Copper Corp.	14,368	1,030,760	0.02%
Coca-Cola Europacific				Comerica, Inc.	21,765	921,965	0.02%
Partners plc	33,539	2,160,918	0.05%	Organon & Co.	42,886	892,458	0.02%
Evergy, Inc.	36,904	2,155,932	0.05%	Advance Auto Parts, Inc.	9,565	672,420	0.02%
Citizens Financial Group, Inc.	79,252	2,066,892	0.05%	Zions Bancorp NA	23,732	637,442	0.02%
Packaging Corp. of America	15,277	2,019,008	0.05%	Sirius XM Holdings, Inc.	113,602	514,617	0.01%
Seagate Technology Holdings plc	31,876	1,972,168	0.05%	Avangrid, Inc.	11,203	422,129	0.01%
Viatris, Inc.	196,879	1,964,852	0.05%	CNA Financial Corp. Yageo Corp. GDR	3,647 955	140,847 2,420	0.00% 0.00%
videns, me.	130,073	1,50 1,052	0.0370	rageo corp. dbk		1,759,624,999	42.49%
				Total Equities	,	4,114,894,887	99.37%
				Total Transferable Securiti	es	4,114,894,887	99.37%
				Number of		Unrealised	
				Number of Contracts Long/	Notional	Unrealised Gain/(Loss)	% of Total
Financial Darketiva Instrumen	ata Doolt in on a	Dogulated May	kot 0.019/ /20 ku	Number of Contracts Long/ (Short)		Unrealised	
Financial Derivative Instrumer Futures 0.01% (30 June 2022:		Regulated Marl	ket 0.01% (30 Ju	Number of Contracts Long/ (Short)	Notional	Unrealised Gain/(Loss)	% of Total
	(0.01%))	Regulated Mari	ket 0.01% (30 Ju	Number of Contracts Long/ (Short)	Notional	Unrealised Gain/(Loss)	% of Total
Futures 0.01% (30 June 2022:	(0.01%))	Regulated Mari	ket 0.01% (30 Ju	Number of Contracts Long/ (Short) ine 2022: (0.01%))	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20.	<b>(0.01%))</b> 23	Regulated Mari	ket 0.01% (30 Ju	Number of Contracts Long/ (Short) ine 2022: (0.01%))	Notional Amount \$10,905,619	Unrealised Gain/(Loss) US Dollars (\$) 315,006	% of Total Net Assets
Futures 0.01% (30 June 2022: S&P 500 E-mini September 2023 TOPIX Index September 2023	(0.01%)) 23		ket 0.01% (30 Ju	Number of Contracts Long/ (Short) Ine 2022: (0.01%))	Notional Amount \$10,905,619 ¥380,076,754	Unrealised Gain/(Loss) US Dollars (\$) 315,006 61,461	% of Total Net Assets 0.01% 0.00%
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 2023 FTSE 100 Index September 202	( <b>0.01%))</b> 23 23 September 202	3		Number of Contracts Long/ (Short) (ne 2022: (0.01%)) 50 17 78	Notional Amount \$10,905,619 \$380,076,754 £5,905,069	Unrealised Gain/(Loss) US Dollars (\$) 315,006 61,461 (28,858)	% of Total Net Assets 0.01% 0.00% (0.00%)
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 2023 FTSE 100 Index September 202 MSCI Emerging Markets Index	(0.01%)) 23 23 September 202 ruments Dealt in	3 n on a Regulated	l Market	Number of Contracts Long/ (Short) (ne 2022: (0.01%)) 50 17 78	Notional Amount \$10,905,619 \$380,076,754 £5,905,069	Unrealised Gain/(Loss) US Dollars (\$) 315,006 61,461 (28,858) (48,695)	% of Total Net Assets 0.01% 0.00% (0.00%) (0.00%)
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 2023 FTSE 100 Index September 202 MSCI Emerging Markets Index Total Financial Derivative Instr	(0.01%)) 23 23 September 202 ruments Dealt in	3 n on a Regulated	l Market	Number of Contracts Long/ (Short) (ne 2022: (0.01%)) 50 17 78	Notional Amount \$10,905,619 \$380,076,754 £5,905,069	Unrealised Gain/(Loss) US Dollars (\$) 315,006 61,461 (28,858) (48,695)	% of Total Net Assets 0.01% 0.00% (0.00%) (0.00%)
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 2023 FTSE 100 Index September 202 MSCI Emerging Markets Index Total Financial Derivative Instru	(0.01%)) 23 23 September 202: ruments Dealt ir ruments 0.00% (3	3 1 on a Regulatec 30 June 2022: (0	I Market .00%)) (Sell)	Number of Contracts Long/ (Short) (ne 2022: (0.01%))  50 17 78 88	Notional Amount \$10,905,619 \$380,076,754 £5,905,069 \$4,439,455	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss)	% of Total Net Assets  0.01% 0.00% (0.00%) (0.00%) 0.01%  % of Total
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 2023 FTSE 100 Index September 202 MSCI Emerging Markets Index Total Financial Derivative Instru OTC Financial Derivative Instru	(0.01%)) 23 23 23 September 202: uments Dealt ir uments 0.00% (3  Buy Amount	3 on a Regulatec 30 June 2022: (0 Currency	I Market .00%)) (Sell) Amount	Number of Contracts Long/ (Short) (ne 2022: (0.01%)) 50 17 78	Notional Amount \$10,905,619 \$380,076,754 £5,905,069 \$4,439,455	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised	% of Total Net Assets 0.01% 0.00% (0.00%) (0.00%) 0.01%
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20:3 FTSE 100 Index September 20:2 MSCI Emerging Markets Index Total Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTCTC Financial Derivative InstruCTCTC Financial Derivative InstruCTCTCTCTCTCTCTCTCTCTCTCTCTCTCTCTCTCTCT	(0.01%)) 23 23 23 September 202: uments Dealt in uments 0.00% (3  Buy Amount contracts 0.00%	3 on a Regulatec 30 June 2022: (0 Currency (30 June 2022: (	Market .00%)) (Sell) Amount (0.00%))	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  Counterparty	Notional Amount \$10,905,619 ¥380,076,754 £5,905,069 \$4,439,455 Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets  0.01% 0.00% (0.00%) (0.00%) 0.01%  % of Total Net Assets
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20:3 FTSE 100 Index September 20:2 MSCI Emerging Markets Index Total Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTC Forward Currency Exchange CGBP 6	(0.01%)) 23 23 23 September 202: uments Dealt in uments 0.00% (3  Buy Amount contracts 0.00% ,452,203	3 on a Regulated 30 June 2022: (0 Currency (30 June 2022: ( USD	(Sell) Amount (0.00%)) (8,038,116)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  Counterparty Toronto-Dominion Bank	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069 \$4,439,455  Settlement Date  20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets  0.01% 0.00% (0.00%) (0.00%) 0.01%  % of Total Net Assets  0.00%
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTC Forward Currency Exchange CGBP 6 USD 2	(0.01%)) 23 23 23 September 202: uments Dealt ir uments 0.00% (3  Buy Amount contracts 0.00% ,452,203 ,733,395	3 on a Regulated 30 June 2022: (0  Currency (30 June 2022: (  USD  JPY	(Sell) Amount (0.00%)) (8,038,116) (374,000,000)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  Counterparty  Toronto-Dominion Bank UBS AG	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069 \$4,439,455  Settlement Date  20/9/2023 20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927	% of Total Net Assets  0.01% 0.00% (0.00%) (0.00%) 0.01%  % of Total Net Assets  0.00% 0.00%
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTC Forward Currency Exchange CGBP 6 USD 2 USD 1	(0.01%)) 23 23 23 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	3 on a Regulated 30 June 2022: (0  Currency (30 June 2022: ( USD JPY JPY	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069 \$4,439,455  Settlement Date  20/9/2023 20/9/2023 20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408	% of Total Net Assets  0.01% 0.00% (0.00%) 0.01%  % of Total Net Assets  0.00% 0.00% 0.00%
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative InstruCTOTC Financial Derivative	(0.01%)) 23 33 September 202: uments Dealt ir uments 0.00% (3  Buy Amount contracts 0.00% ,452,203 ,733,395 ,900,703 380,975	3 on a Regulated 30 June 2022: (0  Currency (30 June 2022: ( USD JPY JPY USD	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260) (473,494)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069  \$4,439,455  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957	% of Total Net Assets  0.01% 0.00% (0.00%) 0.01%  % of Total Net Assets  0.00% 0.00% 0.00% 0.00%
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTC Forward Currency Exchange CGBP 6 USD 2 USD 1 GBP USD 2	(0.01%)) 23 September 202: uments Dealt ir uments 0.00% (3  Buy Amount contracts 0.00% ,452,203 ,733,395 ,900,703 380,975 ,600,271	3 non a Regulated 30 June 2022: (0 Currency (30 June 2022: (0 USD JPY JPY USD AUD	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260) (473,494) (3,881,935)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank Bank of America	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069 \$4,439,455  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957 10,593	% of Total Net Assets  0.01% 0.00% (0.00%) 0.01%  % of Total Net Assets  0.00% 0.00% 0.00% 0.00% 0.00%
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTC Financial Derivative InstruCTC Forward Currency Exchange CGBP 6  USD 2  USD 1  GBP  USD 2  GBP  USD 2  GBP  USD 2  GBP	(0.01%)) 23 September 202: ruments Dealt in ruments 0.00% (3  Buy Amount contracts 0.00% ,452,203 ,733,395 ,900,703 380,975 ,600,271 671,535	3 n on a Regulated 30 June 2022: (0 Currency (30 June 2022: ( USD JPY JPY USD AUD USD	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260) (473,494) (3,881,935) (847,174)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank Bank of America State Street Bank & Trust Co.	Notional Amount  \$10,905,619  \$380,076,754  £5,905,069  \$4,439,455   Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957 10,593 6,755	% of Total Net Assets  0.01% 0.00% (0.00%) 0.01%  % of Total Net Assets  0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative InstruCTOTC Financial Derivative	(0.01%)) 23 September 202: uments Dealt in uments 0.00% (3  Buy Amount contracts 0.00% (452,203 ,733,395 ,900,703 380,975 ,600,271 671,535 156,985	3 on a Regulated 30 June 2022: (0  Currency (30 June 2022: ( USD JPY JPY USD AUD USD HKD	(Sell) Amount (0.00%))  (8,038,116) (374,000,000) (261,324,260) (473,494) (3,881,935) (847,174) (1,226,217)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank Bank of America State Street Bank & Trust Co. HSBC Bank	Notional Amount  \$10,905,619  \$380,076,754  £5,905,069  \$4,439,455  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957 10,593 6,755 229	% of Total Net Assets 0.01% 0.00% (0.00%) (0.00%) 0.01% % of Total Net Assets 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative InstruCTOTC Financial Derivative	(0.01%)) 23 September 202: uments Dealt in uments 0.00% (3  Buy Amount contracts 0.00% (452,203 ,733,395 ,900,703 380,975 ,600,271 671,535 156,985 530,215	3 on a Regulated 30 June 2022: (0  Currency (30 June 2022: (  USD  JPY  JPY  USD  AUD  USD  HKD  USD	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260) (473,494) (3,881,935) (847,174) (1,226,217) (674,103)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank Bank of America State Street Bank & Trust Co. HSBC Bank Morgan Stanley	Notional Amount  \$10,905,619  \$380,076,754  £5,905,069  \$4,439,455  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957 10,593 6,755 229 122	% of Total Net Assets  0.01% 0.00% (0.00%) 0.01%  % of Total Net Assets  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative Instru  OTC Financial Derivative Instru  Currency Forward Currency Exchange C GBP 6 USD 2 USD 1 GBP USD 2 GBP USD 2 GBP USD 4 GBP USD 4 GBP USD 5 GBP USD 4 GBP USD 4 GBP USD 5 GBP USD 4 GBP USD 4 GBP USD 5 GBP USD 4 GBP USD 4 GBP USD 5 GBP USD 4 GBP USD 4 GBP USD 4 GBP USD 4 GBP USD 4 GBP USD 4 GBP	(0.01%)) 23 September 202: uments Dealt ir uments 0.00% (3  Buy Amount Ontracts 0.00% (452,203 ,733,395 ,900,703 380,975 ,600,271 671,535 156,985 530,215 ,060,000	3 on a Regulated 30 June 2022: (0  Currency (30 June 2022: (  USD  JPY  JPY  USD  AUD  USD  HKD  USD  USD  USD  USD	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260) (473,494) (3,881,935) (847,174) (1,226,217) (674,103) (315,714)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank Bank of America State Street Bank & Trust Co. HSBC Bank Morgan Stanley JPMorgan Chase Banke	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069 \$4,439,455  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957 10,593 6,755 229 122 (118)	% of Total Net Assets 0.01% 0.00% (0.00%) (0.00%) 0.01% % of Total Net Assets 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative Instru  OTC Financial Derivative Instru  Currency Forward Currency Exchange C GBP 6 USD 2 USD 1 GBP USD 2 GBP USD 2 GBP USD 4 GBP USD 4 GBP USD 4 GBP USD 5 GBP USD 4 GBP USD 4 GBP USD 5 GBP USD 6 GBP USD 6 GBP USD 6 GBP USD 6 GBP USD 6 GBP USD 6 GBP USD 6 GBP	(0.01%)) 23 September 202: uments Dealt ir uments 0.00% (3  Buy Amount Ontracts 0.00% (452,203 ,733,395 ,900,703 380,975 ,600,271 671,535 156,985 530,215 ,060,000 382,825	3 on a Regulated SO June 2022: (0)  Currency (30 June 2022: ()  USD  JPY  JPY  USD  AUD  USD  HKD  USD  USD  USD  USD  USD  USD  USD  U	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260) (473,494) (3,881,935) (847,174) (1,226,217) (674,103) (315,714) (488,055)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank Bank of America State Street Bank & Trust Co. HSBC Bank Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069 \$4,439,455  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957 10,593 6,755 229 122 (118) (1,251)	% of Total Net Assets  0.01% 0.00% (0.00%) (0.00%) 0.01%  % of Total Net Assets  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% (0.00%) (0.00%) (0.00%)
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative Instru  OTC Financial Derivative Instru  Currency Forward Currency Exchange C GBP 6 USD 2 USD 1 GBP USD 2 GBP USD 2 GBP USD 4 GBP USD 5 GBP USD 4 GBP USD 5 GBP USD 6 GBP USD 9 GBP USD 9 GBP USD 9 GBP USD 9 GBP USD 9 GBP USD 9 GBP USD 9 GBP USD 9 GBP USD 9 GBP USD 9 GBP USD 9 GBP USD 9 GBP USD 9 GBP	(0.01%)) 23 September 202: uments Dealt ir uments 0.00% (3  Buy Amount ontracts 0.00% (452,203 ,733,395 ,900,703 380,975 ,600,271 671,535 156,985 530,215 ,060,000 382,825 ,620,000	3 on a Regulated SO June 2022: (0)  Currency (30 June 2022: ()  USD  JPY  USD  AUD  USD  HKD  USD  USD  USD  USD  USD  USD  USD  U	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260) (473,494) (3,881,935) (847,174) (1,226,217) (674,103) (315,714) (488,055) (657,233)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank Bank of America State Street Bank & Trust Co. HSBC Bank Morgan Stanley JPMorgan Chase Bank BNP Paribas JPMorgan Chase Bank	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069 \$4,439,455  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957 10,593 6,755 229 122 (118) (1,251) (15,534)	% of Total Net Assets 0.01% 0.00% (0.00%) (0.00%) 0.01% % of Total Net Assets 0.00% 0
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative Instru  OTC Financial Derivative Instru  Currency Forward Currency Exchange C GBP 6 USD 2 USD 1 GBP USD 2 GBP USD 2 GBP USD 4 GBP USD 5 GBP USD 6 GBP USD 9 JPY 45 GBP JPY 91 JPY 66	(0.01%)) 23 3 September 202: uments Dealt ir uments 0.00% (3  Buy Amount contracts 0.00% (452,203 ,733,395 ,900,703 380,975 ,600,271 671,535 156,985 530,215 ,060,000 382,825 ,620,000 ,810,000	3 on a Regulated 30 June 2022: (0 USD JPY USD AUD USD USD USD USD USD USD USD USD USD U	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260) (473,494) (3,881,935) (847,174) (1,226,217) (674,103) (315,714) (488,055) (657,233) (485,931)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank State Street Bank & Trust Co.	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069 \$4,439,455  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957 10,593 6,755 229 122 (118) (1,251) (15,534) (17,999)	% of Total Net Assets  0.01% 0.00% (0.00%) (0.00%) 0.01%  % of Total Net Assets  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% (0.00%) (0.00%) (0.00%) (0.00%) (0.00%) (0.00%)
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative InstruCTOTC Financial Derivative	(0.01%)) 23 3 September 202: uments Dealt ir uments 0.00% (3  Buy Amount contracts 0.00% (452,203 ,733,395 ,900,703 380,975 ,600,271 671,535 156,985 530,215 ,060,000 382,825 ,620,000 ,810,000 ,922,192	3 on a Regulated 30 June 2022: (0 USD JPY USD HKD USD USD USD USD USD USD USD USD USD US	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260) (473,494) (3,881,935) (847,174) (1,226,217) (674,103) (315,714) (488,055) (657,233) (485,931) (1,784,048)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank State Street Bank & Trust Co. JPMorgan Chase Bank State Street Bank & Trust Co. JPMorgan Chase Bank	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069 \$4,439,455  Settlement Date  20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957 10,593 6,755 229 122 (118) (1,251) (15,534) (17,999) (31,871)	% of Total Net Assets  0.01% 0.00% (0.00%) (0.00%) 0.01%  % of Total Net Assets  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% (0.00%) (0.00%) (0.00%) (0.00%) (0.00%) (0.00%) (0.00%)
Futures 0.01% (30 June 2022: S&P 500 E-mini September 203 TOPIX Index September 2023 FTSE 100 Index September 2024 MSCI Emerging Markets Index Total Financial Derivative Instruction of Comments of Courrency  Currency  Forward Currency Exchange Course Cou	(0.01%)) 23 3 September 202: uments Dealt ir uments 0.00% (3  Buy Amount contracts 0.00% ,452,203 ,733,395 ,900,703 380,975 ,600,271 671,535 156,985 530,215 ,060,000 382,825 ,620,000 ,810,000 ,922,192 ,574,004	3 on a Regulated 30 June 2022: (0 USD JPY USD AUD USD USD USD USD USD USD USD USD USD U	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260) (473,494) (3,881,935) (847,174) (1,226,217) (674,103) (315,714) (488,055) (657,233) (485,931)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank State Street Bank & Trust Co.	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069 \$4,439,455  Settlement Date  20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957 10,593 6,755 229 122 (118) (1,251) (15,534) (17,999) (31,871) (97,898)	% of Total Net Assets  0.01% 0.00% (0.00%) (0.00%) 0.01%  % of Total Net Assets  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% (0.00%) (0.00%) (0.00%) (0.00%) (0.00%) (0.00%) (0.00%) (0.00%)
Futures 0.01% (30 June 2022: S&P 500 E-mini September 20: TOPIX Index September 20: MSCI Emerging Markets Index Total Financial Derivative Instru  OTC Financial Derivative Instru  Currency Forward Currency Exchange C GBP 6 USD 2 USD 1 GBP USD 2 GBP USD 2 GBP USD 4 GBP USD 5 GBP USD 6 GBP USD 9 JPY 45 GBP JPY 91 JPY 66 USD 1	(0.01%)) 23 3 September 202: uments Dealt ir uments 0.00% (3  Buy Amount contracts 0.00% ,452,203 ,733,395 ,900,703 380,975 ,600,271 671,535 156,985 530,215 ,060,000 382,825 ,620,000 ,810,000 ,922,192 ,574,004	3 on a Regulated 30 June 2022: (0 USD JPY USD HKD USD USD USD USD USD USD USD USD USD US	(Sell) Amount (0.00%)) (8,038,116) (374,000,000) (261,324,260) (473,494) (3,881,935) (847,174) (1,226,217) (674,103) (315,714) (488,055) (657,233) (485,931) (1,784,048)	Number of Contracts Long/ (Short) Ine 2022: (0.01%))  50 17 78 88  88  Counterparty  Toronto-Dominion Bank UBS AG Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank Morgan Stanley JPMorgan Chase Bank State Street Bank & Trust Co. JPMorgan Chase Bank State Street Bank & Trust Co. JPMorgan Chase Bank	Notional Amount  \$10,905,619  ¥380,076,754 £5,905,069 \$4,439,455  Settlement Date  20/9/2023	Unrealised Gain/(Loss) US Dollars (\$)  315,006 61,461 (28,858) (48,695) 298,914  Unrealised Gain/(Loss) US Dollars (\$)  166,556 113,927 70,408 10,957 10,593 6,755 229 122 (118) (1,251) (15,534) (17,999) (31,871)	% of Total Net Assets  0.01% 0.00% (0.00%) (0.00%) 0.01%  % of Total Net Assets  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% (0.00%) (0.00%) (0.00%) (0.00%) (0.00%) (0.00%) (0.00%)

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	25,632,444	0.62%
Net Assets	4,141,041,121	100.00%
		% of Total
Analysis of Total Assets	US Dollars (\$)	Assets
(a) Transferable securities admitted to an official stock exchange listing	4,099,168,466	98.91%
(b) Transferable securities dealt in on another regulated market	13,184,292	0.32%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another		
regulated market	2,542,129	0.06%
(d) Total Financial Derivative Instruments dealt in on a regulated market	376,467	0.01%
(e) Total OTC Financial Derivative Instruments	379,547	0.01%
(f) Other Assets	28,524,293	0.69%
Total Assets	4.144.175.194	100.00%

### Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	4,114,894,887	3,080,766,504
Financial Derivative Instruments	3,17	756,014	154,455
Cash	3	14,135,731	31,348,772
Receivables:			
Interest and Dividends		12,545,624	9,181,515
Capital Shares Issued		559,493	246,612
Investments Sold		3,430	193,748
Margin Cash Due from Broker	3	1,115,659	910,655
Cash Collateral		160,000	210,000
Other Receivables		4,356	
Total Current Assets		4,144,175,194	3,123,012,261
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	242,224	419,476
Bank Overdraft		617,182	208,848
Unrealised Depreciation on Spot Currency Contracts		5	556
Payables and Other Liabilities:			
Capital Shares Redeemed		545,463	_
Investments Purchased		23,833	23,553,751
Management Fees Payable	12	971,278	739,710
Deferred Capital Gains Tax	5	734,088	290,178
Total Current Liabilities		3,134,073	25,212,519
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		4,141,041,121	3,097,799,742

#### Net Asset Value Per Share

	As at 30 June 2023	As at 30 June 2022	As at 30 June 2021
USD Accumulating			
Net Assets	496,221,680	359,852,742	72,792,987
Number of Shares Outstanding	7,937,961	6,324,171	1,193,000
Net Asset Value Per Share <sup>1</sup>	62.51	56.90	61.02
USD Distributing			
Net Assets	3,644,819,441	2,737,947,000	1,833,103,747
Number of Shares Outstanding	61,141,235	48,678,012	29,262,488
Net Asset Value Per Share <sup>1</sup>	59.61	56.25	62.64

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		634,794	31,340
Dividend Income		155,687,584	104,747,657
Securities Lending Income		1,227,296	524,230
Net Gain/(Loss) on Financial Instruments		204,250,887	(340,390,976)
Total Investment Income/(Loss)		361,800,561	(235,087,749)
Expenses			
Management Fees	12	10,224,994	6,803,554
Transaction Fees and Commissions		1,146,557	1,712,962
Other Expenses		2,135	1,348
Total Expenses		11,373,686	8,517,864
Finance Costs	'	,	_
Interest Expense		26,684	9,707
Distributions	6	115,965,458	88,359,529
Total Finance Costs		115,992,142	88,369,236
Net Investment Income/(Loss) After Finance Costs		234,434,733	(331,974,849)
Taxation	5	(18,148,175)	(9,716,135)
Net Increase/(Decrease) in Net Assets		216,286,558	(341,690,984)

## Statement of Changes in Net Assets

	US Dollars (\$)	US Dollars (\$)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	216,286,558	(341,690,984)
Capital Transactions		
Subscriptions	1,298,655,974	1,715,705,276
Redemptions	(471,701,153)	(182,111,284)
Total Capital Transactions	826,954,821	1,533,593,992
Total Increase for the Year	1,043,241,379	1,191,903,008
Net Assets		
Beginning of Year	3,097,799,742	1,905,896,734
End of Year	4,141,041,121	3,097,799,742

### Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF seeks to track the performance of the FTSE Developed Asia Pacific ex Japan Index, a widely recognised benchmark of the large- and mid-capitalised companies of the developed markets of the Asia-Pacific region, excluding Japan.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- · Stocks ended the 12 months up significantly.
- In this environment, the ETF's benchmark index returned 7.62% for the period.
- Returns exceeded 10% in all markets except Hong Kong, which had negative results. By sector, basic materials and telecommunications contributed the
  most. Real estate, consumer staples and health care detracted.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: FTSE Developed Asia Pacific ex Japan Index

			Total Returns Ended 30 June 2023 riods over one year)
		,	Ten Years or
	One Year	Five Years	Since Inception <sup>1</sup>
USD Accumulating	7.54%	_	3.92%
Benchmark	7.62	_	3.98
Tracking Difference*	-0.08		
USD Distributing	7.54%	2.66%	4.48%
Benchmark	7.62	2.72	4.61
Tracking Difference*	-0.08		

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

Since-inception returns: USD Accumulating, 24 September 2019.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases	Silates	US Dollars (\$)	Sales	Silaies	O3 Dollars (\$)
Samsung Electronics Co., Ltd.	744,114	35,681,340	Samsung Electronics Co., Ltd.	123,634	6,516,568
BHP Group Ltd.	791,569	25,253,860	AIA Group Ltd.	485,600	5,242,276
AIA Group Ltd.	1,873,800	20,096,624	BHP Group Ltd.	130,270	4,560,918
Commonwealth Bank of Australia	268,755	19,059,107	Commonwealth Bank of Australia	53,967	4,056,055
CSL Ltd.	75,791	15,507,817	CSL Ltd.	12,361	2,568,992
National Australia Bank Ltd.	498,045	10,350,816	National Australia Bank Ltd.	112,342	2,415,520
Hong Kong Exchanges & Clearing Ltd.	199,300	8,644,468	ANZ Group Holdings Ltd.	102,928	1,765,721
Westpac Banking Corp.	548,434	8,522,323	Hong Kong Exchanges & Clearing Ltd.	32,800	1,552,948
ANZ Group Holdings Ltd.	493,785	8,240,265	United Overseas Bank Ltd.	68,700	1,502,968
Macquarie Group Ltd.	61,445	7,741,072	Westpac Banking Corp.	88,313	1,491,928
DBS Group Holdings Ltd.	284,900	7,290,547	Woodside Energy Group Ltd.	49,271	1,270,528
Woodside Energy Group Ltd.	298,290	7,259,790	DBS Group Holdings Ltd.	46,200	1,259,718
SK Hynix, Inc.	85,247	5,999,504	Macquarie Group Ltd.	8,568	1,139,798
Wesfarmers Ltd.	178,198	5,933,843	Tingyi Cayman Islands Holding Corp.	632,000	1,096,589
Samsung Electronics Co., Ltd Preference			SK Hynix, Inc.	14,184	1,071,046
Shares	130,838	5,615,457	Samsung Electronics Co., Ltd Preference		
Oversea-Chinese Banking Corp., Ltd.	553,700	5,206,969	Shares	22,504	1,064,274
Rio Tinto Ltd.	58,403	4,768,739	Wesfarmers Ltd.	29,937	1,051,472
Woolworths Group Ltd.	191,245	4,732,721	Oversea-Chinese Banking Corp., Ltd.	94,000	926,789
Transurban Group	485,896	4,635,798	Rio Tinto Ltd.	9,751	871,922
United Overseas Bank Ltd.	203,500	4,479,030	HMM Co. Ltd.	51,230	788,594

# Financial Statements Statement of Investments 30 June 2023

	Number of Shares	US Dollars (\$)	% of Total Net Assets		Number of Shares
Transferable Securities 97.75%		: 98.95%)		AGL Energy Ltd.	273,530
Equities 97.75% (30 June 2022				NEXTDC Ltd.	231,131
Australia 44.00% (30 June 202				Lynas Rare Earths Ltd.	423,424
BHP Group Ltd.	2,289,502	68,565,072	5.19%	IDP Education Ltd.	126,303
Commonwealth Bank of	767.240	F1 21 C 420	2.000/	Steadfast Group Ltd.	464,192
Australia	767,348	51,216,429	3.88%	Worley Ltd.	169,316
CSL Ltd.	219,064	40,447,536	3.06%	Cleanaway Waste	1 020 050
National Australia Bank Ltd.	1,427,635	25,059,548	1.90%	Management Ltd.	1,020,950
Westpac Banking Corp.	1,587,302	22,547,578	1.71%	Evolution Mining Ltd.	780,293
ANZ Group Holdings Ltd.	1,365,043	21,543,874	1.63%	Qantas Airways Ltd.	404,384
Woodside Energy Group Ltd.	859,984	19,715,120	1.49%	ALS Ltd.	220,485
Macquarie Group Ltd. Wesfarmers Ltd.	165,229	19,535,479	1.48%	Lendlease Corp., Ltd.	316,385
Woolworths Group Ltd.	514,652 554,243	16,902,803	1.28% 1.11%	Incitec Pivot Ltd. Charter Hall Group REIT	886,560
·		14,657,662		Whitehaven Coal Ltd.	215,977
Transurban Group Rio Tinto Ltd.	1,401,745	13,296,269	1.01%	Bendigo & Adelaide Bank	340,106
	168,906	12,894,857	0.98%	Ltd.	259,611
Goodman Group REIT	840,494	11,228,659	0.85%	Qube Holdings Ltd.	765,882
Fortescue Metals Group Ltd.	723,322	10,679,210	0.81%	JB Hi-Fi Ltd.	49,300
Aristocrat Leisure Ltd.	297,778	7,663,027	0.58%	Iluka Resources Ltd.	190,451
Coles Group Ltd.	591,176	7,248,570	0.55%	Challenger Ltd.	312,147
Newcrest Mining Ltd.	407,575	7,167,806	0.54%	Altium Ltd.	53,220
QBE Insurance Group Ltd.	679,532	7,088,018	0.54%	Reece Ltd.	96,778
Santos Ltd.	1,358,591	6,800,682	0.51%	Metcash Ltd.	438,981
Amcor plc	675,548	6,682,223	0.51%	Bank of Queensland Ltd.	300,190
Brambles Ltd.	633,002	6,071,765	0.46%	Seven Group Holdings Ltd.	64,368
James Hardie Industries plc	201,584	5,333,829	0.40%	Alumina Ltd.	
Telstra Group Ltd.	1,840,606	5,268,357	0.40%	Ansell Ltd.	1,145,555 58,279
South32 Ltd.	2,075,370	5,194,327	0.39%	AMP Ltd.	1,345,609
Suncorp Group Ltd.	576,585	5,177,513	0.39%		1,343,009
Sonic Healthcare Ltd.	203,231	4,811,935	0.36%	Flight Centre Travel Group Ltd.	71,082
Xero Ltd.	58,211	4,608,318	0.35%	Perpetual Ltd.	51,358
Cochlear Ltd.	29,113	4,439,163	0.34%	Domino's Pizza Enterprises	31,330
Origin Energy Ltd.	781,560	4,375,264	0.33%	Ltd.	28,571
Pilbara Minerals Ltd.	1,307,452	4,255,793	0.32%	Orora Ltd.	389,940
Insurance Australia Group Ltd.	1,113,841	4,226,141	0.32%	Pro Medicus Ltd.	19,332
Scentre Group REIT	2,352,678		0.32%	Downer EDI Ltd.	300,337
Northern Star Resources Ltd.	509,716	4,150,059 4,098,653	0.31%	Region RE Ltd. REIT	518,636
WiseTech Global Ltd.	73,215	3,889,585	0.31%	New Hope Corp., Ltd.	242,049
Computershare Ltd.	244,013	3,797,549	0.29%	Sims Ltd.	73,851
Mineral Resources Ltd.	77,992	3,708,315	0.29%	CSR Ltd.	221,802
ASX Ltd.	87,866		0.28%	Tabcorp Holdings Ltd.	1,007,551
Lottery Corp., Ltd.	1,015,385	3,684,744	0.26%	Beach Energy Ltd.	815,097
APA Group	537,048	3,467,321 3,464,039	0.26%	Harvey Norman Holdings	,
Ramsay Health Care Ltd.		2,985,153	0.23%	Ltd.	275,302
Medibank Pvt Ltd.	79,669 1,251,333			Nufarm Ltd.	170,198
Stockland REIT		2,931,983	0.22%	Deterra Royalties Ltd.	187,571
	1,083,226	2,905,829	0.22%	Insignia Financial Ltd.	298,828
BlueScope Steel Ltd.	209,512	2,865,937	0.22%	TPG Telecom Ltd.	165,263
IGO Ltd.	282,018	2,853,424	0.22%	Star Entertainment Grp Ltd.	673,413
Allkem Ltd.	265,897	2,835,449	0.21%	Boral Ltd.	156,522
Atlas Arteria Ltd.	663,399	2,742,283	0.21%	Magellan Financial Group	,-
Mirvac Group REIT	1,789,219	2,691,645	0.20%	Ltd.	61,418
Endeavour Group Ltd.	619,590	2,602,434	0.20%	Adbri Ltd.	201,201
carsales.com Ltd.	163,505	2,592,500	0.20%	Domain Holdings Australia	
Washington H Soul	121 205	2 565 010	0.19%	Ltd.	113,720
Pattinson & Co., Ltd.	121,295	2,565,918		Platinum Asset Management	
Dexus REIT	488,902 330,074	2,538,413	0.19%	Ltd.	244,067
Treasury Wine Estates Ltd.	330,074	2,467,385	0.19%	Yancoal Australia Ltd.	74,689
GPT Group REIT	870,697	2,399,459	0.18%		
Seek Ltd.	158,785	2,295,700	0.17%	Hong Kong 15.33% (30 June 2	022: 18.60%)
REA Group Ltd.	23,053	2,194,828	0.17%	AIA Group Ltd.	5,300,400
Ampol Ltd.	108,469	2,161,739	0.16%	Hong Kong Exchanges &	
Aurizon Holdings Ltd.	809,204	2,111,495	0.16%	Clearing Ltd.	577,000
Vicinity Ltd. REIT	1,716,815	2,108,462	0.16%	Sun Hung Kai Properties Ltd.	646,500
Orica Ltd.	204,678	2,020,497	0.15%	CK Hutchison Holdings Ltd.	1,207,852

	Number of	Fair Value	% of Total
	Shares	US Dollars (\$)	Net Assets
AGL Energy Ltd.	273,530	1,968,233	0.15%
NEXTDC Ltd.	231,131	1,935,462	0.15%
Lynas Rare Earths Ltd.	423,424	1,930,687	0.15%
IDP Education Ltd.	126,303	1,858,026	0.14%
Steadfast Group Ltd.	464,192	1,853,936	0.14%
Worley Ltd.	169,316	1,779,615	0.13%
Cleanaway Waste	1 020 050	1 700 150	0.130/
Management Ltd.	1,020,950	1,760,152	0.13%
Evolution Mining Ltd.	780,293	1,672,474	0.13%
Qantas Airways Ltd.	404,384	1,668,905	0.13%
ALS Ltd.	220,485	1,637,907	0.12%
Lendlease Corp., Ltd.	316,385	1,632,163	0.12%
Incitec Pivot Ltd. Charter Hall Group REIT	886,560 215,077	1,616,980	0.12%
Whitehaven Coal Ltd.	215,977	1,539,724	0.12% 0.12%
	340,106	1,519,087	0.12%
Bendigo & Adelaide Bank Ltd.	259,611	1,484,438	0.11%
Qube Holdings Ltd.	765,882	1,452,957	0.11%
JB Hi-Fi Ltd.	49,300	1,435,724	0.11%
Iluka Resources Ltd.	190,451	1,408,456	0.11%
Challenger Ltd.	312,147	1,346,419	0.11%
Altium Ltd.	53,220	1,307,924	0.10%
Reece Ltd.	96,778	1,196,284	0.10%
Metcash Ltd.	438,981	1,098,701	0.03%
Bank of Queensland Ltd.	300,190	1,097,020	0.08%
Seven Group Holdings Ltd.	64,368	1,056,168	0.08%
Alumina Ltd.	1,145,555	1,056,116	0.08%
Ansell Ltd.	58,279	1,036,948	0.08%
AMP Ltd.	1,345,609	1,012,146	0.08%
Flight Centre Travel Group	1,545,005	1,012,140	0.0070
Ltd.	71,082	901,365	0.07%
Perpetual Ltd.	51,358	884,745	0.07%
Domino's Pizza Enterprises	,	,	
Ltd.	28,571	883,019	0.07%
Orora Ltd.	389,940	853,964	0.06%
Pro Medicus Ltd.	19,332	844,678	0.06%
Downer EDI Ltd.	300,337	821,668	0.06%
Region RE Ltd. REIT	518,636	783,672	0.06%
New Hope Corp., Ltd.	242,049	781,432	0.06%
Sims Ltd.	73,851	774,253	0.06%
CSR Ltd.	221,802	766,265	0.06%
Tabcorp Holdings Ltd.	1,007,551	744,451	0.06%
Beach Energy Ltd.	815,097	732,469	0.06%
Harvey Norman Holdings			
Ltd.	275,302	637,727	0.05%
Nufarm Ltd.	170,198	576,658	0.04%
Deterra Royalties Ltd.	187,571	574,341	0.04%
Insignia Financial Ltd.	298,828	560,940	0.04%
TPG Telecom Ltd.	165,263	535,736	0.04%
Star Entertainment Grp Ltd.	673,413	517,737	0.04%
Boral Ltd.	156,522	419,881	0.03%
Magellan Financial Group			
Ltd.	61,418	387,979	0.03%
Adbri Ltd.	201,201	320,091	0.02%
Domain Holdings Australia	112 720	206.004	0.000/
Ltd.	113,720	286,894	0.02%
Platinum Asset Management	244.067	202.000	0.030/
Ltd.	244,067	282,686	0.02%
Yancoal Australia Ltd.	74,689	227,703	0.02%
Hong Vonc 15 220/ /20 l 2	022.10.600/\	581,296,631	44.00%
Hong Kong 15.33% (30 June 2		F2 F00 4F2	4.050/
AIA Group Ltd.	5,300,400	53,500,452	4.05%
Hong Kong Exchanges &	577 000	21 725 242	1 6 / 10/
Clearing Ltd. Sun Hung Kai Properties Ltd.	577,000 646,500	21,735,242 8,142,504	1.64% 0.62%
CK Hutchison Holdings Ltd.	1,207,852	7,375,101	0.56%
CK Haterison Holdings Eta.	1,201,032	1,313,101	0.30%

	Number of Shares	Fair Value			Number of Shares	Fair Value	% of Total
Techtronic Industries Co.,	Silales	US Dollars (\$)	Net Assets	DFI Retail Group Holdings	Silales	US Dollars (\$)	Net Assets
Ltd.	598,000	6,497,678	0.49%	Ltd.	135,800	373,450	0.03%
Link REIT Galaxy Entertainment Group	1,160,600	6,442,347	0.49%	First Pacific Co., Ltd. Melco International	1,007,000	348,234	0.03%
Ltd.	980,000	6,215,195	0.47%	Development Ltd.	361,000	335,360	0.02%
CLP Holdings Ltd.	745,500	5,793,450	0.44%	MMG Ltd.	1,124,000	325,585	0.02%
BOC Hong Kong Holdings	1 627 000	F 002 0F4	0.200/	NagaCorp Ltd.	615,457	324,355	0.02%
Ltd. CK Asset Holdings Ltd.	1,637,000 883,500	5,002,954 4,892,926	0.38% 0.37%	Champion REIT	885,000	320,726	0.02%
Hang Seng Bank Ltd.	330,500	4,702,390	0.36%	United Energy Group Ltd. Johnson Electric Holdings	3,258,000	315,964	0.02%
Jardine Matheson Holdings	555,555	1,1 5=,555		Ltd.	173,125	221,360	0.02%
Ltd.	89,500	4,533,175	0.34%	China Travel International			
Hong Kong & China Gas Co., Ltd.	4,927,702	4,257,017	0.32%	Investment Hong Kong Ltd.	1,120,000	218,666	0.02%
Sands China Ltd.	1,093,200	3,724,631	0.28%	Cafe de Coral Holdings Ltd.	162,000	207,549	0.02%
Lenovo Group Ltd.	3,432,000	3,578,011	0.27%	Dah Sing Financial Holdings	•	,	
Wharf Real Estate	<b>-</b> 0.4.000	2 - 1 - 2 - 2	0.070/	Ltd.	82,416	205,919	0.02%
Investment Co., Ltd.	704,000 623,000	3,517,035	0.27% 0.25%	Nexteer Automotive Group Ltd.	391,000	204,067	0.01%
Power Assets Holdings Ltd. MTR Corp., Ltd.	655,000	3,263,424 3,008,958	0.23%	Huabao International	331,000	204,007	0.0170
ESR Group Ltd.	1,278,199	2,192,149	0.17%	Holdings Ltd.	416,000	151,821	0.01%
Budweiser Brewing Co. APAC				Kerry Logistics Network Ltd.	121,871	143,852	0.01%
Ltd.	769,400	1,983,243	0.15%	Haitong International Securities Group Ltd.	1,653,005	141,326	0.01%
Hongkong Land Holdings Ltd.	497,200	1,939,080	0.15%	Dah Sing Banking Group Ltd.	178,864	133,065	0.01%
WH Group Ltd.	3,562,700	1,886,686	0.14%	Guotai Junan International	-,	,	
Sino Land Co., Ltd.	1,534,000	1,885,055	0.14%	Holdings Ltd.	1,240,000	93,357	0.01%
Henderson Land		4 = 66 666	0.400/	Hutchison Telecommunications Hong			
Development Co., Ltd. Samsonite International SA	593,988 589,800	1,766,062 1,663,295	0.13% 0.13%	Kong Holdings Ltd.	560,000	88,610	0.01%
Prada SpA	235,200	1,575,683	0.13%	FIT Hon Teng Ltd.	490,000	86,913	0.01%
New World Development	233,200	1,575,005	0.1270	Brightoil Petroleum Holdings	250 110		0.000/
Co., Ltd.	636,511	1,565,977	0.12%	Ltd.	259,118	202,490,592	0.00% 15.33%
Swire Pacific Ltd. Class A	197,500	1,513,395	0.11%	New Zealand 1.85% (30 June 2	022: 1.71%)	202,430,332	13.3370
Xinyi Glass Holdings Ltd. Chow Tai Fook Jewellery	939,000	1,461,833	0.11%	Fisher & Paykel Healthcare	,		
Group Ltd.	801,600	1,440,233	0.11%	Corp., Ltd.	260,942	3,916,719	0.30%
CK Infrastructure Holdings				Auckland International Airport Ltd.	538,368	2,820,056	0.21%
Ltd.	271,500	1,436,040	0.11%	Spark New Zealand Ltd.	850,110	2,650,973	0.21%
ASMPT Ltd. Want Want China Holdings	139,078	1,369,199	0.10%	Infratil Ltd.	365,023	2,269,858	0.17%
Ltd.	1,967,000	1,305,209	0.10%	Meridian Energy Ltd.	567,480	1,946,933	0.15%
Hang Lung Properties Ltd.	833,000	1,286,183	0.10%	Contact Energy Ltd.	359,457	1,783,792	0.14%
Swire Properties Ltd.	474,600	1,166,424	0.09%	EBOS Group Ltd. Mainfreight Ltd.	72,820 37,028	1,639,534 1,633,334	0.13% 0.12%
SITC International Holdings	582,000	1,062,017	0.08%	Mercury NZ Ltd.	310,939	1,238,229	0.12%
Co., Ltd. Wharf Holdings Ltd.	435,000	1,033,573	0.08%	Fletcher Building Ltd.	356,692	1,184,418	0.09%
PCCW Ltd.	1,871,224	969,447	0.07%	Ryman Healthcare Ltd.	271,924	1,096,190	0.08%
Orient Overseas	50 500	704560	0.060/	a2 Milk Co., Ltd.	323,527	1,060,417	0.08%
International Ltd.	58,500	784,569	0.06% 0.06%	SKYCITY Entertainment Group Ltd.	337,027	470,773	0.04%
BOC Aviation Ltd. NWS Holdings Ltd.	93,500 645,000	755,841 731,701	0.05%	Kiwi Property Group Ltd.	695,853	387,946	0.03%
AAC Technologies Holdings,	0.5,000	, 52,, 52	0.0070	Air New Zealand Ltd.	664,450	317,519	0.02%
Inc.	307,000	722,390	0.05%			24,416,691	1.85%
Hysan Development Co., Ltd.	274,000	668,514	0.05%	Singapore 7.32% (30 June 202)		10.100.004	1.450/
Hang Lung Group Ltd. Wynn Macau Ltd.	403,000 671,200	610,933 610,680	0.05% 0.05%	DBS Group Holdings Ltd. Oversea-Chinese Banking	824,500	19,196,804	1.45%
JS Global Lifestyle Co., Ltd.	565,000	602,015	0.05%	Corp., Ltd.	1,597,798	14,498,067	1.10%
Bank of East Asia Ltd.	428,000	590,940	0.04%	United Overseas Bank Ltd.	552,300	11,426,756	0.86%
Kerry Properties Ltd.	278,000	576,107	0.04%	Singapore			0.400/
HUTCHMED China Ltd.	221,500	521,203	0.04%	Telecommunications Ltd.	3,418,600	6,315,070	0.48%
Swire Pacific Ltd. Class B	377,500	475,452	0.04%	CapitaLand Integrated Commercial Trust REIT	2,317,152	3,270,226	0.25%
Man Wah Holdings Ltd. Cathay Pacific Airways Ltd.	704,800 460,181	470,370 470,363	0.04% 0.04%	Keppel Corp., Ltd.	630,800	3,127,549	0.24%
VTech Holdings Ltd.	71,500	468,966	0.04%	CapitaLand Ascendas REIT	1,547,830	3,110,871	0.24%
Vitasoy International	. 1,500	.00,500	3.0370	Singapore Airlines Ltd.	584,860	3,089,924	0.23%
Holdings Ltd.	358,000	445,867	0.03%	Capitaland Investment Ltd.	1,151,800	2,817,053	0.21%
SJM Holdings Ltd.	1,033,250	440,377	0.03%	Singapore Exchange Ltd. Wilmar International Ltd.	373,400 944,169	2,651,475 2,651,082	0.20% 0.20%
L'Occitane International SA Yue Yuen Industrial Holdings	180,750	434,542	0.03%	Singapore Technologies	J-1,10J	2,001,002	0.2070
Ltd.	314,500	410,954	0.03%	Engineering Ltd.	688,600	1,872,426	0.14%
Shangri-La Asia Ltd.	520,000	397,468	0.03%	Genting Singapore Ltd.	2,648,700	1,839,715	0.14%
MGM China Holdings Ltd.	324,000	377,888	0.03%				

	Number of		% of Total		Number of		% of Total
	Shares	US Dollars (\$)	Net Assets		Shares	US Dollars (\$)	
Mapletree Logistics Trust REIT	1,499,064	1,794,424	0.14%	Korea Zinc Co., Ltd. Samsung Life Insurance Co.,	4,636	1,715,213	0.13%
Sembcorp Industries Ltd.	409,300	1,739,000	0.13%	Ltd.	33,367	1,704,246	0.13%
Seatrium Ltd.	18,447,519	1,703,875	0.13%	NCSoft Corp.	7,151	1,600,990	0.12%
Mapletree Industrial Trust				Korean Air Lines Co., Ltd.	83,164	1,536,860	0.12%
REIT	873,043	1,425,666	0.11%	Samsung SDS Co., Ltd.	16,346	1,524,626	0.12%
Venture Corp., Ltd.	119,000	1,293,450	0.10%	Samsung Engineering Co.,			
Mapletree Pan Asia				Ltd.	70,975	1,524,375	0.12%
Commercial Trust REIT	1,037,332	1,241,717	0.09%	Hanwha Aerospace Co., Ltd.	15,742	1,522,051	0.11%
Frasers Logistics &	1 207 000	1 100 456	0.000/	Hanwha Solutions Corp.	46,928	1,506,511	0.11%
Commercial Trust REIT	1,287,800	1,189,456	0.09%	SK Square Co., Ltd.	44,501	1,494,455	0.11%
Jardine Cycle & Carriage Ltd. UOL Group Ltd.	44,777 224,000	1,151,394	0.09% 0.08%	Samsung Heavy Industries	205.062	1 402 621	0.110/
City Developments Ltd.	211,500	1,062,608 1,050,194	0.08%	Co., Ltd.	295,063	1,493,621	0.11%
Keppel DC REIT	587,882	938,283	0.08%	LG Innotek Co., Ltd.	6,356	1,492,947	0.11%
Suntec REIT	960,800	915,825	0.07%	LG H&H Co., Ltd.	4,186	1,458,182	0.11% 0.11%
NetLink NBN Trust	1,317,200	832,162	0.06%	Meritz Financial Group, Inc. Hyundai Motor Co	45,568	1,435,185	0.11%
ComfortDelGro Corp., Ltd.	945,100	810,076	0.06%	Preference Shares	15,851	1,319,664	0.10%
CapitaLand Ascott Trust	989,060	789,289	0.06%	Korea Aerospace Industries	13,031	1,313,004	0.1070
SATS Ltd.	384,609	733,211	0.06%	Ltd.	31,865	1,288,965	0.10%
Keppel REIT	1,001,000	665,681	0.05%	Hyundai Glovis Co., Ltd.	8,374	1,256,434	0.09%
Olam Group Ltd.	515,700	529,666	0.04%	LG Display Co., Ltd.	101,041	1,208,520	0.09%
Hutchison Port Holdings	3237, 33	323,000	0.0 170	DB Insurance Co., Ltd.	20,231	1,145,397	0.09%
Trust	2,263,500	436,855	0.03%	HLB, Inc.	45,871	1,131,414	0.09%
Singapore Post Ltd.	656,600	218,325	0.02%	Yuhan Corp.	24,060	1,102,891	0.08%
SIA Engineering Co., Ltd.	109,300	201,099	0.01%	LG Chem Ltd Preference			
StarHub Ltd.	258,900	198,955	0.01%	Shares	3,840	1,025,826	0.08%
		96,788,229	7.32%	Amorepacific Corp.	13,543	1,003,147	0.08%
South Korea 29.25% (30 June 2	2022: 27.78%)			Doosan Bobcat, Inc.	22,333	994,913	0.07%
Samsung Electronics Co., Ltd.	2,151,593	117,895,507	8.92%	Hyundai Steel Co.	38,118	976,346	0.07%
SK Hynix, Inc.	244,932	21,414,007	1.62%	Industrial Bank of Korea	123,669	970,468	0.07%
Samsung Electronics Co., Ltd.				Lotte Chemical Corp.	8,260	969,147	0.07%
- Preference Shares	375,373	16,950,399	1.28%	Hyundai Engineering &	22.422	050400	0.0=0/
Samsung SDI Co., Ltd.	23,879	12,123,896	0.92%	Construction Co., Ltd.	33,138	958,189	0.07%
LG Chem Ltd.	21,232	10,747,728	0.81%	S-Oil Corp.	18,614	942,249	0.07%
POSCO Holdings, Inc.	33,987	10,007,935	0.76%	Orion Corp.	9,923	903,700	0.07%
Hyundai Motor Co.	62,166	9,742,556	0.74%	Hankook Tire & Technology Co., Ltd.	33,582	876,728	0.07%
NAVER Corp.	65,133	9,036,021	0.68%	HD Hyundai Co., Ltd.	33,362 19,258	875,463	0.07%
Kia Corp.	113,301	7,609,865	0.58%	Hyundai Motor Co. (XKRX) -	19,256	6/5,405	0.07%
LG Energy Solution Ltd.	15,691	6,585,302	0.50%	Preference Shares	10,420	860,392	0.06%
KB Financial Group, Inc.	175,624	6,364,396	0.48%	Coway Co., Ltd.	25,538	851,816	0.06%
Celltrion, Inc.	49,925	5,793,293	0.44%	HD Hyundai Heavy	23,330	031,010	0.0070
Shinhan Financial Group	217,975	5,624,521	0.43%	Industries Co., Ltd.	8,457	845,283	0.06%
Co., Ltd. Kakao Corp.	137,619	5,128,139	0.43%	SK IE Technology Co., Ltd.	11,434	839,989	0.06%
Hyundai Mobis Co., Ltd.			0.33%	Hanmi Pharm Co., Ltd.	3,499	819,217	0.06%
LG Electronics, Inc.	28,098 47,680	4,957,906 4,584,720	0.37%	Samsung Securities Co., Ltd.	29,105	795,188	0.06%
Samsung Biologics Co., Ltd.	8,017	4,526,732	0.33%	Hotel Shilla Co., Ltd.	14,175	789,622	0.06%
Ecopro BM Co., Ltd.	20,743	3,919,863	0.34%	LG Uplus Corp.	96,739	787,773	0.06%
Hana Financial Group, Inc.	130,256	3,875,107	0.29%	SK Biopharmaceuticals Co.,			
POSCO Future M Co., Ltd.	12,898	3,455,390	0.26%	Ltd.	12,824	787,358	0.06%
Samsung C&T Corp.	37,816	3,033,546	0.23%	Kumho Petrochemical Co.,			
KT&G Corp.	46,743	2,937,290	0.22%	Ltd.	7,727	778,183	0.06%
SK Innovation Co., Ltd.	23,783	2,860,855	0.22%	CJ CheilJedang Corp.	3,599	736,106	0.06%
Samsung Electro-Mechanics	20,700	2,000,000	0.2270	Fila Holdings Corp.	23,725	720,222	0.05%
Co., Ltd.	25,201	2,763,666	0.21%	Korea Investment Holdings	17 406	605 154	0.05%
LG Corp.	40,756	2,721,913	0.21%	Co., Ltd. BNK Financial Group, Inc.	17,496 125,832	685,154 661,796	0.05%
Doosan Enerbility Co., Ltd.	192,417	2,644,611	0.20%	F&F Co., Ltd.	7,285	661,242	0.05%
Samsung Fire & Marine				SK Bioscience Co., Ltd.	10,798	651,494	0.05%
Insurance Co., Ltd.	14,956	2,610,617	0.20%	Kangwon Land, Inc.	48,918	645,236	0.05%
Woori Financial Group, Inc.	286,776	2,565,999	0.19%	HL Mando Co., Ltd.	15,306	626,110	0.05%
Celltrion Healthcare Co., Ltd.	44,564	2,215,264	0.17%	Posco International Corp.	20,594	622,829	0.05%
L&F Co., Ltd.	11,220	2,069,184	0.16%	Hanwha Ocean Co., Ltd.	21,635	619,011	0.05%
Krafton, Inc.	13,368	1,976,311	0.15%	Hyundai Marine & Fire	21,033	015,011	0.0370
HMM Co., Ltd.	132,294	1,892,568	0.14%	Insurance Co., Ltd.	26,254	618,667	0.05%
Korea Electric Power Corp.	114,685	1,792,973	0.14%	SKC Co., Ltd.	8,274	612,866	0.05%
SK, Inc.	15,798	1,782,843	0.13%	Pearl Abyss Corp.	14,987	598,274	0.04%
HYBE Co., Ltd.	8,224	1,756,958	0.13%	Hyundai Mipo Dockyard	,		
KakaoBank Corp.	97,014	1,748,630	0.13%	Co., Ltd.	8,965	571,518	0.04%
HD Korea Shipbuilding &				GS Holdings Corp.	20,391	567,169	0.04%
Offshore Engineering Co., Ltd.	19,459	1,720,467	0.13%	LS Corp.	7,930	559,099	0.04%
	±3,733	1,,20,707	0.1070				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
HD Hyundai Infracore Co.,	60.700			Hyundai Department Store	6.024		
Ltd. Mirae Asset Securities Co.,	60,788	551,758	0.04%	Co., Ltd. Lotte Shopping Co., Ltd.	6,834 4,868	255,695 253,440	0.02% 0.02%
Ltd.	100,471	551,289	0.04%	OCI Co., Ltd.	2,643	244,713	0.02%
Celltrion Pharm, Inc.	9,412	545,012	0.04%	SK Networks Co., Ltd.	63,174	243,558	0.02%
E-MART, Inc.	8,840	515,915	0.04%	KEPCO Plant Service &			
Hanjin Kal Corp.	14,338	509,798	0.04%	Engineering Co., Ltd.	9,543	241,535	0.02%
Hanon Systems	72,961	506,654	0.04%	SK Chemicals Co., Ltd.	4,428	235,909	0.02%
Alteogen, Inc. BGF retail Co., Ltd.	15,001 3,647	488,971 484,089	0.04% 0.04%	Wemade Co., Ltd. Korea Gas Corp.	7,760 11,654	229,976 227,305	0.02% 0.02%
OCI Holdings Co., Ltd.	5,437	467,508	0.04%	Amorepacific Group	11,354	227,054	0.02%
Hanwha Corp.	20,545	466,985	0.04%	Hite Jinro Co., Ltd.	13,775	225,811	0.02%
Kakao Games Corp.	18,325	456,856	0.03%	CJ ENM Co., Ltd.	4,703	223,791	0.02%
NH Investment & Securities				CJ Logistics Corp.	3,770	218,592	0.02%
Co., Ltd.	60,929	441,598	0.03%	Paradise Co., Ltd.	20,376	218,505	0.02%
LG Electronics, Inc Preference Shares	10.616	420.004	0.03%	Lotte Corp.	11,307	214,530	0.02%
Pan Ocean Co., Ltd.	10,616 110,043	439,094 432,606	0.03%	Green Cross Corp.	2,382	207,531	0.02%
Cheil Worldwide, Inc.	31,091	427,792	0.03%	SSANGYONG C&E Co., Ltd.	51,173	205,445	0.02%
NongShim Co., Ltd.	1,407	424,988	0.03%	Ottogi Corp. Dongsuh Cos, Inc.	681 14.053	202,855 202,852	0.02% 0.02%
Shinsegae, Inc.	3,087	417,254	0.03%	Seegene, Inc.	12,056	188,025	0.02 %
GS Engineering &				Shin Poong Pharmaceutical	12,030	100,025	0.0170
Construction Corp.	28,124	397,853	0.03%	Co., Ltd.	14,619	176,407	0.01%
DGB Financial Group, Inc.	70,693	390,041	0.03%	Solus Advanced Materials			
Netmarble Corp.	9,796	365,031	0.03%	Co., Ltd.	6,105	171,662	0.01%
DL E&C Co., Ltd.	13,434	354,291	0.03% 0.03%	DL Holdings Co., Ltd.	5,404	169,381	0.01%
Lotte Energy Materials Corp. Kakaopay Corp.	9,663 9,805	353,475 349,740	0.03%	Lotte Chilsung Beverage Co., Ltd.	1,730	166,481	0.01%
Hyundai Wia Corp.	6,869	349,276	0.03%	LG H&H Co., Ltd	1,730	100,401	0.0176
S-1 Corp.	8,517	344,520	0.03%	Preference Shares	1,075	152,971	0.01%
LOTTE Fine Chemical Co.,	5,5 = .	0,0=0		SD Biosensor, Inc.	15,216	141,230	0.01%
Ltd.	6,500	342,352	0.03%	Samsung Fire & Marine			
Hanwha Life Insurance Co.,	4.00.00=	242 - 24		Insurance Co., Ltd	1.050	127.265	0.010/
Ltd.	163,207	319,564	0.02%	Preference Shares Samsung SDI Co., Ltd	1,056	137,365	0.01%
CJ Corp. Samsung Card Co., Ltd.	5,966 13,683	309,246 307,897	0.02% 0.02%	Preference Shares	546	133,014	0.01%
GS Retail Co., Ltd.	17,513	304,366	0.02%	NHN Corp.	7,096	132,480	0.01%
Daewoo Engineering &	17,515	304,300	0.0270	Hanwha Corp Preference			
Construction Co., Ltd.	90,570	279,412	0.02%	Shares	10,137	114,475	0.01%
Hanmi Science Co., Ltd.	11,020	277,246	0.02%	Amorepacific Corp	4 220	101 122	0.010/
KCC Corp.	1,836	273,662	0.02%	Preference Shares CJ CheilJedang Corp	4,230	101,123	0.01%
Mirae Asset Securities Co.,	02.410	262 720	0.02%	Preference Shares	576	59,276	0.00%
Ltd Preference Shares	93,418	263,738	0.02%	Hanwha Galleria Corp.	47,521	54,711	0.00%
						386,394,890	29.25%
				Total Equities		1,291,387,033	97.75%
				Total Transferable Securities		1,291,387,033	97.75%
				Number of		Unrealised	
				Contracts Long/	Notional	Gain/(Loss)	% of Total
				(Short)	Amount	US Dollars (\$)	Net Assets
Financial Derivative Instrume		Regulated Mar	ket (0.02%) (30 J	une 2022: (0.00%))			
Futures (0.02%) (30 June 202				202 6	20 505 251	(121 E21)	(0.010/)
MSCI Pacific Ex-Japan Index S KOSPI 200 Index September 2	•				320,595,251 33,318,478	(131,521) (141,212)	(0.01%) (0.01%)
Total Financial Derivative Ins		on a Regulated	l Market	130 KKWII,3	,55,510,470	(272,733)	(0.02%)
						(2.2/.00)	(0.0270)
OTC Financial Derivative Inst	ruments 0.00% (	30 June 2022: (0	.00%))			Unrealised	
	Buy		(Sell)		Settlement	Gain/(Loss)	% of Total
Currency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
Forward Currency Exchange							
	2,336,484		(2,961,400,000)	Morgan Stanley	20/9/2023	79,511	0.00%
	9,178,962	AUD	(13,703,240)	Bank of America	20/9/2023	37,392	0.00%
	7,522,159	USD	(5,000,000)	HSBC Bank	20/9/2023	18,108 12,945	0.00%
USD USD	919,388 1,450,775	KRW SGD	(1,194,375,000) (1,949,173)	UBS AG JPMorgan Chase Bank	3/7/2023 20/9/2023	12,945 6,238	0.00% 0.00%
	1,536,287	HKD	(1,949,173)	Bank of America	20/9/2023	2,238	0.00%
	1,047,518		(1,377,198,819)	Morgan Stanley	20/9/2023	(2,087)	(0.00%)
	33,100,000	USD	(523,057)	UBS AG	20/9/2023	(2,446)	(0.00%)
	4,375,000	USD	(923,855)	UBS AG	20/9/2023	(13,586)	(0.00%)
	4,375,000	USD	(925,499)	Barclays Bank plc	3/7/2023	(19,056)	(0.00%)
KRW 3,96	60,600,000	USD	(3,059,057)	BNP Paribas	20/9/2023	(40,564)	(0.00%)

		Buy		(Sell)		Settlement	Unrealised Gain/(Loss)	% of Total
Curr	ency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
KRV		3,485,441,535	USD	(2,697,116)	UBS AG	20/9/2023	(40,755)	(0.00%)
		erivative Instruments		(2,037,110)	000710	20, 3, 2023	37,938	0.00%
	I Investments	envative motivaments					1,291,152,238	97.73%
1010	ii iiivestineites						1,231,132,230	37.7370
							Fair Value	% of Total
							US Dollars (\$)	Net Assets
Oth	er Assets and Liak	oilities					29,904,227	2.27%
Net	Assets						1,321,056,465	100.00%
								% of Total
Ana	lysis of Total Asset	ts					US Dollars (\$)	Assets
(a)	Transferable sec	urities admitted to an	official stock exch	ange listing			1,291,387,033	97.71%
(b)	Transferable sec	urities dealt in on ano	ther regulated ma	rket			· · · · · —	0.00%
(c)	Transferable sec	curities other than thos	se admitted to an o	official stock exchange list	ing or dealt in on anothe	er		
` '	regulated marke			3	3		_	0.00%
(d)	Total Financial D	Perivative Instruments	dealt in on a regul	ated market				0.00%
(e)		cial Derivative Instrum					156,432	0.01%
(f)	Other Assets						30,068,764	2.28%
Tota	l Assets						1,321,612,229	100.00%

### Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,291,387,033	882,659,659
Financial Derivative Instruments	3,17	156,432	133,534
Cash	3	21,180,061	10,871,454
Unrealised Appreciation on Spot Currency Contracts		_	376
Receivables:			
Interest and Dividends		4,914,594	3,014,411
Capital Shares Issued		_	152,170
Margin Cash Due from Broker	3	3,961,225	730,044
Cash Collateral		_	10,000
Other Receivables		12,884	<u> </u>
Total Current Assets		1,321,612,229	897,571,648
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	391,227	161,073
Payables and Other Liabilities:			
Capital Shares Redeemed		_	148,035
Investments Purchased		32	5,116,042
Management Fees Payable	12	164,505	114,350
Total Current Liabilities	·	555,764	5,539,500
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,321,056,465	892,032,148

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
USD Accumulating			_
Net Assets	366,735,582	120,885,140	107,281,614
Number of Shares Outstanding	12,690,738	4,498,900	3,117,936
Net Asset Value Per Share <sup>1</sup>	28.90	26.87	34.41
USD Distributing			
Net Assets	954,320,883	771,147,008	982,947,813
Number of Shares Outstanding	38,459,957	32,186,475	30,632,252
Net Asset Value Per Share <sup>1</sup>	24.81	23.96	32.09

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		376,562	8,185
Dividend Income		43,716,553	44,409,111
Securities Lending Income		262,226	249,885
Net Gain/(Loss) on Financial Instruments		25,918,863	(286,073,707)
Total Investment Income/(Loss)		70,274,204	(241,406,526)
Expenses			_
Management Fees	12	1,620,309	1,527,511
Transaction Fees and Commissions		310,070	252,272
Total Expenses		1,930,379	1,779,783
Finance Costs			
Interest Expense		4,880	3,482
Distributions	6	32,643,551	38,743,094
Total Finance Costs		32,648,431	38,746,576
Net Investment Income/(Loss) After Finance Costs	·	35,695,394	(281,932,885)
Taxation	5	(1,607,948)	(1,467,845)
Net Increase/(Decrease) in Net Assets		34,087,446	(283,400,730)

## Statement of Changes in Net Assets

Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	34,087,446	(283,400,730)
Capital Transactions		
Subscriptions	562,971,386	207,900,952
Redemptions	(168,034,515)	(122,697,501)
Total Capital Transactions	394,936,871	85,203,451
Total Increase/(Decrease) for the Year	429,024,317	(198,197,279)
Net Assets		
Beginning of Year	892,032,148	1,090,229,427
End of Year	1,321,056,465	892,032,148

### Vanguard FTSE Developed Europe UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard FTSE Developed Europe UCITS ETF seeks to track the performance of the FTSE Developed Europe Index, a widely recognised benchmark of stock market performance of European developed countries that is composed of the stocks of large- and mid-capitalised companies in developed Europe.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. In this environment, the ETF's benchmark index returned 16.61% for the fiscal year.
- Nearly every market represented in the index had positive returns, with France and Germany contributing the most. Norway was a minor detractor.
- Nine of the 11 sectors recorded a positive performance. Industrials, consumer discretionary and financials contributed most to results; telecommunications and real estate detracted somewhat.

Benchmark returns in the commentary above are in euros.

#### Benchmark: FTSE Developed Europe Index

			Total Returns	
	Periods Ended 30 June			
		(Annualised for pe	riods over one year)	
			Ten Years or	
	One Year	Five Years	Since Inception <sup>1</sup>	
EUR Accumulating	16.98%		7.03%	
Benchmark	16.61	_	6.75	
Tracking Difference*	0.37			
EUR Distributing	16.98%	6.78%	7.85%	
Benchmark	16.61	6.51	7.57	
Tracking Difference*	0.37			

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: EUR Accumulating, 23 July 2019.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost			Proceeds
	Shares	EUR (€)		Shares	EUR (€)
Purchases			Sales		
Nestle SA	129,214	14,532,098	Shell plc	205,054	5,405,634
ASML Holding NV	25,736	13,771,528	Nestle SA	36,227	4,082,540
Novo Nordisk A/S Class B	79,537	10,248,755	Prosus NV	52,913	3,483,072
Roche Holding AG	33,670	10,036,571	AstraZeneca plc	28,162	3,393,670
AstraZeneca plc	72,896	9,297,733	Siemens AG	20,611	3,260,668
LVMH Moet Hennessy Louis Vuitton SE	12,293	9,172,585	BP plc	566,307	3,004,731
Novartis AG	99,732	8,523,325	Porsche Automobil Holding SE	44,767	2,993,263
Shell plc	314,506	8,405,097	ASML Holding NV	4,683	2,963,559
HSBC Holdings plc	990,311	5,973,239	L'Oreal SA	6,171	2,519,738
Unilever plc	120,688	5,758,257	Electricite de France SA	202,429	2,433,495
SAP SE	54,510	5,730,925	Novartis AG	27,730	2,306,648
TotalEnergies SE	101,928	5,651,668	Vodafone Group plc	1,938,409	2,085,472
Sanofi	54,877	5,020,027	TotalEnergies SE	37,227	2,072,330
Hermes International	2,652	4,675,547	Roche Holding AG	5,751	1,771,772
Siemens AG	35,218	4,584,941	Investor AB	80,699	1,509,983
L'Oreal SA	12,115	4,474,195	UBS Group AG	85,708	1,493,876
Diageo plc	104,774	4,426,634	LVMH Moet Hennessy Louis Vuitton SE	1,748	1,391,157
Airbus SE	37,592	4,411,768	Avast plc	165,245	1,365,673
BP plc	797,253	4,391,906	Givaudan SA	428	1,253,096
Reckitt Benckiser Group plc	60,083	4,213,809	Glencore plc	211,980	1,230,202

## **Financial Statements** Statement of Investments 30 June 2023

	Number of	Fair Value	% of Total		Number of	Fair Value	% of Total
	Shares	EUR (€)	Net Assets		Shares		Net Assets
Transferable Securities 99.35%		99.06%)		Kesko OYJ Class B	92,279	1,591,813	0.05%
Equities 99.35% (30 June 2022				Valmet OYJ	56,433	1,437,913	0.05%
Austria 0.32% (30 June 2022: 0		2 520 040	0.110/	Orion OYJ Class B	35,954	1,366,971	0.04%
Erste Group Bank AG OMV AG	110,310 48,475	3,539,848 1,882,769	0.11% 0.06%	Huhtamaki OYJ Kojamo OYJ	31,737	954,014	0.03% 0.02%
Verbund AG	46,475 22,420	1,646,749	0.06%	KOJAITIO O 17	62,844	541,715 <b>56,325,188</b>	1.74%
Voestalpine AG	39,095	1,286,226	0.03%	France 17.97% (30 June 2022:	16 25%)	30,323,188	1.7470
ANDRITZ AG	23,928	1,221,524	0.03%	LVMH Moet Hennessy Louis	10.2370)		
Raiffeisen Bank International	23/323	_//	0.0070	Vuitton SE	83,697	72,230,511	2.23%
AG	43,237	627,801	0.02%	TotalEnergies SE	766,071	40,257,031	1.24%
Telekom Austria AG Class A	41,061	278,394	0.01%	Sanofi	368,277	36,164,801	1.12%
		10,483,311	0.32%	Schneider Electric SE	180,462	30,039,705	0.93%
Belgium 1.44% (30 June 2022:				Airbus SE	198,081	26,218,001	0.81%
Anheuser-Busch InBev SA	292,739	15,172,662	0.47%	Hermes International	11,562	23,008,380	0.71%
Argenx SE	18,847	6,698,224	0.21%	BNP Paribas SA	372,942	21,526,212	0.66%
KBC Group NV	83,117	5,312,839	0.16%	L'Oreal SA	42,120	17,989,452	0.55%
UCB SA	40,725	3,306,870	0.10%	Vinci SA	165,944	17,653,123	0.54%
Groupe Bruxelles Lambert NV	33,623	2,426,236	0.08%	EssilorLuxottica SA Safran SA	101,690 117,348	17,551,694 16,834,744	0.54% 0.52%
Solvay SA	23,667	2,421,134	0.08%	AXA SA	602,198	16,834,744	0.52%
Ageas SA	56,104	2,082,019	0.06%	Air Liquide SA	98,273	16,136,427	0.50%
Umicore SA	68,432	1,751,175	0.05%	L'Oreal SA (Prime De	30,273	10,130,427	0.5070
Elia Group SA	12,330	1,433,979	0.04%	Fidelite)	36,176	15,450,770	0.48%
Warehouses de Pauw CVA				Pernod Ricard SA	69,340	14,034,416	0.43%
REIT	53,068	1,333,068	0.04%	Air Liquide SA (Prime De			
D'ieteren Group	7,865	1,273,343	0.04%	Fidelite)	75,363	12,374,605	0.38%
Ackermans & van Haaren NV	7,541	1,137,183	0.04%	Kering SA	24,209	12,240,070	0.38%
Lotus Bakeries NV	139	1,010,530	0.03%	Danone SA	210,963	11,843,463	0.37%
Sofina SA	5,207	987,768	0.03%	STMicroelectronics NV	220,158	10,031,499	0.31%
Proximus SADP	45,839	312,805	0.01%	Capgemini SE	54,483	9,455,525	0.29%
Denmark 4.40% (30 June 2022	0. 4 000/)	46,659,835	1.44%	Dassault Systemes SE Cie de Saint-Gobain	226,636	9,207,087	0.28% 0.27%
Novo Nordisk A/S Class B	529,388	78,164,933	2.41%	Legrand SA	157,737 90,113	8,790,683 8,182,260	0.27%
DSV A/S	59,875	11,523,220	0.36%	Orange SA	646,645	6,920,395	0.23%
Vestas Wind Systems A/S	341,154	8,314,067	0.26%	Cie Generale des	040,043	0,320,333	0.2170
Genmab A/S	22,065	7,645,498	0.24%	Etablissements Michelin			
Orsted A/S	63,665	5,513,253	0.17%	SCA	236,487	6,399,338	0.20%
Danske Bank A/S	222,828	4,967,753	0.15%	Veolia Environnement SA	214,572	6,211,859	0.19%
Carlsberg A/S Class B	31,067	4,549,955	0.14%	Publicis Groupe SA	77,404	5,689,194	0.18%
Coloplast A/S Class B	39,585	4,535,902	0.14%	Societe Generale SA	234,832	5,589,002	0.17%
Novozymes A/S Class B	67,816	2,895,375	0.09%	Edenred	84,039	5,154,952	0.16%
AP Moller - Maersk A/S	1 10 1	2 402 740	0.070/	Engie SA (XPAR)	315,381	4,802,622	0.15%
Class B	1,494	2,402,748	0.07%	Thales SA Credit Agricole SA	33,592 372,830	4,608,822 4,053,408	0.14% 0.13%
Pandora A/S	28,804 117,992	2,356,648 2,339,743	0.07% 0.07%	Engie SA	244,060	3,716,546	0.13%
Tryg A/S Chr Hansen Holding A/S	34,862	2,339,743	0.07%	Carrefour SA	201,378	3,494,915	0.12%
AP Moller - Maersk A/S	34,002	2,217,711	0.0770	Teleperformance	19,505	2,993,042	0.09%
Class A	1,002	1,598,697	0.05%	Alstom SA	104,319	2,849,995	0.09%
Royal Unibrew A/S	16,496	1,351,421	0.04%	Worldline SA	81,765	2,739,127	0.08%
Demant A/S	32,941	1,276,335	0.04%	Renault SA	65,153	2,513,603	0.08%
ROCKWOOL A/S Class B	2,943	696,826	0.02%	Eurofins Scientific SE	41,764	2,428,994	0.08%
H Lundbeck A/S	74,225	323,380	0.01%	Bureau Veritas SA	96,205	2,416,670	0.07%
H Lundbeck A/S Class A	27,469	111,855	0.00%	Eiffage SA	24,911	2,380,993	0.07%
		142,785,020	4.40%	Bouygues SA	70,559	2,170,395	0.07%
Finland 1.74% (30 June 2022: 2				Accor SA	61,748	2,100,667	0.07%
Nordea Bank Abp	1,156,984	11,530,503	0.36%	Vivendi SE	234,622	1,972,233	0.06%
Nokia OYJ	1,780,136	6,827,712	0.21%	Bollore SE	340,556	1,944,575	0.06%
Sampo OYJ Class A	160,265	6,590,097	0.20%	Getlink SE	120,056	1,870,472	0.06%
Kone OYJ Class B	110,426	5,281,676	0.16%	Sartorius Stedim Biotech	8,171 80,191	1,868,708	0.06%
Neste OYJ UPM-Kymmene OYJ	140,623 180,442	4,958,367 4,920,653	0.15% 0.15%	Rexel SA Gecina SA REIT	80,191 17,496	1,813,119 1,706,735	0.06% 0.05%
Metso OYJ	215,588	2,381,169	0.15%	Unibail-Rodamco-Westfield	17,490	1,/00,/33	0.03%
Elisa OYJ	48,633	2,381,109	0.07%	REIT	35,277	1,698,588	0.05%
Stora Enso OYJ Class R	195,479	2,076,964	0.07%	Arkema SA	19,668	1,697,348	0.05%
Fortum OYJ	147,124	1,804,476	0.06%	Sodexo SA (XPAR)	16,774	1,691,658	0.05%
Wartsila OYJ Abp	162,971	1,681,046	0.05%	Euronext NV	26,969	1,680,169	0.05%
•	,						

	Number of Shares		% of Total Net Assets		Number of Shares		% of Total Net Assets
Klepierre SA REIT	69,630	1,581,994	0.05%	Delivery Hero SE	62,844	2,539,212	0.08%
Dassault Aviation SA	7,823	1,434,738	0.03%	Henkel AG & Co. KGaA	33,655	2,170,747	0.03%
Aeroports de Paris	10,763	1,415,334	0.04%	GEA Group AG	54,401	2,084,102	0.06%
Valeo	70,649	1,386,840	0.04%	Bayerische Motoren Werke	34,401	2,004,102	0.0070
BioMerieux	14,366	1,380,860	0.04%	AG - Preference Shares	19,443	2,025,961	0.06%
SCOR SE	50,341	1,353,669	0.04%	Zalando SE	73,331	1,933,005	0.06%
SOITEC	8,445	1,308,553	0.04%	Deutsche Lufthansa AG	199,020	1,866,609	0.06%
Ipsen SA	11,616	1,280,083	0.04%	Puma SE	33,809	1,863,552	0.06%
La Francaise des Jeux SAEM	33,638	1,212,314	0.04%	Volkswagen AG	10,171	1,555,146	0.05%
Remy Cointreau SA	8,118	1,192,940	0.04%	Knorr-Bremse AG	21,828	1,527,523	0.05%
Amundi SA	19,386	1,047,813	0.03%	Scout24 SE	25,312	1,470,121	0.04%
Sodexo SA (France)	9,579	966,042	0.03%	LEG Immobilien SE	25,218	1,327,476	0.04%
Wendel SE	9,014	847,316	0.03%	Nemetschek SE	18,328	1,258,034	0.04%
Ubisoft Entertainment SA	31,877	824,977	0.03%	HelloFresh SE	54,567	1,233,214	0.04%
Covivio SA REIT	17,068	736,996	0.02%	Carl Zeiss Meditec AG	12,218	1,210,071	0.04%
Neoen SA	23,131	670,799	0.02%	thyssenkrupp AG	168,348	1,206,718	0.04%
Eurazeo SE (XPAR)	9,097	586,302	0.02%	Evonik Industries AG	69,048	1,203,507	0.04%
JCDecaux SE	25,539	466,342	0.01%	CTS Eventim AG & Co. KGaA	19,982	1,155,959	0.04%
Eurazeo SE	6,951	447,992	0.01%	Rational AG	1,603	1,062,789	0.03%
ALD SA	44,795	439,215	0.01%	Bechtle AG	27,606	1,002,650	0.03%
SEB SA (Prime De Fidelite)	4,433	419,583	0.01%	KION Group AG	25,105	925,370	0.03%
ICADE REIT	10,401	397,110	0.01%	Talanx AG	17,534	921,412	0.03%
Sodexo SA	3,045	307,088	0.01%	Fuchs Petrolub SE - Preference Shares	24,372	882,754	0.03%
SEB SA	3,237	306,382	0.01%	LANXESS AG	29,906	825,406	0.03%
Cie de L'Odet SE	110	170,940	0.01%	Telefonica Deutschland	29,900	623,400	0.0376
		582,855,226	17.97%	Holding AG	305,708	787,810	0.02%
Germany 12.80% (30 June 2022		46 447 500	1 120/	Wacker Chemie AG	4,911	617,558	0.02%
SAP SE	371,165	46,447,588	1.43%	Fraport AG Frankfurt Airport	.,522	02.,000	0.0270
Siemens AG	236,319	36,048,100	1.11%	Services Worldwide	12,022	587,395	0.02%
Allianz SE	134,577	28,691,816	0.88%	Hochtief AG	7,196	569,923	0.02%
Deutsche Telekom AG	1,145,501	22,882,528	0.71% 0.66%	Hella GmbH & Co. KGaA	7,836	564,976	0.02%
Mercedes-Benz Group AG	289,941	21,359,953	0.52%	Sixt SE	4,750	521,075	0.02%
Bayer AG	332,630	16,854,362	0.52%	RTL Group SA	12,894	472,178	0.01%
Infineon Technologies AG Muenchener	440,673	16,650,829	0.51%	Fielmann AG	8,742	426,610	0.01%
Rueckversicherungs-				Sixt SE - Preference Shares	5,293	378,979	0.01%
Gesellschaft AG in				United Internet AG	28,307	365,160	0.01%
Muenchen	46,634	16,023,442	0.49%	DWS Group GmbH & Co.			
Deutsche Post AG	319,111	14,273,835	0.44%	KGaA	12,587	352,939	0.01%
BASF SE	301,024	13,386,537	0.41%	Traton SE	17,847	349,801	0.01%
Bayerische Motoren Werke				Deutsche Wohnen SE	16,329	344,868	0.01%
AG	106,211	11,950,862	0.37%	METRO AG	46,324	344,651	0.01%
Deutsche Boerse AG	62,320	10,538,312	0.32%	Fuchs Petrolub SE	10,651	312,607	0.01%
Adidas AG	55,872	9,932,924	0.31%	Sartorius AG	703	181,374	0.01%
RWE AG	240,765	9,599,301	0.30%	SUSE SA	13,244	170,980	0.00%
E.ON SE	745,464	8,707,020	0.27%	Ireland 0.41% (30 June 2022: 0	121%1	415,208,501	12.80%
Volkswagen AG - Preference Shares	67,249	8,267,592	0.25%	Kerry Group plc Class A	52,174	4,663,312	0.14%
Merck KGaA	43,609	6,608,944	0.23%	Bank of Ireland Group plc	360,168	3,147,148	0.14%
Deutsche Bank AG	683,396	6,572,903	0.20%	Kingspan Group plc	51,179	3,116,801	0.10%
Daimler Truck Holding AG	162,822	5,373,126	0.20%	AIB Group plc	415,799	1,600,826	0.15%
Siemens Healthineers AG	93,511	4,849,480	0.15%	Glanbia plc	59,585	816,315	0.02%
MTU Aero Engines AG	18,044	4,283,646	0.13%	Gidifiold pie	33,303	13,344,402	0.41%
Symrise AG Class A	44,045	4,229,201	0.13%	Italy 4.07% (30 June 2022: 3.70	)%)	20,0 : :, :02	0270
Henkel AG & Co. KGaA -	,	.,,		Enel SpA	2,629,922	16,221,359	0.50%
Preference Shares	56,649	4,150,106	0.13%	UniCredit SpA	626,369	13,319,737	0.41%
Vonovia SE	230,355	4,122,203	0.13%	Intesa Sanpaolo SpA	5,234,775	12,563,460	0.39%
Beiersdorf AG	33,726	4,089,277	0.13%	Ferrari NV	40,070	12,000,965	0.37%
Hannover Rueck SE	20,137	3,913,626	0.12%	Stellantis NV	673,135	10,830,742	0.33%
Brenntag SE	51,903	3,705,874	0.11%	Eni SpA	745,056	9,821,328	0.30%
Rheinmetall AG	14,564	3,652,651	0.11%	Assicurazioni Generali SpA	456,439	8,498,894	0.26%
Commerzbank AG	353,879	3,591,872	0.11%	Moncler SpA	68,861	4,361,656	0.14%
Heidelberg Materials AG	47,227	3,551,470	0.11%	CNH Industrial NV	329,314	4,348,591	0.13%
Fresenius SE & Co. KGaA	139,732	3,545,001	0.11%	Terna - Rete Elettrica			
QIAGEN NV	74,035	3,045,800	0.09%	Nazionale	473,670	3,697,468	0.11%
Fresenius Medical Care AG &				Snam SpA	757,242	3,624,917	0.11%
Co. KGaA	69,322	3,034,224	0.09%	Prysmian SpA	88,586	3,391,072	0.11%
Covestro AG	60,397	2,873,689	0.09%	FinecoBank Banca Fineco	204 724	0.504.074	0.0007
Sartorius AG - Preference	0 220	2 642 000	0.000/	SpA	204,781	2,521,878	0.08%
Shares Siemens Energy AG	8,338 161,315	2,643,980 2,610,077	0.08% 0.08%	Mediobanca Banca di Credito Finanziario SpA	212,757	2,331,817	0.07%
Continental AG	36,847	2,546,128	0.08%	Tenaris SA	156,968	2,331,617	0.07%
	55,517	_,0 .0,120	0.0070		200,000	_,,	5.5776

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Davide Campari-Milano NV	168,312	2,135,879	0.07%	TOMRA Systems A.S.A	79,070	1,166,924	0.04%
Banco BPM SpA	468,196	1,989,833	0.06%	Kongsberg Gruppen A.S.A	25,534	1,066,494	0.03%
Poste Italiane SpA	151,698	1,504,237	0.05%	Gjensidige Forsikring A.S.A	56,317	827,760	0.03%
Amplifon SpA	43,167	1,449,980	0.05%	Salmar A.S.A	21,154	783,469	0.02%
Infrastrutture Wireless				Nordic Semiconductor A.S.A	63,784	711,865	0.02%
Italiane SpA	119,290	1,441,023	0.05%	Adevinta A.S.A Class B	96,879	583,505	0.02%
Recordati Industria Chimica	22.570	1 425 200	0.040/	AutoStore Holdings Ltd.	231,177	463,799	0.01%
e Farmaceutica SpA	32,578	1,425,288	0.04%	Schibsted A.S.A Class B	29,984	456,103	0.01%
Leonardo SpA	134,470	1,397,816	0.04%	Schibsted A.S.A Class A	27,019	435,157	0.01%
Interpump Group SpA	27,361	1,392,128	0.04%	Aker A.S.A Class A	7,900	411,272	0.01%
Nexi SpA	189,363	1,360,005	0.04%	Variable Energi A.S.A	129,272	322,835	0.01%
Telecom Italia SpA	3,647,434	940,309	0.03%	Leroy Seafood Group A.S.A	85,662	298,427	0.01%
A2A SpA	517,176	865,236	0.03%			34,112,868	1.05%
Italgas SpA	159,191	863,611	0.03%	Poland 0.45% (30 June 2022: 0	).39%)		
Reply SpA	7,463	776,898	0.02%	Polski Koncern Naftowy			
Pirelli & C SpA	166,198	751,880	0.02%	ORLEN SA	194,352	2,824,074	0.09%
Hera SpA	272,464	741,647	0.02%	Powszechna Kasa			
Banca Mediolanum SpA	84,810	702,396	0.02%	Oszczednosci Bank Polski SA	288,118	2,349,700	0.07%
DiaSorin SpA	7,255	692,127	0.02%				0.07%
Buzzi SpA	29,550	677,877	0.02%	Dino Polska SA Powszechny Zaklad	16,195	1,734,704	0.05%
Telecom Italia SpA (Non	1 007 022	476 220	0.020/	Ubezpieczen SA	186,833	1,661,092	0.05%
CVA)	1,907,933	476,220	0.02%	Bank Polska Kasa Opieki SA	53,381	1,334,321	0.03%
De' Longhi SpA	21,711	434,654	0.01%	LPP SA	33,361	1,185,231	0.04%
UnipolSai Assicurazioni SpA	141,499	321,203	0.01%	KGHM Polska Miedz SA			
N. d. 1. 7.220/ (20.1	222 6 220()	132,026,947	4.07%		44,807 153,523	1,136,177	0.04% 0.03%
Netherlands 7.22% (30 June 2		00 456 707	2.720/	Allegro.eu SA		1,108,300	0.03%
ASML Holding NV	133,419	88,456,797	2.73%	Santander Bank Polska SA	10,225	897,319 400,938	
Prosus NV	239,669	16,084,187	0.50%	Pepco Group NV	48,268		0.01%
Adyen NV	9,960	15,794,568	0.49%	Portugal 0.329/ (20 June 2022	. 0 2 40/ \	14,631,856	0.45%
ING Groep NV	1,189,360	14,674,324	0.45%	Portugal 0.32% (30 June 2022 EDP - Energias de Portugal	. 0.34%)		
Koninklijke Ahold Delhaize	224 412	10 141 110	0.210/	SA	1,019,454	4,563,076	0.14%
NV	324,412	10,141,119	0.31%	Jeronimo Martins SGPS SA	92,701	2,339,773	0.14%
Wolters Kluwer NV	84,484	9,825,489	0.30%	Galp Energia SGPS SA	169,550	1,817,576	0.07%
Heineken NV	94,683	8,917,245	0.28%	EDP Renovaveis SA	84,157	1,539,653	0.05%
Koninklijke Philips NV	312,591	6,191,803	0.19%	LDF Reflovavels SA	04,137	10,260,078	0.32%
ASM International NV	15,781	6,128,551	0.19%	Spain 3.81% (30 June 2022: 3.	22%)	10,200,076	0.32 /0
DSM-Firmenich AG	58,558	5,774,990	0.18%	Iberdrola SA	2,006,977	23,983,375	0.74%
Universal Music Group NV	252,845	5,145,396	0.16%	Banco Santander SA	5,419,678	18,345,610	0.56%
Ferrovial SE	159,362	4,616,717	0.14%	Banco Bilbao Vizcaya	3,413,070	10,545,010	0.5070
Akzo Nobel NV	57,788	4,317,919	0.13%	Argentaria SA	2,019,996	14,204,612	0.44%
ArcelorMittal SA	157,466	3,925,627	0.12%	Industria de Diseno Textil SA	355,090	12,591,491	0.39%
Heineken Holding NV	44,735	3,563,143	0.11%	Amadeus IT Group SA	152,613	10,637,126	0.33%
Koninklijke KPN NV	1,061,083	3,468,680	0.11%	Cellnex Telecom SA	188,790	6,983,342	0.21%
NN Group NV	95,431	3,236,065	0.10%	Telefonica SA	1,702,900	6,327,976	0.19%
EXOR NV	35,358	2,888,041	0.09%	Repsol SA	431,413	5,750,735	0.18%
Aegon NV	592,919	2,745,215	0.08%	CaixaBank SA	1,283,024	4,858,812	0.15%
BE Semiconductor Industries NV	26.225	2 604 142	0.08%	Aena SME SA	23,570	3,488,360	0.11%
IMCD NV	26,225	2,604,142		Redeia Corp. SA	146,439	2,252,964	0.11%
	19,301	2,541,942	0.08%	ACS Actividades de	140,433	2,232,304	0.0770
ASR Nederland NV	49,255	2,031,276	0.06%	Construccion y Servicios			
ABN AMRO Bank NV GDR	135,172	1,923,498	0.06%	SA Servicios	68,593	2,206,637	0.07%
Randstad NV	37,708	1,821,673	0.06%	Endesa SA	106,663	2,095,928	0.06%
Aalberts NV	32,043	1,234,617	0.04%	Enagas SA	82,616	1,487,088	0.04%
JDE Peet's NV	40,406	1,101,468	0.03%	Grifols SA	117,441	1,378,757	0.04%
Signify NV	41,613	1,068,206	0.03%	Bankinter SA	228,150	1,284,485	0.04%
Just Eat Takeaway.com NV	70,810	993,889	0.03%	Naturgy Energy Group SA	46,989	1,280,920	0.04%
OCI NV	33,724	740,916	0.02%	Acciona SA	7,662	1,190,675	0.04%
Koninklijke Vopak NV	22,349	730,589	0.02%	Merlin Properties Socimi	,	, , .	
InPost SA	69,157	687,144	0.02%	SA REIT	115,408	904,799	0.03%
Allfunds Group plc	109,920	614,453	0.02%	Inmobiliaria Colonial Socimi			
CTP NV	33,171	394,735	0.01%	SA REIT	118,558	657,404	0.02%
Norway 1.05% (30 June 2022:	1 37%)	234,384,424	7.22%	Grifols SA - Preference	77 001	C 4 2 C 2 C	0.0007
Equinor A.S.A	310,721	8,296,716	0.26%	Shares Class B	77,331	642,621	0.02%
DNB Bank A.S.A	346,555	5,950,609	0.26%	Corp. ACCIONA Energias	20.002	612.461	0.000/
Norsk Hydro A.S.A	448,070	2,445,729	0.18%	Renovables SA	20,002	612,461	0.02%
Aker BP A.S.A	103,751	2,235,064	0.08%	Mapfre SA	331,994	603,897	0.02%
Mowi A.S.A	149,186	2,172,348	0.07%	Sweden 4 70% (20 June 2022)	4 9 7 9 / 1	123,770,075	3.81%
Telenor A.S.A	210,810	1,962,284	0.07%	Sweden 4.70% (30 June 2022:		11 170 424	0.250/
Yara International A.S.A	55,703	1,806,174	0.06%	Atlas Copco AB Class A	847,526	11,176,434	0.35%
Orkla A.S.A	260,199	1,716,334	0.05%	Investor AB Class B Volvo AB Class B	546,485	10,000,620	0.31%
S	200,133	1,710,004	5.5570	VOIVO AD CIOSS D	505,841	9,572,340	0.30%

	Number of Shares		% of Total Net Assets		Number of Shares		% of Total Net Assets
Hexagon AB Class B	713,967	8,042,885	0.25%	UBS Group AG	1,017,447	18,862,205	0.58%
Assa Abloy AB Class B	328,408	7,217,931	0.22%	ABB Ltd.	506,346	18,250,102	0.56%
Evolution AB	62,112	7,198,829	0.22%	Lonza Group AG	25,087	13,709,569	0.42%
Sandvik AB	364,086		0.22%	Sika AG	49,148	12,875,338	0.42%
Atlas Copco AB Class B	519,370	6,494,353 5,916,847	0.20%	Alcon, Inc.	166,434	12,635,206	0.40%
Skandinaviska Enskilda	319,370	3,310,047	0.1676	Holcim AG			0.34%
Banken AB Class A	554,077	5,602,262	0.17%	Swiss Re AG	177,659 97,323	10,957,356 8,977,865	0.34%
Swedbank AB Class A	341,015	5,262,426	0.17%				0.25%
Essity AB Class B	206,206	5,023,816	0.16%	Givaudan SA	2,678	8,134,996	
Telefonaktiebolaget LM	200,200	3,023,010	0.1070	Partners Group Holding AG	7,490	6,458,172	0.20%
Ericsson Class B	986,901	4,891,702	0.15%	Swiss Life Holding AG	10,281	5,508,827	0.17%
Nibe Industrier AB Class B	491,831	4,273,809	0.13%	Geberit AG	11,264	5,401,985	0.17%
Svenska Handelsbanken AB	431,031	4,273,003	0.1370	Straumann Holding AG	36,012	5,355,331	0.17%
Class A	505,243	3,873,286	0.12%	Swisscom AG	8,606	4,918,152	0.15%
Epiroc AB Class A	212,795	3,681,950	0.11%	Kuehne + Nagel	17.046	4 (22 720	0.140/
Alfa Laval AB	104,568	3,487,310	0.11%	International AG	17,046	4,622,730	0.14%
H&M Hennes & Mauritz AB	20 ./555	0,.07,010	0.2270	SGS SA	50,036	4,334,806	0.13%
Class B	220,653	3,467,393	0.11%	Chocoladefabriken Lindt &	373	4 205 227	0.13%
Investor AB Class A	177,714	3,252,902	0.10%	Spruengli AG Sonova Holding AG	16,997	4,295,337 4,147,975	0.13%
Boliden AB	92,180	2,437,046	0.08%	Julius Baer Group Ltd.			0.13%
Svenska Cellulosa AB SCA	,	_,,		Chocoladefabriken Lindt &	70,774	4,085,194	0.15%
Class B	194,604	2,269,842	0.07%	Spruengli AG (XSWX)	32	3,639,109	0.11%
SKF AB Class B	131,888	2,099,604	0.07%	VAT Group AG	8,716	3,304,007	0.11%
EQT AB	116,102	2,043,373	0.06%	Schindler Holding AG	0,710	3,304,007	0.1076
Indutrade AB	95,344	1,965,260	0.06%	(XSWX)	14,038	3,015,961	0.09%
Epiroc AB Class B	125,766	1,860,201	0.06%	Logitech International SA	54,065	2,949,011	0.09%
Trelleborg AB Class B	76,756	1,702,618	0.05%	Roche Holding AG (XSWX)	9,753	2,933,704	0.09%
Telia Co. AB	832,299	1,670,359	0.05%	SIG Group AG	112,527	2,845,273	0.09%
Industrivarden AB Class C	63,916	1,611,972	0.05%	Swatch Group AG	9,693	2,592,908	0.03%
Saab AB Class B	31,777	1,572,641	0.05%	Barry Callebaut AG	1,190	2,105,530	0.08%
Skanska AB Class B	118,767	1,523,362	0.05%	Baloise Holding AG	15,325		0.07%
Lifco AB Class B	75,525	1,501,628	0.05%	Swiss Prime Site AG	25,826	2,063,089	0.06%
Beijer Ref AB Class B	121,558	1,419,388	0.03%			2,054,569	
Volvo AB Class A	72,631	1,415,119	0.04%	Georg Fischer AG	27,950	1,922,870	0.06%
Tele2 AB Class B	183,737	1,413,119	0.04%	EMS-Chemie Holding AG	2,376	1,648,000	0.05%
Castellum AB	145,941	1,274,979	0.04%	Adecco Group AG	52,474	1,571,430	0.05%
Securitas AB Class B	145,941	1,274,979	0.04%	PSP Swiss Property AG	15,254	1,561,246	0.05%
			0.04%	Tecan Group AG	4,362	1,533,751	0.05%
Getinge AB Class B	74,547	1,195,298		Temenos AG	20,169	1,470,010	0.05%
Husqvarna AB Class B	133,527	1,106,359	0.04%	Belimo Holding AG	3,153	1,441,370	0.04%
Holmen AB Class B	31,877	1,047,940	0.03%	Helvetia Holding AG	11,599	1,437,898	0.04%
Sagax AB Class B	57,639	1,041,826	0.03%	Schindler Holding AG	6,222	1,281,292	0.04%
SSAB AB Class B	160,848	1,019,613	0.03%	Flughafen Zurich AG	6,523	1,242,364	0.04%
Kinnevik AB Class B	78,918	1,000,520	0.03%	Clariant AG	77,555	1,026,584	0.03%
Swedish Orphan Biovitrum	53,547	956.049	0.03%	BKW AG	5,951	963,317	0.03%
AB L E Lundbergforetagen AB	33,347	330,043	0.0376	Swatch Group AG	10.000	010 576	0.000/
Class B	24,071	937,166	0.03%	(Registered Share)	18,083	910,576	0.03%
SSAB AB Class A	144,060	936,666	0.03%	Banque Cantonale Vaudoise	9,187	889,462	0.03%
Electrolux AB Class B	71,429	892,240	0.03%	Bachem Holding AG Class B	10,762	860,022	0.03%
Investment AB Latour Class B	48,609	881,909	0.03%	DKSH Holding AG	11,681	796,435	0.02%
Axfood AB	37,692	729,901	0.03%	Emmi AG	715	632,177	0.02%
Industrivarden AB Class A	27,812	705,200	0.02%			479,312,800	14.78%
Fastighets AB Balder Class B	208,278	695,661	0.02%	United Kingdom 23.87% (30 Ju			
Volvo Car AB Class B	187,690	682,004	0.02%	AstraZeneca plc	499,966	65,695,541	2.03%
Sweco AB Class B	65,362	658,378	0.02%	Shell plc	2,314,896	63,190,448	1.95%
Svenska Handelsbanken AB	03,302	030,370	0.0276	HSBC Holdings plc	6,763,578	49,000,185	1.51%
Class B	11,305	103,224	0.00%	Unilever plc	848,142	40,497,469	1.25%
Sagax AB Class D	46,551	103,102	0.00%	BP plc	5,843,582	31,211,650	0.96%
Svenska Cellulosa AB SCA	40,331	105,102	0.0070	Diageo plc	748,380	29,468,004	0.91%
Class A	8,535	99,805	0.00%	British American Tobacco plc	752,684	22,874,975	0.71%
Telefonaktiebolaget LM	0,000	33,003	0.0070	GSK plc	1,361,557	22,035,144	0.68%
Ericsson Class A	15,496	80,740	0.00%	Glencore plc	4,217,566	21,846,104	0.67%
Skandinaviska Enskilda				Rio Tinto plc	368,437	21,404,856	0.66%
Banken AB Class C	6,742	72,087	0.00%	RELX plc	641,834	19,603,341	0.60%
		152,395,277	4.70%	Reckitt Benckiser Group plc	242,368	16,697,446	0.52%
Switzerland 14.78% (30 June 2	022: 15.73%)			Compass Group plc	591,026	15,165,763	0.47%
Nestle SA	904,109	99,667,862	3.07%	National Grid plc	1,245,114	15,097,031	0.47%
Roche Holding AG	234,474	65,701,321	2.03%	London Stock Exchange			
Novartis AG	682,254	62,908,695	1.94%	Group plc	144,688	14,105,573	0.44%
Cie Financiere Richemont SA	,			CRH plc	249,518	12,636,650	0.39%
Class A	173,489	26,954,820	0.83%	Prudential plc	931,392	12,031,189	0.37%
Zurich Insurance Group AG	50,209	21,856,991	0.67%	Lloyds Banking Group plc	22,321,239	11,338,237	0.35%
				BAE Systems plc	1,029,832	11,124,653	0.34%

	Number of	Fair Value	% of Total
Flutter Entertainment plc	Shares 59,642	EUR (€) 10,981,196	Net Assets 0.34%
Experian plc	309,852	10,897,174	0.34%
Anglo American plc	409,192	10,647,710	0.33%
Ferguson plc	69,402	10,036,542	0.31%
Barclays plc	5,248,357	9,380,640	0.29%
Ashtead Group plc	147,094	9,331,542	0.29%
SSE plc	369,295	7,922,597	0.24%
3i Group plc	320,876	7,285,813	0.22%
Tesco plc	2,440,726	7,064,981	0.22%
Haleon plc	1,764,967	6,627,807	0.20%
Vodafone Group plc Imperial Brands plc	7,408,719	6,386,150 6,339,444	0.20% 0.20%
Standard Chartered plc	312,922 783,592	6,236,645	0.20%
Rentokil Initial plc	855,170	6,128,694	0.19%
Legal & General Group plc	2,008,620	5,320,318	0.16%
NatWest Group plc	1,872,388	5,254,032	0.16%
Rolls-Royce Holdings plc	2,842,607	5,003,546	0.15%
Smith & Nephew plc	295,672	4,368,877	0.14%
Aviva plc	937,130	4,315,758	0.13%
Informa plc	472,274	3,995,499	0.12%
Bunzl plc	114,167	3,989,858	0.12%
InterContinental Hotels	E0 621	2 71 2 670	0.110/
Group plc Sage Group plc	58,631 342,802	3,712,678 3,694,295	0.11% 0.11%
Segro plc REIT	410,696	3,430,511	0.11%
Halma plc	127,681	3,387,893	0.11%
WPP plc	349,060	3,349,279	0.10%
Next plc	41,526	3,338,947	0.10%
BT Group plc	2,337,354	3,332,490	0.10%
Entain plc	215,206	3,189,935	0.10%
Burberry Group plc	126,965	3,136,608	0.10%
Croda International plc	46,657	3,058,841	0.09%
Spirax-Sarco Engineering plc	24,660	2,978,535	0.09%
Centrica plc	1,923,911	2,778,893	0.09%
Intertek Group plc	54,844	2,725,766	0.08%
Smurfit Kappa Group plc Whitbread plc	87,997 68,250	2,694,844 2,692,960	0.08% 0.08%
Melrose Industries plc	455,297	2,685,699	0.08%
Associated British Foods plc	115,540	2,680,674	0.08%
United Utilities Group plc	228,885	2,564,792	0.08%
Severn Trent plc	84,048	2,513,185	0.08%
Admiral Group plc	96,444	2,339,895	0.07%
Pearson plc	244,196	2,339,110	0.07%
St James's Place plc	182,215	2,309,158	0.07%
Mondi plc	164,824	2,302,926	0.07%
Smiths Group plc	119,922	2,297,423	0.07%
Auto Trader Group plc	309,019	2,198,063	0.07%
B&M European Value Retail SA	312,068	2,025,558	0.06%
Antofagasta plc	116,970	1,991,430	0.06%
Wise plc Class A	238,496	1,826,497	0.06%
J Sainsbury plc	581,796	1,823,742	0.06%
Coca-Cola HBC AG	66,180	1,808,464	0.06%
Kingfisher plc	661,624	1,786,396	0.06%
Weir Group plc	86,019	1,760,189	0.05%
DCC plc	33,744	1,729,387	0.05%
abrdn plc	662,129	1,683,595	0.05%
Rightmove plc	275,645	1,680,576	0.05%
Land Securities Group plc REIT	246 910	1 651 514	0.05%
M&G plc	246,819 736,724	1,651,514 1,643,187	0.05% 0.05%
IMI plc	85,945	1,642,498	0.05%
Barratt Developments plc	338,651	1,631,805	0.05%
Berkeley Group Holdings plc	35,563	1,625,762	0.05%
Dechra Pharmaceuticals plc	37,162	1,596,227	0.05%
Phoenix Group Holdings plc	251,281	1,557,214	0.05%
Beazley plc	225,873	1,550,315	0.05%
Intermediate Capital Group	05.01.0	1 520 440	0.0501
plc Schrodore pla	95,218	1,528,449	0.05%
Schroders plc Hiscox Ltd.	289,302 113,316	1,474,250 1,440,643	0.05% 0.04%
SCOX Etd.	110,010	1,0,0-3	0.0470

	Number of	Fair Value	% of Total
	Shares	EUR (€)	Net Assets
JD Sports Fashion plc	836,404	1,423,014	0.04%
RS GROUP plc	158,762	1,406,419	0.04%
Taylor Wimpey plc	1,170,899	1,401,979	0.04%
Ocado Group plc	207,029	1,370,313	0.04%
Endeavour Mining plc	61,618	1,353,503	0.04%
DS Smith plc	425,167	1,346,633	0.04%
Howden Joinery Group plc	178,593	1,336,935	0.04%
ConvaTec Group plc	555,869	1,329,199	0.04%
Persimmon plc	109,668	1,310,557	0.04%
Hargreaves Lansdown plc	130,281	1,238,222	0.04%
Johnson Matthey plc	59,986	1,220,491	0.04%
Hikma Pharmaceuticals plc	54,256	1,195,267	0.04%
Tate & Lyle plc	135,717	1,148,183	0.04%
UNITE Group plc REIT	111,297	1,128,348	0.04%
British Land Co., plc REIT	319,055	1,125,801	0.04%
ITV plc	1,256,454	1,000,018	0.03%
Derwent London plc REIT	36,040	860,952	0.03%
International Consolidated Airlines Group SA	364,326	687,349	0.02%
Direct Line Insurance Group	304,320	007,349	0.0276
plc	428,048	678,129	0.02%
Dowlais Group plc	442,265	654,526	0.02%
Renishaw plc	11,876	540,005	0.02%
Airtel Africa plc	390,120	490,069	0.02%
Fresnillo plc	61,288	435,801	0.01%
Evraz plc	156,983	2	0.00%
NMC Health plc	19,032	_	0.00%
	- 7	774,411,895	23.87%
Total Equities		3,222,967,703	99.35%
Total Transferable Securities		3,222,967,703	99.35%

				Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) EUR (€)	% of Total Net Assets
Fina	ncial Derivative Instruments Dealt i	n on a Regulated	Market 0.00% (30 Ju	ne 2022: 0.01%)		. ,	
Futu	res 0.00% (30 June 2022: 0.01%)	_					
Euro	Stoxx 50 Index September 2023			235	€10,259,984	143,467	0.00%
Euro	Stoxx 600 Index September 2023			233	€5,417,140	(13,870)	(0.00%)
FTSE	100 Index September 2023			67	£5,084,436	(36,860)	(0.00%)
Tota	Financial Derivative Instruments D	ealt in on a Regul	ated Market			92,737	0.00%
OTC	Financial Derivative Instruments 0.	00% (30 June 202	2: 0.01%)				
	_		(C. II)			Unrealised	o
Curr	Buy encv Amount	Curronau	(Sell) Amount	Countarnarty	Settlement Date	Gain/(Loss)	% of Total
Curr	ard Currency Exchange Contracts (	Currency		Counterparty	Date	EUR (€)	Net Assets
GBP	4,631,747	EUR	(5,347,624)	JPMorgan Chase Bank	20/9/2023	29.694	0.00%
				3		- ,	
EUR	3,793,166	GBP	(3,259,232)	BNP Paribas	20/9/2023	9,296	0.00%
GBP	350,000	EUR	(404,551)	JPMorgan Chase Bank	20/9/2023	1,788	0.00%
GBP	266,722	EUR	(309,703)	JPMorgan Chase Bank	20/9/2023	(47)	(0.00%)
EUR	903,753	GBP		State Street Bank & Trust Co.	20/9/2023	(1,428)	(0.00%)
GBP	430,000	EUR	, , ,	State Street Bank & Trust Co.	20/9/2023	(1,741)	(0.00%)
GBP	1,200,000	EUR	(1,395,800)	Toronto-Dominion Bank	20/9/2023	(2,636)	(0.00%)
	OTC Financial Derivative Instrume	nts				34,926	0.00%
Tota	Investments					3,223,095,366	99.35%
						Fair Value EUR (€)	% of Total Net Assets
Othe	r Assets and Liabilities					20,821,557	0.65%
Net	Assets				•	3,243,916,923	100.00%
							% of Total
Anal	sis of Total Assets					EUR (€)	Assets
(a)	Transferable securities admitted to	an official stock ex	xchange listing			3,222,047,533	99.31%
(b)	Transferable securities dealt in on a					472,178	0.02%
(c)	Transferable securities other than t			ange listing or dealt in on anot	her	., _,_,	0.0270
(-)	regulated market			g-		447,992	0.02%
(d)	Total Financial Derivative Instrumer	nts dealt in on a re	gulated market			143,467	0.00%
(e)	Total OTC Financial Derivative Instru		<b>J</b>			40,778	0.00%
(f)	Other Assets					21,190,872	0.65%
	Assets					3,244,342,820	100.00%

### Statement of Assets and Liabilities

		EUR (€) As at 30 June	EUR (€) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	3,222,967,703	2,528,311,892
Financial Derivative Instruments	3,17	184,245	704,340
Cash	3	10,513,523	14,640,329
Unrealised Appreciation on Spot Currency Contracts		_	45
Receivables:			
Interest and Dividends		9,044,480	7,204,851
Capital Shares Issued		103,896	_
Investments Sold		_	414,727
Margin Cash Due from Broker	3	1,528,973	1,639,845
Cash Collateral		_	105,218
Total Current Assets		3,244,342,820	2,553,021,247
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	56,582	132,888
Bank Overdraft		_	23,761
Payables and Other Liabilities:			
Capital Shares Redeemed		103,870	_
Investments Purchased		5	219,539
Management Fees Payable	12	265,440	215,126
Total Current Liabilities	<u> </u>	425,897	591,314
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		3,243,916,923	2,552,429,933

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
EUR Accumulating			
Net Assets	592,659,477	429,903,597	452,975,261
Number of Shares Outstanding	15,116,254	12,827,172	12,562,599
Net Asset Value Per Share <sup>1</sup>	39.21	33.52	36.06
EUR Distributing			
Net Assets	2,651,257,446	2,122,526,336	2,192,401,802
Number of Shares Outstanding	74,377,462	67,540,539	62,520,444
Net Asset Value Per Share <sup>1</sup>	35.65	31.43	35.07

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		EUR (€)	EUR (€)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		485,869	1,185
Dividend Income		104,821,168	100,138,322
Securities Lending Income		823,440	516,663
Net Gain/(Loss) on Financial Instruments		365,006,945	(278,297,361)
Total Investment Income/(Loss)		471,137,422	(177,641,191)
Expenses			
Management Fees	12	2,909,596	2,716,999
Transaction Fees and Commissions		946,732	1,012,016
Other Expenses		760	168
Total Expenses		3,857,088	3,729,183
Finance Costs			
Interest Expense		24,687	179,994
Distributions	6	77,298,735	78,708,348
Total Finance Costs		77,323,422	78,888,342
Net Investment Income/(Loss) After Finance Costs		389,956,912	(260,258,716)
Taxation	5	(8,140,133)	(6,602,550)
Net Increase/(Decrease) in Net Assets		381,816,779	(266,861,266)

## Statement of Changes in Net Assets

	EUR (€)	EUR (€)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	381,816,779	(266,861,266)
Capital Transactions		
Subscriptions	584,042,792	682,807,205
Redemptions	(274,372,581)	(508,893,069)
Total Capital Transactions	309,670,211	173,914,136
Total Increase/(Decrease) for the Year	691,486,990	(92,947,130)
Net Assets		
Beginning of Year	2,552,429,933	2,645,377,063
End of Year	3,243,916,923	2,552,429,933

### Vanguard FTSE Developed Europe ex UK UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard FTSE Developed Europe ex UK UCITS ETF seeks to track the performance of the FTSE Developed Europe ex UK Index, a widely recognised market capitalisation-weighted index of stock market performance of European developed countries, excluding the United Kingdom, that is composed of the stocks of large- and mid-capitalisation companies in that region.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. In this environment, the ETF's benchmark index returned 18.84% for the fiscal year.
- Nearly every market represented in the index turned in a positive performance. France and Germany contributed strongly, as did the Netherlands and Switzerland. Norway was the sole detractor.
- Nine of 11 sectors contributed to performance, with industrials, consumer discretionary and financials adding the most to the index return.
   Telecommunications and real estate were the biggest detractors.

Benchmark returns in the commentary above are in euros.

#### Benchmark: FTSE Developed Europe ex UK Index

**Total Returns** Periods Ended 30 June 2023 (Annualised for periods over one year) Ten Years or One Year Five Years Since Inception<sup>1</sup> 19.35% **EUR** Accumulating 7.73% 7.34 Benchmark 18.84 Tracking Difference\* 0.51 **EUR Distributing** 19.35% 7.71% 7.22% Benchmark 18.84 7.31 6.78 Tracking Difference\* 0.51

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: EUR Accumulating, 23 July 2019; EUR Distributing, 30 September 2014.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost			Proceeds
	Shares	EUR (€)		Shares	EUR (€)
Purchases			Sales		
Nestle SA	132,533	14,845,250	Nestle SA	42,322	4,734,010
ASML Holding NV	25,026	14,571,727	ASML Holding NV	5,549	3,433,846
Novo Nordisk A/S Class B	80,116	10,668,150	Siemens AG	19,614	3,031,314
LVMH Moet Hennessy Louis Vuitton SE	12,209	9,922,649	Prosus NV	46,308	3,002,952
Roche Holding AG	33,721	9,558,054	Porsche Automobil Holding SE	38,393	2,567,392
Novartis AG	99,587	8,473,725	Novartis AG	29,914	2,519,268
SAP SE	55,190	6,221,935	L'Oreal SA	6,150	2,473,285
TotalEnergies SE	102,761	5,659,418	Roche Holding AG	7,095	2,130,377
Sanofi	55,397	5,036,114	TotalEnergies SE	38,581	2,091,452
Siemens AG	35,071	5,027,901	Electricite de France SA	157,702	1,895,896
L'Oreal SA	12,181	4,726,571	Novo Nordisk A/S Class B	13,979	1,868,441
Hermes International	2,511	4,645,235	LVMH Moet Hennessy Louis Vuitton SE	2,214	1,702,312
Airbus SE	36,522	4,463,185	SAP SE	12,088	1,372,622
Schneider Electric SE	27,745	4,205,436	UBS Group AG	80,122	1,365,566
Air Liquide SA	26,444	3,997,731	Investor AB	71,943	1,338,338
Allianz SE	18,815	3,963,875	ABB Ltd.	40,347	1,190,642
Cie Financiere Richemont SA	26,618	3,775,194	Givaudan SA	384	1,133,831
BNP Paribas SA	64,197	3,773,194	AXA SA	40,392	1,064,008
Deutsche Telekom AG	172,687	3,541,142	Iberdrola SA	94,481	1,034,560
Mercedes-Benz Group AG	48,361	3,391,144	ING Groep NV	85,774	973,571

# Financial Statements Statement of Investments 30 June 2023

	Number of Shares		% of Total Net Assets		Number of Shares		% of Total Net Assets
Transferable Securities 99.22%			11017133013	Kesko OYJ Class B	76,918	1,326,836	0.06%
Equities 99.22% (30 June 2022		,		Valmet OYJ	48,384	1,232,824	0.06%
Austria 0.42% (30 June 2022: 0	0.43%)			Orion OYJ Class B	30,657	1,165,579	0.05%
Erste Group Bank AG	94,322	3,026,793	0.14%	Huhtamaki OYJ	26,599	799,566	0.04%
OMV AG	41,637	1,617,181	0.08%	Kojamo OYJ	54,394	468,876	0.02%
Verbund AG	19,041	1,398,561	0.07%			48,015,713	2.28%
Voestalpine AG	32,710	1,076,159	0.05%	France 23.63% (30 June 2022:	22.07%)		
ANDRITZ AG	19,740	1,007,727	0.05%	LVMH Moet Hennessy Louis	71 276	C1 F07 400	2.020/
Raiffeisen Bank International	26.155	E24 071	0.020/	Vuitton SE	71,376	61,597,488	2.93%
AG Tolokom Austria AC Class A	36,155	524,971	0.02% 0.01%	TotalEnergies SE Sanofi	653,035 313,989	34,316,989	1.63% 1.46%
Telekom Austria AG Class A	37,441	253,850 <b>8,905,242</b>	0.42%	Schneider Electric SE	153,922	30,833,720 25,621,856	1.46%
Belgium 1.89% (30 June 2022:	2 17%)	8,903,242	0.4276	Airbus SE	168,920	22,358,251	1.06%
Anheuser-Busch InBev SA	249,680	12,940,914	0.61%	Hermes International	9,864	19,629,360	0.93%
Argenx SE	16,099	5,721,585	0.27%	BNP Paribas SA	317,978	18,353,690	0.87%
KBC Group NV	71,040	4,540,877	0.22%	L'Oreal SA	36,379	15,537,471	0.74%
UCB SA	35,042	2,845,410	0.14%	Vinci SA	141,374	15,039,366	0.71%
Solvay SA	19,942	2,040,067	0.10%	EssilorLuxottica SA	86,668	14,958,897	0.71%
Groupe Bruxelles Lambert	-,-	, ,		Safran SA	99,903	14,332,084	0.68%
NV	27,776	2,004,316	0.10%	Air Liquide SA	84,847	13,931,877	0.66%
Ageas SA	47,505	1,762,910	0.08%	AXA SA	512,876	13,860,474	0.66%
Umicore SA	60,002	1,535,451	0.07%	L'Oreal SA (Prime De			
Elia Group SA	10,984	1,277,439	0.06%	Fidelite)	30,348	12,961,631	0.62%
Warehouses de Pauw CVA				Pernod Ricard SA	59,111	11,964,066	0.57%
REIT	45,044	1,131,505	0.05%	Kering SA	20,711	10,471,482	0.50%
D'ieteren Group	6,534	1,057,855	0.05%	Air Liquide SA (Prime De			
Ackermans & van Haaren NV	6,387	963,160	0.05%	Fidelite)	63,301	10,394,024	0.49%
Lotus Bakeries NV	116	843,320	0.04%	Danone SA	179,877	10,098,295	0.48%
Sofina SA	4,248	805,846	0.04%	STMicroelectronics NV	187,721	8,553,507	0.41%
Proximus SADP	37,303	254,556 <b>39,725,211</b>	0.01% 1.89%	Capgemini SE	46,433 192,865	8,058,447 7,935,141	0.38% 0.37%
Denmark 5.78% (30 June 2022	). E E 40/ \	39,723,211	1.09%	Dassault Systemes SE Cie de Saint-Gobain	134,660	7,835,141 7,504,602	0.36%
Novo Nordisk A/S Class B	451,467	66,659,780	3.17%	Legrand SA	76,879	6,980,613	0.33%
DSV A/S	51,182	9,850,212	0.47%	Orange SA	552,803	5,916,098	0.28%
Vestas Wind Systems A/S	290,513	7,079,924	0.34%	Cie Generale des	332,003	3,310,030	0.2070
Genmab A/S	18,828	6,523,881	0.31%	Etablissements Michelin			
Orsted A/S	54,418	4,712,482	0.22%	SCA	202,094	5,468,664	0.26%
Danske Bank A/S	192,269	4,286,467	0.20%	Veolia Environnement SA	183,643	5,316,465	0.25%
Carlsberg A/S Class B	26,523	3,884,458	0.18%	Publicis Groupe SA	66,107	4,858,864	0.23%
Coloplast A/S Class B	33,476	3,835,894	0.18%	Societe Generale SA	200,447	4,770,639	0.23%
Novozymes A/S Class B	57,726	2,464,587	0.12%	Edenred	71,842	4,406,788	0.21%
AP Moller-Maersk A/S				Engie SA	275,462	4,194,735	0.20%
Class B	1,288	2,071,446	0.10%	Thales SA	28,588	3,922,274	0.19%
Pandora A/S	24,325	1,990,192	0.09%	Credit Agricole SA	318,339	3,460,982	0.16%
Tryg A/S	98,154	1,946,362	0.09%	Engie SA - PF	204,606	3,115,740	0.15%
Chr Hansen Holding A/S	29,795	1,895,122	0.09%	Carrefour SA	170,679	2,962,134	0.14%
AP Moller-Maersk A/S Class	024	1 214 607	0.069/	Teleperformance	16,799 88,719	2,577,807	0.12%
A Royal Unibrew A/S	824 14,209	1,314,697 1,164,060	0.06% 0.06%	Alstom SA Worldline SA	71,031	2,423,803 2,379,539	0.11% 0.11%
Demant A/S	27,884	1,080,396	0.05%	Renault SA	55,609	2,379,339	0.11%
ROCKWOOL A/S Class B	2,524	597,618	0.03%	Eurofins Scientific SE	35,365	2,056,828	0.10%
H Lundbeck A/S	71,435	311,225	0.03%	Bureau Veritas SA	81,738	2,053,259	0.10%
H Lundbeck A/S Class A	14,370	58,515	0.02%	Eiffage SA	21,062	2,013,106	0.10%
TT Editabeek Ay 5 Class A	14,570	121,727,318	5.78%	Bouygues SA	60,264	1,853,721	0.09%
Finland 2.28% (30 June 2022: 2	2.83%)	121,727,510	3.7070	Accor SA	53,836	1,831,501	0.09%
Nordea Bank Abp	985,360	9,820,098	0.47%	Vivendi SE	202,182	1,699,542	0.08%
Nokia OYJ	1,516,540	5,816,689	0.28%	Bollore SE	288,886	1,649,539	0.08%
Sampo OYJ Class A	137,281	5,644,995	0.27%	Sodexo SA (XPAR)	16,171	1,630,845	0.08%
Kone OYJ Class B	94,082	4,499,942	0.21%	Sartorius Stedim Biotech	7,012	1,603,644	0.08%
Neste OYJ	120,064	4,233,457	0.20%	Getlink SE	101,078	1,574,795	0.07%
UPM-Kymmene OYJ	153,995	4,199,444	0.20%	Rexel SA	69,493	1,571,237	0.07%
Metso OYJ	183,217	2,023,632	0.10%	Arkema SA	16,723	1,443,195	0.07%
Elisa OYJ	41,099	2,011,385	0.10%	Gecina SA REIT	14,788	1,442,569	0.07%
Stora Enso OYJ Class R	166,199	1,765,864	0.08%	Euronext NV	23,116	1,440,127	0.07%
Fortum OYJ	125,432	1,538,423	0.07%	Unibail-Rodamco-Westfield			
Wartsila OYJ Abp	142,327	1,468,103	0.07%	REIT	29,369	1,414,117	0.07%

	Number of Shares		% of Total Net Assets		Number of Shares		% of Total Net Assets
Klepierre SA REIT	59,168	1,344,297	0.06%	Continental AG	31,079	2,147,559	0.10%
Dassault Aviation SA	6,547	1,200,720	0.06%	Henkel AG & Co. KGaA	28,886	1,863,147	0.10%
Aeroports de Paris	9,107	1,197,571	0.06%	Bayerische Motoren Werke	20,000	1,003,147	0.0370
SCOR SE	44,035	1,184,101	0.06%	AG - Preference Shares	17,211	1,793,386	0.09%
Valeo	59,682	1,171,558	0.06%	GEA Group AG	46,287	1,773,255	0.08%
BioMerieux	12,136	1,166,512	0.05%	Zalando SE	62,558	1,649,029	0.08%
SOITEC	7,113	1,102,159	0.05%	Deutsche Lufthansa AG	170,691	1,600,911	0.08%
Ipsen SA	9,673	1,065,965	0.05%	Puma SE	28,497	1,570,755	0.07%
Remy Cointreau SA	7,160	1,052,162	0.05%	Knorr-Bremse AG	18,736	1,311,145	0.06%
La Française des Jeux SAEM	28,681	1,033,663	0.05%	Volkswagen AG	8,361	1,278,397	0.06%
Amundi SA	16,239	877,718	0.04%	Scout24 SE	21,524	1,250,114	0.06%
Sodexo SA	7,659	772,410	0.04%	LEG Immobilien SE	21,191	1,115,494	0.05%
Wendel SE	7,980	750,120	0.04%	Nemetschek SE	15,677	1,076,069	0.05%
Ubisoft Entertainment SA	28,553	738,952	0.03%	Carl Zeiss Meditec AG	10,788	1,068,444	0.05%
Covivio SA REIT	14,070	607,543	0.03%	HelloFresh SE	46,632	1,053,883	0.05%
Neoen SA	19,660	570,140	0.03%	Evonik Industries AG	59,311	1,033,791	0.05%
Eurazeo SE	8,103	522,238	0.02%	thyssenkrupp AG	140,838	1,009,527	0.05%
ALD SA	40,260	394,749	0.02%	CTS Eventim AG & Co. KGaA	16,794	971,533	0.05%
Eurazeo SA	5,961	384,186	0.02%	Rational AG	1,383	916,929	0.04%
JCDecaux SE	20,881	381,287	0.02%	Bechtle AG	23,493	853,266	0.04%
ICADE REIT	9,825	375,118	0.02%	Talanx AG	15,820	831,341	0.04%
SEB SA (Prime De Fidelite)	3,728	352,855	0.02%	KION Group AG	20,460	754,156	0.04%
SEB SA	2,741	259,436	0.01%	Fuchs Petrolub SE -			
Cie de L'Odet SE	118	183,372	0.01%	Preference Shares	19,165	694,156	0.03%
Sodexo SA - EUR	1,170	117,995	0.00%	LANXESS AG	24,557	677,773	0.03%
	,	497,198,110	23.63%	Telefonica Deutschland			
Germany 16.83% (30 June 202	2: 16.53%)			Holding AG	248,831	641,237	0.03%
SAP SE	316,370	39,590,542	1.88%	Wacker Chemie AG	4,194	527,395	0.03%
Siemens AG	201,458	30,730,403	1.46%	Fraport AG Frankfurt Airport	10 224	F00.033	0.020/
Allianz SE	114,634	24,439,969	1.16%	Services Worldwide	10,234	500,033	0.02%
Deutsche Telekom AG	976,541	19,507,383	0.93%	Hochtief AG	6,137	486,050	0.02%
Mercedes-Benz Group AG	247,960	18,267,213	0.87%	Hella GmbH & Co. KGaA	6,393	460,935	0.02%
Bayer AG	283,584	14,369,201	0.68%	Sixt SE	3,964	434,851	0.02%
Infineon Technologies AG	375,794	14,199,376	0.67%	RTL Group SA	11,494 7,203	420,910	0.02% 0.02%
Muenchener				Fielmann AG Sixt SE - Preference Shares	7,203 4,621	351,506 330,864	0.02%
Rueckversicherungs-				United Internet AG			0.02%
Gesellschaft AG in	20.720	12.650.004	0.650/	Deutsche Wohnen SE	24,821 14,775	320,191 312,048	0.02%
Muenchen	39,729	13,650,884	0.65%	Fuchs Petrolub SE	10,182	298,842	0.01%
Deutsche Post AG	271,616	12,149,384	0.58%	Traton SE	15,176	297,450	0.01%
BASF SE	256,628	11,412,247	0.54%	METRO AG	39,313	292,489	0.01%
Bayerische Motoren Werke AG	89,961	10,122,412	0.48%	DWS Group GmbH & Co.	33,313	232,403	0.0170
Deutsche Boerse AG	53,039	8,968,895	0.43%	KGaA	10,417	292,093	0.01%
Adidas AG	47,619	8,465,706	0.40%	Sartorius AG	692	178,536	0.01%
RWE AG	205,375	8,188,301	0.39%	SUSE SA	10,461	135,051	0.01%
E.ON SE	639,999	7,475,188	0.36%			354,120,788	16.83%
Volkswagen AG - Preference	033,333	7,173,100	0.5070	Ireland 0.54% (30 June 2022: 0	.42%)	, ,,	
Shares	57,936	7,122,652	0.34%	Kerry Group plc Class A	44,561	3,982,862	0.19%
Merck KGaA	37,298	5,652,512	0.27%	Bank of Ireland Group plc	309,628	2,705,530	0.13%
Deutsche Bank AG	581,733	5,595,108	0.27%	Kingspan Group plc	43,162	2,628,566	0.13%
Daimler Truck Holding AG	139,328	4,597,824	0.22%	AIB Group plc	351,033	1,351,477	0.06%
Siemens Healthineers AG	79,852	4,141,125	0.20%	Glanbia plc	50,546	692,480	0.03%
MTU Aero Engines AG	15,508	3,681,599	0.17%	<u> </u>		11,360,915	0.54%
Symrise AG Class A	37,650	3,615,153	0.17%	Italy 5.35% (30 June 2022: 5.03	3%)		
Vonovia SE	197,450	3,533,368	0.17%	Enel SpA	2,241,563	13,825,961	0.66%
Beiersdorf AG	28,853	3,498,426	0.17%	UniCredit SpA	533,739	11,349,960	0.54%
Henkel AG & Co. KGaA -				Intesa Sanpaolo SpA	4,454,169	10,690,006	0.51%
Preference Shares	47,690	3,493,769	0.17%	Ferrari NV	34,133	10,222,834	0.48%
Hannover Rueck SE	17,437	3,388,881	0.16%	Stellantis NV	574,045	9,236,384	0.44%
Brenntag SE	44,453	3,173,944	0.15%	Eni SpA	635,057	8,371,321	0.40%
Rheinmetall AG	12,476	3,128,981	0.15%	Assicurazioni Generali SpA	387,610	7,217,298	0.34%
Commerzbank AG	300,992	3,055,069	0.15%	Moncler SpA	58,991	3,736,490	0.18%
Heidelberg Materials AG	40,493	3,045,074	0.14%	CNH Industrial NV	281,669	3,719,439	0.18%
Fresenius SE & Co. KGaA	117,698	2,985,998	0.14%	Terna - Rete Elettrica			
QIAGEN NV	63,939	2,630,450	0.12%	Nazionale	406,355	3,172,007	0.15%
Fresenius Medical Care AG &		0 = 10 = = =	0.455	Snam SpA	642,456	3,075,437	0.14%
Co. KGaA		2,548,202	0.12%	Prysmian SpA	76,523	2,929,300	0.14%
C A C	58,218	2 45 4 605	0 1 20/				
Covestro AG	58,218 51,589	2,454,605	0.12%	FinecoBank Banca Fineco	174 204	2 1 4 5 4 2 3	0.100/
Sartorius AG - Preference	51,589			SpA	174,294	2,146,431	0.10%
Sartorius AG - Preference Shares	51,589 7,141	2,264,411	0.11%	SpA Mediobanca Banca di			
Sartorius AG - Preference	51,589			SpA	174,294 183,941 136,203	2,146,431 2,015,993 1,868,024	0.10% 0.09% 0.09%

Banco BPM SpA   392.999   1,670.076   0.08%   Gjensidige Forsikring A.S.A   4		Number of Shares	Fair Value EUR (€)	% of Total Net Assets		Numb Sł
Banco BPM SpA   392,999   1,670,076   0.08%   Gjensidige Forskring A S.A   4	Davide Campari-Milano NV	145,095	1,841,256	0.09%	Kongsberg Gruppen A.S.A	2:
Poste Italiane SpA   128,839   1.277,568   0.06%   Nordic Semiconductor A.S.A   5.   Amplifion SpA   37,697   1.266,842   0.06%   Nordic Semiconductor A.S.A   5.   Advinta A.S.A Class B   7.   Infrastruture Wireless   1.17,470   1.220,581   0.06%   Nordic Semiconductor A.S.A   5.   Advinta A.S.A Class B   7.   Infrastruture Wireless   1.17,470   1.220,581   0.06%   Nordic Semiconductor A.S.A   5.   Advinta A.S.A Class B   7.   Advinta A.S.A Class A   2.   Advinta A.S.A Clas		392,959	1,670,076	0.08%		49
Infrastruture Wireless   103,672   1,252,358   0.06%   Autorita A.S.A.C. Class B   7   Italiane SpA   117,470   1,220,581   0.06%   Schibsted A.S.A.C. Class B   2   Schibsted A.S.A.C. Class A   2   Schibsted A.S.A.C. Class B   2   Schibsted A.S.A.C. Class B   2   Schibsted A.S.A.C. Class A   2   Schibsted A.S.A.C.C.C.C. Class A   2   Schibsted A.S.A.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.		128,839	1,277,568	0.06%	Salmar A.S.A	18
Infrastruture Wireless   103,672   1,252,358   0.06%   Autorita A.S.A.C. Class B   7   Italiane SpA   117,470   1,220,581   0.06%   Schibsted A.S.A.C. Class B   2   Schibsted A.S.A.C. Class A   2   Schibsted A.S.A.C. Class B   2   Schibsted A.S.A.C. Class B   2   Schibsted A.S.A.C. Class A   2   Schibsted A.S.A.C.C.C.C. Class A   2   Schibsted A.S.A.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.	Amplifon SpA	37,697	1,266,242	0.06%	Nordic Semiconductor A.S.A	53
Leonardo SpA		. ,	,,		Adevinta A.S.A Class B	77
Leonardo SpA   117,420   1,220,581   0.06%   Schibsted A.S.A. Class B   2   Recordati Industrial Chimica   Farmaceutica SpA   27,570   1,266,188   0.06%   Schibsted A.S.A. Class A   2   Ref SpA   158,331   1,137,133   0.05%   Telecrom Italia SpA   158,331   1,137,133   0.05%   Telecrom Italia SpA   143,212   776,925   0.04%   Resign SpA   424,488   710,168   0.03%   Polsardo Group A.S.A   7   Reply SpA   6,374   663,533   0.03%   Polsardo Group A.S.A   16   Reply SpA   6,374   663,533   0.03%   Polsardo Group A.S.A   16   Reply SpA   6,196   653,533   0.03%   Polsardo Group A.S.A   16   Reply SpA   6,196   653,533   0.03%   Polsardo Group A.S.A   16   Reply SpA   6,196   653,533   0.03%   Polsardo Group A.S.A   16   Reply SpA   6,196   653,533   0.03%   Polsardo Group A.S.A   16   Reply SpA   6,196   653,533   0.03%   Polsardo Group A.S.A   16   Reply SpA   6,196   653,533   0.03%   Polsardo Group A.S.A   16   Reply SpA   6,196   653,232   0.03%   Polsardo Group A.S.A   16   Reply SpA   6,196   653,232   0.03%   Polsardo Group A.S.A   17   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   17   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   17   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   18   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   18   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   19   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   19   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   19   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   19   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   19   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   19   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   12   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   12   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   12   Reply SpA   6,196   6,182,22   0.03%   Polsardo Group A.S.A   12   Reply SpA   6,196   6,182,22   0.03%   Polsardo Gr	Italiane SpA	103,672	1,252,358	0.06%	AutoStore Holdinas Ltd.	214
Recordal Industria Chimica   Farmaceutica SpA   27,570   1,206,188   0.06%   Mark SA Class A   2   1   1   1   1   1   1   1   1   1	Leonardo SpA	117,420	1,220,581	0.06%	9	26
e Farmaceutica SpA	Recordati Industria Chimica					
Interpump Group SpA		27,570	1,206,188	0.06%		
Next  SpA   158,331	Interpump Group SpA	22,740	1,157,011	0.05%		
Telecom Italia SpA 13,155,603 813,514 0,04% AZA SpA 143,212 776,925 0,04% AZA SpA 144,448 710,168 0,03% Pirelli & C SpA 136,656 618,232 0,03% Pirelli & C SpA 136,656 618,232 0,03% DiaSorin SpA 61,96 591,098 0,03% DiaSorin SpA 61,96 591,098 0,03% DiaSorin SpA 61,96 591,098 0,03% DiaSorin SpA 61,96 591,098 0,03% DiaSorin SpA 74,455 560,998 0,03% DiaSorin SpA 74,454 748,488 436,423 0,02% DiaSorin SpA 74,484 48 436,423 0,02% DiaSorin SpA 74,484 48 436,423 0,02% DiaSorin SpA 74,484 49,40 0,02% DiaSorin SpA 74,484 49,40 0,02% DiaSorin SpA 74,471 20,01% DiaSoria SpA 74,484 49,40 0,02% DiaSoria SpA 74,484 49,40 0,40% DiaSoria SpA 74,40 0,40%	Nexi SpA	158,331	1,137,133	0.05%	3	
Italgas SpA	Telecom Italia SpA	3,155,603	813,514	0.04%	Letby Seuroda Group A.S.A	
AAS pA 424.488 710.168 0.03% Poliski Koncern Naftowy Pricellis & C SpA 136.556 618.232 0.03% ORLEN SA 156.556 518.232 0.03% ORLEN SA 218.762 595.470 0.03% ORLEN SA 24.455 506.998 0.03% SA 24.455 506.998 0.03% SA 24.455 506.998 0.03% SA 24.455 506.998 0.03% SA 24.455 506.998 0.03% Dino Polska SA 24. 24. 25.256 0.03% Dino Polska SA 24. 24. 25.256 0.03% Dino Polska SA 24. 24. 25.256 0.03% Dino Polska SA 24. 24. 25.256 0.03% Dino Polska SA 24. 24. 25.256 0.03% Dino Polska SA 24. 24. 25.256 0.03% Dino Polska SA 24. 24. 25.256 0.03% Dino Polska SA 24. 24. 25.256 0.03% Dino Polska SA 24. 24. 25.256 0.03% Dino Polska SA 24. 24. 25.256 0.03% Dino Polska SA 24. 24. 25.256 0.03% Dino Polska SA 24. 25.256 0.03% Dino Polska SA 24. 25.256 0.03% Dino Polska SA 24. 25.256 0.03% Dino Polska SA 25. 56 0.03% Dino Polska SA 25.256 0.0	·			0.04%	Poland 0.60% (30 June 2022: 0	52%)
Reply SpA	9 .					.32 /0)
Pirelli R.C SpA   136,656   618,232   0.03%   Powszechna Kasa   Powszechni Kasa	•			0.03%		16
Hera SpA						10
DiaSon's SpA						
Banca Mediolanum SpA	•					243
Banca Mediolanum SpA	'				Dino Polska SA	14
Telecomitatia Spa (MTAA)	•	,				_
Det Longhi SpA						163
UnipolSai Assicurazioni SpA         126,772         287,777         0.01%         LPP SA           Netherlands 9,49% (30 June 2022: 8.61%)         112,622,548         5.35%           ASML Holding NV         204,337         13,713,056         6.65%           Prosus NV         204,337         13,713,056         6.65%           Adyen NV         8,495         13,471,371         0.64%           NG Groep NV         1,014,029         12,511,090         0.59%           Koninklijke Ahold Delhaize NV         277,091         8,661,865         0.41%           NOHiters Kluwer NV         71,796         8,349,875         0.40%           Heineken NV         80,845         7,613,982         0.36%           ASM International NV         13,478         5,234,181         0.25%           SDSM-Firmenich AG         50,198         4,950,527         0.24%           Loniversal Music Group NV         215,258         4,380,500         0.21%         banco Santander San A         4,61           Aczo Nobel NV         49,949         3,657,469         0.17%         banco Santander San A         4,61           Koninklijke KPN NV         910,782         2,977,346         0.12%         banco Bilbao Vizcaya           Aczo Aczo Aczo Aczo Aczo Aczo Aczo						
Netherlands 9.49% (30 June 2022: 8.61%)	<b>9</b> 1					• • • • • • • • • • • • • • • • • • • •
Activation   Act	Unipoisal Assicurazioni SpA	126,772				3,
ASMIL Holding IV 213,766 75,426,858 3.58% Prosus IV 204,337 13,713,056 0.65% Prosus IV 204,337 13,713,056 0.65% Prosus IV 204,337 13,713,056 0.65% Prosus IV 8.495 13,471,371 0.66% ING Groep IV 1,014,029 12,511,090 0.59% ING Groep IV 1,014,029 12,525% ING Groep IV 1,014,029 ING Groep	N 1. 0. 400/ /20.1	2000 0 6100	112,622,548	5.35%		
Pepco Group NV			75 406 050	2.500/	9	
Adyen NV 8,495 13,471,371 0.64% ING Groep NV 1,014,029 12,511,090 0.59% EDP - Energias de Portugal SA SC SA SE SE PERCINO MARTÍNS GOPS SA 7. 613,982 0.36% EDP Energias de Portugal SA SA 86 61,865 0.41% SA SA SE SE PERCINO MARTÍNS SGPS SA 7. 613,982 0.36% EDP Energias de Portugal SA SA SE SA 7. 613,982 0.36% EDP Energias de Portugal SA SA SE SE SE SA 7. 613,982 0.36% EDP Energias de Portugal SA SA SE SE SE SA 7. 613,982 0.36% EDP Energias GPS SA 7. 613	9	•				
NG forep NV					герсо стоар түү	4.
Roninklijke Ahold Delhaize NV   277,091   8,661,865   0.41%   SA   207,091   Rolinklijke Philips NV   71,796   8,349,875   0.40%   Jeronimo Martins SGPS SA   7,613,982   0.36%   Galp Energia SGPS SA   7,613,982   0.36%   Galp Energia SGPS SA   7,613,982   0.36%   Galp Energia SGPS SA   7,613,982   0.36%   Galp Energia SGPS SA   7,726   7,	,	•			Portugal 0.41% (20 Juna 2022)	0.46%)
NV   277,091	'	1,014,029	12,511,090	0.59%		0.4076)
Wolters Kluwer NV         77,796         8,349,875         0.40%         Jeronimo Martins SGPS SA         77           Heineken NV         80,845         7,613,982         0.36%         Galp Energia SGPS SA         77           Koninklijke Philips NV         266,189         5,272,672         0.25%         EDP Renovaveis SA         7           ASM International NV         13,478         5,234,181         0.25%         EDP Renovaveis SA         7           MSM-Firmenich AG         50,198         4,950,527         0.24%         Spain 5.01% (30 June 2022: 5.28%)           Universal Music Group NV         215,258         4,380,500         0.21%         Banco Santander SA         4,61           Akzo Nobel NV         48,949         3,657,469         0.17%         Banco Santander SA         4,61           Akzo Nobel NV         48,949         3,657,469         0.17%         Banco Santander SA         4,61           Akzo Nobel NV         48,949         3,657,469         0.17%         Banco Santander SA         4,61           Koninklijke KPN NV         910,782         2,977,346         0.14%         Amadeus IT Group SA         12           EXOR NV         29,968         2,447,786         0.12%         Repsol SA         36           ASR Nederl		277 001	0.661.065	0.410/		86
Helineken NV   80,845   7,613,982   0.36%   Galp Energia SGPS SA   14					<del>-</del> :-	
Koninklijke Philips NV 266,189 5,272,672 0.25% ASM International NV 13,478 5,272,672 0.25% ASM International NV 13,478 5,234,181 0.25% DSM-Firmenich AG 50,198 4,950,527 0.24% Ack Construction y 215,258 4,380,500 0.21% Ferrovial SE 136,264 3,947,568 0.19% Akzo Nobel NV 48,949 3,657,469 0.17% ArcelorMittal SA 135,269 3,372,256 0.16% Heineken Holding NV 37,944 3,022,240 0.14% Koninklijke KPN NV 910,782 2,977,346 0.14% KOninklijke KPN NV 929,688 2,447,786 0.12% Aegon NV 29,968 2,447,786 0.12% AEGON W 29,968 2,447,786 0.12% AEGON W 22,330 2,217,369 0.11% BE Semiconductor Industries NV 22,330 2,217,369 0.11% ASR Nederland NV 42,466 1,751,298 0.08% ABN AMRO Bank NV GDR 113,073 1,609,029 0.08% ABN AMRO Bank NV GDR 113,073 1,609,029 0.08% Alberts NV 32,274 1,559,157 0.07% Alberts NV 27,232 1,049,249 0.05% Signify NV 35,464 910,361 0.04% Signify NV 35,464 910,						
ASM International NV 13,478 5,234,181 0.25%   DSM-Firmenich AG 50,198 4,950,527 0.24%   Universal Music Group NV 215,258 4,380,500 0.21%   Berrovail SE 136,264 3,947,568 0.19%   Banco Santander SA 4,61   Banco Santander SA 4,61   Banco Bilbao Vizcaya   Argendriir SA 135,269 3,372,256 0.16%   Heineken Holding NV 37,944 3,022,240 0.14%   Koninklijke KPN NV 910,782 2,977,346 0.14%   Koninklijke KPN NV 9910,782 2,977,346 0.14%   Koninklijke KPN NV 9910,782 2,977,346 0.12%   EXOR NV 29,968 2,447,786 0.12%   Be Semiconductor Industries   NV 22,330 2,217,369 0.11%   Be Semiconductor Industries   NV 22,330 2,217,0811 0.10%   ASR Nederland NV 16,483 2,170,811 0.10%   ASR Nederland NV 42,466 1,751,298 0.08%   ABN AMRO Bank NV GDR 113,073 1,609,029 0.08%   ABN AMRO Bank NV GDR 113,073 1,609,029 0.08%   Signify NV 35,464 910,361 0.04%   Signify NV 35,464 910,361 0.04%   Signify NV 35,464 910,361 0.04%   Signify NV 29,051 638,250 0.03%   Koninklijke Vopak NV 18,076 590,904 0.03%   Allfunds Group plc 96,097 537,182 0.03%   Allfunds Grou					. 9	
DSM-Firmenich AG	•	266,189	5,272,672		EDP Renovaveis SA	/.
Universal Music Group NV 215,258 4,380,500 0.21%   Iberdrola SA 1,70   Ferrovial SE 136,264 3,947,568 0.19%   Banco Santander SA 4,61   Akzo Nobel NV 48,949 3,657,469 0.17%   Argentaria SA 1,72   ArcelorMittal SA 135,269 3,372,256 0.16%   Argentaria SA 1,72   Heineken Holding NV 37,944 3,022,240 0.14%   Industria de Diseno Textil SA 30   Koninklijke KPN NV 910,782 2,977,346 0.14%   Cellnex Telecom SA 12   KNN Group NV 80,570 2,732,129 0.13%   Cellnex Telecom SA 16   EXOR NV 29,968 2,447,786 0.12%   Telefonica SA 36   BE Semiconductor Industries   NV 22,330 2,217,369 0.11%   Repsol SA 36   IMCD NV 16,483 2,170,811 0.10%   Acea SME SA 2   IMCD NV 16,483 2,170,811 0.10%   Acea SME SA 2   ABN AMRO Bank NV GDR 113,073 1,609,029 0.08%   SA   Aalberts NV 27,232 1,049,249 0.05%   Endesa SA 9, 9   Signify NV 34,485 940,061 0.04%   Grifols SA 9, 9   Signify NV 35,464 910,361 0.04%   Signify SA REIT   Signify SA REIT   Signify SA REIT   Signify SA REI		•			See 5 010/ (20 lune 2022; 5 2	100/1
Ferrovial SE 136,264 3,947,568 0.19% Banco Santander SA 4,611 Akzo Nobel NV 48,949 3,657,469 0.17% Banco Bilbao Vizcaya ArcelorMittal SA 135,269 3,372,256 0.16% Industria de Diseno Textil SA 30, 4611 Heineken Holding NV 37,944 3,022,240 0.14% Industria de Diseno Textil SA 30, 47,014 (Minustria de Diseno Textil SA 31,022,014 (Minustria de Diseno Textil SA 30,014 (Minustria de Diseno Textil SA 31,014 (Minustria de Diseno Textil SA 31,014 (Minustria de Diseno Textil SA 30,014 (Minustria de Diseno Textil SA 31,014 (Minustria de Diseno Textil SA 30,014 (Minustria Botal SA	DSM-Firmenich AG	50,198	4,950,527	0.24%		
Akzo Nobel NV	Universal Music Group NV	215.258	4 380 500	0.21%	iberdroia SA	
Arcelor Mittal SA 135,269 3,372,256 0.16% Industria de Diseno Textil SA 30 (Arcelor Mittal SA) 135,269 3,372,256 0.16% Industria de Diseno Textil SA 30 (Arcelor Mittal SA) 135,269 3,372,256 0.16% Industria de Diseno Textil SA 30 (Arcelor Mittal SA) 1,72 (Arcelor Mittal SA) 1,73 (Arcelor Mittal SA) 1,73 (Arcelor Mittal SA) 1,74 (Arcelor Mittal S		210/200	1,500,500		D C . I CA	
Neineken Holding NV   37,944   3,022,240   0,14%   Norway 1.38% (30 June 2022: 1.86%)   Norway 1.38.A   128,578   Norway 1.38.A   126,570   Norway 1.38.A   128,578   1,872,268   Nowa Acciase B   Norway 1.38.A   126,572   Norway 1.38.A   126,572   Norway 1.38.A   126,572   Norway 1.38.A   128,578   1,872,268   Nowa Acciase B   Nowa Accional S.A   Norway 1.38.A   128,578   1,872,268   Nowa Accional S.A   Norway 1.3	Ferrovial SE					4,619
Norman   N		136,264	3,947,568	0.19%	Banco Bilbao Vizcaya	
NN Group NV 29,968 2,447,786 0.12% Telefonica SA 1.45	Akzo Nobel NV	136,264 48,949	3,947,568 3,657,469	0.19% 0.17%	Banco Bilbao Vizcaya Argentaria SA	1,72
EXOR NV 29,968 2,447,786 0.12% Repsol SA 36	Akzo Nobel NV ArcelorMittal SA	136,264 48,949 135,269	3,947,568 3,657,469 3,372,256	0.19% 0.17% 0.16%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA	1,724 302
Aegon NV 502,311 2,325,700 0.11% Repsol SA 366 BE Semiconductor Industries NV 22,330 2,217,369 0.11% Aena SME SA 20 IMCD NV 16,483 2,170,811 0.10% Redeia Corp. SA 126 ASR Nederland NV 42,466 1,751,298 0.08% ACS Actividades de Construccion y Servicios SA 56,898 565,339 0.03% Coli NV 18,076 590,904 0.03% Corp. NV 27,918 332,224 0.02% Norsk Hydro A.S.A 265,646 7,093,146 0.34% Norsk Hydro A.S.A 89,119 1,919,853 0.09% Mowi A.S.A 128,578 1,872,268 0.08% Acs Act lass B 466 Orkla A.S.A 219,525 1,448,039 0.07% Volvo AB Class B 466 Corp. SA 366 CaixaBank SA 20 CaixaBank SA 1,086 CaixaBank SA 20 CaixaBank SA 2.0 Aea SME SA 2.0 CaixaBank SA 2.0 Aea SME SA 2.0 CaixaBank SA 2.0 Aea SME SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 Aena SME SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 Aena SME SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 CaixaBank SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 3.0 CaixaBank SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios SA 3.0 CaixaBank SA 2.0 Construccion y Servicios SA 3.0 CaixaBank SA 2.0 Construccion y Servicios SA 3.0 CaixaBank SA 2.0 Construccion y Servicios SA 3.0 CaixaBank SA 2.0 Construccion y Servicios SA 2.0 Construccion y Servicios	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV	136,264 48,949 135,269 37,944	3,947,568 3,657,469 3,372,256 3,022,240	0.19% 0.17% 0.16% 0.14%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA	1,724 302 129
BE Semiconductor Industries	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV	136,264 48,949 135,269 37,944 910,782	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346	0.19% 0.17% 0.16% 0.14% 0.14%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA	1,724 302 129 163
Semiconductor Industries	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV	136,264 48,949 135,269 37,944 910,782 80,570	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129	0.19% 0.17% 0.16% 0.14% 0.14% 0.13%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA	1,724 302 129 163 1,453
NV	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA	1,724 302 129 16: 1,45: 368
MCD NV	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA	1,724 302 129 161 1,452 368
ASR Nederland NV	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA	1,724 302 129 163 1,453 368 1,088
ABN AMRO Bank NV GDR Randstad NV 32,274 1,559,157 0.07% Aalberts NV 27,232 1,049,249 0.05% SaA 56 Endesa SA Enagas SA 7. JDE Peet's NV 34,485 940,061 0.04% Signify NV 35,464 910,361 0.04% OCI NV COI NV 29,051 638,250 0.03% Koninklijke Vopak NV 18,076 590,904 0.03% InPost SA Allfunds Group plc CTP NV 27,918 332,224 0.02% Norway 1.38% (30 June 2022: 1.86%) Equinor A.S.A DNB Bank A.S.A 295,771 Norsk Hydro A.S.A 381,977 2,084,970 Nowi A.S.A 128,578 Telenor A.S.A 128,578 1,872,268 0.08% Atlas Copco AB Class B 46 Orkla A.S.A 219,525 1,448,039 0.07% Volvo AB Class B 45 Construccion y Servicios SA Construccion y Servicios SA SA Sch Endesa SA 90 Enagas SA 7 Enagas SA 7 Inagas SA Inagas SA Inagas SA Inagas SA Inagas SA Inagas SA Inagas SA Inagas SA Inagas SA Inagas SA Inaga	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA	1,724 302 129 163 1,453 368 1,088
Randstad NV         32,274         1,559,157         0.07%         SA         Sch           Aalberts NV         27,232         1,049,249         0.05%         Endesa SA         9.0           JDE Peet's NV         34,485         940,061         0.04%         Enagas SA         7.0           Signify NV         35,464         910,361         0.04%         Bankinter SA         19.0           Just Eat Takeaway.com NV         60,722         852,294         0.04%         Naturgy Energy Group SA         36.0           Koninklijke Vopak NV         18,076         590,904         0.03%         Acciona SA         Merlin Properties Socimi           InPost SA         56,898         565,339         0.03%         Merlin Properties Socimi         SA REIT         96.0           CTP NV         27,918         332,224         0.02%         Shares Class B         7.0           Norway 1.38% (30 June 2022: 1.86%)         199,791,999         9.49%         Inmobiliaria Colonial Socimi         SA REIT         96.0           Norsk Hydro A.S.A         295,771         5,078,609         0.24%         Corp. ACCIONA Energias         Renovables SA         19.0           Nowi A.S.A         128,578         1,872,268         0.09%         Sweden 6.18% (30 June 2022: 6.62%) <td>Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV</td> <td>136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483</td> <td>3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811</td> <td>0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11% 0.11%</td> <td>Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de</td> <td>1,724 302 129 163 1,453 368 1,088</td>	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11% 0.11%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de	1,724 302 129 163 1,453 368 1,088
Aalberts NV 27,232 1,049,249 0.05% Endesd SA 7.  JDE Peet's NV 34,485 940,061 0.04% Signify NV 35,464 910,361 0.04% Dust Eat Takeaway.com NV 60,722 852,294 0.04% Naturgy Energy Group SA 35.  COI NV 29,051 638,250 0.03% Acciona SA Naturgy Energy Group SA 35.  Koninklijke Vopak NV 18,076 590,904 0.03% InPost SA 56,898 565,339 0.03% Allfunds Group plc 96,097 537,182 0.03% CTP NV 27,918 332,224 0.02% 199,791,999 9.49% Inmobiliaria Colonial Socimi SA REIT 97.  Norway 1.38% (30 June 2022: 1.86%) Square 2022: 1.86%) Square 2022: 1.86%	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11% 0.11% 0.10% 0.08%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios	1,724 300 129 160 1,450 360 1,080 20
DE Peet's NV   34,485   940,061   0.04%   Signify NV   35,464   910,361   0.04%   Dust Eat Takeaway.com NV   60,722   852,294   0.04%   Dust Eat Takeaway.com NV   29,051   638,250   0.03%   Acciona SA   Acciona SA   Acciona SA   Acciona SA   Merlin Properties Socimi   SA REIT   99,004   0.03%   Dust Eat Takeaway.com NV   18,076   590,904   Dust Eat Takeaway.com NV   18,076   590,904   Dust Eat Takeaway.com NV   19,078	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11% 0.11% 0.10% 0.08% 0.08%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA	1,724 302 129 160 1,450 366 1,086 20 124
Signify NV         35,464         910,361         0.04%         Grifols SA         99           Just Eat Takeaway.com NV         60,722         852,294         0.04%         Bankinter SA         19           OCI NV         29,051         638,250         0.03%         Acciona SA         Acciona SA           Koninklijke Vopak NV         18,076         590,904         0.03%         Merlin Properties Socimi           InPost SA         56,898         565,339         0.03%         Merlin Properties Socimi           SA REIT         99           CTP NV         27,918         332,224         0.02%           Shares Class B         7.           Inmobiliaria Colonial Socimi         SA REIT         99           Norway 1.38% (30 June 2022: 1.86%)         199,791,999         9.49%         Inmobiliaria Colonial Socimi         SA REIT         99           Equinor A.S.A         265,646         7,093,146         0.34%         Mapfre SA         270           Norsk Hydro A.S.A         381,977         2,084,970         0.10%         Renovables SA         1           Aker BP A.S.A         89,119         1,919,853         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Mowi A.S.A         128,578         1,872,268	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157	0.19% 0.17% 0.16% 0.14% 0.13% 0.12% 0.11% 0.11% 0.01% 0.08% 0.08% 0.07%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA	1,724 302 129 160 1,450 366 1,086 20 124
Sankinter SA   19	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249	0.19% 0.17% 0.16% 0.14% 0.13% 0.12% 0.11% 0.11% 0.01% 0.08% 0.08% 0.07% 0.05%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA	1,724 302 125 166 1,455 368 1,088 20 124 58
OCI NV         29,051         638,250         0.03%         Naturgy Energy Group SA         33           Koninklijke Vopak NV         18,076         590,904         0.03%         Acciona SA         4Acciona SA           InPost SA         56,898         565,339         0.03%         Merlin Properties Socimi SA REIT         99           Allfunds Group plc         96,097         537,182         0.03%         Grifols SA - Preference         Shares Class B         7.09           Norway 1.38% (30 June 2022: 1.86%)         199,791,999         9.49%         Inmobiliaria Colonial Socimi SA REIT         99           Equinor A.S.A         265,646         7,093,146         0.34%         Mapfre SA         27           DNB Bank A.S.A         295,771         5,078,609         0.24%         Corp. ACCIONA Energias           Norsk Hydro A.S.A         381,977         2,084,970         0.10%         Renovables SA         1           Aker BP A.S.A         89,119         1,919,853         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Mowi A.S.A         128,578         1,872,268         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Telenor A.S.A         179,606         1,671,828         0.08%         Atlas Copco AB Class A         72           Ya	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061	0.19% 0.17% 0.16% 0.14% 0.13% 0.12% 0.11% 0.11% 0.08% 0.08% 0.07% 0.05% 0.04%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA	1,724 302 129 166 1,45 366 1,086 20 124 56 92
Koninklijke Vopak NV InPost SA         18,076 56,898         590,904 565,339         0.03% 0.03%         Acciona SA Merlin Properties Socimi SA REIT         Merlin Properties Socimi SA REIT         99,007           CTP NV         27,918         332,224         0.02%         Shares Class B         7,000           Norway 1.38% (30 June 2022: 1.86%)         199,791,999         9.49%         Inmobiliaria Colonial Socimi SA REIT         9,000           Equinor A.S.A         265,646         7,093,146         0.34%         Mapfre SA         27,000           Norsk Hydro A.S.A         295,771         5,078,609         0.24%         Corp. ACCIONA Energias           Norsk Hydro A.S.A         381,977         2,084,970         0.10%         Renovables SA         1           Acker BP A.S.A         89,119         1,919,853         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Mowi A.S.A         128,578         1,872,268         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Telenor A.S.A         179,606         1,671,828         0.08%         Atlas Copco AB Class A         72           Yara International A.S.A         219,525         1,448,039         0.07%         Volvo AB Class B         43	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361	0.19% 0.17% 0.16% 0.14% 0.13% 0.12% 0.11% 0.11% 0.08% 0.08% 0.07% 0.05% 0.04% 0.04%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA	1,724 302 129 166 1,45 366 1,086 20 124 56 92
InPost SA 56,898 565,339 0.03% SA REIT 99.  Allfunds Group plc 96,097 537,182 0.03% Grifols SA - Preference	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294	0.19% 0.17% 0.16% 0.14% 0.13% 0.12% 0.11% 0.11% 0.08% 0.08% 0.07% 0.05% 0.04% 0.04%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA	1,724 302 129 16: 1,45; 36: 1,08: 20 124 56: 92: 73: 99:
Allfunds Group plc 96,097 537,182 0.03% Grifols SA - Preference Shares Class B 199,791,999 9.49% Inmobiliaria Colonial Socimi SA REIT 99. Shares Class B 10,002% Shares Class Shares Cla	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250	0.19% 0.17% 0.16% 0.14% 0.13% 0.12% 0.11% 0.11% 0.08% 0.08% 0.07% 0.05% 0.04% 0.04% 0.04% 0.04%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA	1,724 302 129 16: 1,45; 36: 1,08: 20 124 56: 92: 73: 99:
CTP NV         27,918         332,224         0.02%         Shares Class B Inmobiliaria Colonial Socimi SA REIT         7.0           Norway 1.38% (30 June 2022: 1.86%)         SA REIT         9.0           Equinor A.S.A         265,646         7,093,146         0.34%         Mapfre SA         27.0           DNB Bank A.S.A         295,771         5,078,609         0.24%         Corp. ACCIONA Energias           Norsk Hydro A.S.A         381,977         2,084,970         0.10%         Renovables SA         1.0           Aker BP A.S.A         89,119         1,919,853         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Mowi A.S.A         128,578         1,872,268         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Telenor A.S.A         179,606         1,671,828         0.08%         Atlas Copco AB Class A         7.2           Yara International A.S.A         46,293         1,501,054         0.07%         Investor AB Class B         46           Orkla A.S.A         219,525         1,448,039         0.07%         Volvo AB Class B         43	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904	0.19% 0.17% 0.16% 0.14% 0.13% 0.12% 0.11% 0.11% 0.08% 0.08% 0.07% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA	1,724 302 129 16: 1,45; 36: 1,08: 20 124 56: 92: 73: 99:
Norway 1.38% (30 June 2022: 1.86%)   SA REIT   99	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11% 0.08% 0.08% 0.07% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Endesa SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi	1,72 <sup>2</sup> 30. 12: 16: 1,45: 36: 1,08: 2: 12 <sup>2</sup> 5: 9: 19: 3: 6: 6: 6: 7: 9: 19: 3: 6: 6: 7: 9: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 19: 19: 19: 19: 19: 19: 19: 19
Norway 1.38% (30 June 2022: 1.86%)         SA REIT         9           Equinor A.S.A         265,646         7,093,146         0.34%         Mapfre SA         27           DNB Bank A.S.A         295,771         5,078,609         0.24%         Corp. ACCIONA Energias           Norsk Hydro A.S.A         381,977         2,084,970         0.10%         Renovables SA         1           Aker BP A.S.A         89,119         1,919,853         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Mowi A.S.A         128,578         1,872,268         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Telenor A.S.A         179,606         1,671,828         0.08%         Atlas Copco AB Class A         72           Yara International A.S.A         46,293         1,501,054         0.07%         Investor AB Class B         46           Orkla A.S.A         219,525         1,448,039         0.07%         Volvo AB Class B         43	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11%  0.08% 0.08% 0.07% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Endesa SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT	1,72 <sup>2</sup> 30. 12: 16: 1,45: 36: 1,08: 2: 12 <sup>2</sup> 5: 9: 19: 3: 6: 6: 6: 7: 9: 19: 3: 6: 6: 7: 9: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 3: 19: 19: 19: 19: 19: 19: 19: 19: 19: 19
Equinor A.S.A         265,646         7,093,146         0.34%         Mapfre SA         275           DNB Bank A.S.A         295,771         5,078,609         0.24%         Corp. ACCIONA Energias           Norsk Hydro A.S.A         381,977         2,084,970         0.10%         Renovables SA         1           Aker BP A.S.A         89,119         1,919,853         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Mowi A.S.A         128,578         1,872,268         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Telenor A.S.A         179,606         1,671,828         0.08%         Atlas Copco AB Class A         7.2           Yara International A.S.A         46,293         1,501,054         0.07%         Investor AB Class B         46           Orkla A.S.A         219,525         1,448,039         0.07%         Volvo AB Class B         43	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182 332,224	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11%  0.08% 0.08% 0.07% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Endesa SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT Grifols SA - Preference	1,724 30: 12: 16: 1,45: 36: 1,08: 20: 12: 5: 9: 19: 3: 6: 9:
DNB Bank A.S.A         295,771         5,078,609         0.24%         Corp. ACCIONA Energias           Norsk Hydro A.S.A         381,977         2,084,970         0.10%         Renovables SA         1           Aker BP A.S.A         89,119         1,919,853         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Mowi A.S.A         128,578         1,872,268         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Telenor A.S.A         179,606         1,671,828         0.08%         Atlas Copco AB Class A         7.2°           Yara International A.S.A         46,293         1,501,054         0.07%         Investor AB Class B         46           Orkla A.S.A         219,525         1,448,039         0.07%         Volvo AB Class B         43	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc CTP NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097 27,918	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182 332,224	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11%  0.08% 0.08% 0.07% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT Grifols SA - Preference Shares Class B Inmobiliaria Colonial Socimi	1,724 302 129 16: 1,45: 368 1,088 20 124 58 92 73 99 199 38 6
Norsk Hydro A.S.A         381,977         2,084,970         0.10%         Renovables SA         1           Aker BP A.S.A         89,119         1,919,853         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Mowi A.S.A         128,578         1,872,268         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Telenor A.S.A         179,606         1,671,828         0.08%         Atlas Copco AB Class A         72°           Yara International A.S.A         46,293         1,501,054         0.07%         Investor AB Class B         46           Orkla A.S.A         219,525         1,448,039         0.07%         Volvo AB Class B         43	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc CTP NV	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097 27,918	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182 332,224 199,791,999	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11% 0.08% 0.08% 0.07% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 9.49%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT Grifols SA - Preference Shares Class B Inmobiliaria Colonial Socimi SA REIT	1,724 302 129 16: 1,45: 368 1,088 20 124 58 92 73 99 199 38 6
Aker BP A.S.A       89,119       1,919,853       0.09%         Mowi A.S.A       128,578       1,872,268       0.09%       Sweden 6.18% (30 June 2022: 6.62%)         Telenor A.S.A       179,606       1,671,828       0.08%       Atlas Copco AB Class A       7.2°         Yara International A.S.A       46,293       1,501,054       0.07%       Investor AB Class B       46         Orkla A.S.A       219,525       1,448,039       0.07%       Volvo AB Class B       43	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc CTP NV  Norway 1.38% (30 June 2022: Equinor A.S.A	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097 27,918	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182 332,224 199,791,999	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11% 0.08% 0.08% 0.07% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT Grifols SA - Preference Shares Class B Inmobiliaria Colonial Socimi SA REIT Mapfre SA	1,724 30: 12: 16: 1,45: 36: 1,08: 20: 124: 5: 9: 7: 9: 199: 3: 0: 199: 7: 9: 7: 9: 9: 7: 9: 9: 9: 9: 9: 9: 9: 9: 9: 9: 9: 9: 9:
Mowi A.S.A         128,578         1,872,268         0.09%         Sweden 6.18% (30 June 2022: 6.62%)           Telenor A.S.A         179,606         1,671,828         0.08%         Atlas Copco AB Class A         72°           Yara International A.S.A         46,293         1,501,054         0.07%         Investor AB Class B         46°           Orkla A.S.A         219,525         1,448,039         0.07%         Volvo AB Class B         43°	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc CTP NV  Norway 1.38% (30 June 2022: Equinor A.S.A	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097 27,918	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182 332,224 199,791,999	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11% 0.08% 0.08% 0.07% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT Grifols SA - Preference Shares Class B Inmobiliaria Colonial Socimi SA REIT Mapfre SA Corp. ACCIONA Energias	1,724 30: 12: 16: 1,45: 36: 1,08: 20: 124: 5: 9: 7: 9: 199: 3: 0: 199: 7: 9: 7: 9: 9: 7: 9: 9: 9: 9: 9: 9: 9: 9: 9: 9: 9: 9: 9:
Telenor A.S.A         179,606         1,671,828         0.08%         Atlas Copco AB Class A         72           Yara International A.S.A         46,293         1,501,054         0.07%         Investor AB Class B         46           Orkla A.S.A         219,525         1,448,039         0.07%         Volvo AB Class B         43	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc CTP NV  Norway 1.38% (30 June 2022: Equinor A.S.A DNB Bank A.S.A	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097 27,918 1.86%) 265,646 295,771	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182 332,224 199,791,999	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11%  0.08% 0.08% 0.07% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 9.49%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT Grifols SA - Preference Shares Class B Inmobiliaria Colonial Socimi SA REIT Mapfre SA Corp. ACCIONA Energias	1,724 30: 129 16: 1,45: 36: 1,08: 20: 124 58: 99: 77: 99: 199: 38: 69: 74: 99: 74:
Telenor A.S.A         179,606         1,671,828         0.08%         Atlas Copco AB Class A         72           Yara International A.S.A         46,293         1,501,054         0.07%         Investor AB Class B         46           Orkla A.S.A         219,525         1,448,039         0.07%         Volvo AB Class B         43	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Alberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc CTP NV  Norway 1.38% (30 June 2022: Equinor A.S.A DNB Bank A.S.A Norsk Hydro A.S.A	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097 27,918 1.86%) 265,646 295,771 381,977 89,119	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700 2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182 332,224 199,791,999	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11%  0.10% 0.08% 0.08% 0.07% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 9.49%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT Grifols SA - Preference Shares Class B Inmobiliaria Colonial Socimi SA REIT Mapfre SA Corp. ACCIONA Energias	1,724 30: 129 16: 1,45: 36: 1,08: 20: 124 58: 99: 77: 99: 199: 38: 69: 74: 99: 74:
Yara International A.S.A         46,293         1,501,054         0.07%         Investor AB Class B         46           Orkla A.S.A         219,525         1,448,039         0.07%         Volvo AB Class B         43	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Alberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc CTP NV  Norway 1.38% (30 June 2022: Equinor A.S.A DNB Bank A.S.A Norsk Hydro A.S.A Aker BP A.S.A	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097 27,918 1.86%) 265,646 295,771 381,977 89,119	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700  2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182 332,224 199,791,999  7,093,146 5,078,609 2,084,970 1,919,853	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11%  0.10% 0.08% 0.07% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 9.49%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT Grifols SA - Preference Shares Class B Inmobiliaria Colonial Socimi SA REIT Mapfre SA Corp. ACCIONA Energias Renovables SA	1,724 30,30 129 16,145;368 1,088 2,124 58 92 73 99 199 38 6 99 74
Orkla A.S.A 219,525 1,448,039 0.07% Volvo AB Class B 43.	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Alberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc CTP NV  Norway 1.38% (30 June 2022: Equinor A.S.A DNB Bank A.S.A Norsk Hydro A.S.A Aker BP A.S.A Mowi A.S.A	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097 27,918 1.86%) 265,646 295,771 381,977 89,119 128,578	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700  2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182 332,224 199,791,999  7,093,146 5,078,609 2,084,970 1,919,853 1,872,268	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11%  0.10% 0.08% 0.07% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 9.49%  0.34% 0.24% 0.10% 0.09% 0.09%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT Grifols SA - Preference Shares Class B Inmobiliaria Colonial Socimi SA REIT Mapfre SA Corp. ACCIONA Energias Renovables SA	1,724 30,30 129 16,145,366 1,086 2124 5,99 199 3,10 9,99 7,4
, , ,	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc CTP NV  Norway 1.38% (30 June 2022: Equinor A.S.A DNB Bank A.S.A Norsk Hydro A.S.A Aker BP A.S.A Mowi A.S.A Telenor A.S.A	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311 22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097 27,918 1.86%) 265,646 295,771 381,977 89,119 128,578 179,606	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700  2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182 332,224 199,791,999  7,093,146 5,078,609 2,084,970 1,919,853 1,872,268 1,671,828	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11%  0.11% 0.08% 0.07% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02% 9.49%  0.34% 0.24% 0.10% 0.09% 0.09% 0.08%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT Grifols SA - Preference Shares Class B Inmobiliaria Colonial Socimi SA REIT Mapfre SA Corp. ACCIONA Energias Renovables SA  Sweden 6.18% (30 June 2022:	1,724 30,30,30,30,30,30,30,30,30,30,30,30,30,3
TOTALIS CASCOLLO CASON OF AND STATE TOTAL DESCRIPTION OF AND THE STATE OF THE STATE	Akzo Nobel NV ArcelorMittal SA Heineken Holding NV Koninklijke KPN NV NN Group NV EXOR NV Aegon NV BE Semiconductor Industries NV IMCD NV ASR Nederland NV ABN AMRO Bank NV GDR Randstad NV Aalberts NV JDE Peet's NV Signify NV Just Eat Takeaway.com NV OCI NV Koninklijke Vopak NV InPost SA Allfunds Group plc CTP NV  Norway 1.38% (30 June 2022: Equinor A.S.A Norsk Hydro A.S.A Aker BP A.S.A Mowi A.S.A Telenor A.S.A Yara International A.S.A	136,264 48,949 135,269 37,944 910,782 80,570 29,968 502,311  22,330 16,483 42,466 113,073 32,274 27,232 34,485 35,464 60,722 29,051 18,076 56,898 96,097 27,918  1.86%) 265,646 295,771 381,977 89,119 128,578 179,606 46,293	3,947,568 3,657,469 3,372,256 3,022,240 2,977,346 2,732,129 2,447,786 2,325,700  2,217,369 2,170,811 1,751,298 1,609,029 1,559,157 1,049,249 940,061 910,361 852,294 638,250 590,904 565,339 537,182 332,224 199,791,999  7,093,146 5,078,609 2,084,970 1,919,853 1,872,268 1,671,828 1,501,054	0.19% 0.17% 0.16% 0.14% 0.14% 0.13% 0.12% 0.11%  0.11%  0.10% 0.08% 0.07% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02% 9.49%  0.34% 0.24% 0.10% 0.09% 0.09% 0.09% 0.08% 0.07%	Banco Bilbao Vizcaya Argentaria SA Industria de Diseno Textil SA Amadeus IT Group SA Cellnex Telecom SA Telefonica SA Repsol SA CaixaBank SA Aena SME SA Redeia Corp. SA ACS Actividades de Construccion y Servicios SA Endesa SA Enagas SA Grifols SA Bankinter SA Naturgy Energy Group SA Acciona SA Merlin Properties Socimi SA REIT Grifols SA - Preference Shares Class B Inmobiliaria Colonial Socimi SA REIT Mapfre SA Corp. ACCIONA Energias Renovables SA  Sweden 6.18% (30 June 2022: Atlas Copco AB Class A Investor AB Class B	1,724 30: 12: 16: 1,45: 36: 1,08: 20: 12: 5: 9: 19: 3: 6: 9: 27: 19: 27: 10: 27: 10: 10: 10: 10: 10: 10: 10: 10: 10: 10

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Kongsberg Gruppen A.S.A	21,021	877,997	0.04%
Gjensidige Forsikring A.S.A	49,249	723,873	0.04%
Salmar A.S.A	18,180	673,323	0.03%
Nordic Semiconductor A.S.A			0.03%
	53,945	602,056	
Adevinta A.S.A Class B	77,162	464,748	0.02%
AutoStore Holdings Ltd.	214,160	429,658	0.02%
Schibsted A.S.A Class B	26,749	406,894	0.02%
Schibsted A.S.A Class A	23,420	377,193	0.02%
Aker A.S.A Class A	6,931	360,826	0.02%
Var Energi A.S.A	108,607	271,227	0.01%
Leroy Seafood Group A.S.A	77,098	268,592	0.01%
		29,116,365	1.38%
Poland 0.60% (30 June 2022: 0	).52%)		
Polski Koncern Naftowy			
ORLEN SA	167,296	2,430,931	0.12%
Powszechna Kasa Oszczednosci Bank Polski		4 00 4 = 04	
SA	243,372	1,984,781	0.09%
Dino Polska SA	14,075	1,507,623	0.07%
Powszechny Zaklad			
Ubezpieczen SA	161,899	1,439,410	0.07%
Bank Polska Kasa Opieki SA	45,904	1,147,424	0.05%
LPP SA	315	995,594	0.05%
KGHM Polska Miedz SA	38,565	977,898	0.05%
Allegro.eu SA	129,631	935,821	0.04%
Santander Bank Polska SA	8,418	738,741	0.04%
Pepco Group NV	43,629	362,404	0.02%
	,	12,520,627	0.60%
Portugal 0.41% (30 June 2022)	0.46%)		
EDP - Energias de Portugal			
SA	861,970	3,858,178	0.18%
Jeronimo Martins SGPS SA	78,502	1,981,390	0.10%
Galp Energia SGPS SA	143,115	1,534,193	0.07%
EDP Renovaveis SA	72,308	1,322,875	0.06%
LDI NCHOVAVCIS SA	72,300	8,696,636	0.41%
Spain 5.01% (30 June 2022: 5.2	20%1	0,030,030	0.4170
Spani 3.01% (30 June 2022, 3.2) Iberdrola SA	1,704,855	20,373,017	0.97%
Banco Santander SA	4,619,504	15,637,021	0.74%
Banco Bilbao Vizcaya	1 724 551	12 127 042	0.500/
Argentaria SA	1,724,551	12,127,043	0.58%
Industria de Diseno Textil SA	302,906	10,741,047	0.51%
Amadeus IT Group SA	129,899	9,053,960	0.43%
Cellnex Telecom SA	161,569	5,976,437	0.28%
Telefonica SA	1,451,338	5,393,172	0.26%
Repsol SA	368,804	4,916,157	0.23%
CaixaBank SA	1,088,296	4,121,377	0.20%
Aena SME SA	20,338	3,010,024	0.14%
Redeia Corp. SA	124,101	1,909,294	0.09%
ACS Actividades de			
Construccion y Servicios			
SA	58,285	1,875,029	0.09%
Endesa SA	92,349	1,814,658	0.09%
Enagas SA	73,002	1,314,036	0.06%
Grifols SA	95,589	1,122,215	0.05%
Bankinter SA	195,137	1,098,621	0.05%
Naturgy Energy Group SA	38,859	1,059,296	0.05%
Acciona SA	6,491	1,008,701	0.05%
Merlin Properties Socimi SA REIT	99,664	781,366	0.03%
Grifols SA - Preference	33,004	/01,300	0.04%
Shares Class B	74,608	619,993	0.03%
	74,000	019,993	0.03%
Inmobiliaria Colonial Socimi	05 272	E20 202	0.020/
SA REIT	95,272	528,283	0.03%
Mapfre SA	278,567	506,713	0.02%
Corp. ACCIONA Energias	16.075	400 017	0.0007
Renovables SA	16,075	492,217	0.02%
	6.620()	105,479,677	5.01%
Sweden 6.18% (30 June 2022:		0 = 00 = = =	
Atlas Copco AB Class A	727,888	9,598,752	0.46%
Investor AB Class B	466,875	8,543,765	0.41%
Volvo AB Class B	433,105	8,195,912	0.39%
Hexagon AB Class B	609,843	6,869,922	0.33%

	Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Assa Abloy AB Class B	281,075	6,177,620	0.29%
Evolution AB	53,001	6,142,857	0.29%
Sandvik AB	311,900	5,563,490	0.26%
Atlas Copco AB Class B	436,889	4,977,194	0.24%
Skandinaviska Enskilda	467.757	4 720 402	0.220/
Banken AB Class A Swedbank AB Class A	467,757 290,363	4,729,482 4,480,782	0.23% 0.21%
Essity AB Class B	176,073	4,289,683	0.21%
Telefonaktiebolaget LM	170,073	4,203,003	0.2070
Ericsson Class B	843,451	4,180,674	0.20%
Nibe Industrier AB Class B	419,727	3,647,254	0.17%
Svenska Handelsbanken AB		2 222 -12	0.4.60/
Class A	428,338	3,283,718	0.16%
Epiroc AB Class A	180,266	3,119,107	0.15%
Alfa Laval AB H&M Hennes & Mauritz AB	89,359	2,980,095	0.14%
Class B	189,258	2,974,045	0.14%
Investor AB Class A	149,541	2,737,220	0.13%
Boliden AB	78,059	2,063,716	0.10%
Svenska Cellulosa AB SCA			
Class B	164,684	1,920,858	0.09%
SKF AB Class B	112,069	1,784,093	0.09%
EQT AB	96,639 91 71 9	1,700,828	0.08%
Indutrade AB Epiroc AB Class B	81,718 108,751	1,684,397 1,608,533	0.08% 0.08%
Trelleborg AB Class B	64,948	1,440,690	0.03%
Telia Co. AB	707,918	1,420,736	0.07%
SSAB AB Class B	212,299	1,345,760	0.06%
Saab AB Class B	26,802	1,326,429	0.06%
Skanska AB Class B	102,439	1,313,931	0.06%
Beijer Ref AB Class B	110,988	1,295,966	0.06%
Lifco AB Class B	64,381	1,280,057	0.06%
Tele2 AB Class B	161,381	1,220,469	0.06%
Volvo AB Class A	61,499	1,198,227	0.06%
Castellum AB Industrivarden AB Class C	124,313 42,793	1,086,031 1,079,247	0.05% 0.05%
Securitas AB Class B	137,986	1,079,247	0.05%
Getinge AB Class B	64,352	1,031,830	0.05%
Husqvarna AB Class B	111,960	927,662	0.04%
Industrivarden AB Class A	35,826	908,402	0.04%
Holmen AB Class B	27,527	904,936	0.04%
Sagax AB Class B	49,442	893,665	0.04%
Kinnevik AB Class B	68,622	869,988	0.04%
L E Lundbergforetagen AB Class B Swedish Orphan Riguitrum	21,757	847,074	0.04%
Swedish Orphan Biovitrum AB	45,574	813,696	0.04%
Electrolux AB Class B	61,731	771,099	0.04%
Investment AB Latour Class B	41,807	758,501	0.04%
Axfood AB	30,316	587,066	0.03%
Fastighets AB Balder Class B	175,601	586,518	0.03%
Sweco AB Class B	56,644	570,563	0.03%
Volvo Car AB Class B	150,244	545,938	0.03%
SSAB AB Class A	43,977	285,935	0.01%
Svenska Handelsbanken AB Class B	12,040	109,935	0.01%
Skandinaviska Enskilda Banken AB Class C	8,599	91,943	0.00%
Telefonaktiebolaget LM Ericsson Class A	14,286	74,435	0.00%
Husqvarna AB Class A	7,640	63,406	0.00%
Sagax AB Class D	28,336	62,759	0.00%
Svenska Cellulosa AB SCA	_=,500	,,	2.20,0
Class A	4,565	53,381	0.00%
	· · · · · · · · · · · · · · · · · · ·	130,056,085	6.18%
Switzerland 19.43% (30 June 2			
Nestle SA	770,800	84,972,042	4.04%
Roche Holding AG	200,001	56,041,735	2.66%
Novartis AG Cio Financiero Pichement SA	581,741	53,640,678	2.55%
Cie Financiere Richemont SA Class A	147,966	22,989,336	1.09%
Zurich Insurance Group AG	42,820	18,640,410	0.89%
r	, -	, -	

	Number of	Fair Value	% of Total
	Shares	EUR (€)	Net Assets
UBS Group AG	868,923	16,108,754	0.77%
ABB Ltd.	431,488	15,552,014	0.74%
Lonza Group AG	21,375	11,681,032	0.56%
Sika AG	41,934	10,985,482	0.52%
Alcon, Inc.	141,872	10,770,528	0.51%
Holcim AG	151,376	9,336,317	0.44%
Swiss Re AG	83,406	7,694,047	0.37%
Givaudan SA	2,293	6,965,477	0.33%
Partners Group Holding AG	6,370	5,492,464	0.26%
Swiss Life Holding AG	8,774	4,701,337	0.22%
Geberit AG	9,628	4,617,393	0.22%
Straumann Holding AG	30,778	4,576,985	0.22%
Swisscom AG	7,345	4,197,516	0.20%
Kuehne + Nagel			
International AG	14,601	3,959,667	0.19%
SGS SA	42,658	3,695,622	0.18%
Sonova Holding AG	14,662	3,578,138	0.17%
Julius Baer Group Ltd.	61,029	3,522,696	0.17%
Chocoladefabriken Lindt & Spruengli AG	298	3,431,663	0.16%
Chocoladefabriken Lindt &			
Spruengli AG (XSWX)	30	3,411,664	0.16%
VAT Group AG	7,339	2,782,023	0.13%
Schindler Holding AG	11,689	2,511,296	0.12%
Logitech International SA	45,728	2,494,264	0.12%
Roche Holding AG (XSWX)	8,247	2,480,699	0.12%
SIG Group AG	94,194	2,381,719	0.11%
Swatch Group AG	7,970	2,132,000	0.10%
Barry Callebaut AG	1,017	1,799,432	0.09%
Baloise Holding AG	13,065	1,758,842	0.08%
Swiss Prime Site AG	22,067	1,755,524	0.08%
Georg Fischer AG	23,483	1,615,555	0.08%
EMS-Chemie Holding AG	2,031	1,408,707	0.07%
Adecco Group AG	45,512	1,362,940	0.06%
PSP Swiss Property AG	12,847	1,314,890	0.06%
Temenos AG	17,813	1,298,294	0.06%
Tecan Group AG	3,648	1,282,697	0.06%
Helvetia Holding AG	9,879	1,224,674	0.06%
Belimo Holding AG	2,604	1,190,399	0.06%
Schindler Holding AG	F 402	1 112 626	0.050/
(XSWX)	5,403	1,112,636	0.05%
Flughafen Zurich AG	5,486	1,044,858	0.05%
Clariant AG	64,816	857,960	0.04%
Swatch Group AG (XSWX)	16,509	831,316	0.04%
BKW AG	5,116	828,151	0.04%
Banque Cantonale Vaudoise	8,332	806,683	0.04%
DKSH Holding AG	10,617	723,889	0.03%
Bachem Holding AG Class B	8,736	698,119	0.03%
Emmi AG	612	541,108	0.03%
Total Foods o		408,801,672	19.43%
Total Equities		2,088,138,906	99.22%
Total Transferable Securities		2,088,138,906	99.22%

	Number of		Unrealised	
	Contracts Long/	Notional	Gain/(Loss)	% of Total
	(Short)	Amount	EUR (€)	Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 Ju	ine 2022: 0.01%)			
Futures 0.00% (30 June 2022: 0.01%)				
Euro Stoxx 50 Index September 2023	91	€3,982,623	45,947	0.00%
Euro Stoxx 600 Index September 2023	539	€12,533,934	(34,524)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market			11,423	0.00%
Total Investments			2,088,150,329	99.22%
			Fair Value	% of Total
			EUR (€)	Net Assets
Other Assets and Liabilities			16,299,930	0.78%
Net Assets			2,104,450,259	100.00%
				% of Total
Analysis of Total Assets			EUR (€)	Assets
(a) Transferable securities admitted to an official stock exchange listing			2,087,333,810	99.18%
(b) Transferable securities dealt in on another regulated market			420,910	0.02%
(c) Transferable securities other than those admitted to an official stock exch	ange listing or dealt in o	on another		
regulated market	5		384,186	0.02%
(d) Total Financial Derivative Instruments dealt in on a regulated market			45,947	0.00%
(e) Total OTC Financial Derivative Instruments			_	0.00%
(f) Other Assets			16,469,398	0.78%
Total Assets			2,104,654,251	100.00%

## Statement of Assets and Liabilities

		EUR (€) As at 30 June	EUR (€) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	2,088,138,906	1,572,171,734
Financial Derivative Instruments	3,17	45,947	375,350
Cash	3	9,716,253	4,949,229
Receivables:			
Interest and Dividends		5,413,909	4,342,405
Capital Shares Issued		_	1,262
Investments Sold		<del>_</del>	373,045
Margin Cash Due from Broker	3	1,339,236	1,018,047
Total Current Assets		2,104,654,251	1,583,231,072
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	34,524	252,395
Bank Overdraft		_	7,028
Payables and Other Liabilities:			
Capital Shares Redeemed		_	6,309,020
Investments Purchased		<del>_</del>	180,785
Management Fees Payable	12	169,468	136,549
Total Current Liabilities		203,992	6,885,777
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		2,104,450,259	1,576,345,295

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
EUR Accumulating			
Net Assets	313,342,985	195,952,995	151,816,167
Number of Shares Outstanding	7,790,620	5,814,908	4,021,565
Net Asset Value Per Share <sup>1</sup>	40.22	33.70	37.75
EUR Distributing			
Net Assets	1,791,107,274	1,380,392,300	1,504,890,736
Number of Shares Outstanding	49,701,100	44,436,286	41,789,471
Net Asset Value Per Share <sup>1</sup>	36.04	31.06	36.01

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		EUR (€)	EUR (€)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		245,826	340
Dividend Income		63,639,061	61,012,038
Securities Lending Income		670,311	362,048
Net Gain/(Loss) on Financial Instruments		254,107,749	(262,184,813)
Total Investment Income/(Loss)		318,662,947	(200,810,387)
Expenses			
Management Fees	12	1,800,894	1,780,559
Transaction Fees and Commissions		388,742	388,137
Other Expenses		566	
Total Expenses		2,190,202	2,168,696
Finance Costs		,	
Interest Expense		6,335	128,325
Distributions	6	48,713,118	49,743,508
Total Finance Costs		48,719,453	49,871,833
Net Investment Income/(Loss) After Finance Costs		267,753,292	(252,850,916)
Taxation	5	(6,810,786)	(5,475,540)
Net Increase/(Decrease) in Net Assets		260,942,506	(258,326,456)

## Statement of Changes in Net Assets

	EUR (€) Year Ended 30 June 2023	EUR (€) Year Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	260,942,506	(258,326,456)
Capital Transactions		
Subscriptions	474,563,117	511,595,431
Redemptions	(207,400,659)	(333,630,583)
Total Capital Transactions	267,162,458	177,964,848
Total Increase/(Decrease) for the Year	528,104,964	(80,361,608)
Net Assets		_
Beginning of Year	1,576,345,295	1,656,706,903
End of Year	2,104,450,259	1,576,345,295

## Vanguard FTSE Developed World UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard FTSE Developed World UCITS ETF seeks to track the performance of the FTSE Developed Index, a widely recognised benchmark of large- and mid-capitalisation companies in global developed markets.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. In this environment, the ETF's benchmark index returned 18.28% for the period.
- The United States, which represents almost two-thirds of the index, contributed most to the index's return. Japan, France, the United Kingdom and Germany also contributed. Hong Kong, Norway and Israel were minor detractors.
- Ten of the index's 11 industry sectors posted positive returns; real estate was the sole detractor. Technology, consumer discretionary and industrials contributed most, followed by financials and health care.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: FTSE Developed Index

			Total Returns	
	Periods Ended 30 Ju			
		(Annualised for per	riods over one year)	
			Ten Years or	
	One Year	Five Years	Since Inception <sup>1</sup>	
USD Accumulating	18.48%		10.18%	
Benchmark	18.28	_	10.05	
Tracking Difference*	0.20			
USD Distributing	18.48%	8.92%	8.47%	
Benchmark	18.28	8.79	8.38	
Tracking Difference*	0.20			

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

Since-inception returns: USD Accumulating, 24 September 2019; USD Distributing, 30 September 2014.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost			Proceeds
·	Shares	US Dollars (\$)	· ·	Shares	US Dollars (\$)
Purchases			Sales		
Apple, Inc.	211,748	32,830,420	Apple, Inc.	12,526	1,887,067
Microsoft Corp.	106,383	28,511,626	Chevron Corp.	11,063	1,749,566
Amazon.com, Inc.	133,052	14,440,697	Alphabet, Inc. Class C	11,913	1,369,070
Tesla, Inc.	44,741	10,237,652	Yum China Holdings, Inc.	17,858	888,971
Alphabet, Inc. Class A	88,341	9,678,486	ABIOMED, Inc.	1,958	744,699
NVIDIA Corp.	34,365	7,468,767	Rogers Communications, Inc. Class B	15,191	645,769
Alphabet, Inc. Class C	64,411	6,729,514	Dell Technologies, Inc. Class C	12,771	634,336
UnitedHealth Group, Inc.	13,165	6,666,219	Shell plc	22,577	616,808
Berkshire Hathaway, Inc. Class B	21,468	6,522,775	Exxon Mobil Corp.	5,592	560,929
Johnson & Johnson	37,478	6,216,831	Marathon Petroleum Corp.	4,585	487,826
Exxon Mobil Corp.	58,154	6,111,733	Lowe's Cos, Inc.	2,468	486,518
Meta Platforms, Inc. Class A	31,204	5,569,047	Meta Platforms, Inc. Class A	2,804	483,300
JPMorgan Chase & Co.	41,396	5,358,847	Siemens AG	2,684	467,452
Visa, Inc. Class A	22,694	4,886,147	Porsche Automobil Holding SE	6,689	448,612
Nestle SA	38,600	4,617,289	NVIDIA Corp.	1,731	445,300
Procter & Gamble Co.	31,223	4,537,685	Microsoft Corp.	1,286	440,236
Chevron Corp.	26,888	4,383,398	Comcast Corp. Class A	11,220	404,993
Home Depot, Inc.	14,474	4,367,928	Prosus NV	5,574	391,885
Eli Lilly & Co.	12,172	4,347,262	Electricite de France SA	29,953	391,654
Mastercard, Inc. Class A	11,477	4,030,642	Roku, Inc. Class A	5,933	381,136

#### **Financial Statements** Statement of Investments

30 June 2023

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.27%	6 (30 June 2022			IDP Education Ltd.	16,314	239,993	0.01%
Equities 98.27% (30 June 2022	2: 99.15%)			Aurizon Holdings Ltd.	88,700	231,449	0.01%
Australia 2.18% (30 June 2022				Orica Ltd.	22,632	223,414	0.01%
BHP Group Ltd.	269,213	8,062,281	0.26%	Lendlease Corp., Ltd.	41,958	216,452	0.01%
Commonwealth Bank of			0.400/	Charter Hall Group REIT	30,242	215,599	0.01%
Australia	89,346	5,963,374	0.19%	Lynas Rare Earths Ltd.	46,221	210,754	0.01%
CSL Ltd.	25,443	4,697,744	0.15%	Evolution Mining Ltd.	92,120	197,449	0.01%
National Australia Bank Ltd.	168,244	2,953,219	0.09%	Incitec Pivot Ltd.	106,070	193,459	0.01%
Westpac Banking Corp. ANZ Group Holdings Ltd.	186,084 160,773	2,643,318	0.09% 0.08%	ALS Ltd.	25,909	192,469	0.01%
Woodside Energy Group Ltd.		2,537,410	0.08%	Cleanaway Waste Management Ltd.	110 202	100 202	0.01%
Macquarie Group Ltd.	101,046 19,213	2,316,478 2,271,606	0.07%	Qube Holdings Ltd.	110,382 98,481	190,302 186,829	0.01%
Wesfarmers Ltd.	61,006	2,003,630	0.07%	NEXTDC Ltd.	21,989	184,133	0.01%
Woolworths Group Ltd.	63,465	1,678,413	0.05%	Worley Ltd.	17,259	181,403	0.01%
Transurban Group	159,780	1,515,595	0.05%	Qantas Airways Ltd.	43,487	179,472	0.01%
Rio Tinto Ltd.	19,739	1,506,942	0.05%	Bendigo & Adelaide Bank	13, 10,	173,172	0.0170
Goodman Group REIT	97,130	1,297,618	0.04%	Ltd.	29,209	167,015	0.01%
Fortescue Metals Group Ltd.	84,585	1,248,823	0.04%	JB Hi-Fi Ltd.	5,626	163,841	0.01%
Aristocrat Leisure Ltd.	36,764	946,086	0.03%	Flight Centre Travel Group			
QBE Insurance Group Ltd.	78,167	815,339	0.03%	Ltd.	11,715	148,554	0.01%
Newcrest Mining Ltd.	45,927	807,694	0.03%	Challenger Ltd.	33,749	145,573	0.01%
Santos Ltd.	160,141	801,616	0.03%	Whitehaven Coal Ltd.	32,334	144,420	0.01%
Coles Group Ltd.	65,279	800,404	0.03%	Altium Ltd.	5,615	137,993	0.00%
Amcor plc	77,243	764,054	0.02%	Iluka Resources Ltd.	17,844	131,963	0.00%
Brambles Ltd.	77,063	739,190	0.02%	Seven Group Holdings Ltd.	7,574	124,276	0.00%
Telstra Group Ltd.	215,450	616,682	0.02%	Bank of Queensland Ltd.	31,239	114,160	0.00%
Suncorp Group Ltd.	67,656	607,525	0.02%	Downer EDI Ltd.	39,062	106,867	0.00%
James Hardie Industries plc	22,412	593,012	0.02%	Pro Medicus Ltd.	2,433	106,306	0.00%
South32 Ltd.	234,920	587,968	0.02%	CSR Ltd.	30,725	106,146	0.00%
Sonic Healthcare Ltd.	24,465	579,262	0.02%	Ansell Ltd.	5,940	105,689	0.00%
Xero Ltd.	6,807	538,881	0.02%	Reece Ltd.	8,533	105,478	0.00%
Scentre Group REIT	303,492	535,352	0.02%	TPG Telecom Ltd.	31,183	101,086	0.00%
Pilbara Minerals Ltd.	163,081	530,833	0.02%	Metcash Ltd.	38,824	97,170	0.00%
Cochlear Ltd.	3,368	513,554	0.02%	Alumina Ltd.	99,175	91,432	0.00%
Origin Energy Ltd.	90,448	506,338	0.02%	Perpetual Ltd.	5,137	88,495	0.00%
Insurance Australia Group	120.012	402.01.2	0.000/	AMP Ltd.	115,521	86,893	0.00%
Ltd.	129,912	492,913	0.02%	Domino's Pizza Enterprises Ltd.	2,653	81,994	0.00%
Northern Star Resources Ltd.	59,406	477,687	0.02%	Orora Ltd.	37,082	81,209	0.00%
Computershare Ltd.	29,387	457,347	0.02%	Deterra Royalties Ltd.	26,105	79,933	0.00%
WiseTech Global Ltd.	8,485	450,770	0.01% 0.01%	Harvey Norman Holdings	20,200	, 3,333	0.0070
Lottery Corp., Ltd. APA Group	125,069 65,115	427,084 420,001	0.01%	Ltd.	34,160	79,130	0.00%
ASX Ltd.	9,955	417,472	0.01%	Domain Holdings Australia			
Mineral Resources Ltd.	8,524	405,294	0.01%	Ltd.	31,087	78,427	0.00%
Medibank Pvt Ltd.	162,912	381,717	0.01%	Sims Ltd.	7,436	77,959	0.00%
Washington H Soul	102,312	301,717	0.0170	Beach Energy Ltd.	84,655	76,073	0.00%
Pattinson & Co., Ltd.	16,734	353,997	0.01%	Insignia Financial Ltd.	38,902	73,024	0.00%
Stockland REIT	128,471	344,632	0.01%	Region RE Ltd. REIT	45,533	68,802	0.00%
Endeavour Group Ltd.	81,396	341,884	0.01%	New Hope Corp., Ltd.	18,076	58,357	0.00%
IGO Ltd.	33,538	339,334	0.01%	Nufarm Ltd.	17,192	58,249	0.00%
Allkem Ltd.	31,796	339,063	0.01%	Tabcorp Holdings Ltd.	75,625	55,877	0.00%
Atlas Arteria Ltd.	80,213	331,575	0.01%	Yancoal Australia Ltd.	16,690	50,882	0.00%
BlueScope Steel Ltd.	24,027	328,668	0.01%	Magellan Financial Group	6.506	41.667	0.000/
Ramsay Health Care Ltd.	8,730	327,108	0.01%	Ltd.	6,596	41,667	0.00%
carsales.com Ltd.	19,946	316,259	0.01%	Star Entertainment Grp Ltd.	42,324	32,540	0.00%
Steadfast Group Ltd.	78,008	311,556	0.01%	Platinum Asset Management Ltd.	24,919	28,862	0.00%
Mirvac Group REIT	203,981	306,863	0.01%	Boral Ltd.	10,625	28,502	0.00%
GPT Group REIT	108,330	298,535	0.01%	Adbri Ltd.	9,390	14,939	0.00%
Treasury Wine Estates Ltd.	39,131	292,514	0.01%	AUDIT Etu.	9,390	67,924,795	2.18%
Dexus REIT	56,265	292,132	0.01%	Austria 0.06% (30 June 2022: (	0.06%)	01,JZ <del>1</del> ,133	2.10/0
AGL Energy Ltd.	39,421	283,661	0.01%	Erste Group Bank AG	17,962	628,853	0.02%
REA Group Ltd.	2,909	276,960	0.01%	OMV AG	7,832	331,877	0.01%
Seek Ltd.	17,759	256,758	0.01%	Verbund AG	3,211	257,310	0.01%
Ampol Ltd.	12,533	249,777	0.01%	ANDRITZ AG	4,177	232,640	0.01%
Vicinity Ltd. REIT	195,447	240,033	0.01%	Voestalpine AG	5,636	202,298	0.01%
				•	•	,	

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Raiffeisen Bank International				Brookfield Asset			
AG	7,206	114,153	0.00%	Management Ltd. Class A	15,449	504,829	0.02%
Telekom Austria AG Class A	10,145	75,042	0.00%	Imperial Oil Ltd.	9,484	485,793	0.02%
Balaina 0.36% (20 line 2022)	. 0.200()	1,842,173	0.06%	Hydro One Ltd.	15,929	455,630	0.01%
Belgium 0.26% (30 June 2022) Anheuser-Busch InBev SA	: 0.29%) 45,741	2,586,495	0.08%	Great-West Lifeco, Inc. George Weston Ltd.	14,474 3,547	420,793 419,823	0.01% 0.01%
Argenx SE	2,873	2,586,495 1,113,981	0.06%	Canadian Tire Corp., Ltd.	5,547	419,625	0.01%
KBC Group NV	13,325	929,242	0.04%	Class A	2,853	390,505	0.01%
UCB SA	6,332	560,947	0.02%	Telus Corp. (XTSE)	15,714	306,145	0.01%
Solvay SA	3,839	428,468	0.01%	Saputo, Inc.	13,023	292,101	0.01%
Groupe Bruxelles Lambert	,	•		Telus Corp.	11,618	226,346	0.01%
NV	5,091	400,797	0.01%	IGM Financial, Inc.	3,777	115,115	0.00%
Ageas SA	9,458	382,926	0.01%			84,478,264	2.71%
Umicore SA	10,843	302,722	0.01%	Denmark 0.79% (30 June 2022			
Elia Group SA	2,043	259,223	0.01%	Novo Nordisk A/S Class B	82,972	13,365,776	0.43%
Warehouses de Pauw CVA REIT	8,357	229,031	0.01%	DSV A/S	9,587	2,012,963	0.07%
D'ieteren Group	1,278	225,737	0.01%	Vestas Wind Systems A/S	53,323	1,417,759	0.05%
Ackermans & van Haaren NV	1,358	223,422	0.01%	Genmab A/S	3,428	1,295,888	0.04% 0.03%
Lotus Bakeries NV	28	222,084	0.01%	Orsted A/S Coloplast A/S Class B	10,272 6,902	970,481 862,845	0.03%
Sofina SA	766	158,533	0.00%	Danske Bank A/S	34,922	849,404	0.03%
Proximus SADP	5,962	44,387	0.00%	Carlsberg A/S Class B	4,733	756,256	0.03%
		8,067,995	0.26%	Novozymes A/S Class B	11,054	514,893	0.02%
Canada 2.71% (30 June 2022:	3.09%)			AP Moller-Maersk A/S	11,054	314,033	0.0270
Royal Bank of Canada	73,542	7,031,577	0.23%	Class B	253	443,918	0.01%
Toronto-Dominion Bank	96,287	5,974,778	0.19%	Pandora A/S	4,802	428,636	0.01%
Enbridge, Inc.	107,903	4,015,223	0.13%	Tryg A/S	17,771	384,461	0.01%
Canadian Pacific Kansas				Chr Hansen Holding A/S	5,209	361,471	0.01%
City Ltd.	49,537	4,005,637	0.13%	AP Moller-Maersk A/S Class			
Shopify, Inc. Class A	61,122	3,954,858	0.13%	Α	151	262,845	0.01%
Canadian National Railway	31,204	2 702 010	0.12%	Demant A/S	5,284	223,365	0.01%
Co. Bank of Montreal	31,204 36,562	3,782,918	0.12%	Royal Unibrew A/S	2,449	218,890	0.01%
Canadian Natural Resources	30,302	3,305,708	0.11%	ROCKWOOL A/S Class B	232	59,930	0.00%
Ltd.	57,159	3,217,232	0.10%	H Lundbeck A/S Class A	12,991 3,151	57,714 14,977	0.00% 0.00%
				H Lundbeck A/S	5,151	14,9//	0.00%
Bank of Nova Scotia	63.672	3.189.254	0.10%	•	· · · · · · · · · · · · · · · · · · ·		0.70%
Bank of Nova Scotia Brookfield Corp.	63,672 78,134	3,189,254 2,633,498	0.10% 0.08%	Finland 0.31% (30 June 2022)		24,502,472	0.79%
Brookfield Corp. TC Energy Corp.	63,672 78,134 54,115	3,189,254 2,633,498 2,189,546	0.10% 0.08% 0.07%	Finland 0.31% (30 June 2022:	0.38%)	24,502,472	
Brookfield Corp.	78,134	2,633,498	0.08%	Nordea Bank Abp	<b>0.38%)</b> 182,540	24,502,472 1,984,740	0.06%
Brookfield Corp. TC Energy Corp.	78,134 54,115	2,633,498 2,189,546	0.08% 0.07%	Nordea Bank Abp Nokia OYJ	0.38%) 182,540 304,852	24,502,472 1,984,740 1,275,662	0.06% 0.04%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard,	78,134 54,115 72,647 1,027	2,633,498 2,189,546 2,133,431 2,130,262	0.08% 0.07% 0.07% 0.07%	Nordea Bank Abp	0.38%) 182,540 304,852 25,892	24,502,472 1,984,740 1,275,662 1,161,565	0.06%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc.	78,134 54,115 72,647	2,633,498 2,189,546 2,133,431	0.08% 0.07% 0.07%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A	0.38%) 182,540 304,852	24,502,472 1,984,740 1,275,662	0.06% 0.04% 0.04%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of	78,134 54,115 72,647 1,027 40,655	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054	0.08% 0.07% 0.07% 0.07%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B	0.38%) 182,540 304,852 25,892 17,141	24,502,472 1,984,740 1,275,662 1,161,565 894,461	0.06% 0.04% 0.04% 0.03%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce	78,134 54,115 72,647 1,027 40,655 47,299	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713	0.08% 0.07% 0.07% 0.07% 0.07%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ	0.38%) 182,540 304,852 25,892 17,141 21,843	24,502,472 1,984,740 1,275,662 1,161,565 894,461 840,271	0.06% 0.04% 0.04% 0.03% 0.03%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc.	78,134 54,115 72,647 1,027 40,655 47,299 13,791	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210	0.08% 0.07% 0.07% 0.07% 0.07% 0.06%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ	0.38%) 182,540 304,852 25,892 17,141 21,843 28,002	1,984,740 1,275,662 1,161,565 894,461 840,271 833,103	0.06% 0.04% 0.04% 0.03% 0.03% 0.03%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266	1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087	0.06% 0.04% 0.04% 0.03% 0.03% 0.03% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016	1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350	0.06% 0.04% 0.04% 0.03% 0.03% 0.03% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927	1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027	0.06% 0.04% 0.04% 0.03% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625	1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933	24,502,472 1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710	24,502,472 1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Huhtamaki OYJ	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243	24,502,472 1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544	24,502,472 1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ France 3.19% (30 June 2022: 2	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc. Wheaton Precious Metals	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309 25,996	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104 1,121,566	0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE TotalEnergies SE	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544  2.92%)	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc. Wheaton Precious Metals Corp.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309 25,996	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104 1,121,566 1,057,695	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE TotalEnergies SE Sanofi Schneider Electric SE Airbus SE	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544  2.92%)  13,101 120,533 57,785 28,484 30,316	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672  12,335,024 6,910,404 6,190,865 5,172,918 4,377,775	0.06% 0.04% 0.04% 0.03% 0.03% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc. Wheaton Precious Metals Corp. Dollarama, Inc.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309 25,996 24,430 14,954	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104 1,121,566 1,057,695 1,013,922	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE TotalEnergies SE Sanofi Schneider Electric SE	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544  2.92%)  13,101 120,533 57,785 28,484	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672  12,335,024 6,910,404 6,190,865 5,172,918	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc. Wheaton Precious Metals Corp.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309 25,996	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104 1,121,566 1,057,695	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE TotalEnergies SE Sanofi Schneider Electric SE Airbus SE Hermes International BNP Paribas SA	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544  2.92%)  13,101 120,533 57,785 28,484 30,316 1,757 58,698	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672  12,335,024 6,910,404 6,190,865 5,172,918 4,377,775 3,814,605 3,696,361	0.06% 0.04% 0.04% 0.03% 0.03% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc. Wheaton Precious Metals Corp. Dollarama, Inc. Teck Resources Ltd. Class B	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309 25,996 24,430 14,954 23,306	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,242,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104 1,121,566 1,057,695 1,013,922 981,732	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE TotalEnergies SE Sanofi Schneider Electric SE Airbus SE Hermes International BNP Paribas SA Vinci SA	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544  2.92%)  13,101 120,533 57,785 28,484 30,316 1,757 58,698 26,514	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672  12,335,024 6,910,404 6,190,865 5,172,918 4,377,775 3,814,605 3,696,361 3,077,230	0.06% 0.04% 0.04% 0.03% 0.03% 0.01%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc. Wheaton Precious Metals Corp. Dollarama, Inc. Teck Resources Ltd. Class B Pembina Pipeline Corp. Fairfax Financial Holdings Ltd.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309 25,996 24,430 14,954 23,306 27,999 1,172	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104 1,121,566 1,057,695 1,013,922 981,732 881,283 878,869	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE TotalEnergies SE Sanofi Schneider Electric SE Airbus SE Hermes International BNP Paribas SA Vinci SA EssilorLuxottica SA	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544  2.92%)  13,101 120,533 57,785 28,484 30,316 1,757 58,698 26,514 15,903	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672  12,335,024 6,910,404 6,190,865 5,172,918 4,377,775 3,814,605 3,696,361 3,077,230 2,994,640	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.00%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc. Wheaton Precious Metals Corp. Dollarama, Inc. Teck Resources Ltd. Class B Pembina Pipeline Corp. Fairfax Financial Holdings	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309 25,996 24,430 14,954 23,306 27,999 1,172 29,107	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104 1,121,566 1,057,695 1,013,922 981,732 881,283 878,869 784,399	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE TotalEnergies SE Sanofi Schneider Electric SE Airbus SE Hermes International BNP Paribas SA Vinci SA EssilorLuxottica SA Safran SA	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544  2.92%)  13,101 120,533 57,785 28,484 30,316 1,757 58,698 26,514 15,903 18,701	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672  12,335,024 6,910,404 6,190,865 5,172,918 4,377,775 3,814,605 3,696,361 3,077,230 2,994,640 2,926,984	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.00%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc. Wheaton Precious Metals Corp. Dollarama, Inc. Teck Resources Ltd. Class B Pembina Pipeline Corp. Fairfax Financial Holdings Ltd. Power Corp. of Canada Magna International, Inc.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309 25,996 24,430 14,954 23,306 27,999 1,172 29,107 13,689	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104 1,121,566 1,057,695 1,013,922 981,732 881,283 878,869 784,399 773,701	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE TotalEnergies SE Sanofi Schneider Electric SE Airbus SE Hermes International BNP Paribas SA Vinci SA EssilorLuxottica SA Safran SA AXA SA	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544  2.92%)  13,101 120,533 57,785 28,484 30,316 1,757 58,698 26,514 15,903 18,701 95,345	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672  12,335,024 6,910,404 6,190,865 5,172,918 4,377,775 3,814,605 3,696,361 3,077,230 2,994,640 2,926,984 2,811,178	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.00% 0.00% 0.00% 0.31%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc. Wheaton Precious Metals Corp. Dollarama, Inc. Teck Resources Ltd. Class B Pembina Pipeline Corp. Fairfax Financial Holdings Ltd. Power Corp. of Canada Magna International, Inc. Loblaw Cos Ltd.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309 25,996 24,430 14,954 23,306 27,999 1,172 29,107 13,689 8,200	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104 1,121,566 1,057,695 1,013,922 981,732 881,283 878,869 784,399 773,701 751,556	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE TotalEnergies SE Sanofi Schneider Electric SE Airbus SE Hermes International BNP Paribas SA Vinci SA EssilorLuxottica SA Safran SA AXA SA Pernod Ricard SA	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544  2.92%)  13,101 120,533 57,785 28,484 30,316 1,757 58,698 26,514 15,903 18,701 95,345 11,018	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672  12,335,024 6,910,404 6,190,865 5,172,918 4,377,775 3,814,605 3,696,361 3,077,230 2,994,640 2,926,984 2,811,178 2,432,977	0.06% 0.04% 0.04% 0.03% 0.03% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.00% 0.00% 0.00% 0.31%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc. Wheaton Precious Metals Corp. Dollarama, Inc. Teck Resources Ltd. Class B Pembina Pipeline Corp. Fairfax Financial Holdings Ltd. Power Corp. of Canada Magna International, Inc. Loblaw Cos Ltd. Metro, Inc.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309 25,996 24,430 14,954 23,306 27,999 1,172 29,107 13,689 8,200 12,847	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104 1,121,566 1,057,695 1,013,922 981,732 881,283 878,869 784,399 773,701 751,556 726,403	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE TotalEnergies SE Sanofi Schneider Electric SE Airbus SE Hermes International BNP Paribas SA Vinci SA EssilorLuxottica SA Safran SA AXA SA Pernod Ricard SA L'Oreal SA - EUR	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544  2.92%)  13,101 120,533 57,785 28,484 30,316 1,757 58,698 26,514 15,903 18,701 95,345 11,018 5,063	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672  12,335,024 6,910,404 6,190,865 5,172,918 4,377,775 3,814,605 3,696,361 3,077,230 2,994,640 2,926,984 2,811,178 2,432,977 2,359,186	0.06% 0.04% 0.04% 0.03% 0.03% 0.03% 0.01% 0.00% 0.00% 0.00% 0.31%
Brookfield Corp. TC Energy Corp. Suncor Energy, Inc. Constellation Software, Inc. Alimentation Couche-Tard, Inc. Canadian Imperial Bank of Commerce Waste Connections, Inc. Manulife Financial Corp. Sun Life Financial, Inc. Nutrien Ltd. Barrick Gold Corp. Intact Financial Corp. Franco-Nevada Corp. National Bank of Canada Restaurant Brands International, Inc. Agnico Eagle Mines Ltd. Cenovus Energy, Inc. CGI, Inc. Thomson Reuters Corp. Fortis, Inc. Wheaton Precious Metals Corp. Dollarama, Inc. Teck Resources Ltd. Class B Pembina Pipeline Corp. Fairfax Financial Holdings Ltd. Power Corp. of Canada Magna International, Inc. Loblaw Cos Ltd.	78,134 54,115 72,647 1,027 40,655 47,299 13,791 98,041 31,528 26,683 91,904 9,247 9,981 17,219 16,300 25,237 73,389 10,851 8,309 25,996 24,430 14,954 23,306 27,999 1,172 29,107 13,689 8,200	2,633,498 2,189,546 2,133,431 2,130,262 2,087,054 2,021,713 1,973,210 1,855,240 1,645,436 1,577,085 1,556,447 1,429,345 1,424,155 1,284,349 1,265,198 1,261,612 1,247,876 1,145,577 1,123,104 1,121,566 1,057,695 1,013,922 981,732 881,283 878,869 784,399 773,701 751,556	0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%	Nordea Bank Abp Nokia OYJ Sampo OYJ Class A Kone OYJ Class B Neste OYJ UPM-Kymmene OYJ Elisa OYJ Metso OYJ Fortum OYJ Stora Enso OYJ Class R Wartsila OYJ Abp Valmet OYJ Kesko OYJ Class B Orion OYJ Class B Orion OYJ Class B Huhtamaki OYJ Kojamo OYJ  France 3.19% (30 June 2022: 2 LVMH Moet Hennessy Louis Vuitton SE TotalEnergies SE Sanofi Schneider Electric SE Airbus SE Hermes International BNP Paribas SA Vinci SA EssilorLuxottica SA Safran SA AXA SA Pernod Ricard SA	0.38%)  182,540 304,852 25,892 17,141 21,843 28,002 8,123 29,723 25,266 29,016 26,927 10,625 13,933 5,710 4,243 7,544  2.92%)  13,101 120,533 57,785 28,484 30,316 1,757 58,698 26,514 15,903 18,701 95,345 11,018	24,502,472  1,984,740 1,275,662 1,161,565 894,461 840,271 833,103 433,716 358,165 338,087 336,350 303,027 295,361 262,216 236,850 139,151 70,947 9,763,672  12,335,024 6,910,404 6,190,865 5,172,918 4,377,775 3,814,605 3,696,361 3,077,230 2,994,640 2,926,984 2,811,178 2,432,977	0.06% 0.04% 0.04% 0.03% 0.03% 0.03% 0.01% 0.00%

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total
Danone SA	32,114	1,966,942	0.06%	Sodexo SA 2024	444	48,852	0.00%
STMicroelectronics NV	33,768	1,678,655	0.05%	JCDecaux SE	2,317	46,158	0.00%
Capgemini SE	8,440	1,598,055	0.05%	SEB SA (Prime De Fidelite)	382	39,447	0.00%
Dassault Systemes SE	34,820	1,543,288	0.05%	Eurazeo SA	539	37,900	0.00%
Cie de Saint-Gobain	24,307	1,477,900	0.05%	Eurazeo SA - EUR	471	33,118	0.00%
Legrand SA	14,241	1,410,753	0.05%	SEB SA	251	25,919	0.00%
L' Oreal SA (Prime De	,	2/ 120// 33	0.0070	Sodexo SA - EUR	234	25,746	0.00%
Fidelite)	2,937	1,368,542	0.04%	Sodexo SA - FP	220	24,206	0.00%
L'Oreal SA	2,860	1,332,663	0.04%	Eurazeo SE	256	18,001	0.00%
Orange SA	102,098	1,192,084	0.04%	SEB SA (France)	131	13,527	0.00%
Air Liquide SA (Prime De						99,721,646	3.19%
Fidelite)	6,264	1,122,147	0.04%	Germany 2.29% (30 June 2022	: 2.18%)		
Cie Generale des				SAP SE	58,720	8,016,909	0.26%
Etablissements Michelin SCA	36,659	1,082,264	0.03%	Siemens AG	37,279	6,204,014	0.20%
Air Liquide - EUR	5,960	1,067,688	0.03%	Allianz SE	21,124	4,913,468	0.16%
Veolia Environnement SA	33,606	1,061,427	0.03%	Deutsche Telekom AG	179,898	3,920,664	0.13%
Publicis Groupe SA	12,536	1,005,243	0.03%	Mercedes-Benz Group AG	45,979	3,695,515	0.12%
Societe Generale SA	36,787	955,204	0.03%	Bayer AG	52,689	2,912,699	0.09%
Edenred	13,330	892,069	0.03%	Infineon Technologies AG	68,823	2,837,120	0.09%
L'Oreal SA (XPAR)	1,694	789,347	0.03%	Muenchener			
Thales SA	5,269	788,691	0.03%	Rueckversicherungs- Gesellschaft AG in			
Credit Agricole SA	62,340	739,437	0.02%	Muenchen	7,339	2,751,153	0.09%
Air Liquide SA	3,570	639,538	0.02%	Deutsche Post AG	51,584	2,517,321	0.08%
Engie SA (XPAR)	36,291	602,930	0.02%	BASF SE	48,305	2,343,603	0.08%
Carrefour SA	31,268	592,038	0.02%	Bayerische Motoren Werke			
Teleperformance	3,052	510,947	0.02%	AG	14,874	1,825,922	0.06%
Bureau Veritas SA	18,047	494,595	0.02%	Deutsche Boerse AG	9,848	1,816,839	0.06%
Worldline SA	12,368	452,032	0.01%	Adidas AG	9,090	1,763,078	0.06%
Alstom SA	15,139	451,235	0.01%	RWE AG	36,828	1,601,951	0.05%
Renault SA	10,215	429,957	0.01%	E.ON SE	120,057	1,529,872	0.05%
Eiffage SA	3,820	398,341	0.01%	Volkswagen AG - Preference	10 757	1 442 010	0.05%
Eurofins Scientific SE	6,051	383,951	0.01%	Shares Merck KGaA	10,757 7,027	1,442,810 1,161,852	0.03%
Getlink SE	21,307	362,172	0.01% 0.01%	Deutsche Bank AG	104,586	1,097,446	0.04%
Rexel SA Vivendi SE	14,678	362,070 361,757	0.01%	Daimler Truck Holding AG	23,368	841,318	0.04%
Accor SA	39,446 9,684	359,430	0.01%	Siemens Healthineers AG	14,227	804,953	0.03%
Bouygues SA	10,515	352,875	0.01%	Vonovia SE	38,231	746,401	0.02%
Bollore SE	54,717	340,866	0.01%	MTU Aero Engines AG	2,824	731,426	0.02%
Engie SA - EUR	20,000	332,275	0.01%	Symrise AG Class A	6,748	706,906	0.02%
Arkema SA	3,380	318,238	0.01%	Hannover Rueck SE	3,323	704,595	0.02%
Engie SA	18,421	306,042	0.01%	Beiersdorf AG	5,226	691,315	0.02%
Euronext NV	4,349	295,598	0.01%	Henkel AG & Co. KGaA -			
Sartorius Stedim Biotech	1,169	291,679	0.01%	Preference Shares	8,624	689,287	0.02%
Valeo	13,606	291,391	0.01%	Brenntag SE	8,622	671,631	0.02%
Klepierre SA REIT	10,840	268,697	0.01%	Heidelberg Materials AG	7,501	615,406	0.02%
Unibail-Rodamco-Westfield				Rheinmetall AG	2,247	614,830	0.02%
REIT	5,037	264,602	0.01%	Fresenius SE & Co. KGaA	22,044	610,149	0.02%
Gecina SA REIT	2,458	261,598	0.01%	Commerzbank AG	53,109	588,110	0.02%
BioMerieux	2,460	257,973	0.01%	Bayerische Motoren Werke AG - Preference Shares	5,040	572,958	0.02%
Sodexo SA (XPAR)	2,335	256,914	0.01%	Fresenius Medical Care AG &	3,040	372,330	0.0270
Aeroports de Paris	1,723	247,193	0.01%	Co. KGaA	10,919	521,416	0.02%
Dassault Aviation SA SOITEC	1,137	227,502	0.01% 0.01%	QIAGEN NV	11,269	505,795	0.02%
SCOR SE	1,317 7,348	222,639 215,568	0.01%	Covestro AG	9,730	505,082	0.02%
Remy Cointreau SA	1,260	202,006	0.01%	Delivery Hero SE	10,000	440,819	0.01%
Ipsen SA	1,656	199,098	0.01%	Henkel AG & Co. KGaA	6,174	434,461	0.01%
Engie SA (France)	11,288	187,536	0.01%	Siemens Energy AG	23,784	419,844	0.01%
La Française des Jeux SAEM	4,184	164,513	0.01%	Sartorius AG - Preference			
Wendel SE	1,489	152,703	0.01%	Shares	1,183	409,266	0.01%
Amundi SA	2,337	137,809	0.00%	Continental AG	5,378	405,437	0.01%
Eurazeo SE (XPAR)	1,958	137,677	0.00%	GEA Group AG	8,937	373,533	0.01%
Ubisoft Entertainment SA	4,030	113,787	0.00%	Zalando SE	11,402	327,907	0.01%
ALD SA	9,606	102,758	0.00%	Deutsche Lufthansa AG Puma SE	30,713 5,145	314,270 309,399	0.01% 0.01%
Covivio SA REIT	2,102	99,024	0.00%	Scout24 SE	5,145 4,455	282,292	0.01%
ICADE REIT	2,376	98,971	0.00%	Knorr-Bremse AG	4,455 3,647	262,292 278,442	0.01%
SEB SA (XPAR)	844	87,154	0.00%	Volkswagen AG	1,661	277,078	0.01%
Neoen SA	2,480	78,465	0.00%	LEG Immobilien SE	3,935	225,988	0.01%
Sodexo SA 2026	687	75,589	0.00%	Carl Zeiss Meditec AG	1,913	206,705	0.01%
Cie de L'Odet SE	42	71,207	0.00%	Evonik Industries AG	10,338	196,589	0.01%
Sodexo SA 2025	625	68,767	0.00%	CTS Eventim AG & Co. KGaA	2,996	189,091	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
HelloFresh SE	7,243	178,588	0.01%	PCCW Ltd.	291,417	150,978	0.01%
Nemetschek SE	2,344	175,533	0.01%	Chow Tai Fook Jewellery	,	,-	
Rational AG	237	171,430	0.01%	Group Ltd.	74,400	133,674	0.01%
Bechtle AG	4,300	170,388	0.01%	CK Infrastructure Holdings	25.000	400.000	0.010/
KION Group AG	4,164	167,452	0.01%	Ltd.	25,000	132,232	0.01%
thyssenkrupp AG	21,319	166,721	0.01%	Wharf Holdings Ltd.	53,000	125,930	0.00%
Telefonica Deutschland		101100		ASMPT Ltd.	12,300	121,091	0.00%
Holding AG	47,705	134,123	0.00%	Swire Properties Ltd. Want Want China Holdings	49,200	120,919	0.00%
Talanx AG	2,332	133,698	0.00%	Ltd.	175,000	116,122	0.00%
LANXESS AG	4,336	130,564	0.00%	SITC International Holdings	173,000	110,122	0.0070
Fuchs Petrolub SE - Preference Shares	3,270	129,217	0.00%	Co., Ltd.	60,000	109,486	0.00%
Hochtief AG	1,456	125,809	0.00%	Orient Overseas	,		
Fraport AG Frankfurt Airport	1,430	123,009	0.00%	International Ltd.	7,500	100,586	0.00%
Services Worldwide	2,231	118,926	0.00%	Kerry Properties Ltd.	43,500	90,146	0.00%
RTL Group SA	2,951	117,900	0.00%	AAC Technologies Holdings,			
Wacker Chemie AG	822	112,773	0.00%	Inc.	38,000	89,416	0.00%
Hella GmbH & Co. KGaA	1,403	110,362	0.00%	VTech Holdings Ltd.	12,900	84,611	0.00%
Fielmann AG	1,865	99,294	0.00%	BOC Aviation Ltd.	10,400	84,072	0.00%
Fuchs Petrolub SE	2,994	95,870	0.00%	Wynn Macau Ltd.	82,800	75,334	0.00%
Sixt SE	800	95,746	0.00%	Champion REIT	190,000	68,856	0.00%
United Internet AG	5,236	73,691	0.00%	HUTCHMED China Ltd.	27,500	64,709	0.00%
Sartorius AG	254	71,495	0.00%	China Travel International			
Deutsche Wohnen SE	2,724	62,766	0.00%	Investment Hong Kong	212.000	60.01.4	0.000/
METRO AG	7,442	60,407	0.00%	Ltd.	312,000	60,914	0.00% 0.00%
DWS Group GmbH & Co.	,			JS Global Lifestyle Co., Ltd.	57,000	60,734	
KGaA	1,820	55,677	0.00%	MGM China Holdings Ltd.	51,200	59,716	0.00%
Sixt SE - Preference Shares	700	54,681	0.00%	DFI Retail Group Holdings Ltd.	20,200	55,550	0.00%
Traton SE	1,457	31,156	0.00%	Swire Pacific Ltd. Class A	6,500	49,808	0.00%
SUSE SA	1,361	19,169	0.00%	Johnson Electric Holdings	0,500	49,808	0.0076
		71,428,371	2.29%	Ltd.	38,500	49,227	0.00%
Hong Kong 0.76% (30 June 20)	22: 1.00%)			Melco International	,	-,	
AIA Group Ltd.	626,400	6,322,671	0.20%	Development Ltd.	51,000	47,378	0.00%
Hong Kong Exchanges &				Hysan Development Co., Ltd.	19,000	46,357	0.00%
Clearing Ltd.	69,100	2,602,955	0.08%	Bank of East Asia Ltd.	31,200	43,078	0.00%
Sun Hung Kai Properties Ltd.	77,000	969,796	0.03%	NagaCorp Ltd.	79,473	41,883	0.00%
CK Hutchison Holdings Ltd.	148,868	908,983	0.03%	NWS Holdings Ltd.	36,000	40,839	0.00%
CLP Holdings Ltd.	106,500	827,636	0.03%	Man Wah Holdings Ltd.	59,600	39,776	0.00%
Galaxy Entertainment Group	124.000	700 412	0.030/	Yue Yuen Industrial Holdings			
Ltd.	124,000	786,412	0.03%	Ltd.	28,000	36,587	0.00%
Techtronic Industries Co., Ltd.	71,500	776,896	0.03%	Hang Lung Group Ltd.	24,000	36,383	0.00%
Link REIT	135,840	754,031	0.03%	L'Occitane International SA	15,000	36,062	0.00%
BOC Hong Kong Holdings	133,040	754,051	0.0370	Vitasoy International	20.000	24.072	0.000/
Ltd.	190,500	582,201	0.02%	Holdings Ltd.	28,000	34,872	0.00%
CK Asset Holdings Ltd.	104,342	577,858	0.02%	SJM Holdings Ltd.	65,000	27,703	0.00%
Jardine Matheson Holdings	•			Shangri-La Asia Ltd.	32,000	24,460	0.00%
Ltd.	11,400	577,410	0.02%	First Pacific Co., Ltd.	70,000	24,207	0.00%
Hang Seng Bank Ltd.	37,800	537,822	0.02%	Cathay Pacific Airways Ltd. MMG Ltd.	21,272 64,000	21,743 18,539	0.00% 0.00%
Hong Kong & China Gas				United Energy Group Ltd.	128,000	12,413	0.00%
Co., Ltd.	539,883	466,402	0.02%	Kerry Logistics Network Ltd.	10,500	12,394	0.00%
Lenovo Group Ltd.	402,000	419,103	0.01%	Nexteer Automotive Group	10,500	12,394	0.0076
Sands China Ltd.	120,000	408,851	0.01%	Ltd.	21,000	10,960	0.00%
Power Assets Holdings Ltd.	75,000	392,868	0.01%	Dah Sing Banking Group Ltd.	13,600	10,118	0.00%
Wharf Real Estate	77.000	204.676	0.010/	Haitong International		,	
Investment Co., Ltd.	77,000	384,676	0.01%	Securities Group Ltd.	101,530	8,680	0.00%
MTR Corp., Ltd.	82,000	376,694	0.01%	Dah Sing Financial Holdings			
Sino Land Co., Ltd.	234,000	287,551	0.01%	Ltd.	3,200	7,995	0.00%
Henderson Land	88,015	261,689	0.01%	Huabao International			
Development Co., Ltd. ESR Group Ltd.	140,702	241,308	0.01%	Holdings Ltd.	17,000	6,204	0.00%
Hongkong Land Holdings	140,702	241,300	0.0176	Cafe de Coral Holdings Ltd.	2,000	2,562	0.00%
Ltd.	56,600	220,740	0.01%	Guotai Junan International		0.050	0.000/
Budweiser Brewing Co. APAC	,500	, .0		Holdings Ltd.	30,000	2,259	0.00%
Ltd.	85,300	219,873	0.01%	FIT Hon Teng Ltd.	5,000	887	0.00%
WH Group Ltd.	409,714	216,971	0.01%	Hutchison Telecommunications Hong			
Swire Pacific Ltd. Class B	152,500	192,070	0.01%	Kong Holdings Ltd.	2,000	316	0.00%
Hang Lung Properties Ltd.	113,000	174,476	0.01%	g . fordings Etd.	2,000	23,740,225	0.76%
Prada SpA	25,700	172,173	0.01%	Ireland 0.07% (30 June 2022: 0	).06%)		
Samsonite International SA	60,300	170,052	0.01%	Kerry Group plc Class A	8,101	789,958	0.02%
Xinyi Glass Holdings Ltd.	100,000	155,680	0.01%	Kingspan Group plc	8,002	531,668	0.02%
New World Development				Bank of Ireland Group plc	55,351	527,670	0.02%
Co., Ltd.	63,250	155,611	0.01%			•	

	Number of	Fair Value			Number of		% of Total
AIB Group plc	Shares 67,502	US Dollars (\$) 283,532	0.01%	Poste Italiane SpA	Shares 27,043	US Dollars (\$) 292,561	0.01%
Glanbia plc	9,617	143,742	0.01%	Recordati Industria Chimica	27,043	292,301	0.0176
<u>Gianola pie</u>	3/02/	2,276,570	0.07%	e Farmaceutica SpA	5,800	276,841	0.01%
Israel 0.17% (30 June 2022: 0.2	21%)	· · ·		Infrastrutture Wireless			
Nice Ltd.	3,372	687,857	0.02%	Italiane SpA	18,962	249,906	0.01%
Bank Leumi Le-Israel BM	80,969	601,985	0.02%	Amplifon SpA	6,804	249,344	0.01%
Bank Hapoalim BM	67,991	556,614	0.02%	Nexi SpA	31,643	247,941	0.01% 0.01%
Teva Pharmaceutical	61 701	464717	0.029/	Leonardo SpA Interpump Group SpA	20,743 3,872	235,245 214,935	0.01%
Industries Ltd. Israel Discount Bank Ltd.	61,701	464,717	0.02%	Telecom Italia SpA	517,385	145,520	0.01%
Class A	68,371	339,004	0.01%	Buzzi SpA	5,609	140,379	0.01%
Elbit Systems Ltd.	1,264	262,954	0.01%	Italgas SpA	22,491	133,117	0.01%
Mizrahi Tefahot Bank Ltd.	7,677	255,076	0.01%	Pirelli & C SpA	26,579	131,186	0.00%
ICL Group Ltd.	39,191	212,274	0.01%	Reply SpA	1,121	127,315	0.00%
Tower Semiconductor Ltd.	5,427	199,914	0.01%	A2A SpA	61,379	112,032	0.00%
Nova Ltd.	1,736	196,104	0.01%	UnipolSai Assicurazioni SpA	43,543	107,837	0.00%
Enlight Renewable Energy				DiaSorin SpA	1,020	106,163	0.00%
Ltd.	8,387	147,243	0.01%	Banca Mediolanum SpA	11,420	103,187	0.00%
Azrieli Group Ltd.	2,308	129,364	0.01%	Hera SpA	32,379	96,156	0.00%
First International Bank Of Israel Ltd.	3,267	126,949	0.01%	De' Longhi SpA	3,474	75,878	0.00%
Bezeg The Israeli	3,207	120,949	0.0176	Telecom Italia SpA (Non	270 202	75 706	0.00%
Telecommunication Corp.,				CVA)	278,303	75,786 22,608,941	0.72%
Ltd.	99,921	121,867	0.00%	Japan 6.86% (30 June 2022: 6.9	96%)	22,000,341	0.7270
Shufersal Ltd.	17,769	92,653	0.00%	Toyota Motor Corp.	629,020	10,046,651	0.32%
Mivne Real Estate KD Ltd.	36,524	88,787	0.00%	Sony Group Corp.	65,640	5,888,004	0.19%
OPC Energy Ltd.	12,564	82,677	0.00%	Keyence Corp.	10,100	4,741,308	0.15%
Energix-Renewable Energies	24.045	00.664	0.000/	Mitsubishi UFJ Financial	,	, ,	
Ltd.	24,945	80,664	0.00%	Group, Inc.	617,900	4,552,970	0.15%
Big Shopping Centers Ltd. Strauss Group Ltd.	792 2,069	71,134 46,521	0.00% 0.00%	Shin-Etsu Chemical Co., Ltd.	103,700	3,420,913	0.11%
Shapir Engineering &	2,009	40,321	0.00%	Tokyo Electron Ltd.	24,000	3,413,983	0.11%
Industry Ltd.	6,560	45,130	0.00%	Daiichi Sankyo Co., Ltd.	99,700	3,138,582	0.10%
Melisron Ltd.	674	43,590	0.00%	Hitachi Ltd.	48,300	2,972,822	0.10%
Amot Investments Ltd.	8,178	42,819	0.00%	Mitsui & Co., Ltd.	78,200	2,927,597	0.09%
Phoenix Holdings Ltd.	4,211	42,269	0.00%	Mitsubishi Corp.	60,900	2,919,964	0.09%
Delek Group Ltd.	363	41,191	0.00%	Daikin Industries Ltd. Sumitomo Mitsui Financial	14,350	2,905,544	0.09%
Airport City Ltd.	2,696	35,395	0.00%	Group, Inc.	67,700	2,884,867	0.09%
Harel Insurance Investments		04.470		ITOCHU Corp.	70,100	2,758,216	0.09%
& Financial Services Ltd.	4,011	31,172	0.00%	Honda Motor Co., Ltd.	88,200	2,649,021	0.09%
Fattal Holdings 1998 Ltd.	315	30,516	0.00%	KDDI Corp.	83,100	2,558,515	0.08%
Israel Corp., Ltd. Alony Hetz Properties &	114	29,832	0.00%	Takeda Pharmaceutical Co.,			
Investments Ltd.	3,421	26,605	0.00%	Ltd.	81,200	2,543,276	0.08%
Electra Ltd.	62	25,542	0.00%	Nintendo Co., Ltd.	55,800	2,525,642	0.08%
Elco Ltd.	611	20,910	0.00%	SoftBank Group Corp.	51,800	2,427,380	0.08%
Kenon Holdings Ltd.	798	18,601	0.00%	Recruit Holdings Co., Ltd. Tokio Marine Holdings, Inc.	72,001 98,700	2,273,087 2,263,746	0.07% 0.07%
Shikun & Binui Ltd.	8,208	17,453	0.00%	Hoya Corp.	18,500	2,265,746	0.07%
Ashtrom Group Ltd.	1,252	17,281	0.00%	Mizuho Financial Group, Inc.	134,130	2,040,695	0.07%
Gav-Yam Lands Corp., Ltd.	2,059	14,485	0.00%	Fast Retailing Co., Ltd.	7,800	1,981,638	0.06%
		5,247,149	0.17%	Oriental Land Co., Ltd.	50,100	1,941,468	0.06%
Italy 0.72% (30 June 2022: 0.6		2.750.620	0.000/	Nippon Telegraph &	,	,- ,	
Enel SpA	409,945	2,758,638	0.09%	Telephone Corp.	1,565,000	1,846,145	0.06%
UniCredit SpA Intesa Sanpaolo SpA	98,156 821,031	2,277,230 2,149,788	0.07% 0.07%	FANUC Corp.	51,000	1,775,570	0.06%
Ferrari NV	6,316	2,149,788	0.07%	Seven & i Holdings Co., Ltd.	41,000	1,760,162	0.06%
Stellantis NV	107,413	1,885,548	0.06%	Murata Manufacturing Co.,	20 500	1 (00 001	0.050/
Eni SpA	117,751	1,693,443	0.06%	Ltd. Denso Corp.	29,500 24,000	1,680,991	0.05% 0.05%
Assicurazioni Generali SpA	70,960	1,441,511	0.05%	SoftBank Corp.	146,639	1,601,550 1,562,418	0.05%
CNH Industrial NV	51,583	743,138	0.02%	SMC Corp.	2,800	1,539,724	0.05%
Moncler SpA	10,733	741,693	0.02%	Mitsubishi Electric Corp.	107,400	1,506,208	0.05%
Snam SpA	124,149	648,383	0.02%	Astellas Pharma, Inc.	98,600	1,466,021	0.05%
Terna - Rete Elettrica				Nidec Corp.	27,000	1,465,493	0.05%
Nazionale	71,588	609,668	0.02%	Panasonic Holdings Corp.	116,900	1,418,232	0.05%
Prysmian SpA	13,651	570,113	0.02%	Japan Tobacco, Inc.	63,100	1,376,513	0.05%
Mediobanca Banca di	27 041	442.012	0.010/	Marubeni Corp.	80,100	1,352,226	0.04%
Credito Finanziario SpA FinecoBank Banca Fineco	37,041	442,913	0.01%	Canon, Inc.	49,600	1,300,612	0.04%
SpA	32,740	439,884	0.01%	Komatsu Ltd.	48,400	1,299,619	0.04%
Davide Campari-Milano NV	25,482	352,793	0.01%	Advantest Corp.	9,644	1,277,771	0.04%
Tenaris SA	23,157	346,500	0.01%	Sumitomo Corp.	59,000	1,241,353	0.04%
Banco BPM SpA	69,572	322,588	0.01%	Renesas Electronics Corp.	65,790	1,229,679	0.04%
				FUJIFILM Holdings Corp.	20,200	1,193,678	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	
ORIX Corp.	64,800	1,171,273	0.04%	Asahi Kasei Corp.	70,600	474,786	0.02%
Bridgestone Corp.	28,600	1,165,885	0.04%	Shimadzu Corp.	15,200	465,670	0.02%
Terumo Corp.	36,800	1,161,529	0.04%	Tokyo Gas Co., Ltd.	21,400	465,356	0.02%
Fujitsu Ltd.	9,020	1,160,459	0.04%	Nissan Motor Co., Ltd.	113,800	463,121	0.02%
Central Japan Railway Co.	9,000	1,124,572	0.04%	Chubu Electric Power Co.,	37,800	459,505	0.02%
East Japan Railway Co. Olympus Corp.	20,000 68,184	1,105,199 1,068,979	0.04% 0.04%	Inc. Sumitomo Metal Mining	37,800	433,303	0.0276
Ajinomoto Co., Inc.	26,200	1,037,595	0.04%	Co., Ltd.	14,300	458,182	0.02%
Eisai Co., Ltd.	15,000	1,009,167	0.03%	Yamaha Motor Co., Ltd.	16,000	456,305	0.02%
Chugai Pharmaceutical Co.,	15,000	1,003,107	0.0370	MINEBEA MITSUMI, Inc.	24,100	451,036	0.02%
Ltd.	35,300	997,930	0.03%	Toray Industries, Inc.	81,100	449,112	0.02%
Kyocera Corp.	18,500	997,222	0.03%	Mitsui OSK Lines Ltd.	18,300	437,574	0.01%
Dai-ichi Life Holdings, Inc.	52,600	996,429	0.03%	Mitsubishi Chemical Group	72.100	126 572	0.010/
Asahi Group Holdings Ltd.	25,699	991,083	0.03%	Corp.	73,100	436,572	0.01%
Mitsui Fudosan Co., Ltd.	49,300	975,699	0.03%	Nexon Co., Ltd.	22,900	435,232	0.01%
Shiseido Co., Ltd.	21,500	965,853	0.03%	Nippon Paint Holdings Co., Ltd.	51,868	424,533	0.01%
Nippon Steel Corp.	44,542	925,756	0.03%	Nitori Holdings Co., Ltd.	3,800	423,420	0.01%
Daiwa House Industry Co., Ltd.	33,300	873,654	0.03%	Yakult Honsha Co., Ltd.	6,668	420.051	0.01%
Aeon Co., Ltd.	42,800	871,191	0.03%	Capcom Co., Ltd.	10,600	417,664	0.01%
Otsuka Holdings Co., Ltd.	23,600	860,661	0.03%	Dai Nippon Printing Co., Ltd.	14,800	417,576	0.01%
Suzuki Motor Corp.	23,900	860,026	0.03%	Rohm Co., Ltd.	4,400	411,582	0.01%
Kao Corp.	23,600	851,354	0.03%	AGC, Inc.	11,500	410,797	0.01%
Kubota Corp.	57,300	832,135	0.03%	Daiwa Securities Group, Inc.	79,600	407,707	0.01%
TDK Corp.	21,600	831,959	0.03%	Kintetsu Group Holdings			
MS&AD Insurance Group	,	,,,,,,		Co., Ltd.	11,800	406,899	0.01%
Holdings, Inc.	23,400	825,035	0.03%	Ono Pharmaceutical Co., Ltd.	22,400	403,877	0.01%
Japan Post Holdings Co., Ltd.	113,156	811,473	0.03%	T&D Holdings, Inc.	26,900	391,863	0.01%
Mitsubishi Estate Co., Ltd.	65,600	776,117	0.03%	Hankyu Hanshin Holdings, Inc.	11,800	388,204	0.01%
Unicharm Corp.	20,300	750,146	0.02%	JFE Holdings, Inc.	27,100	384,371	0.01%
Secom Co., Ltd.	11,100	747,936	0.02%	Pan Pacific International	27,100	304,371	0.0170
Bandai Namco Holdings, Inc.	32,000	735,268	0.02%	Holdings Corp.	21,500	382,741	0.01%
Sompo Holdings, Inc.	16,200	723,948	0.02%	Hamamatsu Photonics KK	7,700	374,305	0.01%
Sysmex Corp.	10,600	718,865	0.02%	Dentsu Group, Inc.	11,400	371,731	0.01%
Mitsubishi Heavy Industries Ltd.	15,200	705,761	0.02%	Taisei Corp.	10,600	368,233	0.01%
Toshiba Corp.	22,500	703,169	0.02%	Nissan Chemical Corp.	8,600	367,063	0.01%
Omron Corp.	11,300	685,498	0.02%	Mitsui Chemicals, Inc.	12,500	365,742	0.01%
Nomura Holdings, Inc.	179,200	678,439	0.02%	Nippon Building Fund, Inc.	02	260 272	0.010/
Sumitomo Mitsui Trust				REIT Tokyu Corp.	92 29,800	360,273 357,616	0.01% 0.01%
Holdings, Inc.	19,100	675,672	0.02%	Makita Corp.	12,700	354,635	0.01%
Yaskawa Electric Corp.	14,800	674,082	0.02%	Yamaha Corp.	9,000	342,851	0.01%
NEC Corp.	13,800	665,008	0.02%	Trend Micro, Inc.	7,100	341,160	0.01%
Shimano, Inc.	4,000	663,092	0.02%	Z Holdings Corp.	142,200	340,804	0.01%
Subaru Corp. Disco Corp.	35,300 4,200	660,158 657,017	0.02% 0.02%	Sekisui Chemical Co., Ltd.	23,700	339,754	0.01%
Toyota Tsusho Corp.	13,100	647,047	0.02%	Kajima Corp.	22,600	339,309	0.01%
Nomura Research Institute	13,100	047,047	0.0270	Isuzu Motors Ltd.	28,100	338,285	0.01%
Ltd.	23,093	632,867	0.02%	Fuji Electric Co., Ltd.	7,735	336,618	0.01%
Japan Post Bank Co., Ltd.	78,228	608,353	0.02%	Tobu Railway Co., Ltd.	12,600	336,325	0.01%
Sekisui House Ltd.	30,200	607,092	0.02%	Ibiden Co., Ltd.	6,000	336,251	0.01%
Shionogi & Co., Ltd.	14,400	604,753	0.02%	MEIJI Holdings Co., Ltd.	14,800	329,515	0.01%
Nitto Denko Corp.	8,200	603,079	0.02%	SG Holdings Co., Ltd.	22,900	324,404	0.01%
Kikkoman Corp.	10,600	600,790	0.02%	MISUMI Group, Inc.	16,300	323,553	0.01%
Toyota Industries Corp.	8,400	595,994	0.02%	MatsukiyoCocokara & Co. TIS, Inc.	5,700 12,800	318,531 318,018	0.01% 0.01%
Nippon Yusen KK	26,700	589,290	0.02%	Kawasaki Kisen Kaisha Ltd.	12,800	314,077	0.01%
Inpex Corp.	52,200	577,131	0.02%	Keisei Electric Railway Co.,	12,500	314,077	0.0170
Kirin Holdings Co., Ltd. West Japan Railway Co.	39,100 13,449	568,503 557,370	0.02% 0.02%	Ltd.	7,600	313,181	0.01%
Lasertec Corp.	3,700	552,306	0.02%	Osaka Gas Co., Ltd.	20,500	313,099	0.01%
Resona Holdings, Inc.	111,714	533,547	0.02%	Yamato Holdings Co., Ltd.	17,200	309,763	0.01%
Sumitomo Realty &	111,717	333,347	0.0270	Aisin Corp.	10,100	309,356	0.01%
Development Co., Ltd.	21,600	530,977	0.02%	Toho Co., Ltd.	8,100	306,605	0.01%
Obic Co., Ltd.	3,300	526,046	0.02%	Daifuku Co., Ltd.	15,000	305,376	0.01%
M3, Inc.	23,558	506,741	0.02%	Obayashi Corp.	35,200	302,963	0.01%
Sumitomo Electric Industries				Daito Trust Construction	2 000	202 720	0.010/
Ltd.	41,300	502,052	0.02%	Co., Ltd. Tokyo Electric Power Co.	3,000	302,729	0.01%
Kansai Electric Power Co., Inc.	39,500	493,425	0.02%	Holdings, Inc.	82,600	301,231	0.01%
Japan Exchange Group, Inc.	28,300	493,425 491,067	0.02%	Hulic Co., Ltd.	35,153	299,397	0.01%
ENEOS Holdings, Inc.	141,650	484,531	0.02%	Suntory Beverage & Food	-, -,	,	
NTT Data Corp.	34,200	474,898	0.02%	Ltd.	8,200	295,696	0.01%
	- ,===	.,	· · · · · · ·				

TOPPAN   Inc.		Number of Shares	US Dollars (\$)	% of Total Net Assets		Number of Shares	US Dollars (\$)	% of Total Net Assets
Rohn Parmareurical Co.,   12,800   287,023   0.01%   SET   100,000   100,0		,	- / -			,	/ -	
Lid. 12,200 287,023 0.01% Nerror Magyor Pailicad Co, Ltd. 10,400 10,630 0.01% Again Real Estate Investment 75 284,360 0.01% Negror Express Holdings 13,000 16,3778 0.01% Negror Express Holdings 13,000 16,3778 0.01% Negror Express Holdings 13,000 16,3778 0.01% Negror Express Holdings 12,000 11,000	·	30,400	293,094	0.01%		16,000	167,378	0.01%
Asis Corp.  9,300  284,466  0.01%  Nagona Real Statile Investment Corp. REIT Corp. REIT Corp. REIT Solve Flooder Holdings Co.  1250  280,167  280,1		12 200	287 023	0.01%		422	167.007	0.01%
Japan Real Estate Investment		,					,	
No.   No.	•	3,300	204,400	0.0170		,		
Left	Corp. REIT	75	284,360	0.01%	Nippon Express Holdings,			
Napon Probags, Inc. REIT   137   274,218   0.01%   Mabuchi Motor Co., Ltd.   5,800   16,838   0.01%   5,900   12,300   271,212   0.01%   5,000   16,838   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7388   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7384   0.01%   5,000   1,7383   0.01%   5,000   1,7384   0.01%   5,000		3.400	280.167	0.01%				
Sojint Cop.   12,360   271,683   0.01%   sajam Airlines Co, Ltd.   7,384   159,394   0.01%					•	,		
Nomura Real Estate Master							,	
SR Corp.   9.500   270.142   00.1%   Chairbank Ltd.   17.300   138.005   00.11%   Chairbank Ltd.   26.100   157.805   00.11%   Chairbank Ltd.   26.100   157.807   00.11%   Chairbank Ltd.   16.000   157.807   00.11%   Chairbank Ltd.   15.000   155.523   00.11%   Chairbank Ltd.   15.000   1	Nomura Real Estate Master				•			
SBH Holdings, Inc.   14,100   270.079   0.01%   Cribbs Bank Ltd   26,100   157,808   0.01%   Cidemitsu Ksanar Co., Ltd   14,500   267,527   0.01%   Square Enith Holdings Co., Ltd   14,500   267,527   0.01%   Square Enith Holdings Co., Ltd   14,500   156,729   0.01%   Square Enith Holdings Co., Ltd   15,500   155,729   0.01%   Square Enith Holdings Co., Ltd   15,500   155,729   0.01%   Square Enith Holdings Co., Ltd   15,500   155,523   0.01%   Square Enith Holdings Co., Ltd   14,000   154,656   0.01%   Square Holdings Co., Ltd   14,000   154,656   0.01%   Square Holdings Co., Ltd   14,000   152,206   0.01%   Square Holdings Co., Ltd   15,000					Otsuka Corp.	4,100	158,485	0.01%
Identitis Kosain Co, Ltd.   14,500   267,257   0.01%   14,500   157,237   0.01%   14,500   157,237   0.01%   14,500   157,237   0.01%   14,500   157,237   0.01%   14,500   157,237   0.01%   14,500   157,237   0.01%   14,500   157,237   0.01%   14,500   157,237   0.01%   14,500   157,237   0.01%   14,500   157,237   0.01%   14,500   157,237   0.01%   14,500   157,237   0.01%   14,500   155,232   0.01%   14,500   155,232   0.01%   14,500   155,232   0.01%   14,500   155,232   0.01%   14,500   155,232   0.01%   14,500   155,232   0.01%   14,500   15,500   14,655   0.01%   14,500   15,500   14,655   0.01%   14,500   15,500   14,655   0.01%   14,500   15,500   14,655   0.01%   14,500   15,500   14,655   0.01%   14,500   15,500   14,655   0.01%   14,500   15,500   14,655   0.01%   14,500   15,500   14,655   0.01%   14,500   15,500   14,655   0.01%   14,500   15,500   14,500   0.01%   14,500   15,500   14,500   0.01%   15,500   14,500   0.01%   15,500   15,500   14,500   0.01%   15,500   15,500   14,500   0.01%   15,500   15,500   14,500   0.01%   15,500   15,500   14,500   0.01%   15,500   15,500   15,500   15,500   14,500   0.01%   15,500	•				Kobe Steel Ltd.	17,300	158,056	0.01%
Kyowa Kin'r. Co, I.td.	9					26,100	157,808	0.01%
Dawa House Investment						2 400	157 227	0.010/
Corp. REIT Class A   138   263,712   0.01%   Tajyo Yuden Co., Ltd   5,500   155,523   0.01%   CSREEN Holdings Co., Ltd   2,300   258,429   0.01%   Nishin Serliun Group, Inc.   12,606   155,130   0.01%   College		14,300	207,237	0.0176				
SCREEN Holdings Co, Ltd.   2,300   258,429   0.01%   USS Co, Ltd.   9,400   154,656   0.01%   USS Co, Ltd.   0,400   154,656   0.01%   USS Co, Ltd.   0,400   154,656   0.01%   USS Co, Ltd.   0,400   0.01%   USS Co, Lt		138	263,712	0.01%				
Hosbizaki Corp.   7,100   253,278   0.01%   Corp.   0.01%   0.01%   Corp.   0.01%   Corp.   0.01%   0.01%   Corp.   0.01%	SCREEN Holdings Co., Ltd.	2,300	258,429	0.01%	•			
Konami Group Corp.	Hoshizaki Corp.							
Ricoh Co, Ltd.   29,300	Konami Group Corp.	4,800	249,772			-,	,,,,,	
Ebara Corp.   5,200   24,913   0.01%   Frontier Real Estate   1,47   152,185   0.01%   Investment Corp. REIT   1,47   149,892   0.01%   Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Reit Provincing Corp. Reit Provincing Corp. Reit Provincing Corp. Reit Reit Provincing Corp. Reit Provincing Corp. Reit Reit Provincing Corp. Reit Provincing Corp. Reit Reit Provincing Corp. Reit Reit Reit Provincing Corp. Reit Reit Reit Reit Reit Reit Reit Reit						8,952	153,943	
McDonald's Holdings Co.   Japan Ltd.	•				• •	64,400	152,206	0.01%
Japan Ltd.	•	5,200	246,913	0.01%		47	152.105	0.010/
Souribano Chemical Co, Ltd.   80,400   242,810   0.01%   Corp. BET   149   149,992   0.01%   BayCurrent Consulting, Inc.   6,500   241,409   0.01%   Corp. BET   149   149,992   0.01%   Corp. BET   149   149,997   0.01%   Corp. BET   149,997   0.01%   Corp. BET   149   149,997   0.01%   Corp. BET   149   149,997   0.01%   Corp. BET   149,997   0		6 300	244 529	0.01%	·			
Sumitomo Chemical Co., Ltd. 80,400 242,810 0.01% 8ayCurrent Consulting, Inc. 6,500 241,409 0.01% 1ch Concordia Financial Group Ltd. 61,600 239,7777 0.01% 1sturba Holdings, Inc. 221,00 148,130 0.01% 1sturba Holdings, Inc. 220,00 148,130 0.01% 1sturba Holdings, Inc. 220,00 148,130 0.01% 1sturba Holdings, Inc. 20,00 147,950 0.01% 1sturba Holdings, Inc. 20,000 147,366 0.01% 1sturba Holdings, Inc. 20,000 147,000 139,884 0.01% 1sturba Holdings, Inc. 20,000 146,501 150,900 130,431 150,900 130	•					1,800	151,950	0.01%
BayCurrent Consulting, Inc.   Concordia Financial Group   144,090   0.01%   Concordia Financial Group   146,000   239,777   0.01%   Tsuruba Holdings, Inc.   2,000   148,130   0.01%   148,000						149	149.892	0.01%
Concordia Financial Group   Ltd.					•		-,	
SUMCO Corp.   16,946   237,773   0.01%   HIL Corp.   5,500   147,950   0.01%   Nikon Corp.   18,400   236,469   0.01%   Shizuoka Financial Group,   20,500   147,366   0.01%   Inc.   20,500   147,366   0.01%   Inc.   20,500   146,712   0.01%   Inc.   20,500   137,722   0.01%   Inc.   20,500   137,722   0.01%   Inc.   20,500   137,738   0.01%   Inc.   20,500   137,738   0.01%   Inc.   20,500   137,433   0.01%   Inc.   20,500   136,736   0.01%						22,100	149,097	0.01%
Nikon Corp.   18,400   236,469   0.01%   Shizuoka Financial Group.   147,366   0.01%   146,712   0.0					9			
Japan Metropolitan Furd   Invest REIT	•					5,500	147,950	0.01%
Threst REIT	•	18,400	236,469	0.01%	•	20 500	1.47.266	0.010/
Pensh Holdings Co., Ltd.		344	229 198	0.01%				
Tokyp Fudosan Holdings								
Corp.   39,600   225,542   0.01%   Fujikura It.d.   16,900   140,604   0.01%   Corp.   11,900   139,884   0.01%   Corp.   Co	<b>9</b> .	3/200	223,000	0.0170				
Koito Manufacturing Co, Ltd.         12,400         222,417         0.01%         Sega Sammy Holdings, Inc.         6,500         138,153         0.01%           ANA Holdings, Inc.         9,183         217,670         0.01%         Ltd.         6,200         138,126         0.01%           Niterra Co, Ltd.         10,600         211,435         0.01%         Sekisui House, Inc. REIT         237         137,574         0.01%           Kobe Bussan Co, Ltd.         8,000         203,480         0.01%         Sumitomo Forestry Co, Ltd.         5,700         137,358         0.01%           Fukuoka Financial Group, Inc.         9,800         201,580         0.01%         Miura Co, Ltd.         5,300         137,143         0.01%           Kurita Water Industries Ltd.         5,200         197,660         0.01%         Loc, Ltd.         2,600         136,786         0.01%           Kurita Water Group, Inc.         56,200         194,028         0.01%         Kobayashi Pharmaceutical         2,600         136,786         0.01%           Lid.         19,300         192,023         0.01%         Kobayashi Pharmaceutical         2,500         135,279         0.01%           Lid.         19,000         194,028         0.01%         Hot En Ltd.         4,900		39,600	225,542	0.01%				0.01%
Ltd. 12,400 222,417 0.01% Nankai Electric Railway Co., Ltd. 6,200 138,126 0.01% Niterra Co., Ltd. 10,600 211,435 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Kobe Bussan Co., Ltd. 8,000 205,488 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Kobe Bussan Co., Ltd. 6,800 203,480 0.01% Miura Co., Ltd. 5,300 137,143 0.01% Fukuoka Financial Group, Inc. 9,800 201,580 0.01% Resonac Holdings Corp. 8,508 136,919 0.01% Niura Co., Ltd. 7,600 136,136 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Sekisui House, Inc. REIT 5,000 137,143 0.01% Resonac Holdings Corp. Itd. 5,300 137,143 0.01% Sekisui House, Inc. Resonac Holdings Corp. 8,500 136,136 0.01% Resonac Holdings Corp. 19,600 0.01% Resonac Holdings Corp. 19,600 0.01% Resonac Holdings Corp. 19,300 195,223 0.01% Co., Ltd. 4,900 134,556 0.01% Co., Ltd. 4,900 134,556 0.01% Co., Ltd. 4,900 134,556 0.01% Orix JREIT, Inc. REIT 1.09 133,785 0.01% Mecari, Inc. 14,300 190,505 0.01% Mecari, Inc. REIT 1.09 133,785 0.01% About the sex of the sex o		229	225,142	0.01%	Tosoh Corp.	11,900	139,884	0.01%
ANA Holdings, Inc. 9,183   217,670   0.01%   Ltd.   6,200   138,126   0.01%   Niterra Co., Ltd.   10,600   211,435   0.01%   2OZO, Inc.   6,700   137,722   0.01%   Ltd.   20,00   137,724   0.01%   Sekisui House, Inc. REIT   237   137,754   0.01%   Co., Ltd.   5,700   137,358   0.01%   Co., Ltd.   5,700   137,438   0.01%   Co., Ltd.   5,700   137,438   0.01%   Co., Ltd.   5,700   136,786   0.01%   Co., Ltd.   7,600   136,786   0.01%   Co., Ltd.   4,900   134,556   0.01%   Co., Ltd.   4,900   133,783   0.01%   Co., Ltd.   4,900   134,433   0.01%   Co., Ltd.   4,900   134,433   0.01%   Co., Ltd.   4,900   134,556   0.01%   Co., Ltd.		12.400	222.417	0.010/		6,500	138,153	0.01%
Niterra Co., Ltd. 10,600 211,435 0.01% ZOZO, Inc. 6,700 137,722 0.01% Lixil Corp. 16,600 209,488 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Kobe Bussan Co., Ltd. 8,000 206,234 0.01% Sumitomo Forestry Co., Ltd. 5,700 137,358 0.01% TOL Ltd. 6,800 203,480 0.01% Miura Co., Ltd. 5,300 137,143 0.01% Fukuoka Financial Group, Inc. 9,800 201,580 0.01% Iwatani Corp. 2,600 136,786 0.01% Iwatani Corp. 2,600 134,733 0.01% Iwatani Corp. 2,600 134,733 0.01% Iwatani Corp. 2,600 134,733 0.01% Iwatani Corp. 2,600 134,733 0.01% Iwatani Corp. 2,600 134,733 0.01% Iwatani Corp. 2,600 134,733 0.01% Iwatani Corp. 2,600 133,733 0						6 200	120.120	0.010/
Lixil Corp. 16,600 209,488 0.01% Sekisui House, Inc. REIT 237 137,574 0.01% Kobe Bussan Co., Ltd. 8,000 206,234 0.01% Sumitomo Forestry Co., Ltd. 5,700 137,358 0.01% TOTO Ltd. 6,800 203,480 0.01% Miura Co., Ltd. 5,300 137,143 0.01% Fukuoka Financial Group, Inc. 9,800 201,580 0.01% Person Holdings Corp. 8,508 136,919 0.01% Kurita Water Industries Ltd. 5,200 197,660 0.01% Person Holdings Corp. 2,600 136,786 0.01% Kurita Water Industries Ltd. 19,300 195,223 0.01% Co., Ltd. 2,500 136,786 0.01% Rakuten Group, Inc. 56,200 194,028 0.01% Kobayashi Pharmaceutical Ltd. 19,300 193,043 0.01% Tokyo Tatemono Co., Ltd. 4,900 134,556 0.01% Odakyu Electric Railway Co., Ltd. 14,300 190,505 0.01% Azbil Corp. 5,900 184,958 0.01% Azbil Corp. 5,900 184,958 0.01% Advance Rail House House Ltd. 18,500 180,859 0.01% Amada Co., Ltd. 18,500 180,859 0.01% Amada Co., Ltd. 18,500 180,859 0.01% Mercari, Inc. 7,700 178,948 0.01% Mercari, Inc. Mercari, Inc. Mercari, Inc. Reit 13,300 176,6627 0.01% Kapashi Interce Co., Ltd. 8,800 176,627 0.01% Kapashi Materials Corp. 13,300 129,280 0.01% Stanley Electric Co., Ltd. 8,800 176,627 0.01% Kobayashi Materials Corp. 10,700 131,733 0.01% Mitsubishi Materials Corp. 10,700 130,948 0.01% Mitsubishi Materials Corp. 10,700 130,948 0.01% Mitsubishi Materials Corp. 10,700 130,948 0.01% Mitsubishi Materials Corp. 10,700 130,948 0.01% Mitsubishi Materials Corp. 10,700 130,948 0.01% MonotaRO Co., Ltd. 10,300 129,912 0.01% NOK Corp. 8,900 129,280 0.01% NO	3 .							
Kobe Bussan Co., Ltd.         8,000         206,234         0.01%         Sumitomo Forestry Co., Ltd.         5,700         137,358         0.01%           TOTO Ltd.         6,800         203,480         0.01%         Miura Co., Ltd.         5,300         137,143         0.01%           Fukuoka Financial Group, Inc.         9,800         201,580         0.01%         Resonac Holdings Corp.         2,600         136,786         0.01%           Kurita Water Industries Ltd.         5,200         197,660         0.01%         Persol Holdings Corp.         2,600         136,136         0.01%           Isetan Mitsukoshi Holdings Ltd.         19,300         195,223         0.01%         Robayashi Pharmaceutical         C., Ltd.         2,500         136,136         0.01%           Rakuten Group, Inc.         56,200         194,028         0.01%         Tokyo Tatemono Co., Ltd.         10,500         134,433         0.01%           Oji Holdings Corp.         51,900         193,043         0.01%         Tokyo Tatemono Co., Ltd.         10,500         134,433         0.01%           Odakyu Electric Railway Co., Ltd.         14,300         190,505         0.01%         Medipal Holdings Corp.         8,200         133,385         0.01%           Kawasaki Heavy Industries Ltd.								
Top	•				•			
Fukuoka Financial Group, Inc.   9,800   201,580   0.01%   lwatani Corp.   2,600   136,786   0.01%   lestan Mitsukoshi Holdings   193,000   195,223   0.01%   Co., Ltd.   2,500   135,279   0.01%   Co., Ltd.   2,500   134,433   0.01%   Co., Ltd.   2,500   133,381   0.01%   Co., Ltd.   2,500   133,381   0.01%   Co., Ltd.   2,500   133,383   0.01%   Co., Ltd.   2,500   133,383   0.01%   Co., Ltd.   2,500   2,500   Co., Ltd.   2,500   2,500   Co., Ltd.   2,500   2,500   2,500   Co., Ltd.   2,500   2,500   Co., Ltd.   2,500   2,500   2,500   Co., Ltd.   2,500   2,500   Co., Ltd.   2,500   2,500   2,500   Co., Ltd.   2,500   2,500   Co., Ltd.   2,500   2,500   2,500   Co., Ltd.   2,500   2,500   Co., Ltd.   2,500   2,500   2,500   Co., Ltd.   2,500   C								
Kurita Water Industries Ltd. 5,200 197,660 0.01% Persol Holdings Cop., Ltd. 7,600 136,136 0.01% Isetan Mitsukoshi Holdings Ltd. 19,300 195,223 0.01% Co., Ltd. 2,500 135,279 0.01% Rakuten Group, Inc. 56,200 194,028 0.01% Ito En Ltd. 4,900 134,555 0.01% Oiji Holdings Corp. 51,900 193,043 0.01% Tokyo Tatemono Co., Ltd. 10,500 134,433 0.01% Seiko Epson Corp. 12,400 192,089 0.01% Orix JREIT, Inc. REIT 109 133,785 0.01% Odakyu Electric Railway Co., Ltd. 14,300 190,505 0.01% Medipal Holdings Corp. 6,100 133,323 0.01% Azbil Corp. 5,900 184,958 0.01% Advance Residence Ltd. 7,200 183,020 0.01% GMO Payment Gateway, Inc. 1,700 131,733 0.01% Mercari, Inc. Mori Hills Investment Corp. REIT Class A 175 178,469 0.01% Machinery Co., Ltd. 4,700 130,983 0.01% Machinery Co., Ltd. 9,100 176,982 0.01% MorotaRO Co., Ltd. 10,300 129,912 0.01% Stanley Electric Co., Ltd. 8,800 176,627 0.01% MorotaRO Co., Ltd. 10,300 129,912 0.01% NOK Corp. 8,900 129,280 0.01% Corp. 6,000 130,444 0.01% NOK Corp. 8,900 129,280 0.01% NOK Corp. 8,900 127,440 0.01% NOK Corp. 8,900 127,440 0.01% NOK Corp. 8,900 127,440	Fukuoka Financial Group,							
Setan Mitsukoshi Holdings   Ltd.					Iwatani Corp.	2,600	136,786	0.01%
Ltd. 19,300 195,223 0.01% Co, Ltd. 2,500 135,279 0.01% Rakuten Group, Inc. 56,200 194,028 0.01% Ito En Ltd. 4,900 134,556 0.01% Oji Holdings Corp. 51,900 193,043 0.01% Tokyo Tatemono Co., Ltd. 10,500 134,433 0.01% Seiko Epson Corp. 12,400 192,089 0.01% Orix JREIT, Inc. REIT 109 133,785 0.01% Odakyu Electric Railway Co., Ltd. 14,300 190,505 0.01% Medipal Holdings Corp. 8,200 133,381 0.01% Azbil Corp. 5,900 184,958 0.01% Aozora Bank Ltd. 7,200 133,233 0.01% Aozora Bank Ltd. 7,200 133,233 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Haseko Corp. 10,700 131,627 0.01% Haseko Corp. 10,700 131,627 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Haseko Corp. 10,700 131,627 0.01% Haseko Corp. 10,700 131,627 0.01% Machinery Co., Ltd. 4,700 130,983 0.01% Aozora Bank Ltd. 11,000 130,446 0.01% Aozora Bank Ltd. 11,000 130,446 0.01% Machinery Co., Ltd. 11,000 130,446 0.01% NGK Insulators Ltd. 11,000 130,446 0.01% NGK Insulators Ltd. 11,000 130,446 0.01% NGK Insulators Ltd. 11,000 130,446 0.01% NGK Corp. 8,900 129,280 0.01% NOK Corp. 8,900		5,200	197,660	0.01%	Persol Holdings Co., Ltd.	7,600	136,136	0.01%
Rakuten Group, Inc. 56,200 194,028 0.01% Ito En Ltd. 4,900 134,556 0.01% Oji Holdings Corp. 51,900 193,043 0.01% Tokyo Tatemono Co., Ltd. 10,500 134,433 0.01% Seiko Epson Corp. 12,400 192,089 0.01% Orix JREIT, Inc. REIT 109 133,785 0.01% Odakyu Electric Railway Co., Ltd. 14,300 190,505 0.01% Medipal Holdings Corp. 8,200 133,381 0.01% Azbil Corp. 5,900 184,958 0.01% Aozora Bank Ltd. 7,200 133,233 0.01% Aozora Bank Ltd. 7,200 133,233 0.01% Aozora Bank Ltd. 7,200 133,233 0.01% Amada Co., Ltd. 18,500 180,859 0.01% GMO Payment Gateway, Inc. 1,700 131,733 0.01% Amada Co., Ltd. 18,500 180,859 0.01% Haseko Corp. 10,700 131,256 0.01% Mercari, Inc. 7,700 178,948 0.01% Hills Investment Corp. REIT Class A 175 178,469 0.01% Machinery Co., Ltd. 4,700 130,983 0.01% Kuraray Co., Ltd. 18,300 177,068 0.01% Mitsubishi Materials Corp. 7,300 130,484 0.01% Stanley Electric Co., Ltd. 8,800 176,627 0.01% MonotaRO Co., Ltd. 10,300 129,912 0.01% Yokohama Rubber Co., Ltd. 8,100 176,532 0.01% Keihan Holdings Co., Ltd. 4,900 128,556 0.01% Nippon Sanso Holdings Corp. 8,100 174,402 0.01% Skylark Holdings Corp. 9,900 127,744 0.01% Skylark Holdings Corp. 9,900 127,744 0.01% Skylark Holdings Corp. 9,900 127,774 0.01%		19 300	195 223	0.01%		2.500	125 270	0.010/
Oji Holdings Corp.         51,900         193,043         0.01%         Tokyo Tatemono Co., Ltd.         10,500         134,433         0.01%           Seiko Epson Corp.         12,400         192,089         0.01%         Orix JREIT, Inc. REIT         109         133,785         0.01%           Odakyu Electric Railway Co., Ltd.         14,300         190,505         0.01%         Medipal Holdings Corp.         8,200         133,381         0.01%           Azbil Corp.         5,900         184,958         0.01%         Aozora Bank Ltd.         7,200         133,230         0.01%           Kawasaki Heavy Industries Ltd.         7,200         183,020         0.01%         Taiheiyo Cement Gateway, Inc.         1,700         131,733         0.01%           Amada Co., Ltd.         18,500         180,859         0.01%         Haseko Corp.         6,700         131,627         0.01%           Mercari, Inc.         7,700         178,948         0.01%         Haseko Corp.         10,700         131,627         0.01%           Mistraci Class A         175         178,469         0.01%         Mistraci Corp., Ltd.         4,700         130,983         0.01%           Kuraray Co., Ltd.         18,300         177,668         0.01%         Mistrubirshi Materials Corp.<								
Seiko Epson Corp.         12,400         192,089         0.01%         Orix JREIT, Inc. REIT         109         133,785         0.01%           Odakyu Electric Railway Co., Ltd.         14,300         190,505         0.01%         Medipal Holdings Corp.         8,200         133,785         0.01%           Azbil Corp.         5,900         184,958         0.01%         Nabtesco Corp.         6,100         133,323         0.01%           Kawasaki Heavy Industries Ltd.         7,200         183,020         0.01%         Talheiyo Cement Corp.         6,700         131,627         0.01%           Amada Co., Ltd.         18,500         180,859         0.01%         Haseko Corp.         10,700         131,256         0.01%           Mercari, Inc.         7,700         178,948         0.01%         Haseko Corp.         10,700         131,256         0.01%           Mercari, Inc.         7,700         178,948         0.01%         Haseko Corp.         10,700         131,256         0.01%           Mercari, Inc.         7,700         178,948         0.01%         Machinery Co., Ltd.         4,700         130,983         0.01%           Kuraray Co., Ltd.         18,300         177,068         0.01%         Missubishi Materials Corp.         7,300	• •							
Odakyu Electric Railway Co., Ltd.         14,300         190,505         0.01%         Medipal Holdings Corp.         8,200         133,381         0.01%           Azbil Corp.         5,900         184,958         0.01%         Nabtesco Corp.         6,100         133,323         0.01%           Kawasaki Heavy Industries Ltd.         7,200         183,020         0.01%         GMO Payment Gateway, Inc.         1,700         131,733         0.01%           Amada Co., Ltd.         18,500         180,859         0.01%         Haseko Corp.         6,700         131,627         0.01%           Mercari, Inc.         7,700         178,948         0.01%         Haseko Corp.         10,700         131,256         0.01%           Mori Hills Investment Corp. REIT Class A         175         178,469         0.01%         Mitsubishi Materials Corp.         7,300         130,983         0.01%           Kuraray Co., Ltd.         18,300         177,068         0.01%         Mitsubishi Materials Corp.         7,300         130,484         0.01%           Stanley Electric Co., Ltd.         9,100         176,692         0.01%         MonotaRO Co., Ltd.         10,300         129,912         0.01%           Yokohama Rubber Co., Ltd.         8,100         176,532         0.01%								
Ltd. 14,300 190,505 0.01% Nabresco Corp. 6,100 133,323 0.01% Azbil Corp. 5,900 184,958 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Kawasaki Heavy Industries Ltd. 7,200 183,020 0.01% GMO Payment Gateway, Inc. 1,700 131,733 0.01% Amada Co., Ltd. 18,500 180,859 0.01% Taiheiyo Cement Corp. 6,700 131,627 0.01% Mercari, Inc. 7,700 178,948 0.01% Hischi Construction Mori Hills Investment Corp. REIT Class A 175 178,469 0.01% Mitsubishi Materials Corp. 10,700 130,983 0.01% Kuraray Co., Ltd. 18,300 177,068 0.01% Mitsubishi Materials Corp. 7,300 130,484 0.01% Asahi Intecc Co., Ltd. 9,100 176,982 0.01% Stanley Electric Co., Ltd. 8,800 176,627 0.01% MonotaRO Co., Ltd. 11,000 130,446 0.01% NOK Corp. 8,900 129,912 0.01% NOK Corp. 8,900 129,280 0.01% NOK Corp. 8,900 129,280 0.01% NOK Corp. Reiden Holdings Co., Ltd. 4,900 128,556 0.01% Not corp. Reiden Holdings Co., Ltd. 10,315 128,496 0.01% Advance Residence Investment Corp. Reiden Holdings Corp. 10,315 128,496 0.01% Skylark Holdings Corp. 10,315 128,496 0.01% Skylark Holdings Corp. 10,315 128,496 0.01% Skylark Holdings Corp. 10,325 128,496 0.01% Not Corp. 10,325 128	Odakyu Electric Railway Co.,							
Azbil Corp. 5,900 184,958 0.01% Aozora Bank Ltd. 7,200 133,230 0.01% Kawasaki Heavy Industries Ltd. 7,200 183,020 0.01% GMO Payment Gateway, Inc. 1,700 131,733 0.01% Industries Ltd. 18,500 180,859 0.01% Haseko Corp. 6,700 131,627 0.01% Haseko Corp. 10,700 131,256 0.01% Hitachi Construction Mori Hills Investment Corp. REIT Class A 175 178,469 0.01% Mitsubishi Materials Corp. 7,300 130,484 0.01% Kuraray Co., Ltd. 18,300 177,068 0.01% Mitsubishi Materials Corp. 7,300 130,484 0.01% NGK Insulators Ltd. 11,000 130,446 0.01% Stanley Electric Co., Ltd. 8,800 176,627 0.01% Yokohama Rubber Co., Ltd. 8,100 176,532 0.01% Yokohama Rubber Co., Ltd. 8,100 176,532 0.01% NOK Corp. 8,900 129,280 0.01% NOK Corp. Nippon Sanso Holdings Corp. 8,100 174,402 0.01% Skylark Holdings Co., Ltd. 10,315 128,496 0.01% Skylark Holdings Corp. 133,230 0.01% Skylark Holdings Corp. 130,230 0.01% 131,733 0.0								
Ltd.         7,200         183,020         0.01%         GMO Payment Gateway, inc.         1,700         131,733         0.01%           Amada Co., Ltd.         18,500         180,859         0.01%         Taiheiyo Cement Corp.         6,700         131,627         0.01%           Mercari, Inc.         7,700         178,948         0.01%         Haseko Corp.         10,700         131,256         0.01%           Mori Hills Investment Corp.         175         178,469         0.01%         Mitachi Construction         Machinery Co., Ltd.         4,700         130,983         0.01%           Kuraray Co., Ltd.         18,300         177,068         0.01%         Mitsubishi Materials Corp.         7,300         130,484         0.01%           Asahi Intecc Co., Ltd.         9,100         176,982         0.01%         NGK Insulators Ltd.         11,000         130,446         0.01%           Stanley Electric Co., Ltd.         8,800         176,627         0.01%         MonotaRO Co., Ltd.         10,300         129,912         0.01%           Toyo Suisan Kaisha Ltd.         3,900         175,471         0.01%         Advance Residence         Investment Corp. REIT         54         128,522         0.01%           Nippon Sanso Holdings Corp.         8,100 <t< td=""><td>•</td><td>5,900</td><td>184,958</td><td>0.01%</td><td>·</td><td></td><td></td><td></td></t<>	•	5,900	184,958	0.01%	·			
Amada Co., Ltd. 18,500 180,859 0.01%		7 200	102.020	0.019/	GMO Payment Gateway, Inc.			
Mercari, Inc.         7,700         178,948         0.01%         Haseko Corp. Hitachi Construction         10,700         131,256         0.01%           Mori Hills Investment Corp.         REIT Class A         175         178,469         0.01%         Machinery Co., Ltd.         4,700         130,983         0.01%           Kuraray Co., Ltd.         18,300         177,068         0.01%         Mitsubishi Materials Corp.         7,300         130,484         0.01%           Asahi Intecc Co., Ltd.         9,100         176,982         0.01%         NGK Insulators Ltd.         11,000         130,446         0.01%           Stanley Electric Co., Ltd.         8,800         176,627         0.01%         MonotaRO Co., Ltd.         10,300         129,912         0.01%           Yokohama Rubber Co., Ltd.         8,100         176,532         0.01%         NOK Corp.         8,900         129,280         0.01%           Toyo Suisan Kaisha Ltd.         3,900         175,471         0.01%         Keihan Holdings Co., Ltd.         4,900         128,556         0.01%           Nippon Sanso Holdings Corp.         8,100         174,402         0.01%         Skylark Holdings Corp. REIT         54         128,522         0.01%           Hirose Electric Co., Ltd.         1,310					Taiheiyo Cement Corp.	6,700	131,627	0.01%
Mori Hills Investment Corp.  REIT Class A 175 178,469 0.01%  Kuraray Co., Ltd. 18,300 177,068 0.01%  Asahi Intecc Co., Ltd. 9,100 176,982 0.01%  Stanley Electric Co., Ltd. 8,800 176,627 0.01%  Yokohama Rubber Co., Ltd. 8,100 176,532 0.01%  Toyo Suisan Kaisha Ltd. 3,900 175,471 0.01%  Nippon Sanso Holdings  Corp. 8,100 174,402 0.01%  Hirose Electric Co., Ltd. 1,310 172,887 0.01%  Hirose Electric Co., Ltd. 1,310 172,887 0.01%  Machinery Co., Ltd. 4,700 130,983 0.01%  Mitsubishi Materials Corp. 7,300 130,484 0.01%  Mitsubishi Materials Corp. 7,300 130,484 0.01%  Mitsubishi Materials Corp. 7,300 130,484 0.01%  NoK Insulators Ltd. 11,000 130,446 0.01%  NoK Corp. NoK Corp. 8,900 129,280 0.01%  Keihan Holdings Co., Ltd. 4,900 128,556 0.01%  Keihan Holdings Co., Ltd. 4,900 128,556 0.01%  Skylark Holdings Co., Ltd. 10,315 128,496 0.01%						10,700	131,256	0.01%
REIT Class A 175 178,469 0.01% Missubishi Materials Corp. 7,300 130,484 0.01% Missubishi Materials Corp. 7,300 130,484 0.01% NGK Insulators Ltd. 11,000 130,446 0.01% NGK Insulators Ltd. 11,000 130,446 0.01% NGK Insulators Ltd. 11,000 130,446 0.01% NGK Insulators Ltd. 10,300 129,912 0.01% NOK Corp. 8,900 129,280 0.01% NOK Corp. 8,900 129,280 0.01% NOK Corp. NOK Corp. NOK Corp. NOK Corp. NOK Corp. NOK Corp. NOK Corp. Notwishi Materials Corp. NOK Corp. 8,900 129,280 0.01% NOK Corp. NO		7,700	170,540	0.0170		4.700	120.002	0.010/
Kuraray Co., Ltd.         18,300         177,068         0.01%         NGK Insulators Ltd.         11,000         130,446         0.01%           Asahi Intecc Co., Ltd.         9,100         176,982         0.01%         MonotaRO Co., Ltd.         10,300         129,912         0.01%           Stanley Electric Co., Ltd.         8,800         176,627         0.01%         NOK Corp.         8,900         129,280         0.01%           Yokohama Rubber Co., Ltd.         3,900         175,471         0.01%         Keihan Holdings Co., Ltd.         4,900         128,556         0.01%           Nippon Sanso Holdings Corp.         8,100         174,402         0.01%         Advance Residence         Investment Corp. REIT         54         128,522         0.01%           Hirose Electric Co., Ltd.         1,310         172,887         0.01%         Skylark Holdings Corp.         9,900         127,744         0.01%		175	178,469	0.01%				
Asani Intecc Co., Ltd. 9,100 176,982 0.01% MonotaRO Co., Ltd. 10,300 129,912 0.01% Stanley Electric Co., Ltd. 8,800 176,627 0.01% NOK Corp. 8,900 129,280 0.01% NOK Corp. 8,900 129,280 0.01% Keihan Holdings Co., Ltd. 4,900 128,556 0.01% Noppon Sanso Holdings Corp. 8,100 174,402 0.01% Skylark Holdings Co., Ltd. 10,315 128,496 0.01% Skylark Holdings Co., Ltd. 10,315 128,496 0.01% NOK Corp. Right Skylark Holdings Co., Ltd. 10,315 128,496 0.01% NOK Corp. Right Skylark Holdings Co., Ltd. 10,315 128,496 0.01% NOK Corp. Right Skylark Holdings Co., Ltd. 10,315 128,496 0.01% NOK Corp. Right Skylark Holdings Co., Ltd. 10,315 128,496 0.01% NOK Corp. Right Skylark Holdings Co., Ltd. 10,315 128,496 0.01% NOK Corp. Right Skylark Holdings Co., Ltd. 10,315 128,496 0.01% NOK Corp. Right Skylark Holdings Co., Ltd. 10,315 128,496 0.01% NOK Corp. Right Skylark Holdings Corp. Right Skylark Holdi	Kuraray Co., Ltd.	18,300	177,068		·			
Stanley Electric Co., Ltd.         8,800         176,627         0.01%         NOK Corp.         8,900         129,280         0.01%           Yokohama Rubber Co., Ltd.         8,100         176,532         0.01%         Keihan Holdings Co., Ltd.         4,900         128,556         0.01%           Nippon Sanso Holdings Corp.         8,100         174,402         0.01%         Advance Residence         Investment Corp. REIT         54         128,522         0.01%           Hirose Electric Co., Ltd.         1,310         172,887         0.01%         Skylark Holdings Corp.         10,315         128,496         0.01%			176,982					
Yokonama Rubber Co., Ltd.         8,100         176,532         0.01%         Keihan Holdings Co., Ltd.         4,900         128,556         0.01%           Toyo Suisan Kaisha Ltd.         3,900         175,471         0.01%         Advance Residence         Investment Corp. REIT         54         128,522         0.01%           Corp.         8,100         174,402         0.01%         Skylark Holdings Co., Ltd.         10,315         128,496         0.01%           Hirose Electric Co., Ltd.         1,310         172,887         0.01%         IGC Holdings Corp.         9,900         127,744         0.01%	-							
Nippon Sanso Holdings Corp. 8,100 174,402 0.01% Hirose Electric Co., Ltd. 1,310 172,887 0.01%    Advance Residence   Investment Corp. REIT   54 128,522 0.01%   Skylark Holdings Co., Ltd. 10,315 128,496 0.01%   Skylark Holdings Co., Ltd. 10,315 128,496 0.01%   IGC Holdings Corp. 9,900 127,744 0.01%								
Nippon Sanso Holdings         Investment Corp. REIT         54         128,522         0.01%           Corp.         8,100         174,402         0.01%         Skylark Holdings Co., Ltd.         10,315         128,496         0.01%           Hirose Electric Co., Ltd.         1,310         172,887         0.01%         IGC Holdings Corp.         9,900         127,744         0.01%	,	3,900	175,471	0.01%		,	-,	
Hirose Electric Co., Ltd. 1,310 172,887 0.01% Skylark Holdings Co., Ltd. 10,315 128,496 0.01%	• • •	g 100	17// //02	n n1%	Investment Corp. REIT			
1(a) Holdings ( orn 9 400 127 7/1/ 1101%					, ,			
					JGC Holdings Corp.	9,900	127,744	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Daicel Corp.	14,300	127,234	0.01%	Kamigumi Co., Ltd.	4,700	106,009	0.00%
Marui Group Co., Ltd.	7,300	126,671	0.00%	Pigeon Corp.	7,700	105,723	0.00%
Shimizu Corp.	20,000	125,963	0.00%	Cosmo Energy Holdings	2.020	104140	0.000/
Keikyu Corp.	14,300	125,849	0.00%	Co., Ltd.	3,830	104,140	0.00%
Santen Pharmaceutical Co.,	14.000	105 400	0.000/	Teijin Ltd.	10,300	102,726	0.00%
Ltd.	14,800 5,100	125,488 125,228	0.00% 0.00%	Sanrio Co., Ltd. NOF Corp.	2,400 2,400	102,403 102,336	0.00% 0.00%
Mitsubishi Logistics Corp. Mitsubishi Gas Chemical	3,100	123,220	0.00%	Harmonic Drive Systems, Inc.	3,200	102,336	0.00%
Co., Inc.	8,600	124,387	0.00%	Internet Initiative Japan, Inc.	5,400	100,894	0.00%
Nichirei Corp.	5,800	123,636	0.00%	Dowa Holdings Co., Ltd.	3,200	100,648	0.00%
SCSK Corp.	7,900	123,500	0.00%	lida Group Holdings Co., Ltd.	5,900	99,031	0.00%
Toyo Seikan Group Holdings Ltd.	8,400	123,035	0.00%	Japan Airport Terminal Co., Ltd.	2,200	98,938	0.00%
Japan Post Insurance Co.,	0.100	122.002	0.000/	Hachijuni Bank Ltd.	22,900	98,929	0.00%
Ltd.	8,198 8,200	122,883 122,204	0.00% 0.00%	Takashimaya Co., Ltd.	7,100	98,885	0.00%
Alfresa Holdings Corp. Credit Saison Co., Ltd.	8,000	122,204	0.00%	Nihon M&A Center	12.000	00.042	0.000/
Tohoku Electric Power Co.,	8,000	122,019	0.00 %	Holdings, Inc.	12,900 4,500	98,043	0.00% 0.00%
Inc.	19,800	121,949	0.00%	NET One Systems Co., Ltd. Hirogin Holdings, Inc.	4,300 17,300	98,042 97,670	0.00%
Kyushu Electric Power Co.,	==,===	,		Tokyo Ohka Kogyo Co., Ltd.	1,600	97,075	0.00%
Inc.	19,000	121,005	0.00%	Nomura Real Estate	1,600	97,093	0.00%
Cosmos Pharmaceutical				Holdings, Inc.	4,100	96,844	0.00%
Corp.	1,200	120,967	0.00%	Ryohin Keikaku Co., Ltd.	9,800	96,451	0.00%
Tokai Carbon Co., Ltd.	13,100	119,458	0.00%	Casio Computer Co., Ltd.	11,800	96,418	0.00%
Alps Alpine Co., Ltd.	13,700	119,147	0.00%	THK Co., Ltd.	4,700	95,766	0.00%
Itochu Techno-Solutions	4.700	110 226	0.000/	Kadokawa Corp.	4,000	95,202	0.00%
Corp.	4,700 2,800	118,236 118,017	0.00% 0.00%	GMO internet group, Inc.	5,000	95,133	0.00%
Ulvac, Inc. Lion Corp.	12,700	117,963	0.00%	JMDC, Inc.	2,400	94,715	0.00%
Sumitomo Rubber Industries	12,700	117,903	0.00%	COMSYS Holdings Corp.	4,800	94,466	0.00%
Ltd.	12,200	117,666	0.00%	Aeon Mall Co., Ltd.	7,300	93,993	0.00%
Kyushu Financial Group, Inc. Shinko Electric Industries	28,000	117,513	0.00%	Mitsui Fudosan Logistics Park, Inc. REIT	27	93,403	0.00%
Co., Ltd.	2,900	117,417	0.00%	Sohgo Security Services	44.500		0.000/
Hisamitsu Pharmaceutical	,	,		Co., Ltd.	16,500	92,948	0.00%
Co., Inc.	4,500	117,376	0.00%	Kewpie Corp.	5,700	92,913	0.00%
Rinnai Corp.	5,400	116,978	0.00%	Amano Corp.	4,400	92,180	0.00% 0.00%
Kaneka Corp.	4,200	116,845	0.00%	Kagome Co., Ltd. Horiba Ltd.	4,200 1,600	91,448 91,117	0.00%
Nippon Accommodations	26	116747	0.000/	SHIFT, Inc.	500	90,618	0.00%
Fund, Inc. REIT Class A	26	116,747	0.00%	Nippon Shinyaku Co., Ltd.	2,200	89,409	0.00%
Japan Hotel Investment Corp. REIT Class A	229	116,453	0.00%	Oracle Corp. Japan	1,200	88,754	0.00%
Rakus Co., Ltd.	6,900	115,983	0.00%	Sankyo Co., Ltd.	2,200	88,588	0.00%
TechnoPro Holdings, Inc.	5,400	115,932	0.00%	Konica Minolta, Inc.	25,600	88,259	0.00%
Electric Power Development	3, 100	113,332	0.0070	Seibu Holdings, Inc.	8,534	87,504	0.00%
Co., Ltd.	7,900	115,820	0.00%	ABC-Mart, Inc.	1,600	86,423	0.00%
Japan Prime Realty				H.U. Group Holdings, Inc.	4,500	85,666	0.00%
Investment Corp. REIT	48	115,737	0.00%	K's Holdings Corp.	9,800	85,127	0.00%
Sugi Holdings Co., Ltd.	2,600	115,488	0.00%	JTEKT Corp.	9,400	84,872	0.00%
DMG Mori Co., Ltd.	6,700	115,333	0.00%	Shimamura Co., Ltd.	900	84,810	0.00%
NSK Ltd.	18,100	114,885	0.00%	Yamaguchi Financial Group,	40.500	00.550	
Welcia Holdings Co., Ltd.	5,500	113,988	0.00%	Inc.	12,500	83,578	0.00%
Japan Logistics Fund, Inc. REIT	52	112,430	0.00%	Yamada Holdings Co., Ltd.	28,400	83,391	0.00%
Sundrug Co., Ltd.	3,800	112,430	0.00%	Sankyu, Inc.	2,500	82,125	0.00%
INFRONEER Holdings, Inc.	11,940	111,936	0.00%	Penta-Ocean Construction Co., Ltd.	15,300	81,732	0.00%
Seino Holdings Co., Ltd.	7,900	111,776	0.00%	Seven Bank Ltd.	41,400	81,090	0.00%
OKUMA Corp.	2,100	111,658	0.00%	Mitsui Mining & Smelting	11, 100	01,030	0.0070
Activia Properties, Inc. REIT	40	111,392	0.00%	Co., Ltd.	3,500	80,129	0.00%
J Front Retailing Co., Ltd.	11,600	110,635	0.00%	Park24 Co., Ltd.	5,900	79,682	0.00%
Sanwa Holdings Corp.	8,500	109,709	0.00%	Suzuken Co., Ltd.	2,910	78,783	0.00%
Sumitomo Heavy Industries				Fujitsu General Ltd.	3,600	78,160	0.00%
Ltd.	4,600	109,418	0.00%	Ship Healthcare Holdings,			
Nifco, Inc.	3,700	109,028	0.00%	Inc.	4,700	77,393	0.00%
Food & Life Cos Ltd.	5,600	108,525	0.00%	Tsumura & Co.	4,200	77,369	0.00%
Kansai Paint Co., Ltd.	7,400	108,260	0.00%	PeptiDream, Inc.	5,200	76,992	0.00%
NH Foods Ltd.	4,000	107,960	0.00%	Denka Co., Ltd.	4,100	76,945	0.00%
Workman Co., Ltd.	3,000	107,932	0.00%	Kokuyo Co., Ltd.	5,600	76,541	0.00%
Mitsubishi Motors Corp.	31,100	107,823	0.00%	Calbee, Inc.	4,000	75,470	0.00%
Daiwa Securities Living				Menicon Co., Ltd.	4,300	74,629	0.00%
Investments Corp. REIT Class A	136	107,645	0.00%	Iyogin Holdings, Inc. Yamato Kogyo Co., Ltd.	12,900 1,700	72,151 72,100	0.00% 0.00%
Open House Group Co., Ltd.	3,000	107,043	0.00%	Tokyo Century Corp.	2,000	72,100	0.00%
_ po ouse Group Co., Etd.	3,000	10/,24/	0.0070	lokyo Century Corp.	۷,000	11,023	0.0076

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
NHK Spring Co., Ltd.	9,800	71,092	0.00%	Toyoda Gosei Co., Ltd.	2,100	39,549	0.00%
Lawson, Inc.	1,600	70,704	0.00%	Toyo Tire Corp.	3,000	39,530	0.00%
Industrial & Infrastructure				As One Corp.	1,000	39,312	0.00%
Fund Investment Corp. REIT Class A	64	67,128	0.00%	Nipro Corp.	5,500	38,795	0.00% 0.00%
Kakaku.com, Inc.	4,700	67,085	0.00%	Nippon Kayaku Co., Ltd. Bic Camera, Inc.	4,400 5,000	37,383 36,946	0.00%
Jeol Ltd.	1,900	66,964	0.00%	Sotetsu Holdings, Inc.	2,100	36,839	0.00%
Money Forward, Inc.	1,700	66,796	0.00%	Fancl Corp.	2,200	36,531	0.00%
Canon Marketing Japan, Inc.	2,700	66,783	0.00%	Hino Motors Ltd.	8,600	36,284	0.00%
Chugin Financial Group, Inc.	11,100	66,438	0.00%	Ushio, Inc.	2,700	36,203	0.00%
Nihon Kohden Corp.	2,400	63,796	0.00%	House Foods Group, Inc.	1,600	35,479	0.00%
NEC Networks & System Integration Corp.	4,600	63,143	0.00%	Ain Holdings, Inc.	1,000	35,113	0.00%
Descente Ltd.	2,200	62,179	0.00%	GS Yuasa Corp.	1,800	34,983	0.00%
SMS Co., Ltd.	3,100	61,620	0.00%	Aica Kogyo Co., Ltd.	1,600	34,948	0.00%
Maruichi Steel Tube Ltd.	2,700	61,553	0.00%	OBIC Business Consultants Co., Ltd.	956	34,791	0.00%
NS Solutions Corp.	2,200	61,037	0.00%	Katitas Co., Ltd.	1,900	32,575	0.00%
Daiwa Office Investment				Pola Orbis Holdings, Inc.	2,200	31,888	0.00%
Corp. REIT Class A	14	60,636	0.00%	Information Services	2,200	32,000	0.0070
Resorttrust, Inc.	4,100	60,521	0.00%	International-Dentsu Ltd.	900	31,383	0.00%
Toho Gas Co., Ltd.	3,500	60,357	0.00%	Toyota Boshoku Corp.	1,700	30,175	0.00%
EXEO Group, Inc.	3,000	59,965	0.00%	TS Tech Co., Ltd.	2,400	30,121	0.00%
Benesse Holdings, Inc.	4,700	59,833	0.00%	Nippon Shokubai Co., Ltd.	800	29,723	0.00%
Zeon Corp.	6,200	59,604	0.00%	PALTAC Corp.	900	29,708	0.00%
SHO-BOND Holdings Co., Ltd.	1,500	59.321	0.00%	Anritsu Corp.	3,500	29,700	0.00%
Kotobuki Spirits Co., Ltd.	800	58,228	0.00%	Kandenko Co., Ltd.	3,700	29,618	0.00%
Kenedix Office Investment	000	30,220	0.0070	Sumitomo Bakelite Co., Ltd.	700	28,899	0.00%
Corp. REIT Class A	24	57,536	0.00%	DeNA Co., Ltd.	2,200	28,464	0.00%
LaSalle Logiport REIT	55	57,498	0.00%	AEON Financial Service Co., Ltd.	3,100	27,496	0.00%
Kusuri no Aoki Holdings				Morinaga & Co., Ltd.	800	24,935	0.00%
Co., Ltd.	1,000	56,035	0.00%	Fuji Kyuko Co., Ltd.	600	22,915	0.00%
Sharp Corp.	9,900	55,064	0.00%	Shochiku Co., Ltd.	300	22,749	0.00%
FP Corp.	2,700	54,669	0.00%	Furukawa Electric Co., Ltd.	1,200	21,063	0.00%
SBI Shinsei Bank Ltd.	2,805	54,544	0.00%	Heiwa Corp.	1,200	20,781	0.00%
Mitsui High-Tec, Inc.	800 2.200	54,077	0.00% 0.00%	Benefit One, Inc.	2,000	20,272	0.00%
BIPROGY, Inc. Shikoku Electric Power Co.,	2,200	53,777	0.00%	Yaoko Co., Ltd.	400	19,981	0.00%
Inc.	7,900	53,641	0.00%	Sumitomo Pharma Co., Ltd.	4,300	19,011	0.00%
Fuyo General Lease Co., Ltd.	700	53,468	0.00%	Acom Co., Ltd.	7,400	17,858	0.00%
Noevir Holdings Co., Ltd.	1,400	52,984	0.00%	Matsui Securities Co., Ltd.	3,200	17,579	0.00%
Nagase & Co., Ltd.	3,200	52,903	0.00%	AZ-COM MARUWA	1 200	17.200	0.000/
AEON Investment Corp. REIT	49	52,683	0.00%	Holdings, Inc. Lintec Corp.	1,300 1,100	17,368 17,284	0.00% 0.00%
Yamazaki Baking Co., Ltd.	3,900	52,644	0.00%	JCR Pharmaceuticals Co., Ltd.	1,100	16,682	0.00%
Taisho Pharmaceutical				Izumi Co., Ltd.	700	16,593	0.00%
Holdings Co., Ltd.	1,400	52,461	0.00%	Daio Paper Corp.	2,000	15,643	0.00%
Sapporo Holdings Ltd.	2,000	51,268	0.00%	Fuji Oil Holdings, Inc.	1,000	13,765	0.00%
Sawai Group Holdings Co., Ltd.	2,000	50,161	0.00%	Kaken Pharmaceutical Co.,	,	-,	
Nippon Electric Glass Co.,	2,000	30,101	0.0070	Ltd.	500	12,461	0.00%
Ltd.	2,800	49,022	0.00%	Japan Aviation Electronics			
Zenkoku Hosho Co., Ltd.	1,400	48,412	0.00%	Industry Ltd.	600	12,454	0.00%
Justsystems Corp.	1,700	47,142	0.00%	Toshiba TEC Corp.	400	11,402	0.00%
Coca-Cola Bottlers Japan				Ariake Japan Co., Ltd. RENOVA, Inc.	300 900	11,007 10,088	0.00% 0.00%
Holdings, Inc.	4,350	45,867	0.00%	Takara Bio, Inc.	800	9,122	0.00%
Nishi-Nippon Railroad Co.,	2.700	45.665	0.00%	Itoham Yonekyu Holdings,	800	9,122	0.00%
Ltd. Toda Corp.	2,700 8,000	44,723	0.00%	Inc.	1,800	9,016	0.00%
Japan Steel Works Ltd.	2,100	44,692	0.00%	GungHo Online	,	-,-	
Relo Group, Inc.	3,300	44,636	0.00%	Entertainment, Inc.	410	8,014	0.00%
Ezaki Glico Co., Ltd.	1,700	44,319	0.00%	Orient Corp.	860	6,712	0.00%
OSG Corp.	3,100	44,151	0.00%	ASKUL Corp.	400	5,535	0.00%
Rengo Co., Ltd.	7,200	44,131	0.00%	TBS Holdings, Inc.	200	3,628	0.00%
Mani, Inc.	3,700	43,455	0.00%	Fuji Media Holdings, Inc.	300	3,129	0.00%
Morinaga Milk Industry Co.,				Note of a 1 200/ (20 Inc. 2	000.1.100()	214,222,780	6.86%
Ltd.	1,300	42,435	0.00%	Netherlands 1.29% (30 June 2		15 250 422	0.400/
Daiichikosho Co., Ltd.	2,400	42,044	0.00%	ASML Holding NV Prosus NV	21,096 37,874	15,259,433 2,773,021	0.49% 0.09%
Takara Holdings, Inc.	5,200	42,040	0.00%	Adyen NV	1,573	2,773,021	0.09%
Daido Steel Co., Ltd.	1,000	41,353	0.00%	ING Groep NV	1,575	2,721,460	0.09%
UBE Corp.	2,400	41,023	0.00%	Koninklijke Ahold Delhaize	100,143	2,332,020	0.0070
Kinden Corp. Kyudenko Corp.	3,000 1,500	40,381 40,059	0.00% 0.00%	NV	51,240	1,747,523	0.06%
DIC Corp.	2,200	39,743	0.00%	Wolters Kluwer NV	13,002	1,649,737	0.05%
Die Corp.	2,200	<i>53,14</i> 3	0.0076				

	Number of	Fair Value	% of Total
Line along ND/	Shares	US Dollars (\$)	Net Assets
Heineken NV	14,249	1,464,090	0.05%
ASM International NV	2,516	1,066,004	0.03%
Koninklijke Philips NV	48,807	1,054,745	0.03%
DSM-Firmenich AG	8,980	966,198	0.03%
Universal Music Group NV	39,135	868,869	0.03%
Ferrovial SE	26,001	821,795	0.03%
Akzo Nobel NV	9,682	789,272	0.03%
ArcelorMittal SA	24,806	674,689	0.02%
Koninklijke KPN NV	169,621	604,950	0.02%
Heineken Holding NV	6,786	589,691	0.02%
NN Group NV	15,420	570,475	0.02%
EXOR NV	5,726	510,260	0.02%
Aegon NV	92,297	466,223	0.02%
IMCD NV	3,111	447,003	0.01%
BE Semiconductor Industries			
NV	4,102	444,395	0.01%
ASR Nederland NV	8,403	378,075	0.01%
ABN AMRO Bank NV GDR	22,315	346,439	0.01%
Randstad NV	5,286	278,605	0.01%
Aalberts NV	5,733	240,994	0.01%
Signify NV	6,107	171,032	0.01%
Just Eat Takeaway.com NV	8,961	137,222	0.01%
Koninklijke Vopak NV	3,238	115,483	0.00%
Allfunds Group plc	17,592	107,288	0.00%
OCI NV	4,100	98,274	0.00%
JDE Peet's NV	3,054	90,828	0.00%
InPost SA		73,084	
	6,742		0.00%
CTP NV	5,419	70,354	0.00%
Nov. 7land 0 00% (20 lune 2	022-0.000()	40,130,139	1.29%
New Zealand 0.09% (30 June 2	022: 0.09%)		
Fisher & Paykel Healthcare Corp., Ltd.	30,246	453,990	0.02%
Auckland International	30,240	455,550	0.02 /6
Airport Ltd.	68,512	358,877	0.01%
Spark New Zealand Ltd.	106,515	332,155	0.01%
Infratil Ltd.	48,307	300,392	0.01%
Contact Energy Ltd.	50,263	249,428	0.01%
Meridian Energy Ltd.	60,097	206,183	0.01%
Mainfreight Ltd.			
•	4,593	202,601	0.01%
EBOS Group Ltd.	8,955	201,621	0.01%
Mercury NZ Ltd.	34,389	136,945	0.00%
a2 Milk Co., Ltd.	36,417	119,363	0.00%
Fletcher Building Ltd.	34,823	115,632	0.00%
Ryman Healthcare Ltd.	28,260	113,923	0.00%
Air New Zealand Ltd.	120,903	57,775	0.00%
SKYCITY Entertainment	04.00=	22-1-	
Group Ltd.	21,867	30,545	0.00%
Kiwi Property Group Ltd.	38,440	21,431	0.00%
Name = 0.100/ (20 has a 2022)	2.240()	2,900,861	0.09%
Norway 0.18% (30 June 2022: 0		1 446 271	0.050/
Equinor A.S.A	49,650	1,446,371	0.05%
DNB Bank A.S.A	57,383	1,074,972	0.04%
Aker BP A.S.A	18,314	430,433	0.01%
Norsk Hydro A.S.A	67,544	402,230	0.01%
Mowi A.S.A	23,962	380,670	0.01%
Telenor A.S.A	33,278	337,950	0.01%
Yara International A.S.A	8,120	287,251	0.01%
Orkla A.S.A	37,734	271,552	0.01%
TOMRA Systems A.S.A	11,729	188,850	0.01%
Salmar A.S.A	3,917	158,273	0.01%
Kongsberg Gruppen A.S.A	2,915	132,832	0.01%
Gjensidige Forsikring A.S.A	8,176	131,108	0.00%
Nordic Semiconductor A.S.A	7,848	95,559	0.00%
Adevinta A.S.A Class B	13,507	88,756	0.00%
Schibsted A.S.A Class B	5,263	87,344	0.00%
Aker A.S.A Class A	1,309	74,348	0.00%
AutoStore Holdings Ltd.	28,053	61,403	0.00%
Leroy Seafood Group A.S.A	12,706	48,293	0.00%
Variable Energi A.S.A	15,024	40,934	0.00%
<del>-</del>			

	Number of	Fair Value	% of Total
	Shares	US Dollars (\$)	
Schibsted A.S.A Class A	1,850	32,507	0.00%
		5,771,636	0.18%
Poland 0.08% (30 June 2022: 0	).07%)		
Polski Koncern Naftowy	20.707	400 225	0.020/
ORLEN SA Powszechna Kasa	30,797	488,225	0.02%
Oszczedności Bank Polski			
SA	41,248	367,003	0.01%
Powszechny Zaklad			
Ubezpieczen SA	30,721	297,989	0.01%
Dino Polska SA	2,426	283,505	0.01%
Bank Polska Kasa Opieki SA LPP SA	8,883 64	242,247	0.01% 0.01%
KGHM Polska Miedz SA	7,025	220,687 194,344	0.01%
Allegro.eu SA	21,868	172,233	0.01%
Santander Bank Polska SA	1,609	154,051	0.00%
Pepco Group NV	5,274	47,795	0.00%
· cpcc d.cup	3/27.	2,468,079	0.08%
Portugal 0.06% (30 June 2022:	0.06%)	,,.	
EDP - Energias de Portugal	,		
SA	154,753	755,708	0.03%
Jeronimo Martins SGPS SA	14,099	388,242	0.01%
Galp Energia SGPS SA	27,614	322,960	0.01%
EDP Renovaveis SA	13,232	264,109	0.01%
Sin non 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2. 0. 400()	1,731,019	0.06%
Singapore 0.36% (30 June 202 DBS Group Holdings Ltd.	2: <b>0.40%)</b> 97,000	2,258,447	0.07%
Oversea-Chinese Banking	97,000	2,230,447	0.07 /6
Corp., Ltd.	195,700	1,775,739	0.06%
United Overseas Bank Ltd.	69,000	1,427,569	0.05%
Singapore			
Telecommunications Ltd.	394,200	728,193	0.02%
CapitaLand Integrated	276 561	200 21 4	0.010/
Commercial Trust REIT	276,561	390,314	0.01%
Singapore Airlines Ltd. CapitaLand Ascendas REIT	68,120 176,403	359,891 354,540	0.01% 0.01%
Keppel Corp., Ltd.	68,300	338,636	0.01%
Singapore Exchange Ltd.	47,000	333,742	0.01%
Wilmar International Ltd.	117,306	329,377	0.01%
Capitaland Investment Ltd.	126,800	310,125	0.01%
Singapore Technologies	120,000	010/120	0.0270
Engineering Ltd.	83,000	225,692	0.01%
Genting Singapore Ltd.	323,500	224,694	0.01%
Sembcorp Industries Ltd.	46,000	195,441	0.01%
Mapletree Logistics Trust	4	107.000	0.010/
REIT	157,027	187,966	0.01%
Seatrium Ltd.	2,029,042	187,409	0.01%
Mapletree Industrial Trust REIT	97,336	158,948	0.01%
Jardine Cycle & Carriage Ltd.	5,511	141,710	0.01%
City Developments Ltd.	25,900	128,605	0.01%
Frasers Logistics &		,	****
Commercial Trust REIT	137,700	127,184	0.01%
Keppel DC REIT	77,545	123,765	0.00%
Mapletree Pan Asia			
Commercial Trust REIT	98,636	118,070	0.00%
SATS Ltd.	60,064	114,505	0.00%
Venture Corp., Ltd.	10,200	110,867	0.00%
UOL Group Ltd. ComfortDelGro Corp., Ltd.	17,900	84,914	0.00%
NetLink NBN Trust	94,400 126,100	80,913 79,666	0.00% 0.00%
Suntec REIT	81,900	78,066	0.00%
Keppel REIT	103,300	68,696	0.00%
CapitaLand Ascott Trust	80,173	63,980	0.00%
Olam Group Ltd.	54,600	56,079	0.00%
Singapore Post Ltd.	158,400	52,669	0.00%
Hutchison Port Holdings	•	•	
Trust	147,000	28,371	0.00%
StarHub Ltd.	6,500	4,995	0.00%
SIA Engineering Co., Ltd.	200	368	0.00%
Courth Koron 1 450/ /20 I 2/	000.1 [00/)	11,250,146	0.36%
South Korea 1.45% (30 June 20 Samsung Electronics Co., Ltd.	253,404	13,885,151	0.45%
Jamisung Liectionics Co., Ltd.	233,404	13,003,131	0.43/0

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
SK Hynix, Inc.	29,297	2,561,389	0.08%	Hyundai Glovis Co., Ltd.	820	123,033	0.01%
Samsung Electronics Co., Ltd.				HD Hyundai Co., Ltd.	2,684	122,014	0.00%
- Preference Shares	43,578	1,967,815	0.06%	Korea Investment Holdings	2.040	110 401	0.000/
Samsung SDI Co., Ltd.	2,612	1,326,170 1,213,485	0.04% 0.04%	Co., Ltd.	3,049	119,401	0.00%
POSCO Holdings, Inc. LG Chem Ltd.	4,121 2,347	1,188,061	0.04%	Hyundai Motor Co Preference Shares	1,371	114,142	0.00%
Hyundai Motor Co.	6,782	1,062,864	0.04%	Orion Corp.	1,239	112,837	0.00%
NAVER Corp.	7,484	1,038,269	0.03%	HLB, Inc.	4,295	105,937	0.00%
Kia Corp.	13,994	939,907	0.03%	HD Hyundai Infracore Co.,			
LG Energy Solution Ltd.	1,855	778,519	0.03%	Ltd.	11,027	100,089	0.00%
KB Financial Group, Inc.	20,542	744,417	0.02%	Celltrion Pharm, Inc.	1,700	98,440	0.00%
Shinhan Financial Group				Fila Holdings Corp.	3,221	97,780	0.00%
Co., Ltd.	26,902	694,166	0.02%	Doosan Bobcat, Inc.	2,193	97,696	0.00%
Celltrion, Inc.	5,752	667,462	0.02%	LG Uplus Corp.	11,805	96,131	0.00%
Hyundai Mobis Co., Ltd.	3,716	655,690	0.02%	Kumho Petrochemical Co., Ltd.	948	95,473	0.00%
LG Electronics, Inc.	6,440	619,245	0.02%	Samsung SDI Co., Ltd	340	33,473	0.0070
Kakao Corp.	16,574 1,076	617,602 607,554	0.02% 0.02%	Preference Shares	386	94,036	0.00%
Samsung Biologics Co., Ltd. Ecopro BM Co., Ltd.	2,552	482,259	0.02%	Posco International Corp.	3,085	93,300	0.00%
Hana Financial Group, Inc.	16,103	479,063	0.02%	S-Oil Corp.	1,831	92,686	0.00%
POSCO Future M Co., Ltd.	1,598	428,106	0.02%	Samsung Securities Co., Ltd.	3,346	91,417	0.00%
Samsung C&T Corp.	4,627	371,171	0.01%	CJ CheilJedang Corp.	426	87,130	0.00%
SK Innovation Co., Ltd.	2,909	349,923	0.01%	Hanjin Kal Corp.	2,427	86,294	0.00%
KT&G Corp.	5,488	344,861	0.01%	Amorepacific Corp.	1,152	85,330	0.00%
LG Corp.	5,028	335,798	0.01%	Green Cross Corp.	976	85,034	0.00%
Samsung Electro-Mechanics				Hanwha Corp.	3,548	80,646	0.00%
Co., Ltd.	2,948	323,292	0.01%	SK Biopharmaceuticals Co., Ltd.	1,309	80,369	0.00%
Doosan Enerbility Co., Ltd.	21,889	300,846	0.01%	Samsung Fire & Marine	1,509	80,309	0.0076
Woori Financial Group, Inc.	32,425	290,131	0.01%	Insurance Co., Ltd			
SK, Inc.	2,559	288,789	0.01%	Preference Shares	612	79,609	0.00%
Samsung Fire & Marine Insurance Co., Ltd.	1,575	274,921	0.01%	NongShim Co., Ltd.	260	78,534	0.00%
Celltrion Healthcare Co., Ltd.	5,356	266,245	0.01%	Hankook Tire & Technology			
L&F Co., Ltd.	1,295	238,823	0.01%	Co., Ltd.	2,944	76,859	0.00%
HMM Co., Ltd.	15,981	228,621	0.01%	LS Corp.	1,043	73,536	0.00%
HYBE Co., Ltd.	1,063	227,097	0.01%	Hyundai Steel Co.	2,863 10,428	73,332	0.00% 0.00%
Krafton, Inc.	1,525	225,454	0.01%	Hanon Systems Hyundai Engineering &	10,428	72,414	0.00%
Meritz Financial Group, Inc.	6,885	216,846	0.01%	Construction Co., Ltd.	2,450	70,842	0.00%
HD Korea Shipbuilding &				Seegene, Inc.	4,512	70,369	0.00%
Offshore Engineering Co.,	2 202	210 602	0.010/	Kangwon Land, Inc.	5,258	69,354	0.00%
Ltd. Hyundai Motor Co. (XKRX) -	2,383	210,693	0.01%	Hyundai Marine & Fire			
Preference Shares	2,510	207,254	0.01%	Insurance Co., Ltd.	2,876	67,772	0.00%
KakaoBank Corp.	11,281	203,334	0.01%	SK IE Technology Co., Ltd.	910	66,852	0.00%
Samsung Heavy Industries				SKC Co., Ltd.	887	65,701	0.00%
Co., Ltd.	37,648	190,576	0.01%	Coway Co., Ltd. HD Hyundai Heavy	1,967	65,609	0.00%
LG H&H Co., Ltd.	530	184,624	0.01%	Industries Co., Ltd.	617	61,670	0.00%
NCSoft Corp.	804	180,002	0.01%	E-MART, Inc.	1,048	61,163	0.00%
SK Square Co., Ltd.	5,322	178,726	0.01%	Hotel Shilla Co., Ltd.	1,080	60,162	0.00%
Korea Electric Power Corp.	11,414	178,445 177,219	0.01%	Pearl Abyss Corp.	1,457	58,163	0.00%
Korea Zinc Co., Ltd. Hanwha Aerospace Co., Ltd.	479 1,818	177,219	0.01% 0.01%	F&F Co., Ltd.	635	57,637	0.00%
Samsung SDS Co., Ltd.	1,803	168,170	0.01%	Shinsegae, Inc.	416	56,229	0.00%
Samsung Life Insurance Co.,	1,005	100,170	0.0170	SK Bioscience Co., Ltd.	908	54,784	0.00%
Ltd.	3,057	156,139	0.01%	GS Engineering &	2.027	E4120	0.000/
Hanwha Solutions Corp.	4,721	151,556	0.01%	Construction Corp. SK Chemicals Co., Ltd.	3,827 951	54,138	0.00% 0.00%
Industrial Bank of Korea	19,241	150,990	0.01%	OCI Holdings Co., Ltd.	564	50,666 48,496	0.00%
LG Chem Ltd Preference				Mirae Asset Securities Co.,	304	40,430	0.0070
Shares	560	149,600	0.01%	Ltd Preference Shares	16,033	45,264	0.00%
Korean Air Lines Co., Ltd.	8,006	147,950	0.01%	Hyundai Engineering &			
LG Display Co., Ltd. Samsung Engineering Co.,	12,092	144,629	0.01%	Construction Co., Ltd			
Ltd.	6,502	139,648	0.01%	Preference Shares	896	43,520	0.00%
HL Mando Co., Ltd.	3,374	138,017	0.01%	GS Holdings Corp.	1,473	40,971	0.00%
DB Insurance Co., Ltd.	2,429	137,520	0.01%	Lotte Corp.	2,106 1,213	39,957 39,539	0.00% 0.00%
Korea Aerospace Industries				Alteogen, Inc. Kakaopay Corp.	1,213	39,165	0.00%
Ltd.	3,353	135,632	0.01%	Hyundai Mipo Dockyard	1,030	33,103	0.0070
LG Innotek Co., Ltd.	573	134,591	0.01%	Co., Ltd.	593	37,804	0.00%
Lotte Chemical Corp.	1,135	133,170	0.01%	Ottogi Corp.	118	35,150	0.00%
BNK Financial Group, Inc.	25,250	132,799	0.01%	LG Electronics, Inc			
Yuhan Corp. Hanmi Pharm Co., Ltd.	2,896 549	132,750 128,537	0.01% 0.01%	Preference Shares	841	34,785	0.00%
Hariiii Filaiiii CO., Llu.	543	120,337	0.0170	Hite Jinro Co., Ltd.	2,117	34,704	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
DL E&C Co., Ltd.	1,118	29,485	0.00%	Redeia Corp. SA	21,550	361,718	0.01%
Kakao Games Corp.	1,177	29,343	0.00%	Endesa SA	15,637	335,228	0.01%
Mirae Asset Securities Co.,				Enagas SA	13,862	272,222	0.01%
Ltd.	5,005	27,463	0.00%	Naturgy Energy Group SA	7,914	235,368	0.01%
Lotte Energy Materials Corp.	740	27,069	0.00%	Bankinter SA	36,334	223,175	0.01%
Hanwha Ocean Co., Ltd.	931	26,637	0.00%	Acciona SA	1,186	201,076	0.01%
BGF retail Co., Ltd.	198	26,282	0.00%	Grifols SA	12,572	161,027	0.01%
LOTTE Fine Chemical Co.,	488	25.702	0.00%	Grifols SA - Preference	17.610	150.674	0.010/
Ltd. DGB Financial Group, Inc.	4,618	25,703 25,479	0.00%	Shares Class B	17,612	159,674	0.01%
Pan Ocean Co., Ltd.	6,229	24,488	0.00%	Merlin Properties Socimi SA REIT	17,438	149,155	0.00%
Netmarble Corp.	646	24,072	0.00%	Mapfre SA	53,741	106,651	0.00%
KEPCO Plant Service &	040	24,072	0.0070	Inmobiliaria Colonial Socimi	33,741	100,031	0.0070
Engineering Co., Ltd.	937	23,716	0.00%	SA REIT	14,523	87,858	0.00%
OCI Co., Ltd.	255	23,610	0.00%	Corp. ACCIONA Energias	•	•	
KCC Corp.	154	22,954	0.00%	Renovables SA	2,447	81,746	0.00%
NH Investment & Securities						21,193,906	0.68%
Co., Ltd.	2,841	20,591	0.00%	Sweden 0.84% (30 June 2022:			
Hanwha Life Insurance Co.,	10150	40.000		Atlas Copco AB Class A	129,075	1,857,022	0.06%
Ltd.	10,153	19,880	0.00%	Investor AB Class B	84,360	1,684,263	0.05%
Cheil Worldwide, Inc.	1,410	19,401	0.00%	Volvo AB Class B	69,694	1,438,879	0.05%
Wemade Co., Ltd.	652	19,323	0.00%	Hexagon AB Class B	105,187	1,292,768	0.04%
CJ Corp.	367	19,023	0.00%	Assa Abloy AB Class B	52,242	1,252,690	0.04%
GS Retail Co., Ltd.	1,063 363	18,474	0.00% 0.00%	Evolution AB	9,511	1,202,644	0.04%
Hyundai Wia Corp. Hyundai Department Store	303	18,458	0.00%	Sandvik AB	56,039	1,090,554	0.04%
Co., Ltd.	450	16,837	0.00%	Atlas Copco AB Class B	86,596	1,076,307	0.03%
Daewoo Engineering &	430	10,037	0.0070	Swedbank AB Class A	52,620	885,907	0.03%
Construction Co., Ltd.	5,433	16,761	0.00%	Skandinaviska Enskilda Banken AB Class A	78,407	864,914	0.03%
Korea Gas Corp.	851	16,598	0.00%	Telefonaktiebolaget LM	70,407	004,314	0.0370
Amorepacific Corp				Ericsson Class B	153,021	827,489	0.03%
Preference Shares	676	16,161	0.00%	Essity AB Class B	30,864	820,369	0.03%
Lotte Shopping Co., Ltd.	306	15,931	0.00%	Nibe Industrier AB Class B	74,969	710,732	0.02%
Amorepacific Group	795	15,898	0.00%	Investor AB Class A	33,940	677,776	0.02%
LG H&H Co., Ltd				Epiroc AB Class A	33,870	639,376	0.02%
Preference Shares	111	15,795	0.00%	H&M Hennes & Mauritz AB			
CJ ENM Co., Ltd.	283	13,466	0.00%	Class B	35,226	603,923	0.02%
SD Biosensor, Inc.	1,375	12,762	0.00% 0.00%	Svenska Handelsbanken AB	71 510	500 171	0.000/
S-1 Corp. Dongsuh Cos, Inc.	312 874	12,621 12,616	0.00%	Class A	71,519	598,171	0.02%
Samsung Card Co., Ltd.	490	11,026	0.00%	Alfa Laval AB Svenska Cellulosa AB SCA	16,401	596,742	0.02%
CJ Logistics Corp.	164	9,509	0.00%	Class B	35,099	446,646	0.01%
Hanmi Science Co., Ltd.	309	7,774	0.00%	Volvo AB Class A	19,662	417,949	0.01%
Shin Poong Pharmaceutical	303	,,,,	0.0070	Boliden AB	13,842	399,255	0.01%
Co., Ltd.	638	7,699	0.00%	SSAB AB Class B	53,743	371,678	0.01%
SSANGYONG C&E Co., Ltd.	1,698	6,817	0.00%	SKF AB Class B	21,015	364,994	0.01%
SK Networks Co., Ltd.	1,735	6,689	0.00%	Indutrade AB	15,135	340,356	0.01%
DL Holdings Co., Ltd.	185	5,799	0.00%	EQT AB	17,469	335,429	0.01%
Hanwha Galleria Corp.	4,848	5,581	0.00%	Epiroc AB Class B	20,040	323,384	0.01%
Solus Advanced Materials				Trelleborg AB Class B	12,921	312,698	0.01%
Co., Ltd.	185	5,202	0.00%	Lifco AB Class B	14,281	309,781	0.01%
Paradise Co., Ltd.	389	4,171	0.00%	Industrivarden AB Class A	10,209	282,415	0.01%
Lotte Chilsung Beverage Co., Ltd.	30	2,887	0.00%	Telia Co. AB	128,788	281,988	0.01%
NHN Corp.	122	2,278	0.00%	Saab AB Class B	5,168	279,038	0.01%
Hanwha Corp Preference	122	2,276	0.0076	Skanska AB Class B	19,701	275,690	0.01%
Shares	149	1,683	0.00%	Tele2 AB Class B	30,568	252,212	0.01%
		45,166,337	1.45%	Beijer Ref AB Class B	19,776	251,931	0.01%
Spain 0.68% (30 June 2022: 0.7	70%)	-,,		Securitas AB Class B	29,202	239,157	0.01%
Iberdrola SA	316,428	4,125,414	0.13%	Castellum AB	24,500	233,516	0.01%
Banco Santander SA	852,145	3,147,001	0.10%	Industrivarden AB Class C	8,041	221,250	0.01%
Banco Bilbao Vizcaya				Husqvarna AB Class B	21,861	197,616	0.01%
Argentaria SA	322,358	2,473,102	0.08%	Getinge AB Class B	11,046	193,231	0.01%
Industria de Diseno Textil SA	55,198	2,135,437	0.07%	Swedish Orphan Biovitrum AB	8,550	166,547	0.01%
Amadeus IT Group SA	24,553	1,867,076	0.06%	Kinnevik AB Class B	11,048	152,812	0.01%
Cellnex Telecom SA	29,224	1,179,366	0.04%	Holmen AB Class B	4,192	150,350	0.01%
Telefonica SA	260,592	1,056,481	0.03%	Investment AB Latour Class B	7,278	144,060	0.01%
Repsol SA	69,124	1,005,272	0.03%	Sagax AB Class B	6,646	131,058	0.00%
CaixaBank SA	198,889	821,733	0.03%	Volvo Car AB Class B	29,679	117,658	0.00%
Aena SME SA	3,561	574,988	0.02%	Fastighets AB Balder Class B	31,161	113,551	0.00%
ACS Actividades de Construccion y Servicios				Electrolux AB Class B	8,207	111,845	0.00%
SA	12,341	433,138	0.01%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Skandinaviska Enskilda Banken AB Class C	9,342	108,977	0.00%	United Kingdom 4.26% (30 Jui		11 221 104	0.36%
L E Lundbergforetagen AB	9,342	100,977	0.00%	AstraZeneca plc Shell plc	78,344 365,006	11,231,194 10,870,380	0.36%
Class B	2,529	107,423	0.00%	HSBC Holdings plc	1,065,843	8,424,405	0.33%
Sweco AB Class B	8,970	98,575	0.00%	Unilever plc	133,490	6,953,970	0.22%
Axfood AB	4,387	92,685	0.00%	BP plc	923,618	5,382,137	0.17%
Svenska Handelsbanken AB		7.005	0.000/	Diageo plc	117,721	5,057,166	0.16%
Class B	7,457	74,285	0.00%	British American Tobacco plc	119,380	3,958,260	0.13%
Sagax AB Class D	27,963	67,569	0.00%	Glencore plc	673,700	3,807,180	0.12%
Telefonaktiebolaget LM Ericsson Class A	11,050	62,814	0.00%	GSK plc	212,006	3,743,286	0.12%
Kinnevik AB Class A	1,481	22,925	0.00%	Rio Tinto plc	58,117	3,683,639	0.12%
		26,173,874	0.84%	RELX plc	101,911	3,395,887	0.11%
Switzerland 2.64% (30 June 20	22: 2.83%)			Reckitt Benckiser Group plc	37,765 93,246	2,838,501	0.09% 0.08%
Nestle SA	143,022	17,201,327	0.55%	Compass Group plc National Grid plc	191,970	2,610,434 2,539,455	0.08%
Roche Holding AG	36,361	11,115,781	0.36%	London Stock Exchange	131,370	2,333,433	0.0070
Novartis AG	106,756	10,739,440	0.34%	Group plc	22,448	2,387,595	0.08%
Class A	27 272	4 (20 022	0.150/	CRH plc	39,138	2,162,487	0.07%
Class A Zurich Insurance Group AG	27,373 7,883	4,639,932 3,743,907	0.15% 0.12%	Prudential plc	146,539	2,065,162	0.07%
UBS Group AG	160,040	3,236,935	0.12%	Lloyds Banking Group plc	3,537,723	1,960,540	0.06%
ABB Ltd.	81,853	3,218,676	0.10%	BAE Systems plc	164,445	1,938,052	0.06%
Lonza Group AG	3,969	2,366,361	0.10%	Flutter Entertainment plc	9,540	1,916,331	0.06%
Sika AG	7,799	2,229,033	0.07%	Experian plc	49,229	1,888,884	0.06%
Alcon, Inc.	25,754	2,133,093	0.07%	Anglo American plc	65,089	1,847,828	0.06%
Holcim AG	29,101	1,958,174	0.06%	Ferguson plc	11,272	1,778,434	0.06%
Swiss Re AG	14,969	1,506,521	0.05%	Barclays plc	848,374	1,654,326	0.05%
Givaudan SA	425	1,408,512	0.05%	Ashtead Group plc	22,893	1,584,477	0.05%
Partners Group Holding AG	1,212	1,140,132	0.04%	SSE plc	57,990	1,357,288	0.04%
Geberit AG	1,815	949,647	0.03%	3i Group plc	49,240	1,219,786	0.04%
Swiss Life Holding AG	1,619	946,445	0.03%	Tesco plc Vodafone Group plc	377,964	1,193,623	0.04% 0.04%
Chocoladefabriken Lindt &				Imperial Brands plc	1,191,551 50,517	1,120,555 1,116,548	0.04%
Spruengli AG	74	929,704	0.03%	Haleon plc	268,060	1,110,348	0.04%
Straumann Holding AG	5,638	914,722	0.03%	Standard Chartered plc	123,081	1,068,752	0.03%
Swisscom AG	1,289	803,671	0.03%	Rentokil Initial plc	130,591	1,021,065	0.03%
Kuehne + Nagel International AG	2,693	796,778	0.03%	Legal & General Group plc	310,149	896,262	0.03%
SGS SA	8,102	765,780	0.03%	Rolls-Royce Holdings plc	449,435	863,083	0.03%
Julius Baer Group Ltd.	11,694	736,422	0.02%	NatWest Group plc	280,154	857,666	0.03%
Sonova Holding AG	2,617	696,775	0.02%	Aviva plc	153,001	768,734	0.02%
Roche Holding AG (XSWX)	2,025	664,550	0.02%	Smith & Nephew plc	43,997	709,263	0.02%
VAT Group AG	1,366	564,936	0.02%	Bunzl plc	18,331	698,920	0.02%
SIG Group AG	19,419	535,697	0.02%	Sage Group plc	58,621	689,233	0.02%
Logitech International SA	8,482	504,758	0.02%	Informa plc	73,862	681,746	0.02%
Schindler Holding AG				InterContinental Hotels	0.110		
(XSWX)	1,921	450,270	0.01%	Group plc	9,110	629,366	0.02%
Swatch Group AG	1,378	402,164	0.01%	Segro plc REIT	65,654	598,307	0.02%
EMS-Chemie Holding AG	496	375,333	0.01%	BT Group plc	370,300	576,000	0.02% 0.02%
Chocoladefabriken Lindt &	2	272 212	0.010/	Next plc Halma plc	6,459 19,105	566,604 553,064	0.02%
Spruengli AG (XSWX)	3 4.046	372,213	0.01%	WPP plc	52,496	549,544	0.02%
Georg Fischer AG Barry Callebaut AG	4,946 188	371,233 362,908	0.01% 0.01%	Spirax-Sarco Engineering plc	4,141	545,682	0.02%
Swiss Prime Site AG	4,133	358,718	0.01%	Burberry Group plc	19,887	536,007	0.02%
Baloise Holding AG	2,188	321,358	0.01%	Intertek Group plc	9,723	527,211	0.02%
Adecco Group AG	8,882	290,193	0.01%	Entain plc	31,473	508,968	0.02%
Helvetia Holding AG	1,916	259,136	0.01%	Croda International plc	7,062	505,118	0.02%
Schindler Holding AG	1,137	255,448	0.01%	Centrica plc	318,745	502,291	0.02%
Belimo Holding AG	504	251,366	0.01%	Whitbread plc	11,311	486,915	0.01%
PSP Swiss Property AG	2,200	245,660	0.01%	Associated British Foods plc	18,778	475,320	0.01%
Temenos AG	3,026	240,619	0.01%	Melrose Industries plc	70,174	451,610	0.01%
Tecan Group AG	607	232,853	0.01%	Smurfit Kappa Group plc	13,381	447,074	0.01%
BKW AG	1,169	206,452	0.01%	Severn Trent plc	13,236	431,796	0.01%
Flughafen Zurich AG	777	161,453	0.01%	United Utilities Group plc	35,303	431,590	0.01%
Swatch Group AG				Pearson plc	41,115	429,672	0.01%
(Registered Share)	2,828	155,364	0.01%	Auto Trader Group plc	54,084	419,709	0.01%
Clariant AG	10,487	151,447	0.00%	St James's Place plc	29,266	404,630	0.01%
Bachem Holding AG Class B	1,544	134,613	0.00%	Mondi plc	25,639	390,828	0.01%
DKSH Holding AG	1,626	120,953	0.00%	Admiral Group plc	13,924	368,561	0.01%
Banque Cantonale Vaudoise Emmi AG	1,084 72	114,501 69,453	0.00% 0.00%	Smiths Group plc B&M European Value Retail	17,317	361,942	0.01%
LIIIIII AG	12	82,351,417	2.64%	SA	50,942	360,742	0.01%
		32,331, <del>4</del> 1/	2.04/0	Antofagasta plc	18,443	342,568	0.01%
				Ş 1	, -	,	

	Number of	Fair Value	% of Total		Number of		% of Total
	Shares	US Dollars (\$)			Shares	US Dollars (\$)	
DCC plc	5,895	329,613	0.01%	Chevron Corp.	92,032	14,481,235	0.46%
Barratt Developments plc	60,595	318,550	0.01%	PepsiCo, Inc.	72,886	13,499,945	0.43%
Coca-Cola HBC AG	10,678	318,345	0.01%	AbbVie, Inc.	93,889	12,649,665	0.41%
Weir Group plc	14,171	316,366	0.01%	Costco Wholesale Corp.	23,443	12,621,242	0.40%
abrdn plc	112,781 6,657	312,864 311,960	0.01% 0.01%	Coca-Cola Co. Adobe, Inc.	205,331 24,297	12,365,033	0.40% 0.38%
Dechra Pharmaceuticals plc J Sainsbury plc	90,794	310,509	0.01%	Walmart, Inc.	74,297 74,970	11,880,990 11,783,785	0.38%
Wise plc Class A	36,791	307,400	0.01%	McDonald's Corp.	38,764	11,567,565	0.37%
Rightmove plc	45,275	307,400	0.01%	Cisco Systems, Inc.	216,883	11,221,526	0.36%
Phoenix Group Holdings plc	44,028	297,675	0.01%	Pfizer, Inc.	299,626	10,990,282	0.35%
Schroders plc	52,818	293,648	0.01%	Thermo Fisher Scientific, Inc.	20,703	10,801,790	0.35%
Berkeley Group Holdings plc	5,808	289,674	0.01%	Salesforce, Inc.	50,526	10,674,123	0.34%
Kingfisher plc	97,502	287,213	0.01%	Bank of America Corp.	370,254	10,622,587	0.34%
IMI plc	13,710	285,855	0.01%	Accenture plc Class A	33,652	10,384,334	0.33%
M&G plc	114,579	278,812	0.01%	Netflix, Inc.	23,283	10,255,929	0.33%
Land Securities Group plc				Linde plc	26,222	9,992,680	0.32%
REIT	37,946	277,009	0.01%	Abbott Laboratories	90,819	9,901,087	0.32%
RS GROUP plc	27,880	269,455	0.01%	Advanced Micro Devices, Inc.	85,207	9,705,929	0.31%
Endeavour Mining plc	11,188	268,120	0.01%	Oracle Corp.	80,896	9,633,905	0.31%
Intermediate Capital Group	15.000	264.274	0.010/	Berkshire Hathaway, Inc.			
plc Postlovnic	15,096	264,374	0.01% 0.01%	Class A	18	9,320,580	0.30%
Beazley plc Howden Joinery Group plc	33,660 30,086	252,055 245,717	0.01%	Comcast Corp. Class A	220,702	9,170,168	0.29%
Taylor Wimpey plc	184,843	241,463	0.01%	Walt Disney Co.	96,877	8,649,179	0.28%
Johnson Matthey plc	104,643	237,050	0.01%	Texas Instruments, Inc.	47,830	8,610,357	0.28%
JD Sports Fashion plc	121,243	225,048	0.01%	Wells Fargo & Co.	201,435	8,597,246 8,296,080	0.28% 0.27%
Hiscox Ltd.	15,694	217,682	0.01%	Danaher Corp. Verizon Communications,	34,567	0,290,000	0.27%
DS Smith plc	62,464	215,846	0.01%	Inc.	222,663	8,280,837	0.27%
Persimmon plc	16,503	215,161	0.01%	Philip Morris International,	222,003	0,200,037	0.2770
ConvaTec Group plc	79,011	206,125	0.01%	Inc.	82,321	8,036,176	0.26%
Tate & Lyle plc	21,877	201,925	0.01%	NextEra Energy, Inc.	107,073	7,944,817	0.25%
Ocado Group plc	27,254	196,808	0.01%	Raytheon Technologies			
British Land Co. plc REIT	50,507	194,434	0.01%	Corp.	77,867	7,627,851	0.24%
Hargreaves Lansdown plc	18,515	191,984	0.01%	Intel Corp.	222,128	7,427,960	0.24%
Derwent London plc REIT	6,798	177,174	0.01%	Honeywell International, Inc.	35,636	7,394,470	0.24%
Hikma Pharmaceuticals plc	7,369	177,113	0.01%	Lowe's Cos, Inc.	32,104	7,245,873	0.23%
ITV plc	187,619	162,916	0.00%	Bristol-Myers Squibb Co.	112,893	7,219,507	0.23%
UNITE Group plc REIT	13,797	152,605	0.00%	QUALCOMM, Inc.	59,359	7,066,095	0.23%
Direct Line Insurance Group				NIKE, Inc. Class B	63,918	7,054,630	0.23%
plc	63,666	110,040	0.00%	United Parcel Service, Inc. Class B	38,779	6,951,136	0.22%
Dowlais Group plc	66,003	106,569	0.00%	S&P Global, Inc.	16,972	6,803,905	0.22%
International Consolidated Airlines Group SA	47,464	97,696	0.00%	Caterpillar, Inc.	27,652	6,803,775	0.22%
Renishaw plc	1,909	94,702	0.00%	Intuit, Inc.	14,662	6,717,982	0.22%
Airtel Africa plc	55,285	75,769	0.00%	Union Pacific Corp.	32,632	6,677,160	0.21%
Fresnillo plc	6,154	47,741	0.00%	ConocoPhillips	64,270	6,659,015	0.21%
Evraz plc	18,584	´ —	0.00%	Applied Materials, Inc.	44,788	6,473,658	0.21%
NMC Health plc	1,100	_	0.00%	Intuitive Surgical, Inc.	18,741	6,408,298	0.21%
		133,124,096	4.26%	International Business			
United States 65.97% (30 June	2022: 65.73%)			Machines Corp.	47,634	6,373,906	0.20%
Apple, Inc.	793,378	153,891,531	4.93%	General Electric Co.	57,804	6,349,769	0.20%
Microsoft Corp.	395,825	134,794,246	4.32%	Amgen, Inc.	28,437	6,313,583	0.20% 0.20%
Amazon.com, Inc.	478,656	62,397,596	2.00%	Medtronic plc	70,995 29,452	6,254,660 6,219,084	0.20%
NVIDIA Corp.	126,322	53,436,732	1.71%	Boeing Co. ServiceNow, Inc.	10,819	6,079,953	0.20%
Alphabet, Inc. Class A	322,332	38,583,140	1.24%	AT&T, Inc.	379,402	6,051,462	0.20%
Tesla, Inc.	146,678	38,395,900	1.23%	Prologis, Inc. REIT	48,938	6,001,267	0.19%
Meta Platforms, Inc. Class A Alphabet, Inc. Class C	117,635	33,758,892	1.08%	Starbucks Corp.	60,049	5,948,454	0.19%
Berkshire Hathaway, Inc.	267,778	32,393,105	1.04%	Deere & Co.	14,421	5,843,245	0.19%
Class B	70,336	23,984,576	0.77%	Stryker Corp.	18,600	5,674,674	0.18%
UnitedHealth Group, Inc.	49,567	23,823,883	0.76%	Elevance Health, Inc.	12,768	5,672,695	0.18%
Exxon Mobil Corp.	216,142	23,181,229	0.74%	Goldman Sachs Group, Inc.	17,220	5,554,139	0.18%
Johnson & Johnson	138,622	22,944,713	0.74%	Lockheed Martin Corp.	12,034	5,540,213	0.18%
JPMorgan Chase & Co.	154,598	22,484,733	0.72%	American Express Co.	31,773	5,534,857	0.18%
Eli Lilly & Co.	44,861	21,038,912	0.67%	Morgan Stanley	64,367	5,496,942	0.18%
Visa, Ínc. Class A	85,994	20,421,855	0.65%	BlackRock, Inc. Class A	7,820	5,404,715	0.17%
Procter & Gamble Co.	124,227	18,850,205	0.60%	Booking Holdings, Inc.	1,993	5,381,758	0.17%
Broadcom, Inc.	21,640	18,771,185	0.60%	Analog Devices, Inc.	26,764	5,213,895	0.17%
Mastercard, Inc. Class A	44,962	17,683,555	0.57%	Mondelez International, Inc.	71 271	E 100 F07	0.170/
Home Depot, Inc.	54,015	16,779,220	0.54%	Class A	71,271 61 180	5,198,507 5,188,215	0.17% 0.17%
Merck & Co., Inc.	134,120	15,476,107	0.50%	TJX Cos, Inc. Gilead Sciences, Inc.	61,189 66,898	5,188,215 5,155,829	0.17%
				Gireau Sciences, IIIC.	00,030	3,133,029	U.1/0

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Marsh & McLennan Cos, Inc.	26,043	4,898,167	0.16%	PNC Financial Services	21.150	2.664.050	0.000/
Automatic Data Processing,	22.004	4 052 042	0.169/	Group, Inc.	21,158 6,827	2,664,850	0.09% 0.09%
Inc. Vertex Pharmaceuticals, Inc.	22,084 13,657	4,853,842 4,806,035	0.16% 0.15%	Parker-Hannifin Corp. US Bancorp	80,476	2,662,803 2,658,927	0.09%
American Tower Corp. REIT	24,696	4,789,542	0.15%	Dexcom, Inc.	20,512	2,635,997	0.03%
Citigroup, Inc.	102,774	4,731,715	0.15%	Amphenol Corp. Class A	30,776	2,614,421	0.08%
CVS Health Corp.	68,018	4,702,084	0.15%	Fortinet, Inc.	34,429	2,602,488	0.08%
Lam Research Corp.	7,175	4,612,520	0.15%	Crown Castle, Inc. REIT	22,664	2,582,336	0.08%
Charles Schwab Corp.	79,101	4,483,445	0.14%	Microchip Technology, Inc.	28,558	2,558,511	0.08%
Uber Technologies, Inc.	102,844	4,439,775	0.14%	Motorola Solutions, Inc.	8,718	2,556,815	0.08%
Cigna Group	15,529	4,357,437	0.14%	Pioneer Natural Resources	12 207	2 5 4 5 6 2 1	0.000/
Altria Group, Inc.	95,786	4,339,106	0.14%	Co. Johnson Controls	12,287	2,545,621	0.08%
Zoetis, Inc. Class A Eaton Corp. plc	25,046 21,263	4,313,172 4,275,989	0.14% 0.14%	International plc	36,812	2,508,370	0.08%
Chubb Ltd.	21,203	4,233,624	0.14%	AutoZone, Inc.	1,003	2,500,840	0.08%
Progressive Corp.	30,950	4,096,851	0.13%	Kimberly-Clark Corp.	18,007	2,486,046	0.08%
Southern Co.	58,080	4,080,120	0.13%	TransDigm Group, Inc.	2,780	2,485,793	0.08%
T-Mobile US, Inc.	29,226	4,059,491	0.13%	Marriott International, Inc.			
PayPal Holdings, Inc.	60,742	4,053,314	0.13%	Class A	13,507	2,481,101	0.08%
Boston Scientific Corp.	74,842	4,048,204	0.13%	Ecolab, Inc.	13,267	2,476,816 2,428,733	0.08%
Fiserv, Inc.	32,060	4,044,369	0.13%	Public Storage REIT Workday, Inc. Class A	8,321 10,736	2,428,733 2,425,155	0.08% 0.08%
Illinois Tool Works, Inc.	16,163	4,043,336	0.13%	Arthur J Gallagher & Co.	11,019	2,423,133	0.08%
Becton Dickinson & Co.	15,171	4,005,296	0.13%	Sempra Energy	16,588	2,415,047	0.08%
Palo Alto Networks, Inc.	15,647	3,997,965	0.13%	General Mills, Inc.	31,482	2,414,669	0.08%
Regeneron Pharmaceuticals, Inc.	5,534	3,976,400	0.13%	Estee Lauder Cos, Inc. Class			
Equinix, Inc. REIT	4,933	3,867,176	0.12%	Α	12,277	2,410,957	0.08%
Waste Management, Inc.	21,780	3,777,088	0.12%	Autodesk, Inc.	11,643	2,382,274	0.08%
Aon plc Class A	10,875	3,754,050	0.12%	TE Connectivity Ltd.	16,938	2,374,030	0.08%
CSX Corp.	109,275	3,726,277	0.12%	Trane Technologies plc	12,110	2,316,159	0.07%
Schlumberger NV	75,392	3,703,255	0.12%	Phillips 66 Cintas Corp.	24,217 4,636	2,309,817 2,304,463	0.07% 0.07%
Duke Energy Corp.	41,019	3,681,045	0.12%	American Electric Power	4,030	2,304,403	0.0770
Micron Technology, Inc.	57,921	3,655,394	0.12%	Co., Inc.	27,284	2,297,313	0.07%
EOG Resources, Inc.	31,197	3,570,185	0.11% 0.11%	Dominion Energy, Inc.	44,220	2,290,154	0.07%
CME Group, Inc. Class A KLA Corp.	19,136 7,298	3,545,709 3,539,676	0.11%	Aflac, Inc.	32,693	2,281,971	0.07%
Blackstone, Inc.	37,874	3,521,146	0.11%	PACCAR, Inc.	27,278	2,281,805	0.07%
Air Products & Chemicals,	37,67	0,022,210	0.2270	Valero Energy Corp.	19,389	2,274,330	0.07%
Inc.	11,741	3,516,782	0.11%	Lululemon Athletica, Inc.	5,980	2,263,430	0.07%
Northrop Grumman Corp.	7,710	3,514,218	0.11%	Nucor Corp.	13,792	2,261,612	0.07% 0.07%
Synopsys, Inc.	8,019	3,491,553	0.11%	Capital One Financial Corp.  American International	20,606	2,253,678	0.07%
Activision Blizzard, Inc.	41,392	3,489,346	0.11%	Group, Inc.	39,127	2,251,368	0.07%
Sherwin-Williams Co.	12,753	3,386,177	0.11%	IQVIA Holdings, Inc.	10,012	2,250,397	0.07%
Colgate-Palmolive Co.	43,925	3,383,982	0.11%	Monster Beverage Corp.	39,161	2,249,408	0.07%
Cadence Design Systems, Inc.	14,352	3,365,831	0.11%	Carrier Global Corp.	44,901	2,232,029	0.07%
HCA Healthcare, Inc.	10,851	3,293,061	0.11%	Biogen, Inc.	7,772	2,213,854	0.07%
Intercontinental Exchange,				Occidental Petroleum Corp.	37,622	2,212,174	0.07%
Inc.	28,999	3,279,207	0.11%	IDEXX Laboratories, Inc.	4,391	2,205,292	0.07%
Target Corp.	24,682	3,255,556	0.10%	Moderna, Inc. ON Semiconductor Corp.	18,112 23,243	2,200,608 2,198,323	0.07% 0.07%
Chipotle Mexican Grill, Inc. Class A	1,477	3,159,303	0.10%	Archer-Daniels-Midland Co.	28,815	2,177,261	0.07%
Ford Motor Co.	208,177	3,149,718	0.10%	Exelon Corp.	52,943	2,156,898	0.07%
O'Reilly Automotive, Inc.	3,291	3,143,892	0.10%	Corteva, Inc.	37,627	2,156,027	0.07%
McKesson Corp.	7,340	3,136,455	0.10%	Arista Networks, Inc.	13,204	2,139,840	0.07%
Edwards Lifesciences Corp.	32,931	3,106,381	0.10%	Travelers Cos, Inc.	12,282	2,132,892	0.07%
FedEx Corp.	12,369	3,066,275	0.10%	Williams Cos, Inc.	65,348	2,132,305	0.07%
Humana, Inc.	6,718	3,003,819	0.10%	Welltower, Inc. REIT	26,296	2,127,083	0.07%
Freeport-McMoRan, Inc.	75,062	3,002,480	0.10%	Truist Financial Corp.	69,735	2,116,457	0.07%
Moody's Corp.	8,560	2,976,483	0.10%	Copart, Inc.	22,981	2,096,097	0.07%
3M Co.	29,470	2,949,652	0.09%	Apollo Global Management, Inc.	27,191	2,088,541	0.07%
MercadoLibre, Inc. Snowflake, Inc. Class A	2,423 16,299	2,870,286 2,868,298	0.09% 0.09%	Yum! Brands, Inc.	15,021	2,081,160	0.07%
General Motors Co.	73,171	2,808,298	0.09%	DR Horton, Inc.	16,956	2,063,376	0.07%
NXP Semiconductors NV	13,770	2,818,444	0.09%	Hess Corp.	15,097	2,052,437	0.07%
General Dynamics Corp.	13,084	2,815,023	0.09%	Charter Communications,			
Airbnb, Inc. Class A	21,504	2,755,953	0.09%	Inc. Class A	5,574	2,047,720	0.07%
Norfolk Southern Corp.	12,109	2,745,837	0.09%	Hilton Worldwide Holdings,	14014	2 020 720	0.070/
Marathon Petroleum Corp.	23,511	2,741,383	0.09%	Inc.	14,014	2,039,738	0.07%
Emerson Electric Co.	30,210	2,730,682	0.09%	Simon Property Group, Inc. REIT	17,553	2,027,020	0.07%
Marvell Technology, Inc.	45,633	2,727,941	0.09%	Ross Stores, Inc.	18,004	2,018,789	0.06%
Roper Technologies, Inc.	5,594	2,689,595	0.09%	·	•	•	

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Constellation Brands, Inc. Class A	8,201	2,018,512	0.06%	Allstate Corp. Mettler-Toledo International,	14,217	1,550,222	0.05%
Dow, Inc.	37,676	2,006,624	0.06%	Inc.	1,181	1,549,047	0.05%
Sysco Corp.	26,994	2,002,955	0.06%	Halliburton Co.	46,678	1,539,907	0.05%
Rockwell Automation, Inc.	6,065	1,998,114	0.06%	ANSYS, Inc.	4,658	1,538,398	0.05%
L3Harris Technologies, Inc.	10,152	1,987,457	0.06%	Keurig Dr Pepper, Inc.	49,076	1,534,607	0.05%
Realty Income Corp. REIT	33,191	1,984,490	0.06%	Equifax, Inc.	6,475	1,523,567	0.05%
Old Dominion Freight Line,				Lennar Corp. Class A	12,127	1,519,634	0.05%
Inc.	5,365	1,983,709	0.06%	WEC Energy Group, Inc.	17,173	1,515,346	0.05%
Dollar General Corp.	11,646	1,977,258	0.06%	West Pharmaceutical			
Centene Corp.	29,201	1,969,607	0.06%	Services, Inc.	3,938	1,506,167	0.05%
MetLife, Inc.	34,813	1,967,979	0.06%	Martin Marietta Materials,	2.255	1 500 001	0.050/
Hershey Co.	7,833	1,955,900	0.06%	Inc.	3,255	1,502,801	0.05%
Cheniere Energy, Inc.	12,741	1,941,219	0.06%	Warner Bros Discovery, Inc.	118,780	1,489,501	0.05%
CoStar Group, Inc.	21,801	1,940,289	0.06%	HP, Inc. Align Technology, Inc.	48,265	1,482,218	0.05% 0.05%
Paychex, Inc.	17,294	1,934,680	0.06%	= = = = = = = = = = = = = = = = = = = =	4,187	1,480,691	0.05%
AMETEK, Inc.	11,942	1,933,171	0.06%	ONEOK, Inc. Aptiv plc	23,649 14,289	1,459,616 1,458,764	0.05%
Otis Worldwide Corp.	21,689	1,930,538	0.06%	Quanta Services, Inc.	7,358	1,445,479	0.05%
MSCI, Inc. Class A	4,077	1,913,295	0.06% 0.06%	American Water Works Co.,	7,336	1,443,473	0.0376
Agilent Technologies, Inc. Electronic Arts, Inc.	15,719 14,424	1,890,210 1,870,793	0.06%	Inc.	10,058	1,435,779	0.05%
Ameriprise Financial, Inc.	5,557	1,845,813	0.06%	Arch Capital Group Ltd.	19,094	1,429,186	0.05%
WW Grainger, Inc.	2,340	1,845,301	0.06%	Kraft Heinz Co.	39,880	1,415,740	0.05%
KKR & Co., Inc.	32,933	1,844,248	0.06%	Ingersoll Rand, Inc.	21,657	1,415,502	0.05%
Kinder Morgan, Inc.	106,609	1,835,807	0.06%	Gartner, Inc.	4,020	1,408,246	0.05%
PPG Industries, Inc.	12,338	1,829,725	0.06%	Xylem, Inc.	12,450	1,402,119	0.05%
Xcel Energy, Inc.	29,269	1,819,654	0.06%	Datadog, Inc. Class A	14,191	1,396,111	0.04%
Trade Desk, Inc. Class A	23,533	1,817,218	0.06%	Global Payments, Inc.	14,160	1,395,043	0.04%
Cognizant Technology	23,333	1,017,210	0.0070	Seagen, Inc.	7,220	1,389,561	0.04%
Solutions Corp. Class A	27,632	1,803,817	0.06%	Fortive Corp.	18,573	1,388,703	0.04%
Cummins, Inc.	7,324	1,795,552	0.06%	MongoDB, Inc. Class A	3,368	1,384,214	0.04%
Digital Realty Trust, Inc. REIT	15,591	1,775,347	0.06%	Corning, Inc.	39,433	1,381,732	0.04%
Fastenal Co.	30,043	1,772,237	0.06%	AvalonBay Communities,			
Prudential Financial, Inc.	20,086	1,771,987	0.06%	Inc. REIT	7,261	1,374,289	0.04%
Newmont Corp.	41,373	1,764,972	0.06%	Edison International	19,721	1,369,623	0.04%
Block, Inc. Class A	26,495	1,763,772	0.06%	Albemarle Corp.	6,090	1,358,618	0.04%
Bank of New York Mellon	22.522	4 = 40 00 =	0.000/	Willis Towers Watson plc	5,749	1,353,890	0.04%
Corp.	39,583	1,762,235	0.06%	SBA Communications Corp. REIT Class A	5,768	1,336,792	0.04%
Fidelity National Information Services, Inc.	31,811	1,740,062	0.06%	Cardinal Health, Inc.	14,122	1,335,518	0.04%
DuPont de Nemours, Inc.	24,308	1,736,564	0.06%	State Street Corp.	18,170	1,329,681	0.04%
Verisk Analytics, Inc. Class A	7,627	1,723,931	0.06%	eBay, Inc.	29,683	1,326,533	0.04%
Consolidated Edison, Inc.	18,914	1,709,826	0.05%	Church & Dwight Co., Inc.	13,234	1,326,444	0.04%
Crowdstrike Holdings, Inc.	10,51	1,703,020	0.0370	Weyerhaeuser Co. REIT	39,495	1,323,477	0.04%
Class A	11,569	1,699,139	0.05%	CBRE Group, Inc. Class A	16,320	1,317,187	0.04%
Public Service Enterprise				Monolithic Power Systems,			
Group, Inc.	26,919	1,685,399	0.05%	Inc.	2,438	1,317,081	0.04%
Devon Energy Corp.	34,830	1,683,682	0.05%	CDW Corp.	7,170	1,315,695	0.04%
Republic Services, Inc. Class				T Rowe Price Group, Inc.	11,700	1,310,634	0.04%
A	10,924	1,673,229	0.05%	Equity Residential REIT	19,673	1,297,828	0.04%
GE HealthCare Technologies,	20,523	1 667 200	0.05%	Take-Two Interactive	0.700	1 202 021	0.040/
Inc. AmerisourceBergen Corp.	20,525 8,661	1,667,289 1,666,636	0.05%	Software, Inc.	8,792	1,293,831	0.04%
VICI Properties, Inc. REIT	8,001	1,000,030	0.0376	Eversource Energy	18,097	1,283,439	0.04%
Class A	52,741	1,657,650	0.05%	Atlassian Corp. Class A	7,636 5,788	1,281,397	0.04% 0.04%
ResMed, Inc.	7,548	1,649,238	0.05%	Tractor Supply Co. HubSpot, Inc.	2,396	1,279,727 1,274,888	0.04%
VMware, Inc. Class A	11,452	1,645,538	0.05%	Genuine Parts Co.	7,492	1,267,871	0.04%
United Rentals, Inc.	3,679	1,638,516	0.05%	Baxter International, Inc.	27,323	1,244,836	0.04%
Kroger Co.	34,648	1,628,456	0.05%	Royal Caribbean Cruises Ltd.	11,995	1,244,361	0.04%
Baker Hughes Co. Class A	51,279	1,620,929	0.05%	Horizon Therapeutics plc	12,093	1,243,765	0.04%
PG&E Corp.	93,338	1,612,881	0.05%	Diamondback Energy, Inc.	9,403	1,235,178	0.04%
Zimmer Biomet Holdings,				STERIS plc	5,476	1,231,990	0.04%
Inc.	10,938	1,592,573	0.05%	LyondellBasell Industries NV	3, . , 0	1,201,000	0.0 170
Discover Financial Services	13,625	1,592,081	0.05%	Class A	13,372	1,227,951	0.04%
Dollar Tree, Inc.	11,046	1,585,101	0.05%	Ulta Beauty, Inc.	2,609	1,227,782	0.04%
Illumina, Inc.	8,411	1,576,978	0.05%	DoorDash, Inc. Class A	15,973	1,220,657	0.04%
Constellation Energy Corp.	17,083	1,563,949	0.05%	Alnylam Pharmaceuticals,			
Keysight Technologies, Inc.	9,327	1,561,806	0.05%	Inc.	6,418	1,219,035	0.04%
Vulcan Materials Co.	6,911	1,558,016	0.05%	Hartford Financial Services			
Palantir Technologies, Inc.	101 207	1 550 000	0.0504	Group, Inc.	16,627	1,197,477	0.04%
Class A	101,307	1,553,036	0.05%	McCormick & Co., Inc.	13,568	1,183,537	0.04%
Veeva Systems, Inc. Class A	7,842	1,550,599	0.05%	Enphase Energy, Inc.	7,018	1,175,375	0.04%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Spotify Technology SA	7,282	1,169,125	0.04%	Zoom Video			
Ameren Corp.	14,304	1,168,208	0.04%	Communications, Inc.	13,164	902 572	0.020/
Hewlett Packard Enterprise	60 220	1 16/ 070	0.04%	Class A Best Buy Co., Inc.	10,899	893,572 893,173	0.03% 0.03%
Co. FirstEnergy Corp.	69,338 29,948	1,164,878 1,164,378	0.04%	Teradyne, Inc.	8,015	892,310	0.03%
DTE Energy Co.	10,561	1,161,921	0.04%	Regions Financial Corp.	49,906	889,325	0.03%
Invitation Homes, Inc. REIT	33,101	1,138,674	0.04%	CMS Energy Corp.	15,097	886,949	0.03%
Laboratory Corp. of America	33,232	2/200/07	0.0 .70	NetApp, Inc.	11,574	884,254	0.03%
Holdings	4,598	1,109,635	0.04%	BioMarin Pharmaceutical,			
ICON plc ADR	4,417	1,105,133	0.04%	Inc.	10,190	883,269	0.03%
VeriSign, Inc.	4,867	1,099,796	0.04%	Exact Sciences Corp.	9,389	881,627	0.03%
M&T Bank Corp.	8,865	1,097,132	0.04%	Conagra Brands, Inc.	25,972	875,776	0.03%
Walgreens Boots Alliance,	20.456	1 005 611	0.040/	Sun Communities, Inc. REIT	6,591	859,862	0.03%
Inc. Westinghouse Air Brake	38,456	1,095,611	0.04%	Quest Diagnostics, Inc. Huntington Bancshares, Inc.	6,092 79,150	856,292 853,237	0.03% 0.03%
Technologies Corp.	9,890	1,084,636	0.03%	Expedia Group, Inc.	7,795	852,695	0.03%
International Flavors &	2,000	_,,,,,,,,		Iron Mountain, Inc. REIT	14,933	848,493	0.03%
Fragrances, Inc.	13,577	1,080,593	0.03%	Zebra Technologies Corp.	2 .,555	0.0,.55	0.0070
Hologic, Inc.	13,236	1,071,719	0.03%	Class A	2,845	841,636	0.03%
Dover Corp.	7,258	1,071,644	0.03%	Pinterest, Inc. Class A	30,761	841,006	0.03%
Entergy Corp.	10,989	1,069,999	0.03%	Northern Trust Corp.	11,334	840,303	0.03%
First Solar, Inc.	5,577	1,060,132	0.03%	Brown & Brown, Inc.	12,114	833,928	0.03%
Clorox Co.	6,661	1,059,365	0.03%	Waters Corp.	3,125	832,938	0.03%
Broadridge Financial Solutions, Inc.	6 202	1 057 051	0.03%	Garmin Ltd.	7,948	828,897	0.03%
Alexandria Real Estate	6,382	1,057,051	0.03%	JB Hunt Transport Services,	4.576	020 202	0.020/
Equities, Inc. REIT	9,296	1,055,003	0.03%	Inc.	4,576 6,962	828,393	0.03% 0.03%
Extra Space Storage, Inc. REIT	7,081	1,054,007	0.03%	Jacobs Solutions, Inc. FactSet Research Systems,	0,962	827,712	0.03%
Darden Restaurants, Inc.	6,273	1,048,093	0.03%	Inc.	2,052	822,134	0.03%
Raymond James Financial,	,			Cincinnati Financial Corp.	8,398	817,293	0.03%
Ínc.	10,092	1,047,247	0.03%	PTC, Inc.	5,741	816,944	0.03%
Ventas, Inc. REIT	21,932	1,036,726	0.03%	J M Smucker Co.	5,495	811,447	0.03%
Insulet Corp.	3,589	1,034,852	0.03%	Interpublic Group of Cos, Inc.	20,897	806,206	0.03%
Coterra Energy, Inc.	40,834	1,033,100	0.03%	Cboe Global Markets, Inc.	5,815	802,528	0.03%
Fair Isaac Corp.	1,271	1,028,506	0.03%	Essex Property Trust, Inc.			
PPL Corp.	38,762	1,025,643	0.03%	REIT	3,421	801,540	0.03%
NVR, Inc. Carnival Corp.	161 54,241	1,022,450 1,021,358	0.03% 0.03%	TransUnion	10,184	797,713	0.03%
Omnicom Group, Inc.	10,675	1,021,338	0.03%	Marathon Oil Corp.	34,483	793,799 786,707	0.03% 0.03%
CenterPoint Energy, Inc.	34,632	1,009,523	0.03%	Synchrony Financial LKQ Corp.	23,193 13,500	786,707 786,645	0.03%
Teledyne Technologies, Inc.	2,446	1,005,575	0.03%	Snap-on, Inc.	2,702	778,689	0.03%
Expeditors International of	_,	_,_,_,_		SS&C Technologies	2,702	770,003	0.0370
Washington, Inc.	8,255	999,928	0.03%	Holdings, Inc.	12,776	774,226	0.03%
Cloudflare, Inc. Class A	15,271	998,265	0.03%	Everest Re Group Ltd.	2,252	769,869	0.02%
Ball Corp.	17,019	990,676	0.03%	UDR, Inc. REIT	17,840	766,406	0.02%
Las Vegas Sands Corp.	17,041	988,378	0.03%	Revvity, Inc.	6,450	766,195	0.02%
ROBLOX Corp. Class A	24,485	986,745	0.03%	Stanley Black & Decker, Inc.	8,173	765,892	0.02%
Mid-America Apartment Communities, Inc. REIT	6,438	977,675	0.03%	AES Corp.	36,900	764,937	0.02%
FleetCor Technologies, Inc.	3,888	976,199	0.03%	Tyson Foods, Inc. Class A	14,962	763,660	0.02%
Coupang, Inc. Class A	55,937	973,304	0.03%	SolarEdge Technologies, Inc.	2,836	763,026	0.02% 0.02%
Markel Group, Inc.	703	972,376	0.03%	Pool Corp. WP Carey, Inc. REIT	2,010 11,085	753,026 748,903	0.02%
Cooper Cos, Inc.	2,528	969,311	0.03%	MGM Resorts International	16,729	746,903	0.02%
Howmet Aerospace, Inc.	19,451	963,992	0.03%	FMC Corp.	7,034	733,928	0.02%
Skyworks Solutions, Inc.	8,615	953,594	0.03%	Live Nation Entertainment,	7,03 1	733,320	0.0270
Splunk, Inc.	8,973	951,946	0.03%	Inc.	8,043	732,798	0.02%
Principal Financial Group,				Textron, Inc.	10,834	732,703	0.02%
Inc.	12,506	948,455	0.03%	Masco Corp.	12,763	732,341	0.02%
Tyler Technologies, Inc.	2,263	942,472	0.03%	CarMax, Inc.	8,733	730,952	0.02%
Targa Resources Corp.	12,345 12,012	939,455 933,092	0.03% 0.03%	Avery Dennison Corp.	4,250	730,150	0.02%
PulteGroup, Inc. Kellogg Co.	13,840	932,816	0.03%	Coca-Cola Europacific	11 202	721 000	0.020/
Steel Dynamics, Inc.	8,549	931,243	0.03%	Partners plc	11,203	721,809	0.02%
Fifth Third Bancorp	35,415	928,227	0.03%	CF Industries Holdings, Inc. Akamai Technologies, Inc.	10,369 7,945	719,816 714,017	0.02% 0.02%
Atmos Energy Corp.	7,911	920,366	0.03%	Alliant Energy Corp.	13,528	709,949	0.02%
LPL Financial Holdings, Inc.	4,213	916,033	0.03%	Bunge Ltd.	7,362	694,605	0.02%
Paycom Software, Inc.	2,841	912,643	0.03%	Trimble, Inc.	13,103	693,673	0.02%
Lamb Weston Holdings, Inc.	7,848	902,128	0.03%	Evergy, Inc.	11,744	686,084	0.02%
Molina Healthcare, Inc.	2,994	901,913	0.03%	Avantor, Inc.	33,366	685,338	0.02%
Molina Healthcare, Inc. IDEX Corp.	4,169	897,419	0.03%	Avantor, Inc. Flex Ltd.	33,366 24,485	685,338 676,765	0.02% 0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Unity Software, Inc.	15,427	669,840	0.02%	Fidelity National Financial,			
Citizens Financial Group, Inc.	25,270	659,042	0.02%	Inc.	13,305	478,980	0.02%
Mosaic Co.	18,717	655,095	0.02%	Ceridian HCM Holding, Inc.	7,140	478,166	0.02%
EPAM Systems, Inc.	2,910	654,022	0.02%	HEICO Corp. Class A	3,380	475,228	0.02%
Equity LifeStyle Properties,				DENTSPLY SIRONA, Inc.	11,676	467,274	0.02%
Inc. REIT	9,745	651,843	0.02%	Huntington Ingalls	2.052	467.025	0.020/
Zscaler, Inc.	4,444	650,157	0.02%	Industries, Inc.	2,052	467,035	0.02%
Check Point Software	F 162	C40 4F0	0.000/	Pinnacle West Capital Corp.	5,705	464,729	0.02%
Technologies Ltd.	5,162 8,623	648,450 647,846	0.02% 0.02%	Hasbro, Inc.	7,125	461,486	0.02% 0.02%
GoDaddy, Inc. Class A Western Digital Corp.	17,036	646,175	0.02%	Zillow Group, Inc. Class C Fortune Brands Innovations,	9,179	461,337	0.02%
WR Berkley Corp.	10,817	644,261	0.02%	Inc.	6,411	461,271	0.01%
Celanese Corp. Class A	5,551	642,806	0.02%	Campbell Soup Co.	10,030	458,471	0.01%
Jack Henry & Associates, Inc.	3,827	640,372	0.02%	Rivian Automotive, Inc.	10,030	130,171	0.0170
Domino's Pizza, Inc.	1,887	635,900	0.02%	Class A	27,447	457,267	0.01%
Packaging Corp. of America	4,807	635,293	0.02%	Boston Properties, Inc. REIT	7,899	454,903	0.01%
Kimco Realty Corp. REIT	32,042	631,868	0.02%	Generac Holdings, Inc.	3,050	454,846	0.01%
Seagate Technology	32,042	031,008	0.02 /6	Bath & Body Works, Inc.	11,805	442,687	0.01%
Holdings plc	10,109	625,444	0.02%	F5, Inc.	3,019	441,559	0.01%
International Paper Co.	19,469	619,309	0.02%	Arrow Electronics, Inc.	3,081	441,292	0.01%
Host Hotels & Resorts, Inc.	13,103	013,303	0.0270	News Corp. Class A	22,562	439,959	0.01%
REIT	36,727	618,115	0.02%	Lear Corp.	3,061	439,407	0.01%
Viatris, Inc.	61,747	616,235	0.02%	KeyCorp	47,404	438,013	0.01%
Amdocs Ltd.	6,220	614,847	0.02%	RenaissanceRe Holdings Ltd.	2,328	434,219	0.01%
Loews Corp.	10,342	614,108	0.02%	Federal Realty Investment	•	•	
Royalty Pharma plc Class A	19,965	613,724	0.02%	Trust REIT	4,457	431,304	0.01%
Leidos Holdings, Inc.	6,926	612,812	0.02%	Robert Half International,			
Henry Schein, Inc.	7,553	612,548	0.02%	Inc.	5,728	430,860	0.01%
Match Group, Inc.	14,598	610,926	0.02%	Bio-Rad Laboratories, Inc.			
Teleflex, Inc.	2,518	609,432	0.02%	Class A	1,119	424,235	0.01%
BILL Holdings, Inc.	5,145	601,193	0.02%	Delta Air Lines, Inc.	8,882	422,250	0.01%
Molson Coors Beverage Co.				Masimo Corp.	2,549	419,438	0.01%
Class B	9,110	599,802	0.02%	NRG Energy, Inc.	11,197	418,656	0.01%
Incyte Corp.	9,576	596,106	0.02%	ZoomInfo Technologies, Inc.	16 220	414047	0.010/
BorgWarner, Inc.	12,174	595,430	0.02%	Class A	16,339	414,847	0.01%
Hormel Foods Corp.	14,747	593,124	0.02%	Ally Financial, Inc.	15,083	407,392	0.01%
Allegion plc	4,918	590,258	0.02%	Catalent, Inc.	9,374	406,457	0.01%
APA Corp.	17,267	590,013	0.02%	Whirlpool Corp.	2,687	399,799	0.01%
Twilio, Inc. Class A	8,994	572,198	0.02%	Autoliv, Inc.	4,700	399,688	0.01%
NiSource, Inc.	20,861	570,548	0.02%	Franklin Resources, Inc.	14,946	399,208 396,952	0.01% 0.01%
Wynn Resorts Ltd.	5,397	569,977	0.02%	Jazz Pharmaceuticals plc	3,202		
Healthpeak Properties, Inc.				Fox Corp. Class A Texas Pacific Land Corp.	11,665 300	396,610	0.01% 0.01%
REIT	28,334	569,513	0.02%	Westrock Co.		394,950	0.01%
CH Robinson Worldwide, Inc.	5,999	566,006	0.02%		13,194	383,550	0.01%
Juniper Networks, Inc.	17,936	561,935	0.02%	Fox Corp. Class B	11,365	362,430	0.01%
Pentair plc	8,663	559,630	0.02%	Sensata Technologies Holding plc	8,016	360,640	0.01%
Qorvo, Inc.	5,452	556,268	0.02%	VF Corp.	18,562	354,349	0.01%
Etsy, Inc.	6,541	553,434	0.02%	Voya Financial, Inc.	4,849	347,722	0.01%
Burlington Stores, Inc.	3,496	550,235	0.02%	Gentex Corp.	11,844	346,555	0.01%
Gen Digital, Inc.	29,574	548,598	0.02%	Carlyle Group, Inc.	10,538	336,689	0.01%
Regency Centers Corp. REIT	8,807	544,008	0.02%	Assurant, Inc.	2,588	325,363	0.01%
Charles River Laboratories	2 501	E 42 CEE	0.000/	Liberty Broadband Corp.	2,300	323,303	0.0170
International, Inc.	2,581	542,655	0.02%	Class C	4,039	323,564	0.01%
Caesars Entertainment, Inc.	10,608	540,690	0.02%	Liberty Global plc Class C	18,047	320,695	0.01%
DocuSign, Inc. Class A Eastman Chemical Co.	10,488	535,832	0.02%	Liberty Media CorpLiberty	-,-	,	
	6,394	535,306	0.02%	SiriusXM Class C	9,676	316,695	0.01%
Okta, Inc. Class A	7,683	532,816	0.02%	SEI Investments Co.	5,248	312,886	0.01%
MarketAxess Holdings, Inc.	2,038	532,774	0.02%	Comerica, Inc.	7,354	311,515	0.01%
Aramark	12,343	531,366	0.02%	DaVita, Inc.	3,025	303,922	0.01%
Vistra Corp.	20,216	530,670	0.02% 0.02%	UiPath, Inc. Class A	18,312	303,430	0.01%
Vail Resorts, Inc.	2,103 4,791	529,451		Commerce Bancshares, Inc.	6,228	303,304	0.01%
Globe Life, Inc.		525,189	0.02% 0.02%	Southwest Airlines Co.	8,283	299,927	0.01%
HEICO Corp.	2,958 3,519	523,389	0.02%	Southern Copper Corp.	4,158	298,295	0.01%
Credicorp Ltd.		519,545		Lucid Group, Inc.	41,486	285,839	0.01%
Equitable Holdings, Inc. Universal Health Services,	18,910	513,596	0.02%	Organon & Co.	13,650	284,056	0.01%
Inc. Class B	3,220	508,019	0.02%	AGNC Investment Corp. REIT	27,825	281,867	0.01%
Paramount Global Class B	31,819	506,240	0.02%	Plug Power, Inc.	26,811	278,566	0.01%
Rollins, Inc.	11,803	505,522	0.02%	Mohawk Industries, Inc.	2,644	272,755	0.01%
Annaly Capital Management,	11,003	303,322	0.0270	GLOBALFOUNDRIES, Inc.	4,143	267,555	0.01%
Inc. REIT	25,210	504,452	0.02%	Elanco Animal Health, Inc.	25,250	254,015	0.01%
	-,	. ,		Lennar Corp. Class B	2,194	247,878	0.01%

Second   S		Number of Shares		% of Total		Number of Shares		% of Total
Class A   3,086   246,047   0.01%   0.01%   0.01%   0.00%	Liberty Broadband Corp	Silaies	O3 DOllars (\$)	Net Assets	7illow Group, Inc. Class A			
West lake Corp.   1.951		3,086	246,047	0.01%		,	,	
Noncompares   1,364   2,278   20,00%	Westlake Corp.	1,951	233,086	0.01%				
	Novocure Ltd.	5,539	229,869	0.01%				0.00%
United Airline's Holdings, Inc.   3,653   200,440   201,44   200,454   201,454   20	Advance Auto Parts, Inc.	3,203	225,171	0.01%	Ubiquiti, Inc.	172	30,229	0.00%
Mamerican Airlines Group, Inc.   8,764   157,226   001%   150,0278   001%   150,0278   001%   150,0278   001%   141,905   000%   000%   0	Zions Bancorp NA	,	205,533		Yandex NV Class A	11,242	_	0.00%
Strius KM Holdings Inc.   33,174   150,278   0.00%   104,005   0.00%   144,005   0	<b>3</b> ·	3,653	200,440	0.01%			2,059,177,936	65.97%
News Corp. Class	• •	8,764			Total Equities		3,067,264,499	98.27%
Block   C   2,937   10,666   2,000	Sirius XM Holdings, Inc.	33,174	150,278		Total Transferable Securiti	es	3,067,264,499	98.27%
Avangrid, Inc.   1,937	•		141,905					
Price   Pri								
Number of Contracts A   3,325   109,093   0,00%   100,000   100	3	2,937	110,666	0.00%				
Number of Contracts Long/ (Short)   Notional (Short)   Notional (Short)   Notional (Short)   Notional (Short)   Notional (Short)   Not Assets								
Contracts Long/ Short   Montion	SiriusXM Class A	3,325	109,093	0.00%				
Short    S					Number of		Unrealised	
Financial Derivative Instruments Dealt In on a Regulated Market 0.04% (30 June 2022: (0.013%))					Contracts Long/	Notional	Gain/(Loss)	% of Total
Futures 0.04% (30 June 2022: (0.01%)   169   33.6916.326   1.009.386   0.00%   1.009.386   0.00%   1.009.386   0.00%   1.009.386   0.00%   1.009.386   0.00%   1.009.386   0.00%   1.009.386   0.00%   1.009.386   0.00%   1.009.386   0.00%   1.009.386   0.00%   1.009.386   0.00%   0.00					(Short)	Amount	US Dollars (\$)	Net Assets
SRP 500 E-mini September 2023   169   \$35,916,326   1,000,308   1,000   1,00			a Regulated Marl	cet 0.04% (30 Ju	ne 2022: (0.01%))			
TOPIN Index September 2023   30   \$668, 947,375   120,750   0.00%     FTSE 100 Index September 2023   52   63,943,897   (28,372)   0.00%     Total Financial Derivative Instruments Deal i mon a Regulated Market   52   63,943,897   (28,372)   0.00%     Total Financial Derivative Instruments Deal i mon a Regulated Market   52   63,943,897   (28,372)   0.00%     Total Financial Derivative Instruments Deal i mon a Regulated Market   52   63,943,897   (28,372)   0.00%     Total Financial Derivative Instruments Deal i mon a Regulated Market   52   60,00%     Total Financial Derivative Instruments Deal i mon a Regulated Market   52   60,00%     Total Financial Derivative Instruments Deal i mon a Regulated Market   52   60,00%     Total Derivative Instruments Deal i mon a Regulated Market   52   60,00%     Total Derivative Instruments Deal i mon a Regulated Market   52   60,00%     Total Derivative Instruments Deal i mon a Regulated Market   52   60,00%     Total Derivative Instruments Deal i mon a Regulated Market   52   60,00%     Total Derivative Instruments Deal i mon a Regulated Market   52   60,00%     Total Derivative Instruments Deal i mon a Regulated Market   52   60,00%     Total Derivative Instruments Deal i mon a Regulated Market   52   60,00%     Total Derivative Instruments Deal i mon another regulated market   52   60,00%     Total Derivative Instruments Deal i mon another regulated market   52   60,00%     Total Derivative Instruments Deal i mon another regulated market   52,00%   52,00%   52,00%     Total Derivative Instruments Deal i mon another regulated market   52,00%   52	Futures 0.04% (30 June 2022: (	(0.01%))						
Purp   Stoxy Sto   Index September 2023   128   65,58,363   18,856   0,00%   175E   100   Index September 2023   12,394,897   12,394,897   12,394,897   12,394,897   12,394,897   12,394,897   12,394,897   12,394,897   12,394,897   12,394,897   12,394,894   12,394,897   12,394,	S&P 500 E-mini September 202	23			169	\$36,916,326	1,009,386	0.03%
FTSE 100 Index September 2023   1,903,897   1,903,00   1,000,00	TOPIX Index September 2023				30	¥668,947,375	120,750	0.01%
Transical Derivative Instruments 0.00% (30 June 2022: 0.00%)   Settlement   Settlement   Settlement   Settlement   Settlement   Gain/(Loss)   Settlement	Euro Stoxx 50 Index September	2023			128	€5,585,363	88,586	0.00%
Net Assets and Liabilities   Net Assets	FTSE 100 Index September 202	3			52	£3,943,897	(28,372)	(0.00%)
Name	<b>Total Financial Derivative Instr</b>	uments Dealt	in on a Regulated	l Market			1,190,350	0.04%
Name	OTC Financial Derivative Instru	iments 0.00%	(30 June 2022: 0.1	nn%)				
Pure   Pure	OTC I mancial Derivative mistre	111161113 0.00 /0	(30 June 2022. 0.)	3070)			Unrealised	
Currency Exchange Contracts 0.00% (30 June 2022: 0.00%)         Amount         Counterparty         US Dollars (\$)         Net Assets           Forward Currency Exchange Contracts 0.00% (30 June 2022: 0.00%)         USD         (4,178,345)         State Street Bank & Trust Co.         20/9/2023         87,332         0.00%           EUR         4,481,490         USD         (4,828,517)         Bank of America         20/9/2023         34,918         0.00%           USD         1,161,569         JPY         (160,860,000)         JPMorgan Chase Bank         20/9/2023         34,918         0.00%           USD         1,068,906         GBP         (837,760)         JPMorgan Chase Bank         20/9/2023         3,604         0.00%           USD         1,088,906         GBP         (837,760)         JPMorgan Chase Bank         20/9/2023         2,252         0.00%           USD         1,392,825         EUR         (1,270,490)         BNP Paribas         20/9/2023         1,261         0.00%           EUR         1,291,800         USD         (1,41,397)         State Street Bank & Trust Co.         20/9/2023         65         0.00%           JPY         160,335,000         USD         (1,470,603)         BNP Paribas         20/9/2023         (2,753)		Buy		(Sell)		Settlement		% of Total
GBP	Currency		Currency		Counterparty			
Fig.	Forward Currency Exchange C	ontracts 0.00%	6 (30 June 2022: 0	0.00%)				
USD	GBP 3,	354,554	USD	(4,178,345)	State Street Bank & Trust Co.	20/9/2023	87,332	0.00%
No	EUR 4,	481,490	USD	(4,828,517)	Bank of America	20/9/2023	80,047	0.00%
Not   Not	USD 1,	161,569	JPY	(160,860,000)	JPMorgan Chase Bank	20/9/2023	34,918	0.00%
GBP         223,845         USD         (282,391)         State Street Bank & Trust Co.         20/9/2023         2,252         0.00%           USD         1,392,825         EUR         (1,270,490)         BNP Paribas         20/9/2023         1,261         0.00%           EUR         129,180         USD         (1447,063)         BNP Paribas         20/9/2023         65         0.00%           JPY         22,530,000         USD         (1,578,57)         JPMorgan Chase Bank         20/9/2023         (59)         0.00%           GBP         842,215         USD         (1,073,720)         BNP Paribas         20/9/2023         (27,53)         (0.00%)           JPY         160,335,000         USD         (1,515,6169)         BNP Paribas         20/9/2023         (27,53)         (0.00%)           Total Investments         ************************************	USD	895,686	AUD	(1,337,167)	Bank of America	20/9/2023	3,649	0.00%
No	USD 1,	.068,906	GBP	(837,760)	JPMorgan Chase Bank	20/9/2023	3,604	0.00%
EUR         129,180         USD         (141,397)         State Street Bank & Trust Co.         20/9/2023         94         0.00%           EUR         1,284,700         USD         (1,407,063)         BNP Paribas         20/9/2023         65         0.00%           JPY         22,530,000         USD         (1,578,57)         JPMorgan Chase Bank         20/9/2023         (2,735)         (0.00%)           JPY         160,335,000         USD         (1,150,169)         BNP Paribas         20/9/2023         (27,195)         (0.00%)           JPY         329,446,145         USD         (2,396,874)         Bank of America         20/9/2023         (89,459)         (0.00%)           Total OTC Financial Derivative Instruments	GBP	223,845	USD	(282,391)	State Street Bank & Trust Co.	20/9/2023	2,252	0.00%
Fair Value	USD 1,	392,825	EUR	(1,270,490)	BNP Paribas	20/9/2023	1,261	0.00%
Part   22,530,000   USD   (157,857)   JPMorgan Chase Bank   20/9/2023   (59)   (0.00%)   (1.073,720)   (1.073,72	EUR	129,180	USD	(141,397)	State Street Bank & Trust Co.	20/9/2023	94	0.00%
Real	EUR 1,	284,700	USD	(1,407,063)	BNP Paribas	20/9/2023	65	0.00%
Product   160,335,000   USD   (1,150,169)   BNP Paribas   20/9/2023   (27,195)   (0.00%)   Product   329,446,145   USD   (2,396,874)   Bank of America   20/9/2023   (89,459)   (0.00%)   Product   10,00%   10,	JPY 22,	530,000	USD	(157,857)	JPMorgan Chase Bank	20/9/2023	(59)	(0.00%)
Pr	GBP	842,215	USD	(1,073,720)	BNP Paribas	20/9/2023	(2,753)	(0.00%)
Total OTC Financial Derivative Instruments         93,756         0.00%           Total Investments         3,068,548,605         98.31%           Fair Value US Dollars (\$)         % of Total Assets           Other Assets and Liabilities         52,791,479         1.69%           Net Assets         3,121,340,084         100.00%           Analysis of Total Assets         US Dollars (\$)         Assets           (a)         Transferable securities admitted to an official stock exchange listing         3,052,912,899         97.78%           (b)         Transferable securities dealt in on another regulated market         13,722,275         0.44%           (c)         Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market         629,325         0.02%           (d)         Total Financial Derivative Instruments dealt in on a regulated market         1,218,722         0.04%           (e)         Total OTC Financial Derivative Instruments         213,222         0.01%           (f)         Other Assets         53,457,293         1.71%	JPY 160,	335,000	USD	(1,150,169)			(27,195)	(0.00%)
Total Investments         3,068,548,605         98.31%           Fair Value US Dollars (\$)         % of Total Net Assets           Other Assets and Liabilities         52,791,479         1.69%           Net Assets         3,121,340,084         100.00%           Analysis of Total Assets         US Dollars (\$)         Assets           (a) Transferable securities admitted to an official stock exchange listing         3,052,912,899         97.78%           (b) Transferable securities dealt in on another regulated market         13,722,275         0.44%           (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market         629,325         0.02%           (d) Total Financial Derivative Instruments dealt in on a regulated market         1,218,722         0.04%           (e) Total OTC Financial Derivative Instruments         213,222         0.01%           (f) Other Assets         53,457,293         1.71%	JPY 329,	446,145	USD	(2,396,874)	Bank of America	20/9/2023	(89,459)	(0.00%)
Fair Value   Wo f Total   Net Assets	<b>Total OTC Financial Derivative</b>	Instruments					93,756	0.00%
Other Assets and Liabilities         US Dollars (\$)         Net Assets           Net Assets         52,791,479         1.69%           Net Assets         3,121,340,084         100.00%           Analysis of Total Assets         US Dollars (\$)         Assets           (a) Transferable securities admitted to an official stock exchange listing         3,052,912,899         97.78%           (b) Transferable securities dealt in on another regulated market         13,722,275         0.44%           (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market         629,325         0.02%           (d) Total Financial Derivative Instruments dealt in on a regulated market         1,218,722         0.04%           (e) Total OTC Financial Derivative Instruments         213,222         0.01%           (f) Other Assets         53,457,293         1.71%	Total Investments						3,068,548,605	98.31%
Other Assets and Liabilities         US Dollars (\$)         Net Assets           Net Assets         52,791,479         1.69%           Net Assets         3,121,340,084         100.00%           Analysis of Total Assets         US Dollars (\$)         Assets           (a) Transferable securities admitted to an official stock exchange listing         3,052,912,899         97.78%           (b) Transferable securities dealt in on another regulated market         13,722,275         0.44%           (c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market         629,325         0.02%           (d) Total Financial Derivative Instruments dealt in on a regulated market         1,218,722         0.04%           (e) Total OTC Financial Derivative Instruments         213,222         0.01%           (f) Other Assets         53,457,293         1.71%							Fair Malus	0/ af Tatal
Other Assets and Liabilities52,791,4791.69%Net Assets3,121,340,084100.00%Analysis of Total AssetsUS Dollars (\$)Assets(a) Transferable securities admitted to an official stock exchange listing3,052,912,89997.78%(b) Transferable securities dealt in on another regulated market13,722,2750.44%(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market629,3250.02%(d) Total Financial Derivative Instruments dealt in on a regulated market1,218,7220.04%(e) Total OTC Financial Derivative Instruments213,2220.01%(f) Other Assets53,457,2931.71%								
Net Assets3,121,340,084100.00%Analysis of Total AssetsUS Dollars (\$)% of Total Assets(a) Transferable securities admitted to an official stock exchange listing3,052,912,89997.78%(b) Transferable securities dealt in on another regulated market13,722,2750.44%(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market629,3250.02%(d) Total Financial Derivative Instruments dealt in on a regulated market1,218,7220.04%(e) Total OTC Financial Derivative Instruments213,2220.01%(f) Other Assets53,457,2931.71%	Other Assets and Liabilities							
Analysis of Total Assets   US Dollars (\$)								
Analysis of Total AssetsUS Dollars (\$)Assets(a)Transferable securities admitted to an official stock exchange listing3,052,912,89997.78%(b)Transferable securities dealt in on another regulated market13,722,2750.44%(c)Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market629,3250.02%(d)Total Financial Derivative Instruments dealt in on a regulated market1,218,7220.04%(e)Total OTC Financial Derivative Instruments213,2220.01%(f)Other Assets53,457,2931.71%	Net Assets						3,121,340,004	100.0076
(a)Transferable securities admitted to an official stock exchange listing3,052,912,89997.78%(b)Transferable securities dealt in on another regulated market13,722,2750.44%(c)Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market629,3250.02%(d)Total Financial Derivative Instruments dealt in on a regulated market1,218,7220.04%(e)Total OTC Financial Derivative Instruments213,2220.01%(f)Other Assets53,457,2931.71%								
(b)     Transferable securities dealt in on another regulated market     13,722,275     0.44%       (c)     Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market     629,325     0.02%       (d)     Total Financial Derivative Instruments dealt in on a regulated market     1,218,722     0.04%       (e)     Total OTC Financial Derivative Instruments     213,222     0.01%       (f)     Other Assets     53,457,293     1.71%								
(c)Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market629,3250.02%(d)Total Financial Derivative Instruments dealt in on a regulated market1,218,7220.04%(e)Total OTC Financial Derivative Instruments213,2220.01%(f)Other Assets53,457,2931.71%								
regulated market         629,325         0.02%           (d)         Total Financial Derivative Instruments dealt in on a regulated market         1,218,722         0.04%           (e)         Total OTC Financial Derivative Instruments         213,222         0.01%           (f)         Other Assets         53,457,293         1.71%					ango licting or dealt in access	thor	13,722,275	0.44%
(d)Total Financial Derivative Instruments dealt in on a regulated market1,218,7220.04%(e)Total OTC Financial Derivative Instruments213,2220.01%(f)Other Assets53,457,2931.71%		ner man those	aumitted to an of	nciai stock exch	ange listing or dealt in on and	uner	620.22E	0.029/
(e) Total OTC Financial Derivative Instruments         213,222         0.01%           (f) Other Assets         53,457,293         1.71%	3	Instruments de	aalt in on a rooula	ted market				
(f) Other Assets 53,457,293 1.71%				ieu market				
	• /	auve instrumer	11.5					
10tdi Assets 5,122,153,/36 100.00%	· · · · · · · · · · · · · · · · · · ·							
	IOIGI ASSEIS						3,122,133,730	100.00%

## Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	3,067,264,499	1,949,734,146
Financial Derivative Instruments	3,17	1,431,944	173,849
Cash	3	47,759,274	9,783,201
Unrealised Appreciation on Spot Currency Contracts		6	_
Receivables:			
Interest and Dividends		3,308,770	2,271,318
Capital Shares Issued		182,622	6,630,929
Investments Sold		40,118	54,391
Margin Cash Due from Broker	3	2,165,101	962,623
Cash Collateral		_	340,000
Other Receivables		1,402	_
Total Current Assets	,	3,122,153,736	1,969,950,457
Current Liabilities			_
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	147,838	413,581
Bank Overdraft		129	1,724
Payables and Other Liabilities:			
Capital Shares Redeemed		159,001	2,918,026
Investments Purchased		208,239	64,103
Management Fees Payable	12	298,445	200,143
Total Current Liabilities		813,652	3,597,577
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")	-	3,121,340,084	1,966,352,880

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
USD Accumulating			
Net Assets	1,143,132,686	635,162,267	183,000,857
Number of Shares Outstanding	13,224,819	8,706,543	2,138,091
Net Asset Value Per Share <sup>1</sup>	86.44	72.95	85.59
USD Distributing			
Net Assets	1,978,207,398	1,331,190,613	1,183,292,026
Number of Shares Outstanding	23,052,628	18,036,020	13,406,731
Net Asset Value Per Share <sup>1</sup>	85.81	73.81	88.26

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

Investment Income/(Loss) Interest Income Dividend Income Securities Lending Income Net Gain/(Loss) on Financial Instruments  Total Investment Income/(Loss)  Expenses Management Fees 12 Transaction Fees and Commissions Other Expenses  Total Expenses  Finance Costs Interest Expense Distributions 6  Total Finance Costs	and the second second	
Investment Income/(Loss) Interest Income Dividend Income Securities Lending Income Net Gain/(Loss) on Financial Instruments  Total Investment Income/(Loss)  Expenses Management Fees 12 Transaction Fees and Commissions Other Expenses  Total Expenses Finance Costs Interest Expense Distributions 6  Total Finance Costs	US Dollars (\$)	US Dollars (\$)
Investment Income/(Loss) Interest Income Dividend Income Securities Lending Income Net Gain/(Loss) on Financial Instruments  Total Investment Income/(Loss)  Expenses Management Fees 12 Transaction Fees and Commissions Other Expenses  Total Expenses Finance Costs Interest Expense Distributions 6  Total Finance Costs	Year Ended	Year Ended
Interest Income Dividend Income Securities Lending Income Net Gain/(Loss) on Financial Instruments  Total Investment Income/(Loss)  Expenses Management Fees Management Fees 12 Transaction Fees and Commissions Other Expenses  Total Expenses  Finance Costs Interest Expense Distributions 6  Total Finance Costs	30 June 2023	30 June 2022
Dividend Income Securities Lending Income Net Gain/(Loss) on Financial Instruments  Total Investment Income/(Loss)  Expenses Management Fees 12 Transaction Fees and Commissions Other Expenses  Total Expenses  Finance Costs Interest Expense Distributions 6  Total Finance Costs		
Securities Lending Income Net Gain/(Loss) on Financial Instruments  Total Investment Income/(Loss)  Expenses Management Fees 12 Transaction Fees and Commissions Other Expenses  Total Expenses  Finance Costs Interest Expense Distributions 6  Total Finance Costs	1,121,150	28,488
Net Gain/(Loss) on Financial Instruments  Total Investment Income/(Loss)  Expenses  Management Fees 12  Transaction Fees and Commissions Other Expenses  Total Expenses  Finance Costs Interest Expense Distributions 6  Total Finance Costs	56,258,998	39,205,089
Total Investment Income/(Loss)  Expenses  Management Fees  Management Fees and Commissions Other Expenses  Total Expenses  Finance Costs Interest Expense Distributions  6  Total Finance Costs	501,732	219,754
Expenses  Management Fees  Transaction Fees and Commissions Other Expenses  Total Expenses  Finance Costs Interest Expense Distributions  6  Total Finance Costs	391,858,318	(378,292,777)
Management Fees 12 Transaction Fees and Commissions Other Expenses  Total Expenses Finance Costs Interest Expense Distributions 6  Total Finance Costs	449,740,198	(338,839,446)
Transaction Fees and Commissions Other Expenses  Total Expenses Finance Costs Interest Expense Distributions 6  Total Finance Costs		
Other Expenses  Total Expenses  Finance Costs Interest Expense Distributions 6  Total Finance Costs	2,934,105	2,177,326
Total Expenses Finance Costs Interest Expense Distributions 6 Total Finance Costs	335,377	437,491
Finance Costs Interest Expense Distributions 6 Total Finance Costs	269	2,900
Interest Expense Distributions 6  Total Finance Costs	3,269,751	2,617,717
Distributions 6 Total Finance Costs	'	
Total Finance Costs	6,085	7,739
	31,860,001	25,785,586
and the same of th	31,866,086	25,793,325
Net Investment Income/(Loss) After Finance Costs	414,604,361	(367,250,488)
Taxation 5	(6,656,706)	(4,336,238)
Net Increase/(Decrease) in Net Assets	407,947,655	(371,586,726)

## Statement of Changes in Net Assets

	US Dollars (\$) Year Ended 30 June 2023	US Dollars (\$) Year Ended 30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	407,947,655	(371,586,726)
Capital Transactions Subscriptions Redemptions	990,870,509 (243,830,960)	1,258,261,607 (286,614,884)
Total Capital Transactions	747,039,549	971,646,723
Total Increase for the Year	1,154,987,204	600,059,997
Net Assets		
Beginning of Year	1,966,352,880	1,366,292,883
End of Year	3,121,340,084	1,966,352,880

## Vanguard FTSE Emerging Markets UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard FTSE Emerging Markets UCITS ETF seeks to track the performance of the FTSE Emerging Index, a free-float market capitalisation-weighted index of large- and mid-capitalisation companies in multiple emerging markets in Europe, Asia, Africa, Central and South America and the Middle East.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. In this environment, the ETF's benchmark index returned 0.89% for the fiscal year.
- Chinese stocks, which made up more than a third of the index on average, returned –17%, dragging the index's overall return down with them. Topperforming markets included India, Taiwan, Brazil and Mexico.
- Seven of the index's 11 industry sectors posted positive returns. Financials, technology and industrials helped performance the most. Consumer discretionary, real estate and health care were the biggest detractors.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: FTSE Emerging Index

			Total Returns	
	Periods Ended 30 June 2			
		(Annualised for per	riods over one year)	
			Ten Years or	
	One Year	Five Years	Since Inception <sup>1</sup>	
USD Accumulating	0.39%		1.96%	
Benchmark	0.89		2.33	
Tracking Difference*	-0.50			
USD Distributing	0.39%	1.59%	3.06%	
Benchmark	0.89	1.95	3.33	
Tracking Difference*	-0.50			

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: USD Accumulating, 24 September 2019.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost
	Shares	US Dollars (\$)
Purchases		
Taiwan Semiconductor Manufacturing Co.,		
Ltd.	1,395,000	22,128,622
Alibaba Group Holding Ltd.	1,802,300	20,936,755
Tencent Holdings Ltd.	417,100	17,573,323
Meituan Class B	487,100	9,089,806
Yum China Holdings, Inc.	165,600	8,394,599
Reliance Industries Ltd.	214,087	6,492,142
PDD Holdings, Inc. ADR	47,125	3,934,839
Infosys Ltd.	209,095	3,808,642
ZTO Express Cayman, Inc.	137,500	3,778,844
JD.com, Inc. Class A	141,150	3,595,047
Vale SA	228,500	3,531,935
NetEase, Inc.	212,000	3,474,156
Housing Development Finance Corp., Ltd.	101,680	3,170,108
China Construction Bank Corp. Class H	5,079,000	3,164,825
Bank Central Asia Tbk PT	5,403,100	3,008,852
Kuaishou Technology	372,500	2,902,751
BYD Co. Ltd.	102,500	2,797,268
Ping An Insurance Group Co. of China Ltd.		
Čľass H	391,500	2,490,436
Al Rajhi Bank	113,672	2,351,396
Tata Consultancy Services Ltd.	58.188	2.328.880

		Proceeds
	Shares	US Dollars (\$)
Sales		
Taiwan Semiconductor Manufacturing Co.,		
Ltd.	420,000	7,068,656
Alibaba Group Holding Ltd.	323,700	3,442,557
Tencent Holdings Ltd.	74,900	2,982,585
Reliance Industries Ltd.	78,141	2,221,899
Naspers Ltd.	13,641	2,209,987
Vale SA	145,200	1,971,774
Infosys Ltd.	84,692	1,405,843
Formosa Plastics Corp.	463,000	1,282,634
Meituan Class B	52,800	1,060,944
JD.com, Inc. Class A	44,350	1,049,264
China Construction Bank Corp. Class H	1,448,000	906,461
Petroleo Brasileiro SA	162,900	899,611
Housing Development Finance Corp., Ltd.	28,093	870,387
NIO, Inc. ADR	62,875	794,329
B3 S.A Brasil Bolsa Balcao	266,100	735,254
Al Rajhi Bank	34,901	727,571
Baidu, Inc. Class A	39,550	683,924
Tata Consultancy Services Ltd.	17,806	682,654
Gulf Energy Development PCL	491,500	662,181
Hon Hai Precision Industry Co., Ltd.	182,000	635,725

# Financial Statements Statement of Investments 30 June 2023

Engineering 18-80 June 2022-99-04Ny   Serguite 99-18-18 (20 June 2022-99-04Ny   Serguite 99-18-18 (20 June 2022-99-04Ny   Serguite 99-18-18 (20 June 2022-95-18-18)   Serguite 99-18 (20 June 2022-9		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	
Bradl 57% (30 June 2022: 58.1%)			: 99.04%)			67,750	641,687	0.03%
Valle SA						100.001	620.267	0.020/
Petrolene Paraleiro SA	·		20.667.020	0.020/		109,881	630,267	0.02%
Preference Shares		1,552,501	20,667,830	0.82%		176.700	618.670	0.02%
Time Unbinance Holding SA		2 259 000	13 828 414	0.55%	•	27.07.00	010,070	0.0270
Preference Shares		2,233,000	13,020,111	0.5570		238,100	598,705	0.02%
Banco Bradesco SA		1,932,756	11,386,593	0.45%	BRF SA	308,727	570,223	0.02%
Preference Shares   2,049,400   6,985,522   0,28%   Bradespar SA - Preference   10,547   49,2391   0,02%   Carbon SA   1,738,503   5,553,551   0,22%   EDP - Energias do Brasil SA   99,183   485,653   0,02%   Carbon SA   1,738,503   5,553,551   0,22%   EDP - Energias do Brasil SA   99,183   485,653   0,02%   Carbon SA   2,028   48,592,12   0,18%   Carbon SA   1,748,50   0,02%   Carbon Salar SA   2,028,329   4,165,201   0,16%   Carbon Salar SA   1,744,00   41,7405   0,02%   Carbon Salar SA   2,028,329   4,165,201   0,16%   Brasicence SA   47,300   41,7405   0,02%   Carbon Salar SA   450,320   2,763,136   0,10%   Carbon Salar SA   2,028,329   4,165,201   0,16%   Brasicence SA   139,773   415,205   0,02%   Carbon Salar SA   450,320   2,763,136   0,10%   Carbon Salar SA   2,227,323   0,09%   Carbon Salar SA   2,228,423   0,228,423	Petroleo Brasileiro SA	1,459,698	10,015,755	0.40%	3	,		
BB SA - Braisil Bokha Balcano						215,796	501,019	0.02%
Cardian Renta Car SA						100 047	402 201	0.030/
Localiza Renta Car SA   335,834   4,768,787   0.19%   Sao Martinho SA   61,800   437,494   0.02%   MCG SA   63,9212   0.18%   Cide SA   448,952   472,174   0.02%   Centrals Eletricas Brasilierias   S92,836   4,839,212   0.18%   Cide SA   448,952   472,174   0.02%   Centrals Eletricas Brasilierias   S20,515   4,289,070   0.17%   M Dias Ranco SA   70,000   417,400   0.02%   Centrals Eletricas Brasilierias   S20,515   4,289,070   0.16%   Braskem SA - Preference   Shares   S45,200   3,355,008   0.16%   Shares Class A   72,000   415,821   0.02%   Share Class A   70,000   415,821   0.02%   Share Class A   339,773   415,820   0.02%   Share Class A   339,773   415,820   0.02%   Share Class A   349,644   2,287,235   0.09%   Terreference Shares   492,000   2,230,627   0.09%   Share Share   429,200   2,230,627   0.09%   SLC Agricola SA   476,000   377,157   0.01%   Share Class A   476,000   379,147   0							•	
MEG SA					9		•	
Centrals Bersicas Prasileiras							•	
SA		392,630	4,039,212	0.10%		,	•	
Blaus SA - Preference Shares   2,084,299   4,165,201   0.16%   Blanco de Brasil SA   345,200   3,535,008   0.12%   Shares Class A   72,000   415,821   0.02%		520.515	4.289.070	0.17%				
Banco Birca Horaula SA   345,200   3,535,008   0,14%   Shares Class A   72,000   415,821   0,02%   Alance Fibergia SA   139,773   415,205   0,02%   Alance Fibergia SA   139,773   415,205   0,02%   Alance Fibergia SA   343,192   2,287,235   0,09%   Certain SA   296,6667   2,285,643   0,09%   Certain SA   296,000   2,207,4604   0,08%   Certain SA   269,900   2,074,604   0,08%   Certain SA   269,900   2,074,604   0,08%   Certain SA   2,285,667   2,988,143   0,07%   Certain Sa   2,006,607   2,006,608   2,006,608   2,006,608   2,007,60						,555	127,100	0.0270
Raia Drogasil SA						72,000	415,821	0.02%
Suzano SA   284,146   2,604,672   0,10%   CTEEP_Compania de Equatorial Energia SA   343,192   2,287,285   0,09%   Rumo SA   496,664   2,285,643   0,09%   Sanca SA   2,287,287   0,09%   Sanca SA   47,760   1,768,821   0,09%   Sanca SA   2,287,287   0,10%   2,287,287   0,09%   Sanca SA   2,293,14   1,717,826   0,07%   Sanca SA   2,293,14   2,293	Banco BTG Pactual SA	459,944	2,998,598	0.12%	Auren Energia SA	139,773	415,205	0.02%
Equatorial Energia SA   343,192   2,287,285   0,09%   Transmissão de Energia   Eletrica Paulis   Eletrica Paulis   Eletrica Paulis   Eletrica Paulis   Eletrica Paulis   Eletrica Paulis   SA   47,630   377,367   0,01%   Necenergia SA   84,100   370,117   0,01%   Caixa Seguridade   SA   47,630   377,367   0,01%   Necenergia SA   84,100   370,117   0,01%   Caixa Seguridade   SA   47,630   377,367   0,01%   Necenergia SA   84,100   370,117   0,01%   Caixa Seguridade   SA   47,630   377,367   0,01%   Necenergia SA   84,100   370,117   0,01%   Caixa Seguridade   SA   47,630   377,367   0,01%   Necenergia SA   84,100   370,117   0,01%   Caixa Seguridade   SA   47,630   370,117   0,01%   Caixa Seguridade   SA   47,63	Raia Drogasil SA	450,320	2,763,158	0.11%	Porto Seguro SA	70,800	412,706	0.02%
Rumo SA	Suzano SA	284,146	2,604,672	0.10%				
Redridus SA - Preference   Sares   429,202   2,230,627   0.09%   Neonergia SA   47,630   377,367   0.01%   Scale Size Agriculos SA   47,630   377,367   0.01%   Neonergia SA   84,100   370,117   0.01%   Scale Seguridade   Sares Size Agricolos SA   84,100   370,117   0.01%   Scale Seguridade   Sares Size Agricolos SA   84,100   370,117   0.01%   Scale Seguridade   Sares Size Size Size Size Size Size Size Size	Equatorial Energia SA	343,192	2,287,235	0.09%				
Gerdau SA - Preference   Shares   Sha		496,664	2,285,643	0.09%		76 723	402 227	0.02%
Montaine   March   Montaine   March   Montaine   Mont							•	
PRIO SA					9	,		
Price Sa					3	04,100	370,117	0.0170
Namos Locada o Redesco SA   630,025   1,912,016   0,08%   Caminhoes Maquina e Equipamentos SA   136,107   341,678   0,01%   1,768,821   0,07%   1,768,821   0,07%   1,768,821   0,07%   1,768,821   0,07%   1,768,621   0,07%   1,768,621   0,07%   1,768,624   0,07%   1,768,624   0,07%   1,768,624   0,07%   1,775,626   0,07%   1,775,626   0,07%   1,775,626   0,07%   1,775,626   0,07%   1,775,626   0,07%   1,775,626   0,07%   1,775,626   0,07%   1,775,626   0,07%   1,775,626   0,07%   1,775,626   0,07%   1,777,625   0,06%   1,777,625   0,06%   1,777,626   0,07%   1,775,626   0,07%						169,300	361,482	0.01%
Cosan SA		,			Vamos Locacao de			
Hapvida Participacoes   Investimentos S/A								
Investimentos S/A		4//,/60	1,768,821	0.07%		136,107	341,678	0.01%
BB Seguridade Participacoes SA 269,314 1,717,826 0.07% SA 269,314 1,717,826 0.07% Compania de Saneamento Basico do Estado de Sao Paulo SABESP 134,500 1,577,252 0.06% Gerais SA Usiminas - Preference Shares Class A 187,253 274,436 0.01% Compania de Saneamento Basico do Estado de Sao Paulo SABESP 134,500 1,577,252 0.06% Gerais SA Usiminas - Preference Shares Class A 187,253 274,436 0.01% Compania Energetica de Minas Gerais SA Usiminas - Preference Shares Class A 187,253 274,436 0.01% Compania Energetica de Minas Gerais SA Usiminas - Preference Shares Class A 187,253 274,436 0.01% Compania Energetica de Minas Gerais - Preference Shares SA 161,900 1,544,158 0.06% Sendas Distribuidora SA 522,848 1,490,290 0.06% Marínia Gloal Foods SA 130,800 197,122 0.01% Slabin SA 0.05% Slabin		1 899 949	1 725 078	0.07%		20.050	220.020	0.010/
SA   269,314   1,717,826   0,07%   Compania Energetica de Minas Gerais   69,700   279,147   0,01%   Compania de Saneamento Basico do Estado de Sao   1,577,252   0,06%   Suísas Siderurgicas de Minas Gerais SA Usiminas - Preference Shares SA 137,396   1,573,586   0,06%   Compania Energetica de Minas Gerais SA Usiminas - Preference Shares SA 173,986   1,550,608   0,06%   Compania Energetica de Minas Gerais SA Usiminas - Preference Shares SA 173,986   1,550,608   0,06%   Compania Paranaense de Energia   148,700   225,690   0,01%   Compania Energetica de Minas Gerais - Preference Shares SA 161,900   1,544,158   0,06%   Smartifi Escola de Ginastica e Danca SA   123,223   213,290   0,01%   Sendas Distribuidora SA   522,848   1,490,290   0,06%   Smartifi Escola de Ginastica e Danca SA   1,008,000   197,122   0,01%   Smartifi Escola de Ginastica e Danca SA   1,008,000   197,122   0,01%   Marfrig Global Foods SA   130,800   168,101   0,01%   Marfrig Global Foo		1,055,545	1,723,070	0.0770		,	•	
Vibra Energia SA		269,314	1,717,826	0.07%	•	74,700	296,849	0.01%
Compania de Saneamento   Basico do Estado de Sao   Paulo SABESP   134,500   1,577,252   0.06%   Paulo SABESP   134,500   1,577,252   0.06%   Compania Paranaense de   Telefonica Brasil SA   173,986   1,560,608   0.06%   Compania Paranaense de   Telefonica Brasil SA   137,000   253,690   0.01%   Compania Energetica de   Minas Gerais - Preference   Shares   S84,742   1,558,827   0.06%   Shares   S84,742   1,558,827   0.06%   Sendas Distribuidora SA   161,900   1,544,158   0.06%   Sendas Distribuidora SA   522,848   1,490,290   0.05%   Marfrig Global Foods SA   130,800   197,122   0.01%   Marfrig Global Foods SA   130,800   197,122   0.01%   Marfrig Global Foods SA   130,800   197,122   0.01%   Marfrig Global Foods SA   194,000   168,101   0.01%   CR SA   439,221   1,279,240   0.05%   Intelbras SA Industria   de Telecomunicaca   Eletronica Brasileira   30,900   165,838   0.01%   Eletronica Brasileira   30,900   165,838   0.01%   Eletronica Brasileira   30,900   165,838   0.01%   Centais Eletricas Brasileiras   SA - Preference Shares   116,000   1,070,547   0.04%   Centais Eletricas Brasileiras   SA - Preference Shares   116,000   1,070,547   0.04%   Centais Eletricas Brasileiras   Sa - Preference Shares	Vibra Energia SA	445,335	1,666,314	0.07%		69 700	279 147	0.01%
Basico do Estado de Sao Paulo SABESP         134,500         1,577,252         0.06%         Preference Shares Class A         187,253         274,436         0.01%           Lojas Renner SA         379,549         1,573,586         0.06%         Compania Paramaense de Energia         148,700         253,690         0.01%           Compania Inergetica de Minas Gerais - Preference Shares         584,742         1,558,827         0.06%         Grupo Mateus SA         137,100         225,090         0.01%           Sendas Distribuidora SA         161,900         1,544,158         0.06%         Marfrig Global Foods SA         130,800         197,122         0.01%           Klabin SA         309,900         1,338,533         0.05%         Marfrig Global Foods SA         130,800         197,122         0.01%           Natura & Co. Holding SA         383,028         1,329,164         0.05%         CSN Mineracao SA         194,000         168,101         0.01%           Eneva SA         494,468         1,257,695         0.05%         Intelbras SA Industria         de Telecomunicacao         165,838         0.01%           Embraer SA         110,902         1,247,945         0.05%         Usinas Siderurgicas de Minas         55,700         84,174         0.00%           Emergias SA - Preference Sh	Compania de Saneamento					03,700	273,117	0.0170
Lojas Renner SA   379,549   1,573,586   0.06%   Compania Paranaense de Energia   148,700   253,690   0.01%   Compania Energetica de Minas Gerais - Preference Shares   584,742   1,558,827   0.06%   Smartfit Escola de Ginastica e Dexco SA   123,223   213,290   0.01%   Compania Paranaense de Energia   148,700   225,090   0.01%   Compania Energetica de Minas Gerais - Preference Shares   584,742   1,558,827   0.06%   Smartfit Escola de Ginastica e Danca SA   47,050   209,696   0.01%   Compania Paranaense de Energia   25,056,754   130,800   197,122   0.01%   Compania Paranaense de Energia SA   1490,290   0.06%   Marfrig Global Foods SA   130,800   197,122   0.01%   Compania Paranaense de Energia SA   439,221   1,279,240   0.05%   Intelbras SA Industria de Telecomunicaca o Horizas SA   119,922   1,247,945   0.05%   Eletronica Brasileira   30,900   165,838   0.01%   Compania Paranaense de Energia SA   119,922   1,247,945   0.05%   Eletronica Brasileira   30,900   165,838   0.01%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   912,347   0.04%   Compania Paranaense de Energia - Preference Shares   530,900   0.04%   0.04%   0.04%								
Telefonica Brasil SA					Preference Shares Class A	187,253	274,436	0.01%
Compania Energetica de   Minas Gerais - Preference   Shares   S84,742   1,558,827   0.06%   Dexco SA   123,223   213,290   0.01%	,							
Minas Gerais - Preference Shares         584,742 1,558,827         1,558,827 0,06%         0.06% Smartfit Escola de Ginastica e Danca SA         123,223 47,050         213,290 209,696 209,696         0.01% 0,01%           Hypera SA         161,900         1,544,158 1,490,290         0.06% 0,00%         Marfrig Global Foods SA Marfrig Global Foods SA 130,800         130,800         197,122 10,10%         0.01% 0,01%           Klabin SA         309,900         1,338,533 1,332,560         0.05% 0,05%         Alpargatas SA - Preference Shares         91,775 176,929         176,929 0,01%         0.01% 0,01%           Natura & Co. Holding SA         383,028 439,221 1,279,240         1,237,940 0.05%         10,500 0,05%         10,500 0		1/3,986	1,560,608	0.06%	9			
Shares         584,742         1,558,827         0.06%         Smartfit Escola de Ginastica e Danca SA         157,250         0.036         0.038           Hypera SA         161,900         1,544,158         0.06%         e Danca SA         47,050         209,696         0.01%           Klabin SA         309,900         1,398,533         0.05%         Alpargatas SA - Preference         130,800         197,122         0.01%           Ultrapar Participacoes SA         340,300         1,332,560         0.05%         Alpargatas SA - Preference         91,775         176,929         0.01%           Natura & Co. Holding SA         383,028         1,329,164         0.05%         CSN Mineracao SA         194,000         168,101         0.01%           CCR SA         439,221         1,279,240         0.05%         Intelbras SA Industria         de Telecomunicacao         10,160         0.05%         Eletronica Brasileira         30,900         165,838         0.01%           Embraer SA         119,922         1,247,945         0.05%         Eletronica Brasileira         30,900         165,838         0.01%           Centrais Eletricas Brasileiras SA - Preference Shares         116,000         1,707,547         0.04%         Equatorial Energia SA         15,311         35,209         0.00%					•			
Hypera SA 161,900 1,544,158 0.06% e Danca SA 47,050 209,696 0.01% Sendas Distribuidora SA 522,848 1,490,290 0.06% Marfrig Global Foods SA 130,800 197,122 0.01% Klabin SA 309,900 1,398,533 0.05% Alpargatas SA - Preference Ultrapar Participacoes SA 340,300 1,332,560 0.05% Shares 91,775 176,929 0.01% Natura & Co. Holding SA 383,028 1,329,164 0.05% CSN Mineracao SA 194,000 168,101 0.01% CCR SA 439,221 1,279,240 0.05% Intelbras SA Industria de Telecomunicacao Energisa SA 119,922 1,247,945 0.05% de Telecomunicacao Embraer SA 302,100 1,161,056 0.05% Usinas Siderurgicas de Minas TOTVS SA 180,465 1,121,547 0.04% Gerais SA Usiminas 55,700 84,174 0.00% SA - Preference Shares 116,000 1,070,547 0.04% Gerais SA Usiminas 55,700 84,174 0.00% Compania Paranaense de Energia - Preference Shares 530,900 951,330 0.04% [BVMF] 5,311 35,209 0.00% Chile 0.65% (30 June 2022: 0.61≫) Shares Class B 54,427 3,962,454 0.16% Magazine Luiza SA 1,232,816 861,233 0.03% Banco de Chile 17,142,295 1,788,492 0.07% Metalurgica Gerdau SA 7,6633,108 1,018,097 0.04% Energia SA 277,500 679,944 0.03% Banco Gerhile 25,056,754 1,185,131 0.05% Transmissora Alianca de		584,742	1,558,827	0.06%		123,223	213,290	0.01%
Sendas Distribuídora SA         522,848         1,490,290         0.06%         Marfrig Global Foods SA         130,800         197,122         0.01%           Klabin SA         309,900         1,338,533         0.05%         Alpargatas SA - Preference         177,50         176,929         0.01%           Natura & Co. Holding SA         383,028         1,329,164         0.05%         CSN Mineracao SA         194,000         168,101         0.01%           CCR SA         439,221         1,279,240         0.05%         Intelbras SA Industria         de Telecomunicacao         168,101         0.01%           Eneva SA         494,468         1,257,695         0.05%         Eletronica Brasileira         30,900         165,838         0.01%           Embraer SA         119,922         1,247,945         0.05%         Eletronica Brasileira         30,900         165,838         0.01%           Embraer SA         180,465         1,121,547         0.05%         Usinas Siderurgicas de Minas         55,700         84,174         0.00%           Centrais Eletricas Brasileiras SA - Preference Shares         116,000         1,070,547         0.04%         Equatorial Energia SA         32,100         78,720         0.00%           Compania Paranaense de Energia - Preference Shares         530,900		,				47.050	209 696	0.01%
Klabin SA         309,900         1,398,533         0.05%         Alpargatas SA - Preference Shares         91,775         176,929         0.01%           Ultrapar Participacoes SA         340,300         1,332,560         0.05%         Shares         91,775         176,929         0.01%           Natura & Co. Holding SA         383,028         1,329,164         0.05%         CSN Mineracao SA         194,000         168,101         0.01%           CCR SA         439,221         1,227,695         0.05%         Intelbras SA Industria         delecomunicacao         lenergisa SA         119,922         1,247,945         0.05%         Eletronica Brasileira         30,900         165,838         0.01%           Embraer SA         302,100         1,161,056         0.05%         Usinas Siderurgicas de Minas Gerais SA Usiminas         55,700         84,174         0.00%           Centrais Eletricas Brasileiras SA Preference Shares         116,000         1,070,547         0.04%         Equatorial Energia SA         32,100         78,720         0.00%           Compania Paranaense de Energia - Preference Shares         530,900         912,347         0.04%         Sociedad Quimica y Minera Gerdera SA         530,900         912,347         0.04%         Sociedad Quimica y Minera Gerdera SA         54,427         3,962,454	Sendas Distribuidora SA	522,848	1,490,290	0.06%			•	
Ultrapar Participacoes SA         340,300         1,332,560         0.05%         Shares         91,775         176,929         0.01%           Natura & Co. Holding SA         383,028         1,329,164         0.05%         CSN Mineracao SA         194,000         168,101         0.01%           CCR SA         439,221         1,279,240         0.05%         Intelbras SA Industria         168,101         0.01%           Eneva SA         494,468         1,257,695         0.05%         Eletronica Brasileira         30,900         165,838         0.01%           Embraer SA         3119,922         1,247,945         0.05%         Usinas Siderurgicas de Minas         165,838         0.01%           Embraer SA         180,465         1,121,547         0.04%         Gerais SA Usiminas         55,700         84,174         0.00%           Centrais Eletricas Brasileiras SA - Preference Shares         116,000         1,070,547         0.04%         Equatorial Energia SA         10,000         78,720         0.00%           Compania Paranaense de Energia - Preference Shares         530,900         912,347         0.04%         Sociedad Quimica y Minera de Chile SA - Preference         166,152,514         6.57%           Banco Santander Brasil SA         142,700         906,074         0.04%	Klabin SA		1,398,533			150,000	137,122	0.0170
CCR SA         439,221         1,279,240         0.05%         Intelbras SA Industria           Eneva SA         494,468         1,257,695         0.05%         de Telecomunicacao           Energisa SA         119,922         1,247,945         0.05%         Eletronica Brasileira         30,900         165,838         0.01%           Embraer SA         302,100         1,161,056         0.05%         Usinas Siderurgicas de Minas         55,700         84,174         0.00%           Centrais Eletricas Brasileiras SA - Preference Shares         116,000         1,070,547         0.04%         Equatorial Energia SA         32,100         78,720         0.00%           Compania Paranaense de Energia - Preference Shares         116,000         951,330         0.04%         (BVMF)         5,311         35,209         0.00%           Compania Paranaense de Energia - Preference Shares         530,900         912,347         0.04%         Gerais SA (BVMF)         5,311         35,209         0.00%           Banco Santander Brasil SA Itau Unibanco Holding SA         142,700         906,074         0.04%         de Chile SA - Preference         54,427         3,962,454         0.16%           Magazine Luiza SA         1,232,816         861,233         0.03%         Banco de Chile         17,142,295         <	Ultrapar Participacoes SA	340,300	1,332,560	0.05%		91,775	176,929	0.01%
Eneva SA	Natura & Co. Holding SA	383,028	1,329,164	0.05%	CSN Mineracao SA	194,000	168,101	0.01%
Energisa SA   119,922   1,247,945   0.05%   Eletronica Brasileira   30,900   165,838   0.01%	CCR SA	439,221	1,279,240	0.05%				
Embraer SA 302,100 1,161,056 0.05% Usinas Siderurgicas de Minas 55,700 84,174 0.00% Gerais SA Usiminas 55,700 84,174 0.00% Diagnosticos da America SA 32,100 78,720 0.00% SA - Preference Shares 116,000 1,070,547 0.04% Equatorial Energia SA (BVMF) 5,311 35,209 0.00% (BVMF) 5,311 30,20% (BVMF) 5,311 30,20% (BVMF) 5,311 35,209 0.00% (BVMF) 5,311 30,20% (BVMF) 5,311 30,20% (BVMF) 5,31							4.55.000	
TOTVS SA 180,465 1,121,547 0.04% Gerais SA Usiminas 55,700 84,174 0.00% Diagnosticos da America SA 32,100 78,720 0.00% SA - Preference Shares 116,000 1,070,547 0.04% Equatorial Energia SA (BVMF) 5,311 35,209 0.00% (BVMF) 5,311 30,20% (BVMF) 5,311 30,20% (BVMF) 5,311 35,209 0.00% (BVMF) 5,311 30,20% (BVMF) 5,311 30,20% (BVMF) 5,3	9					30,900	165,838	0.01%
Diagnosticos da America SA   32,100   78,720   0.00%   SA   Preference Shares   116,000   1,070,547   0.04%   Equatorial Energia SA   (BVMF)   5,311   35,209   0.00%   (BVMF)						55 700	Q <i>I</i> / 17/	0.00%
SA - Preference Shares 116,000 1,070,547 0.04% Equatorial Energia SA TIM SA 313,900 951,330 0.04% (BVMF) 5,311 35,209 0.00%  Compania Paranaense de Energia - Preference Shares 530,900 912,347 0.04% Sociedad Quimica y Minera Banco Santander Brasil SA 142,700 906,074 0.04% de Chile SA - Preference Itau Unibanco Holding SA 173,200 880,362 0.03% Shares Class B 54,427 3,962,454 0.16% Magazine Luiza SA 1,232,816 861,233 0.03% Banco de Chile 17,142,295 1,788,492 0.07% Metalurgica Gerdau SA - Preference Shares 277,500 679,944 0.03% Banco Santander Chile 25,056,754 1,185,131 0.05% Transmissora Alianca de Equatorial Energia SA Equatorial Energia SA (BVMF) 5,311 35,209 0.00%  (BVMF) 5,311 35,209 0.00%  Chile 0.65% (30 June 2022: 0.61%)  Sociedad Quimica y Minera de Chile SA - Preference Shares 6 54,427 3,962,454 0.16%  Banco Chile SA - Preference Shares 17,142,295 1,788,492 0.07%  Banco Gerdau SA - Empresas COPEC SA 198,637 1,473,403 0.06%  Empresas COPEC SA 198,637 1,473,403 0.06%  Empresas COPEC SA 198,637 1,185,131 0.05%  Enel Americas SA 7,633,108 1,018,097 0.04%		180,465	1,121,547	0.04%				
TIM SA         313,900         951,330         0.04%         (BVMF)         5,311         35,209         0.00%           Compania Paranaense de Energia - Preference Shares         530,900         912,347         0.04%         Sociedad Quimica y Minera de Chile SA - Preference         530,900         912,347         0.04%         Sociedad Quimica y Minera de Chile SA - Preference         54,427         3,962,454         0.16%           Itau Unibanco Holding SA         173,200         880,362         0.03%         Shares Class B         54,427         3,962,454         0.16%           Magazine Luiza SA         1,232,816         861,233         0.03%         Banco de Chile         17,142,295         1,788,492         0.07%           Metalurgica Gerdau SA - Preference Shares         277,500         679,944         0.03%         Banco Santander Chile         25,056,754         1,185,131         0.05%           Transmissora Alianca de         Enel Americas SA         7,633,108         1,018,097         0.04%		116,000	1 070 547	0.049/	3	32,100	76,720	0.0076
Compania Paranaense de Energia - Preference         (530,900)         912,347         0.04%         Chile 0.65% (30 June 2022: 0.61%)         (30 June 2022: 0.61%)           Banco Santander Brasil SA         142,700         906,074         0.04%         Sociedad Quimica y Minera         4         Collegate of Chile SA - Preference         54,427         3,962,454         0.16%         O.16%           Magazine Luiza SA         1,232,816         861,233         0.03%         Banco de Chile         17,142,295         1,788,492         0.07%           Metalurgica Gerdau SA - Preference Shares         277,500         679,944         0.03%         Banco Santander Chile         25,056,754         1,185,131         0.05%           Transmissora Alianca de         Enel Americas SA         7,633,108         1,018,097         0.04%						5.311	35.209	0.00%
Energia - Preference Shares         530,900         912,347         0.04%         Sociedad Quimica y Minera           Banco Santander Brasil SA Itau Unibanco Holding SA         142,700         906,074         0.04%         de Chile SA - Preference Shares Class B         54,427         3,962,454         0.16%           Magazine Luiza SA Metalurgica Gerdau SA - Preference Shares         1,232,816         861,233         0.03%         Banco de Chile         17,142,295         1,788,492         0.07%           Metalurgica Gerdau SA - Preference Shares         277,500         679,944         0.03%         Banco Santander Chile         25,056,754         1,185,131         0.05%           Transmissora Alianca de         Enel Americas SA         7,633,108         1,018,097         0.04%		313,900	931,330	0.0476	(2)			
Shares         530,900         912,347         0.04%         Sociedad Quimica y Minera           Banco Santander Brasil SA         142,700         906,074         0.04%         de Chile SA - Preference           Itau Unibanco Holding SA         173,200         880,362         0.03%         Shares Class B         54,427         3,962,454         0.16%           Magazine Luiza SA         1,232,816         861,233         0.03%         Banco de Chile         17,142,295         1,788,492         0.07%           Metalurgica Gerdau SA - Preference Shares         277,500         679,944         0.03%         Banco Santander Chile         25,056,754         1,185,131         0.05%           Transmissora Alianca de         Enel Americas SA         7,633,108         1,018,097         0.04%					Chile 0.65% (30 June 2022: 0.6	51%)		
Banco Santander Brasil SA         142,700         906,074         0.04%         de Chile SA - Preference         142,700         3,962,454         0.16%           Itau Unibanco Holding SA         173,200         880,362         0.03%         Shares Class B         54,427         3,962,454         0.16%           Magazine Luiza SA         1,232,816         861,233         0.03%         Banco de Chile         17,142,295         1,788,492         0.07%           Metalurgica Gerdau SA - Preference Shares         277,500         679,944         0.03%         Banco Santander Chile         25,056,754         1,185,131         0.05%           Transmissora Alianca de         Enel Americas SA         7,633,108         1,018,097         0.04%		530,900	912,347	0.04%				
Magazine Luiza SA     1,232,816     861,233     0.03%     Banco de Chile     17,142,295     1,788,492     0.07%       Metalurgica Gerdau SA - Preference Shares     277,500     679,944     0.03%     Banco Santander Chile     25,056,754     1,185,131     0.05%       Transmissora Alianca de     Enel Americas SA     7,633,108     1,018,097     0.04%	Banco Santander Brasil SA	142,700	906,074	0.04%	de Chile SA - Preference			
Metalurgica Gerdau SA - Preference Shares         277,500         679,944         0.03%         Banco Santander Chile Enel Americas SA         1,473,403         0.06%           Transmissora Alianca de         Empresas COPEC SA         198,637         1,473,403         0.06%           Enel Americas SA         25,056,754         1,185,131         0.05%           1,018,097         0.04%	Itau Unibanco Holding SA	173,200	880,362	0.03%				
Preference Shares         277,500         679,944         0.03%         Banco Santander Chile         25,056,754         1,185,131         0.05%           Transmissora Alianca de         Enel Americas SA         7,633,108         1,018,097         0.04%		1,232,816	861,233	0.03%				
Transmissora Alianca de Enel Americas SA 7,633,108 1,018,097 0.04%					•			
Transmissora / maried de		277,500	679,944	0.03%				
Elicigia Liculca 3A 00,000 07,004 0.00% Celicusuu 3A 012,900 993,702 0.04%		96 26 <i>6</i>	672 004	0.030/				
	Litergia Lieurka SA	00,500	0/3,004	0.0370	Cencosua 3A	312,300	333,102	0.0470

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Empresas CMPC SA	494,714	946,071	0.04%	China Overseas Land &			
Falabella SA	324,606	778,990	0.03%	Investment Ltd.	1,533,000	3,341,199	0.13%
Banco de Credito e				H World Group Ltd. ADR	84,735	3,286,023	0.13%
Inversiones SA	21,838	666,942	0.02%	PICC Property & Casualty	2 671 274	2.000.001	0.120/
Enel Chile SA	9,918,455	644,208	0.02%	Co., Ltd. Class H	2,671,274	2,968,991	0.12%
Compania Sud Americana de	7 216 451	400.052	0.039/	CSPC Pharmaceutical Group Ltd.	3,353,564	2,914,245	0.12%
Vapores SA Colbun SA	7,216,451	489,853	0.02% 0.02%	Haier Smart Home Co., Ltd.	3,333,304	2,317,273	0.1270
Compania Cervecerias	2,821,911	446,778	0.02%	Class H	921,000	2,897,003	0.12%
Unidas SA	54,202	436,846	0.02%	Shenzhou International	,	, ,	
Embotelladora Andina SA -	3 1,202	130,010	0.0270	Group Holdings Ltd.	302,892	2,889,158	0.11%
Preference Shares Class B	143,168	374,987	0.01%	XPeng, Inc. Class A	441,818	2,818,939	0.11%
Cencosud Shopping SA	199,809	359,689	0.01%	China Merchants Bank Co.,			
Quinenco SA	99,939	335,144	0.01%	Ltd. Class A	601,700	2,709,585	0.11%
Banco Itau Chile SA	26,300	281,967	0.01%	China Pacific Insurance			
CAP SA	28,747	212,799	0.01%	Group Co., Ltd. Class H	1,038,600	2,683,772	0.11%
Plaza SA	122,622	189,325	0.01%	Geely Automobile Holdings	2 171 500	2.640.040	0.110/
		16,584,878	0.65%	Ltd.	2,171,500	2,649,049	0.11%
China 32.47% (30 June 2022: 3	7.93%)			JD Health International, Inc.	415,050	2,619,021	0.10%
Tencent Holdings Ltd.	2,495,311	105,587,261	4.17%	Sunny Optical Technology Group Co., Ltd.	261,000	2,602,806	0.10%
Alibaba Group Holding Ltd.	6,891,836	71,410,699	2.82%	Postal Savings Bank of China	201,000	2,002,000	0.1070
Meituan Class B	2,136,463	33,342,192	1.32%	Co., Ltd. Class H	4,146,000	2,550,050	0.10%
China Construction Bank				Wuliangye Yibin Co., Ltd.	.,2 .0,000	2/000/000	0.2070
Corp. Class H	37,365,000	24,173,819	0.96%	Class A	109,200	2,455,304	0.10%
Industrial & Commercial				CITIC Ltd.	1,986,000	2,369,535	0.09%
Bank of China Ltd. Class H	31,933,000	17,032,889	0.67%	Vipshop Holdings Ltd. ADR	142,672	2,354,088	0.09%
JD.com, Inc. Class A	944,784	15,962,203	0.63%	Tsingtao Brewery Co., Ltd.			
Ping An Insurance Group Co.	2 504 000	15 000 007	0.630/	Class H	247,081	2,244,872	0.09%
of China Ltd. Class H	2,504,000	15,928,387	0.63%	New Oriental Education &			
Baidu, Inc. Class A	895,908	15,182,169	0.60%	Technology Group, Inc.	535,790	2,102,384	0.08%
NetEase, Inc.	732,390	14,261,633	0.56%	Innovent Biologics, Inc.	555,343	2,097,613	0.08%
BYD Co., Ltd. Class H	390,635	12,461,878	0.49%	China Tower Corp., Ltd.	10.000 ===	0.00==00	
Bank of China Ltd. Class H	30,759,000	12,324,638	0.49% 0.48%	Class H	18,623,777	2,067,566	0.08%
PDD Holdings, Inc. ADR Yum China Holdings, Inc.	174,674	12,076,960	0.46%	Xinyi Solar Holdings Ltd.	1,716,000	1,981,701	0.08%
Kweichow Moutai Co., Ltd.	161,364	9,093,018	0.30%	China Yangtze Power Co., Ltd. Class A	650,796	1,973,465	0.08%
Class A	35,250	8,193,730	0.32%	Kanzhun Ltd. ADR	128,653	1,936,228	0.08%
Xiaomi Corp. Class B	5,857,200	8,012,299	0.32%	GCL-Poly Energy Holdings	120,033	1,930,226	0.06%
Trip.com Group Ltd.	211,499	7,357,097	0.29%	Ltd.	8,352,000	1,929,041	0.08%
Li Auto, Inc. Class A	421,550	7,288,878	0.29%	Ping An Insurance Group Co.	0,332,000	1,323,011	0.0070
Kuaishou Technology Class B	1,045,400	7,143,553	0.28%	of China Ltd. Class A	300,945	1,919,482	0.08%
Wuxi Biologics Cayman, Inc.	1,421,601	6,811,770	0.27%	Tencent Music Entertainment			
China Merchants Bank Co.,	_,,	-,,		Group ADR	252,723	1,865,096	0.07%
Ltd. Class H	1,493,506	6,784,679	0.27%	Longfor Group Holdings Ltd.	765,700	1,860,364	0.07%
PetroChina Co., Ltd. Class H	8,544,000	5,909,257	0.23%	Bank of Communications			
China Petroleum & Chemical				Co., Ltd. Class H	2,794,000	1,850,402	0.07%
Corp. Class H	9,814,600	5,748,541	0.23%	China CITIC Bank Corp., Ltd.	2.026.054	1 0 4 0 7 1 2	0.070/
ANTA Sports Products Ltd.	501,400	5,121,745	0.20%	Class H	3,936,854	1,848,713	0.07%
Li Ning Co., Ltd.	915,139	4,922,174	0.20%	Agricultural Bank of China Ltd. Class A	3,790,200	1,839,144	0.07%
China Resources Land Ltd.	1,102,119	4,669,161	0.19%	BYD Co., Ltd. Class A	50,500	1,792,851	0.07%
NIO, Inc. ADR	479,959	4,650,803	0.18%	China Resources Power	30,300	1,732,031	0.0770
China Mengniu Dairy Co.,	1 222 221	4.640.000	0.100/	Holdings Co., Ltd.	758,000	1,712,043	0.07%
Ltd.	1,233,221	4,642,322	0.18%	CITIC Securities Co., Ltd.	,	_,:,: ::	
China Life Insurance Co., Ltd. Class H	2 650 000	4 421 227	0.18%	Class H	932,046	1,688,877	0.07%
ZTO Express Cayman, Inc.	2,659,000 173,753	4,431,327	0.18%	Sino Biopharmaceutical Ltd.	3,877,500	1,687,246	0.07%
China Shenhua Energy Co.,	1/3,/33	4,356,796	0.1770	Full Truck Alliance Co., Ltd.			
Ltd. Class H	1,403,500	4,289,338	0.17%	ADR	267,833	1,665,921	0.07%
Agricultural Bank of China	1,103,300	1,203,330	0.1770	SenseTime Group, Inc.			
Ltd. Class H	10,796,000	4,243,126	0.17%	Class B	6,222,000	1,643,511	0.07%
China Resources Beer				Yankuang Energy Group Co.,		4 607 405	0.070/
Holdings Co., Ltd.	630,016	4,148,333	0.16%	Ltd. Class H	568,000	1,627,185	0.07%
Contemporary Amperex				Sinopharm Group Co., Ltd.	E04 200	1 576 200	0.069/
Technology Co., Ltd.				Class H Bilibili, Inc. Class Z	504,200	1,576,309	0.06% 0.06%
Class A	122,278	3,845,602	0.15%		95,274	1,418,788	0.06%
Nongfu Spring Co., Ltd.	COE 400	2 027 00-	0.150/	Alibaba Health Information Technology Ltd.	2,336,000	1,403,997	0.06%
Class H	695,400	3,837,895	0.15%	Shenzhen Mindray Bio-	2,330,000	1, 103,337	0.0070
KE Holdings, Inc. ADR	256,046	3,802,283	0.15%	Medical Electronics Co.,			
ENN Energy Holdings Ltd.	304,600	3,793,604	0.15%	Ltd. Class A	33,499	1,380,519	0.06%
BeiGene Ltd.	249,200	3,415,267	0.14%	Kingsoft Corp., Ltd.	349,800	1,377,042	0.06%
Zijin Mining Group Co., Ltd. Class H	2,324,000	3,410,408	0.14%	Haidilao International			
2.000	_,52 1,000	3, 120,400	J. 170	Holding Ltd.	619,000	1,361,759	0.05%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Kingdee International Software Group Co., Ltd.	1,014,000	1,356,037	0.05%	Bank of Communications Co., Ltd. Class A	1,204,300	960,156	0.04%
China Longyuan Power Group Corp., Ltd. Class H	1,315,000	1,354,165	0.05%	BYD Electronic International Co., Ltd.	316,000	955,670	0.04%
People's Insurance Co. Group of China Ltd. Class H	3,717,000	1,347,048	0.05%	WuXi AppTec Co., Ltd. Class A	108,668	930,761	0.04%
China Gas Holdings Ltd.	1,172,694	1,342,300	0.05%	Yadea Group Holdings Ltd.	408,000	927,770	0.04%
ZTE Corp. Class H	314,120	1,258,628	0.05%	Foshan Haitian Flavouring &	100,000	327,770	0.0 170
Industrial Bank Co., Ltd.	,	,,-		Food Co., Ltd. Class A	143,434	923,721	0.04%
Class A	585,000	1,258,488	0.05%	CRRC Corp., Ltd. Class H	1,684,000	921,874	0.04%
Shandong Weigao Group				China State Construction			
Medical Polymer Co., Ltd. Class H	025 200	1 222 016	0.05%	Engineering Corp., Ltd.	1 161 100	016 127	0.049/
China International Capital	935,200	1,222,016	0.05%	Class A Luxshare Precision Industry	1,161,100	916,137	0.04%
Corp., Ltd. Class H	689,200	1,208,382	0.05%	Co., Ltd. Class A	204,222	910,953	0.04%
China Resources Gas Group		,,		Haitong Securities Co., Ltd.	,	,	
Ltd.	353,300	1,208,233	0.05%	Class H	1,482,016	907,750	0.04%
Industrial & Commercial				Daqo New Energy Corp. ADR	22,785	904,564	0.04%
Bank of China Ltd. Class A	1,808,800	1,198,441	0.05%	China Feihe Ltd.	1,598,000	889,069	0.04%
Tingyi Cayman Islands Holding Corp.	768,491	1,194,424	0.05%	Akeso, Inc.	197,000	888,644	0.04%
Weichai Power Co., Ltd.	700,491	1,134,424	0.0376	China Petroleum & Chemical Corp. Class A	1,012,600	885,266	0.04%
Class H	806,400	1,181,312	0.05%	Genscript Biotech Corp.	394,000	884,874	0.04%
Hengan International Group				Muyuan Foods Co., Ltd.	334,000	004,074	0.0470
Co., Ltd.	280,500	1,181,188	0.05%	Class A	151,959	880,446	0.04%
Foxconn Industrial Internet	240 400	1 170 150	0.050/	Zijin Mining Group Co., Ltd.			
Co., Ltd. Class A	340,400	1,179,150	0.05%	Class A	560,500	876,022	0.04%
China Railway Group Ltd. Class H	1,783,000	1,176,289	0.05%	SF Holding Co., Ltd. Class A	141,199	875,167	0.04%
Luzhou Laojiao Co., Ltd.	1,703,000	1,170,203	0.0370	CITIC Securities Co., Ltd. Class A	318,930	967 162	0.03%
Class A	40,800	1,175,353	0.05%	Beijing Kingsoft Office	310,930	867,163	0.05%
Anhui Conch Cement Co.,				Software, Inc. Class A	13,343	866,117	0.03%
Ltd. Class H	440,500	1,169,180	0.05%	Ping An Bank Co., Ltd. Class	-,-		
Kunlun Energy Co., Ltd.	1,482,000	1,164,934	0.05%	A	559,000	862,920	0.03%
China Resources Mixc Lifestyle Services Ltd.	232,800	1,155,593	0.05%	Shanxi Xinghuacun Fen Wine	22.272	064.640	
Jiangsu Hengrui	232,000	1,133,333	0.0370	Factory Co., Ltd. Class A	33,870	861,649	0.03%
Pharmaceuticals Co., Ltd.				China Merchants Port Holdings Co., Ltd.	610,000	860,909	0.03%
Class A	174,956	1,151,976	0.05%	East Money Information Co.,	010,000	800,303	0.0370
Yangzijiang Shipbuilding		4 4 4 7 0 4 0	0.0=0/	Ltd. Class A	439,454	857,789	0.03%
Holdings Ltd. COSCO SHIPPING Holdings	1,034,900	1,147,043	0.05%	LONGi Green Energy			
Co., Ltd. Class H	1,269,650	1,143,829	0.05%	Technology Co., Ltd.	217 100	055 622	0.020/
China National Building	1,203,030	1,143,023	0.0370	Class A	217,108	855,623	0.03%
Material Co., Ltd. Class H	1,832,600	1,127,164	0.05%	Anhui Gujing Distillery Co., Ltd. Class B	48,600	837,225	0.03%
China Vanke Co., Ltd. Class H	835,044	1,120,979	0.05%	China Galaxy Securities Co.,	,		
China Tourism Group Duty	70.400	4 4 4 6 7 4 6		Ltd. Class H	1,557,000	830,495	0.03%
Free Corp., Ltd. Class A	73,499	1,116,710	0.04%	China State Construction			
Wanhua Chemical Group Co., Ltd. Class A	90,600	1,093,955	0.04%	International Holdings Ltd.	721,250	821,882	0.03%
CGN Power Co., Ltd. Class H	4,523,000	1,090,839	0.04%	New China Life Insurance Co., Ltd. Class H	310,904	819,254	0.03%
Huaneng Power	1,0=0,000	_,,,,,,,,		China Medical System	310,304	013,234	0.0370
International, Inc. Class H	1,744,000	1,090,473	0.04%	Holdings Ltd.	502,329	817,921	0.03%
Country Garden Services				CMOC Group Ltd. Class H	1,560,000	816,170	0.03%
Holdings Co., Ltd.	836,144	1,079,777	0.04%	WuXi AppTec Co., Ltd. Class			
China Minsheng Banking Corp., Ltd. Class H	2,900,880	1,073,495	0.04%	H Chanalasi Budana	102,212	815,181	0.03%
TAL Education Group ADR	175,407	1,045,426	0.04%	Shanghai Pudong Development Bank Co.,			
Country Garden Holdings	173,107	1,013,120	0.0 170	Ltd. Class A	814,948	811,050	0.03%
Co., Ltd.	5,141,818	1,043,245	0.04%	ZhongAn Online P&C	,-	,,,,,,	
JD Logistics, Inc.	660,467	1,029,899	0.04%	Insurance Co., Ltd. Class H	298,200	810,512	0.03%
Fuyao Glass Industry Group	0.15.000	4 04 = 400		Jiangxi Copper Co., Ltd.		700.010	
Co., Ltd. Class H	245,600	1,015,420	0.04%	Class H	520,000	798,918	0.03%
Guangdong Investment Ltd. Zhongsheng Group	1,172,000	1,010,989	0.04%	Shanghai Pharmaceuticals Holding Co., Ltd. Class H	402,200	796,537	0.03%
Holdings Ltd.	260,500	995,582	0.04%	Hygeia Healthcare Holdings	102,200	, 50,551	0.0370
Zai Lab Ltd.	370,550	992,975	0.04%	Co., Ltd.	144,931	784,151	0.03%
iQIYI, Inc. ADR	183,833	981,668	0.04%	Aluminum Corp. of China			
Topsports International				Ltd. Class H	1,812,000	779,221	0.03%
Holdings Ltd.	1,116,000	966,955	0.04%	Kingboard Holdings Ltd.	285,200	776,998	0.03%
Tongcheng Travel Holdings	461 200	062.007	0.040/	Yuexiu Property Co., Ltd.	659,389	766,536	0.03%
Ltd. Great Wall Motor Co., Ltd.	461,200	963,997	0.04%	Guangzhou Automobile Group Co., Ltd. Class H	1,285,200	765,879	0.03%
Class H	840,000	961,488	0.04%	Zhuzhou CRRC Times	_,,	. 55,575	0.0070
	-	,		Electric Co., Ltd. Class H	205,400	765,342	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Qifu Technology, Inc. ADR	44,236	764,398	0.03%	CRRC Corp., Ltd. Class A	653,800	584,167	0.02%
China Power International				Tongwei Co., Ltd. Class A	123,300	581,517	0.02%
Development Ltd.	2,074,805	762,504	0.03%	China Taiping Insurance	550.006	570.641	0.000/
Huatai Securities Co., Ltd. Class H	612.022	755,988	0.03%	Holdings Čo., Ltd.	558,036	579,641	0.02%
Minth Group Ltd.	274,000	751,729	0.03%	Haier Smart Home Co., Ltd. Class A	179,199	578,379	0.02%
Ganfeng Lithium Group Co.,	274,000	731,723	0.0370	China Resources	173,133	370,373	0.0270
Ltd. Class A	89,420	749,305	0.03%	Pharmaceutical Group Ltd.	660,500	574,817	0.02%
Jiangsu Yanghe Brewery				China Everbright			
Joint-Stock Co., Ltd. Class		7.0.10.1		Environment Group Ltd.	1,427,814	562,992	0.02%
A	41,494	749,194	0.03%	MINISO Group Holding Ltd.	22.000	FC2 100	0.000/
China Coal Energy Co., Ltd. Class H	1,002,000	744,154	0.03%	ADR	33,090	562,199	0.02%
Smoore International	1,002,000	744,134	0.0376	Hua Hong Semiconductor Ltd.	170,576	557,225	0.02%
Holdings Ltd.	722,000	733,369	0.03%	Bank of China Ltd. Class A	1,029,500	553,327	0.02%
3SBio, Inc.	726,500	729,596	0.03%	Shandong Gold Mining Co.,	1,020,000	333,327	0.0270
China Conch Venture				Ltd. Class A	171,417	553,262	0.02%
Holdings Ltd.	560,000	728,888	0.03%	C&D International			
China Oilfield Services Ltd.	700.000	700.605	0.000/	Investment Group Ltd.	244,000	552,974	0.02%
Class H	700,000	722,635	0.03%	China CSSC Holdings Ltd.	122 200	FF2.012	0.020/
China Hongqiao Group Ltd.	883,000	716,622	0.03%	Class A	122,200	552,813	0.02%
NARI Technology Co., Ltd. Class A	223,713	710,366	0.03%	Ping An Healthcare & Technology Co., Ltd.	227,289	549,327	0.02%
Inner Mongolia Yili Industrial	223,713	710,500	0.0370	Inner Mongolia Yitai Coal	227,203	343,327	0.0270
Group Co., Ltd. Class A	181,617	707,015	0.03%	Co., Ltd. Class B	401,400	548,714	0.02%
Sungrow Power Supply Co.,				PetroChina Co., Ltd. Class A	534,299	548,635	0.02%
Ltd. Class A	43,000	689,378	0.03%	China Life Insurance Co., Ltd.			
Aier Eye Hospital Group Co.,				Class A	114,000	547,842	0.02%
Ltd. Class A	269,774	687,896	0.03%	CSC Financial Co., Ltd. Class	=10.000		2 222/
China Literature Ltd.	161,000	676,945	0.03%	H Dan of our Mateur Green Gr	519,000	535,120	0.02%
Shanghai Baosight Software Co., Ltd. Class B	255,369	674,174	0.03%	Dongfeng Motor Group Co., Ltd. Class H	1,170,000	534,492	0.02%
China Pacific Insurance	233,303	074,174	0.0370	East Buy Holding Ltd.	163,000	530,396	0.02%
Group Co., Ltd. Class A	188,136	671,877	0.03%	China Three Gorges	103,000	330,330	0.0270
Bank of Ningbo Co., Ltd.	,	,		Renewables Group Co.,			
Class A	192,990	671,173	0.03%	Ltd. Class A	715,200	527,935	0.02%
Beijing Enterprises Holdings	405 500			Sany Heavy Industry Co., Ltd.			
Ltd.	185,500	671,072	0.03%	Class A	229,800	525,317	0.02%
Shaanxi Coal Industry Co., Ltd. Class A	263,108	657,878	0.03%	JA Solar Technology Co., Ltd. Class A	91,000	521,623	0.02%
ZTE Corp. Class A	104,799	656,038	0.03%	Haitian International	91,000	321,023	0.0276
Microport Scientific Corp.	359,500	649,583	0.03%	Holdings Ltd.	223,000	520,180	0.02%
Zhangzhou Pientzehuang	233,333	0.57505	0.0070	Chongqing Changan	•	,	
Pharmaceutical Co., Ltd.				Automobile Co., Ltd.			
Class A	16,400	645,558	0.03%	Class B	1,109,786	518,314	0.02%
Hansoh Pharmaceutical	204.000	C22 400	0.020/	Zhaojin Mining Industry Co., Ltd. Class H	415,000	517,916	0.02%
Group Co., Ltd.	394,000	633,489	0.03%	Sinotruk Hong Kong Ltd.	266,000	516,617	0.02%
Ganfeng Lithium Group Co., Ltd. Class H	97,120	633,289	0.03%	TCL Zhonghuan Renewable	200,000	310,017	0.0270
NAURA Technology Group	37,120	033,203	0.0370	Energy Technology Co.,			
Co., Ltd. Class A	14,500	633,134	0.03%	Ltd. Class A	111,750	509,993	0.02%
Pop Mart International				China United Network			
Group Ltd.	284,200	631,749	0.03%	Communications Ltd.	765,500	505,086	0.02%
China Shenhua Energy Co.,	1 40 200	626,852	0.020/	Class A BOE Technology Group Co.,	703,300	303,000	0.0276
Ltd. Class A TravelSky Technology Ltd.	148,300	020,032	0.03%	Ltd. Class A	898,000	504,869	0.02%
Class H	368,000	624,557	0.03%	GDS Holdings Ltd. Class A	367,424	501,676	0.02%
GF Securities Co., Ltd. Class H	452,200	624,353	0.03%	Shenzhen International			
Flat Glass Group Co., Ltd.	,			Holdings Ltd.	563,250	495,933	0.02%
Class H	179,000	611,011	0.02%	China Railway Group Ltd.			
Fosun International Ltd.	889,704	610,802	0.02%	Class A	472,100	491,906	0.02%
Bosideng International	1 422 000	602.017	0.000/	Eve Energy Co., Ltd. Class A	57,866	481,236	0.02%
Holdings Ltd.	1,432,000	603,017	0.02%	AviChina Industry & Technology Co., Ltd. Class			
Jiumaojiu International Holdings Ltd.	366,000	599,678	0.02%	H	985,000	477,631	0.02%
Poly Developments &	300,000	333,070	0.0270	Guotai Junan Securities Co.,			
Holdings Group Co., Ltd.				Ltd. Class A	247,500	475,962	0.02%
Class A	331,799	594,290	0.02%	China Traditional Chinese			
Iflytek Co., Ltd. Class A	63,600	594,141	0.02%	Medicine Holdings Co., Ltd.	1,016,048	473,238	0.02%
Shanghai Fosun				China Southern Airlines Co.,	1,010,040	4/3,430	0.02 /0
Pharmaceutical Group Co., Ltd. Class H	221,624	591,065	0.02%	Ltd. Class H	826,000	465,881	0.02%
China Vanke Co., Ltd. Class A	306,599	590,878	0.02%	China Everbright Bank Co.,	,	,	
Autohome, Inc. ADR	20,190	588,740	0.02%	Ltd. Class H	1,613,000	463,115	0.02%
RLX Technology, Inc. ADR	332,203	587,999	0.02%	Far East Horizon Ltd.	583,000	461,246	0.02%
2.29,,	,,	,555	/0				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Jiangsu Expressway Co., Ltd. Class H	498,000	458,816	0.02%	China Merchants Shekou Industrial Zone Holdings			
Shanghai International Airport Co., Ltd. Class A	73,300	457,646	0.02%	Co., Ltd. Class A COSCO SHIPPING Energy	204,717	366,672	0.02%
Beijing Capital International Airport Co., Ltd. Class H	706,000	456,757	0.02%	Transportation Co., Ltd. Class A	208,400	362,096	0.02%
China National Nuclear Power Co., Ltd. Class A	462,300	448,014	0.02%	Dali Foods Group Co., Ltd. China Resources Cement	808,500	361,094	0.01%
Xtep International Holdings Ltd.	439,500	447,542	0.02%	Holdings Ltd. Greentown China Holdings	876,000	361,060	0.01%
Air China Ltd. Class H COSCO SHIPPING Holdings	628,000	447,163	0.02%	Ltd. Zhejiang Expressway Co.,	355,000	355,607	0.01%
Co., Ltd. Class A	344,630	445,307	0.02%	Ltd. Class H	468,000	355,333	0.01%
China Communications Services Corp., Ltd. Class H	904,000	445,275	0.02%	Shenwan Hongyuan Group Co., Ltd. Class A	556,711	353,550	0.01%
SAIC Motor Corp., Ltd. Class A	227,623	443,369	0.02%	Shanghai Electric Group Co., Ltd. Class H	1,510,000	352,615	0.01%
Shenzhen Inovance Technology Co., Ltd.				Lao Feng Xiang Co., Ltd. Class B	94,750	348,775	0.01%
Class A Shenzhen Transsion	49,750	439,111	0.02%	Advanced Micro-Fabrication Equipment, Inc. China			
Holdings Co., Ltd. Class A Anhui Conch Cement Co.,	21,193	428,241	0.02%	Class A Trina Solar Co., Ltd. Class A	16,199 59,208	348,372 346,793	0.01% 0.01%
Ltd. Class A	131,000	427,495	0.02%	Luye Pharma Group Ltd.	817,000	345,082	0.01%
AECC Aviation Power Co., Ltd. Class A	73,000	424,064	0.02%	Jinxin Fertility Group Ltd. COSCO SHIPPING Ports Ltd.	652,000 576,000	344,445 342,516	0.01% 0.01%
China Everbright Bank Co., Ltd. Class A	989,200	417,447	0.02%	Hundsun Technologies, Inc. Class A	55,904	340,351	0.01%
Kingboard Laminates Holdings Ltd.	438,055	411,973	0.02%	China Tourism Group Duty Free Corp., Ltd. Class H	25,100	339,509	0.01%
Focus Media Information Technology Co., Ltd.				Huadian Power International Corp., Ltd. Class H	650,000	339,241	0.01%
Class A Chongging Zhifei Biological	439,200	411,139	0.02%	Zhejiang Jingsheng Mechanical & Electrical	552,552		
Products Co., Ltd. Class A JOYY, Inc. ADR	67,350 13,321	409,203 409,088	0.02% 0.02%	Co., Ltd. Class A	34,800	339,160	0.01%
Power Construction Corp. of				Yunnan Baiyao Group Co., Ltd. Class A	46,960	338,767	0.01%
China Ltd. Class A Qinghai Salt Lake Industry	518,300	408,952	0.02%	360 Security Technology, Inc. Class A	196,300	338,374	0.01%
Co., Ltd. Class A China Minsheng Banking	154,499	407,124	0.02%	Air China Ltd. Class A Hithink RoyalFlush	298,064	337,610	0.01%
Corp., Ltd. Class A Uni-President China	784,800	404,547	0.02%	Information Network Co., Ltd. Class A	14,000	337,318	0.01%
Holdings Ltd. Beijing Enterprises Water	479,000	403,415	0.02%	TBEA Co., Ltd. Class A China Northern Rare Earth	109,000	333,976	0.01%
Group Ltd.	1,695,011	402,307	0.02%	Group High-Tech Co., Ltd. Class A	99,500	327,983	0.01%
China Jinmao Holdings Group Ltd.	2,738,000	401,794	0.02%	Unigroup Guoxin	99,300	327,963	0.01%
Daqin Railway Co., Ltd. Class A	393,100	401,486	0.02%	Microelectronics Co., Ltd. Class A	25,539	327,365	0.01%
Baoshan Iron & Steel Co., Ltd. Class A	516,100	398,703	0.02%	Huadong Medicine Co., Ltd. Class A	54,800	326,700	0.01%
Yihai International Holding Ltd.	186,000	398,270	0.02%	TCL Technology Group Corp. Class A	601,354	325,691	0.01%
Zhongji Innolight Co., Ltd. Class A	19,499	395,217	0.02%	Bank of Nanjing Co., Ltd. Class A	293,600	322,868	0.01%
Tianqi Lithium Corp. Class A Weibo Corp. ADR	40,900 29,052	393,044 380,872	0.02% 0.02%	XCMG Construction Machinery Co., Ltd. Class A	340,500	316,873	0.01%
Nine Dragons Paper				GF Securities Co., Ltd. Class A	156,700	316,855	0.01%
Holdings Ltd. Anhui Gujing Distillery Co.,	616,000	379,665	0.02%	Beijing Tongrentang Co., Ltd. Class A	39,912	315,794	0.01%
Ltd. Class A Lufax Holding Ltd. ADR	11,100 263,860	377,456 377,320	0.02% 0.02%	CSC Financial Co., Ltd. Class A	94,900	315,690	0.01%
China Merchants Securities Co., Ltd. Class A	200,640	374,262	0.02%	COSCO SHIPPING Energy Transportation Co., Ltd.			
China Cinda Asset Management Co., Ltd.	,	,		Class H Bank of Shanghai Co., Ltd.	310,000	310,926	0.01%
Class H	3,754,000	373,647	0.02%	Class A Huaxia Bank Co., Ltd. Class A	393,375 417,815	310,923 310,714	0.01% 0.01%
Great Wall Motor Co., Ltd. Class A	107,900	373,322	0.02%	Citic Pacific Special Steel			
Bank of Beijing Co., Ltd. Class A	584,600	372,065	0.02%	Group Co., Ltd. Class A Shanghai Fudan	141,875	308,916	0.01%
China Ruyi Holdings Ltd. China Energy Engineering	1,579,600	370,883	0.02%	Microelectronics Group Co., Ltd. Class A	44,780	308,390	0.01%
Corp., Ltd. Class A	1,139,999	366,690	0.02%	Huatai Securities Co., Ltd. Class A	162,700	307,964	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Will Semiconductor Co., Ltd. Shanghai Class A	22,530	303,629	0.01%	Zhejiang Huayou Cobalt Co., Ltd. Class A	42,350	267,263	0.01%
Tianqi Lithium Corp. Class H Chongqing Rural	43,400	302,104	0.01%	Huayu Automotive Systems Co., Ltd. Class A	104,000	263,903	0.01%
Commercial Bank Co., Ltd. Class H China Huarong Asset	854,000	301,863	0.01%	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	59,700	261,620	0.01%
Management Co., Ltd. Class H	6,541,000	300,482	0.01%	Haitong Securities Co., Ltd. Class A	205,400	260,322	0.01%
Jiangsu Hengli Hydraulic Co., Ltd. Class A	33,844	299,278	0.01%	Jiangsu King's Luck Brewery JSC Ltd. Class A	35,821	259,986	0.01%
Weichai Power Co., Ltd. Class A	173,400	296,993	0.01%	Hopson Development Holdings Ltd.	366,399	259,957	0.01%
Shanghai Putailai New Energy Technology Co., Ltd. Class A	56,202	295,271	0.01%	Shandong Hualu Hengsheng Chemical Co., Ltd. Class A China Railway Signal &	61,728	259,901	0.01%
Metallurgical Corp. of China Ltd. Class A	538,100	293,652	0.01%	Communication Corp., Ltd. Class H	687,800	259,792	0.01%
Dongfang Electric Corp., Ltd. Class A	114,400	293,281	0.01%	Mango Excellent Media Co., Ltd. Class A	54,928	258,301	0.01%
Yihai Kerry Arawana Holdings Co., Ltd. Class A Henan Shuanghui	53,300	292,993	0.01%	COSCO SHIPPING Development Co., Ltd. Class H	2,078,000	257,211	0.01%
Investment &				Sichuan Road & Bridge	190,632	257,065	0.01%
Development Co., Ltd. Class A Orient Securities Co., Ltd.	86,700	291,868	0.01%	Group Co., Ltd. Class A Everbright Securities Co., Ltd. Class A	116,800	255,121	0.01%
Class A Guangdong Haid Group Co.,	218,420	291,235	0.01%	Tsingtao Brewery Co., Ltd. Class A	17,900	254,987	0.01%
Ltd. Class A	45,100	290,384	0.01%	Inner Mongolia BaoTou Steel			0.01%
Gree Electric Appliances, Inc. of Zhuhai Class A	57,600	289,077	0.01%	Union Co., Ltd. Class A Sinotrans Ltd. Class H	1,029,764 711,000	253,378 253,131	0.01%
Kingsoft Cloud Holdings Ltd. ADR	46,652	284,577	0.01%	Remegen Co., Ltd. Class H Vinda International Holdings	57,000	249,120	0.01%
Sinopec Engineering Group Co., Ltd. Class H	636,000	283,240	0.01%	Ltd. China Eastern Airlines Corp.,	100,000	248,832	0.01%
Fuyao Glass Industry Group Co., Ltd. Class A	57,200	281,880	0.01%	Ltd. Class H Zhejiang Century Huatong	734,000	248,207	0.01%
Guotai Junan Securities Co., Ltd. Class H	240,200	281,683	0.01%	Group Co., Ltd. Class A Zhejiang Dahua Technology	237,600	247,895	0.01%
Huizhou Desay Sv Automotive Co., Ltd.				Co., Ltd. Class A China International Marine	90,899	246,777	0.01%
Class A Guangzhou Tinci Materials	13,100	280,573	0.01%	Containers Group Co., Ltd. Class H	424,900	246,701	0.01%
Technology Co., Ltd. Class A	49,320	279,250	0.01%	Inspur Electronic Information Industry Co., Ltd. Class A	36,992	246,620	0.01%
Ningbo Tuopu Group Co., Ltd. Class A	25,100	278,437	0.01%	China Suntien Green Energy Corp., Ltd. Class H	687,000	246,340	0.01%
Yunnan Energy New Material Co., Ltd. Class A BOE Technology Group Co.,	20,907	276,900	0.01%	Huaneng Power International, Inc. Class A	193,200	245,922	0.01%
Ltd. Class B Imeik Technology	673,700	275,959	0.01%	China Lesso Group Holdings Ltd.	373,000	244,649	0.01%
Development Co., Ltd. Class A	4,500	275,234	0.01%	Hangzhou Tigermed Consulting Co., Ltd. Class H	42,800	243,858	0.01%
Alibaba Pictures Group Ltd. GigaDevice Semiconductor,	5,240,000	274,149	0.01%	GD Power Development Co., Ltd. Class A	461,799	243,126	0.01%
Inc. Class A Sinopec Shanghai	18,640	272,241	0.01%	Yangzijiang Financial Holding Ltd.	962,400	241,782	0.01%
Petrochemical Co., Ltd. Class H	1,734,000	272,161	0.01%	Wingtech Technology Co., Ltd. Class A	35,600	239,297	0.01%
Shandong Gold Mining Co., Ltd. Class H	149,050	271,602	0.01%	China Resources Sanjiu  Medical & Pharmaceutical	33,000	233,237	0.0170
Montage Technology Co., Ltd. Class A	34,300	270,730	0.01%	Co., Ltd. Class A ENN Natural Gas Co., Ltd.	28,300	235,976	0.01%
New China Life Insurance Co., Ltd. Class A	53,500	270,412	0.01%	Class A Industrial Securities Co., Ltd.	89,900	234,550	0.01%
Bank of Hangzhou Co., Ltd. Class A	166,700	269,248	0.01%	Class A Shanghai Industrial Holdings	277,810	233,711	0.01%
Poly Property Services Co., Ltd. Class H	55,400	268,283	0.01%	Ltd. Sichuan Chuantou Energy	161,000	233,387	0.01%
Zoomlion Heavy Industry Science & Technology Co., Ltd. Class H	F10 000	267.705	0.010/	Co., Ltd. Class A Shanghai Lujiazui Finance &	112,098	231,907	0.01%
Yonyou Network Technology Co., Ltd. Class A	518,000 94,850	267,705 267,282	0.01%	Trade Zone Development Co., Ltd. Class B	370,504	230,453	0.01%
	,000	_3,,_32	2.02/0				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	
Shanghai Fosun		00 - 0000 (4)		China National Chemical		00000000	
Pharmaceutical Group Co.,				Engineering Co., Ltd.			
Ltd. Class A	54,200	230,217	0.01%	Class A	172,100	195,880	0.01%
Zoomlion Heavy Industry Science & Technology Co.,				Lingyi iTech Guangdong Co. Class A	204,800	194,530	0.01%
Ltd. Class A	248,000	230,109	0.01%	Gotion High-tech Co., Ltd.	201,000	13 1,330	0.0170
Jiangsu Eastern Shenghong				Class A	50,900	193,250	0.01%
Co., Ltd. Class A	140,400	228,120	0.01%	China Reinsurance Group	0.054.000	400.000	2.242/
GoerTek, Inc. Class A	93,287	227,614	0.01%	Corp. Class H	2,854,000	193,020	0.01%
Inner Mongolia ERDOS Resources Co., Ltd. Class A	183,397	226,133	0.01%	Shenwan Hongyuan Group Co., Ltd. Class H	1,003,200	192,022	0.01%
Postal Savings Bank of China	=55,55		5.52.5	Shanghai RAAS Blood	_,,		****
Co., Ltd. Class A	335,900	225,786	0.01%	Products Co., Ltd. Class A	185,700	191,704	0.01%
Livzon Pharmaceutical	CF F07	225 270	0.010/	JCET Group Co., Ltd. Class A	44,700	191,524	0.01%
Group, Inc. Class H China Eastern Airlines Corp.,	65,507	225,278	0.01%	CMOC Group Ltd. Class A Aluminum Corp. of China	258,800	189,614	0.01%
Ltd. Class A	341,700	223,579	0.01%	Ltd. Class A	250,800	189,269	0.01%
Shanghai International Port	•	•		A-Living Smart City Services	250,000	203,203	0.0170
Group Co., Ltd. Class A	308,715	222,790	0.01%	Co., Ltd.	294,000	189,082	0.01%
China Jushi Co., Ltd. Class A	114,190	222,265	0.01%	Shanghai Baosight Software	26.001	107.007	0.010/
Lens Technology Co., Ltd. Class A	136,600	220,819	0.01%	Co., Ltd. Class A Shanghai Jinjiang	26,901	187,887	0.01%
Hangzhou Tigermed	130,000	220,013	0.0170	International Hotels Co.,			
Consulting Co., Ltd. Class				Ltd. Class B	103,200	187,618	0.01%
A	24,250	215,139	0.01%	Pharmaron Beijing Co., Ltd.	25 550	107.064	0.010/
37 Interactive Entertainment Network Technology				Class A Tuya, Inc. ADR	35,550 98,829	187,064 186,787	0.01% 0.01%
Group Co., Ltd. Class A	44,800	214,800	0.01%	China Energy Engineering	90,029	100,767	0.0176
Chaozhou Three-Circle				Corp., Ltd. Class H	1,516,000	185,713	0.01%
Group Co., Ltd. Class A	52,900	213,424	0.01%	Thunder Software			
China Southern Airlines Co., Ltd. Class A	255,400	211,698	0.01%	Technology Co., Ltd. Class A	14,000	185,421	0.01%
China Everbright Ltd.	352,000	210,663	0.01%	CIFI Holdings Group Co., Ltd.	1,908,416	185,080	0.01%
China Meidong Auto			5.52.5	Guosen Securities Co., Ltd.	1,500,410	103,000	0.0170
Holdings Ltd.	182,000	210,180	0.01%	Class A	152,919	183,508	0.01%
BAIC Motor Corp., Ltd.	962,000	209.004	0.019/	Chongqing Brewery Co., Ltd.	14400	100.405	0.010/
Class H Shenzhen Expressway Corp.,	862,000	208,994	0.01%	Class A Shougang Fushan Resources	14,400	182,425	0.01%
Ltd. Class H	240,000	204,579	0.01%	Group Ltd.	724,000	182,002	0.01%
Jiangsu Zhongtian				Huagong Tech Co., Ltd.	,	,,,,	
Technology Co., Ltd. Class A	03 500	204.495	0.01%	Class A	34,800	181,826	0.01%
Sun Art Retail Group Ltd.	93,500 788,500	204,485 203,248	0.01%	Yankuang Energy Group Co., Ltd. Class A	43,900	180,553	0.01%
Changchun High & New	700,500	203,240	0.0170	Huaneng Lancang River	43,900	160,333	0.0176
Technology Industry				Hydropower, Inc. Class A	183,800	180,142	0.01%
Group, Inc. Class A	10,800	202,348	0.01%	Maxscend Microelectronics			
Ningbo Deye Technology Co., Ltd. Class A	9,828	202,037	0.01%	Co., Ltd. Class A	13,460	178,787	0.01%
China Merchants Energy	3,020	202,037	0.0170	Shanghai Aiko Solar Energy Co., Ltd. Class A	42,280	178,714	0.01%
Shipping Co., Ltd. Class A	253,800	201,999	0.01%	Zhejiang Supcon Technology	/	270,721	0.0170
Metallurgical Corp. of China	020.000	201.050	0.010/	Co., Ltd. Class A	20,633	178,058	0.01%
Ltd. Class H Towngas Smart Energy Co.,	820,000	201,950	0.01%	Suzhou Maxwell			
Ltd.	452,913	201,125	0.01%	Technologies Co., Ltd. Class A	7,571	176,276	0.01%
Kunlun Tech Co., Ltd. Class A	36,300	200,990	0.01%	Sichuan Kelun	,-	-,	
China Construction Bank				Pharmaceutical Co., Ltd.	40.000	4== 00=	2.242/
Corp. Class A	233,500	200,928	0.01%	Class A	43,099	175,837	0.01%
China Merchants Securities Co., Ltd. Class H	213,000	200,590	0.01%	China Bohai Bank Co., Ltd. Class H	1,134,000	175,094	0.01%
Ninestar Corp. Class A	42,500	200,091	0.01%	Lepu Medical Technology	_,,		
Shanghai Junshi Biosciences				Beijing Co., Ltd. Class A	56,200	174,669	0.01%
Co., Ltd. Class H	68,400	199,005	0.01%	Beijing New Building	E1 700	174 516	0.010/
Chongqing Changan Automobile Co., Ltd.				Materials plc Class A Anjoy Foods Group Co., Ltd.	51,798	174,516	0.01%
Class A	111,738	198,600	0.01%	Class A	8,600	173,542	0.01%
Legend Holdings Corp.				Shanxi Coking Coal Energy			
Class H	213,900	198,162	0.01%	Group Co., Ltd. Class A	138,570	173,336	0.01%
Seazen Group Ltd.	1,010,122	197,214	0.01%	Zhejiang China Commodities City Group Co., Ltd. Class A	147,000	172,363	0.01%
New Hope Liuhe Co., Ltd. Class A	122,500	196,679	0.01%	Ecovacs Robotics Co., Ltd.	1-7,000	1/2,303	0.0170
Zhejiang NHU Co., Ltd.	,	0,0.0		Class A	16,100	172,114	0.01%
Class A	92,732	196,304	0.01%	Lee & Man Paper	E40.000	474.000	0.0101
China Resources Microelectronics Ltd.				Manufacturing Ltd. Humanwell Healthcare	518,000	171,860	0.01%
Class A	27,223	196,123	0.01%	Group Co., Ltd. Class A	46,400	171,828	0.01%
	•	, -		•	•	,	

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Satellite Chemical Co., Ltd. Class A	83,314	171,328	0.01%	AVIC Industry-Finance Holdings Co., Ltd. Class A	284,751	149,914	0.01%
Yatsen Holding Ltd. ADR Shanxi Lu'an Environmental	168,124	169,805	0.01%	SooChow Securities Co., Ltd. Class A	157,095	149,865	0.01%
Energy Development Co., Ltd. Class A	75,200	168,701	0.01%	Guangshen Railway Co., Ltd. Class A	274,600	149,477	0.01%
China Zhenhua Group Science & Technology Co.,	12.000	160.640	0.01%	Orient Securities Co., Ltd. Class H	272,800	149,339	0.01%
Ltd. Class A Walvax Biotechnology Co., Ltd. Class A	12,800 46,000	168,648 167,249	0.01%	Anhui Expressway Co., Ltd. Class H Yintai Gold Co., Ltd. Class A	154,000	148,761	0.01% 0.01%
Hualan Biological Engineering, Inc. Class A	54,173	166,880	0.01%	China Oilfield Services Ltd. Class A	92,460 77,700	148,703 148,248	0.01%
China Greatwall Technology Group Co., Ltd. Class A	87,700	166,725	0.01%	YTO Express Group Co., Ltd. Class A	73,900	147,906	0.01%
Hengli Petrochemical Co., Ltd. Class A	84,300	166,055	0.01%	Wens Foodstuffs Group Co., Ltd. Class A	58,564	147,722	0.01%
Datang International Power Generation Co., Ltd. Class				SDIC Capital Co., Ltd. Class A Shenzhen Overseas Chinese	150,700	147,493	0.01%
H WUS Printed Circuit Kunshan Co., Ltd. Class A	878,000	165,817	0.01%	Town Co., Ltd. Class A Shenzhen Capchem	243,300	147,155	0.01%
Shijiazhuang Yiling Pharmaceutical Co., Ltd.	57,580	165,740	0.01%	Technology Co., Ltd. Class A	20,540	146,509	0.01%
Class A Unisplendour Corp., Ltd.	46,740	165,056	0.01%	Shui On Land Ltd.  Datang International Power  Generation Co., Ltd. Class	1,285,500	145,994	0.01%
Class A Beijing Jingneng Clean	37,660	164,880	0.01%	A China CITIC Bank Corp., Ltd.	320,400	145,780	0.01%
Energy Co., Ltd. Class H Guanghui Energy Co., Ltd.	680,000	162,264	0.01%	Class A LB Group Co., Ltd. Class A	177,200 64,200	145,661 145,612	0.01% 0.01%
Class A China National Software &	172,000	162,193	0.01%	Yunnan Yuntianhua Co., Ltd. Class A	61,799	145,009	0.01%
Service Co., Ltd. Class A Juneyao Airlines Co., Ltd.	25,090	161,684	0.01%	Guangzhou Baiyunshan Pharmaceutical Holdings			
Class A Angelalign Technology, Inc.	75,600 17,200	160,349 160,332	0.01% 0.01%	Co., Ltd. Class H Yantai Changyu Pioneer	48,000	144,859	0.01%
Beijing Shiji Information Technology Co., Ltd. Class A	82,683	159,119	0.01%	Wine Co., Ltd. Class B China Evergrande Group	102,420 1,117,000	143,372 142,536	0.01% 0.01%
Shenzhen Investment Ltd. Xinjiang Dago New Energy	889,890	158,978	0.01%	Dong-E-E-Jiao Co., Ltd. Class A	19,300	141,803	0.01%
Co., Ltd. Class A CSG Holding Co., Ltd. Class A	28,530 192,800	158,635 157,955	0.01% 0.01%	Ginlong Technologies Co., Ltd. Class A Fangda Carbon New	9,900	141,666	0.01%
Caitong Securities Co., Ltd. Class A	158,680	157,921	0.01%	Material Co., Ltd. Class A Hoshine Silicon Industry Co.,	165,960	141,441	0.01%
Jiangsu Yuyue Medical Equipment & Supply Co.,				Ltd. Class A TongFu Microelectronics Co.,	14,692	141,411	0.01%
Ltd. Class A Xinjiang Goldwind Science	31,800	157,321	0.01%	Ltd. Class A Zhejiang Weixing New	44,900	139,487	0.01%
& Technology Co., Ltd. Class H Xinjiang Goldwind Science	228,594	156,643	0.01%	Building Materials Co., Ltd. Class A	49,400	139,478	0.01%
& Technology Co., Ltd. Class A	107,099	156,347	0.01%	Hengtong Optic-electric Co., Ltd. Class A CNGR Advanced Material	69,200	139,450	0.01%
Huadian Power International Corp., Ltd. Class A	169,700	156,058	0.01%	Co., Ltd. Class A Angang Steel Co., Ltd. Class	16,700	138,310	0.01%
Blue Moon Group Holdings Ltd.	310,000	154,276	0.01%	H Hesteel Co., Ltd. Class A	528,200 444,100	138,173 137,965	0.01% 0.01%
Yunnan Aluminium Co., Ltd. Class A	88,100	154,164	0.01%	Zhejiang Chint Electrics Co., Ltd. Class A	36,198	137,581	0.01%
Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	42,000	152724	0.01%	Zangge Mining Co., Ltd. Class A	44,199	137,127	0.01%
Zhejiang Juhua Co., Ltd. Class A	42,900 80,400	152,734 152,294	0.01%	Ming Yang Smart Energy Group Ltd. Class A	59,000	136,900	0.01%
Hangzhou Silan Microelectronics Co., Ltd.	00,400	132,234	0.0176	Yifeng Pharmacy Chain Co., Ltd. Class A	26,782	136,215	0.01%
Class A Yanlord Land Group Ltd.	36,500 268,400	151,874 151,717	0.01% 0.01%	Guangzhou Kingmed Diagnostics Group Co., Ltd. Class A	13,100	135,956	0.01%
Dada Nexus Ltd. ADR Bank of Jiangsu Co., Ltd.	28,423	150,926	0.01%	Songcheng Performance Development Co., Ltd.	13,100	133,330	0.0170
Class A Sinoma Science &	148,660	150,197	0.01%	Class A Yealink Network Technology	79,660	135,782	0.01%
Technology Co., Ltd. Class A	53,188	150,027	0.01%	Corp., Ltd. Class A SG Micro Corp. Class A	28,065 11,960	135,294 135,024	0.01% 0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	
Shanghai Bairun Investment Holding Group Co., Ltd.		(4)		Pharmaron Beijing Co., Ltd. Class H	38,722	119,576	0.01%
Class A Jiangsu Pacific Quartz Co.,	26,960	134,711	0.01%	Guangshen Railway Co., Ltd. Class H	376,000	118,990	0.01%
Ltd. Class A Wanda Film Holding Co., Ltd.	8,600	134,577	0.01%	Ingenic Semiconductor Co., Ltd. Class A	9,800	118,964	0.01%
Class A Shengyi Technology Co., Ltd. Class A	77,700 68,600	133,936 133,903	0.01%	Shenzhen SC New Energy Technology Corp. Class A	7,700	118,917	0.01%
Rongsheng Petrochemical Co., Ltd. Class A	82,950	132,724	0.01%	Jiangsu Yoke Technology Co., Ltd. Class A Skshu Paint Co., Ltd. Class A	11,800 13,132	118,214 118,092	0.01% 0.01%
Wuhan Guide Infrared Co., Ltd. Class A	123,916	132,351	0.01%	GRG Banking Equipment Co., Ltd. Class A	73,199	117,927	0.01%
Liaoning Port Co., Ltd. Class A	616,600	132,223	0.01%	Jonjee Hi-Tech Industrial & Commercial Holding Co.,	,	,-	
Kuang-Chi Technologies Co., Ltd. Class A	62,800	131,733	0.01%	Ltd. Class A Hunan Valin Steel Co., Ltd.	23,299	117,827	0.01%
Inner Mongolia Dian Tou Energy Corp., Ltd. Class A	72,400	131,568	0.01%	Class A Inner Mongolia Yuan Xing	179,100	117,434	0.01%
Ningbo Zhoushan Port Co., Ltd. Class A Seazen Holdings Co., Ltd.	281,600	131,223	0.01%	Energy Co., Ltd. Class A Sinotrans Ltd. Class A	118,800 182,600	117,415 116,968	0.01% 0.01%
Class A  Jiangxi Copper Co., Ltd.	66,199	131,128	0.01%	Ningbo Shanshan Co., Ltd. Class A AECC Aero-Engine Control	56,000	116,545	0.01%
Class A  By-health Co., Ltd. Class A	50,187 39,700	130,938 130,864	0.01% 0.01%	Co., Ltd. Class A Yangtze Optical Fibre &	34,700	116,385	0.01%
Gemdale Corp. Class A Pylon Technologies Co., Ltd.	131,800	130,626	0.01%	Cable Joint Stock Ltd. Co. Class H	76,500	116,166	0.01%
Class A Hangzhou First Applied	4,785	130,399	0.01%	Western Mining Co., Ltd. Class A	80,400	116,155	0.01%
Material Co., Ltd. Class A Changjiang Securities Co.,	25,432	130,013	0.01%	China Railway Signal & Communication Corp., Ltd.	145 126	115.705	0.01%
Ltd. Class A China Baoan Group Co., Ltd. Class A	161,014	128,372	0.01%	Class A Shanghai Lujiazui Finance & Trade Zone Development	145,126	115,705	0.01%
Western Superconducting Technologies Co., Ltd.	77,339	128,317	0.01%	Co., Ltd. Class A Huaibei Mining Holdings	84,900	115,187	0.01%
Class A Tongling Nonferrous Metals	16,727	128,140	0.01%	Co., Ltd. Class A CNPC Capital Co., Ltd. Class	72,658	115,057	0.01%
Group Co., Ltd. Class A Sieyuan Electric Co., Ltd.	322,063	127,943	0.01%	A Shenzhen Senior Technology	115,500	114,789	0.01%
Člass A Youngor Group Co., Ltd.	19,900	127,801	0.01%	Material Co., Ltd. Class A Inner Mongolia Junzheng	48,500	114,603	0.01%
Class A Shanghai Electric Power Co.,	147,100	127,591	0.01%	Energy & Chemical Industry Group Co., Ltd. Class A	202,700	114.240	0.01%
Ltd. Class A Shandong Chenming Paper	85,500 507,900	126,579 126,382	0.01%	People's Insurance Co. Group of China Ltd. Class A	142,200	114,240	0.01%
Holdings Ltd. Class B Shandong Nanshan Aluminum Co., Ltd. Class A	302,200	125,453	0.01%	JiuGui Liquor Co., Ltd. Class A	9,200	114,007	0.01%
Inner Mongolia ERDOS Resources Co., Ltd. Class B	113,968	125,365	0.01%	Sunwoda Electronic Co., Ltd. Class A	50,800	113,963	0.01%
Ningbo Orient Wires & Cables Co., Ltd. Class A	18,500	124,685	0.01%	BBMG Corp. Class A Pangang Group Vanadium	380,000	113,873	0.01%
Guangzhou Automobile Group Co., Ltd. Class A	86,800	124,327	0.01%	Titanium & Resources Co., Ltd. Class A	211,500	113,675	0.01%
Livzon Pharmaceutical Group, Inc. Class A	23,238	124,291	0.01%	Shanxi Meijin Energy Co., Ltd. Class A Shenzhen Kaifa Technology	109,500	113,492	0.01%
Xuji Electric Co., Ltd. Class A Beijing Yanjing Brewery Co.,	39,200	124,204	0.01%	Co., Ltd. Class A  Bank of Changsha Co., Ltd.	41,300	113,486	0.01%
Ltd. Class A Agile Group Holdings Ltd. Jinke Smart Services Group	72,100 779,250	123,589 123,302	0.01% 0.01%	Class A  Xiamen Faratronic Co., Ltd.	106,200	113,283	0.01%
Co., Ltd. Class H Western Securities Co., Ltd.	84,700	121,917	0.01%	Class A Beijing Shougang Co., Ltd.	6,000	113,240	0.01%
Class A GEM Co., Ltd. Class A	139,599 126,900	121,853 120,537	0.01% 0.01%	Class A Topchoice Medical Corp.	235,200	113,158	0.01%
GCL System Integration Technology Co., Ltd.				Class A Sichuan Swellfun Co., Ltd.	8,497 13,911	113,133 112,802	0.01%
Class A Autohome, Inc. Class A	299,200 16,496	120,506 120,090	0.01% 0.01%	Class A Sinomine Resource Group Co., Ltd. Class A	16,100	112,802	0.01%
Angel Yeast Co., Ltd. Class A Taiji Computer Corp., Ltd.	24,100	119,957	0.01%	Dongfang Electric Corp., Ltd. Class H	88,000	112,518	0.01%
Class A	21,179	119,858	0.01%	CanSino Biologics, Inc. Class H	33,600	112,120	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Tongkun Group Co., Ltd. Class A	61,400	111,831	0.01%	Hengdian Group DMEGC Magnetics Co., Ltd. Class A	41,300	103,381	0.00%
Bluefocus Intelligent Communications Group	94.000	111 657	0.019/	Yantai Jereh Oilfield Services Group Co., Ltd. Class A	29,900	103,286	0.00%
Co., Ltd. Class A Beijing United Information Technology Co., Ltd.	84,000	111,657	0.01%	Shanghai Yuyuan Tourist Mart Group Co., Ltd. Class A	109,300	103,068	0.00%
Class A Shanghai Zhenhua Heavy	21,953	111,443	0.01%	Shanghai Pharmaceuticals Holding Co., Ltd. Class A	33,400	102,889	0.00%
Industries Co., Ltd. Class B Wuchan Zhongda Group	464,425	110,998	0.01%	Bethel Automotive Safety Systems Co., Ltd. Class A	9,400	102,414	0.00%
Co., Ltd. Class A Hubei Energy Group Co., Ltd.	162,600	110,415	0.01%	Canmax Technologies Co., Ltd. Class A	20,800	102,359	0.00%
Class A Offshore Oil Engineering Co.,	175,917	110,269	0.01%	Valiant Co., Ltd. Class A Hangzhou Robam	42,500	101,711	0.00%
Ltd. Class A Siasun Robot & Automation	137,100	110,248	0.01%	Appliances Co., Ltd. Class A	29,200	101,510	0.00%
Co., Ltd. Class A Zhejiang Huahai	48,100	110,220	0.01%	G-bits Network Technology Xiamen Co., Ltd. Class A	1,500	101,263	0.00%
Pharmaceutical Co., Ltd. Class A	43,432	109,911	0.01%	Shenzhen Energy Group Co., Ltd. Class A	111,580	101,077	0.00%
Amlogic Shanghai Co., Ltd. Class A	9,446	109,486	0.01%	Jiangsu Yangnong Chemical Co., Ltd. Class A	8,400	100,941	0.00%
Beijing Wantai Biological Pharmacy Enterprise Co.,				Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	24,250	100,869	0.00%
Ltd. Class A Sailun Group Co., Ltd. Class A	11,923 69,800	109,432 109,284	0.01% 0.01%	Fujian Sunner Development Co., Ltd. Class A	38,200	100,557	0.00%
Shenzhen Kedali Industry Co., Ltd. Class A Shan Xi Hua Yang Group	6,000	109,075	0.01%	Zhuzhou CRRC Times Electric Co., Ltd. Class A	17,465	100,496	0.00%
New Energy Co., Ltd. Class A	100,050	108,786	0.00%	Henan Shenhuo Coal & Power Co., Ltd. Class A	56,200	100,429	0.00%
Changzhou Xingyu Automotive Lighting	100,030	100,700	0.0070	Shenzhen Dynanonic Co., Ltd. Class A Shenzhen Salubris	6,624	100,369	0.00%
Systems Co., Ltd. Class A Xiamen C & D, Inc. Class A	6,400 72,500	108,737 108,728	0.00% 0.00%	Pharmaceuticals Co., Ltd. Class A	23,300	99,896	0.00%
Jointown Pharmaceutical Group Co., Ltd. Class A	75,841	108,213	0.00%	Ming Yuan Cloud Group Holdings Ltd.	223,000	99,881	0.00%
Shenzhen Kangtai Biological Products Co., Ltd. Class A	31,000	108,194	0.00%	Meinian Önehealth Healthcare Holdings Co.,			
Ningxia Baofeng Energy Group Co., Ltd. Class A	61,803	107,128	0.00%	Ltd. Class A Evergrande Property	102,160	99,846	0.00%
Huaxin Cement Co., Ltd. Class H	123,400	106,920	0.00%	Services Group Ltd. Beijing Sinnet Technology	1,564,500	99,820	0.00%
Shanghai Junshi Biosciences Co., Ltd. Class A	20,128	106,633	0.00%	Co., Ltd. Class A Hoyuan Green Energy Co.,	67,500	99,745	0.00%
StarPower Semiconductor Ltd. Class A People.cn Co., Ltd. Class A	3,600 26,525	106,494 106,468	0.00% 0.00%	Ltd. Class A  Dongxing Securities Co., Ltd.	9,700	99,403 98,666	0.00%
Asymchem Laboratories Tianjin Co., Ltd. Class A	6,500	105,468	0.00%	Class A Shenzhen MTC Co., Ltd. Class A	89,498 130,500	98,663	0.00%
China National Accord Medicines Corp., Ltd.	0,300	103,307	0.00%	Beijing Shunxin Agriculture Co., Ltd. Class A	21,200	98,178	0.00%
Class A Bloomage Biotechnology	17,550	105,206	0.00%	Joincare Pharmaceutical Group Industry Co., Ltd.	21,200	30,170	0.0070
Corp., Ltd. Class A  Jason Furniture Hangzhou	8,582	105,181	0.00%	Class A China World Trade Center	56,100	98,014	0.00%
Co., Ltd. Class A Chengxin Lithium Group Co.,	19,980	104,778	0.00%	Co., Ltd. Class A Guangxi Guiguan Electric	38,200	97,249	0.00%
Ltd. Class A Shanghai Friendess	23,900	104,703	0.00%	Power Co., Ltd. Class A Shanghai Jinjiang	125,630	96,189	0.00%
Electronic Technology Corp., Ltd. Class A	4,037	104,637	0.00%	International Hotels Co., Ltd. Class A	16,500	96,032	0.00%
Flat Glass Group Co., Ltd. Class A Guangdong Electric Power	19,700	104,284	0.00%	Ovctek China, Inc. Class A Hangzhou Chang Chuan	23,140	96,030	0.00%
Development Co., Ltd. Class A	103,900	104,260	0.00%	Technology Co., Ltd. Class A Perfect World Co., Ltd.	14,700	95,962	0.00%
Hangzhou Lion Electronics Co., Ltd. Class A	20,628	104,149	0.00%	Class A Tianshui Huatian Technology	41,250	95,771	0.00%
YongXing Special Materials Technology Co., Ltd.				Co., Ltd. Class A Haohua Chemical Science	75,700	95,733	0.00%
Class A Hongfa Technology Co., Ltd.	12,090	104,052	0.00%	& Technology Co., Ltd. Class A	18,500	95,719	0.00%
Class A	23,660	103,586	0.00%	NavInfo Co., Ltd. Class A	59,799	95,188	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Beijing Enlight Media Co., Ltd. Class A	85,400	94,970	0.00%	Eastern Air Logistics Co., Ltd. Class A	47,900	85,597	0.00%
Guoyuan Securities Co., Ltd. Class A	105,460	94,518	0.00%	Beijing Easpring Material Technology Co., Ltd.			
Sinoma International Engineering Co. Class A	53,800	94,291	0.00%	Class A China Great Wall Securities	12,300	85,096	0.00%
Guangdong HEC Technology Holding Co., Ltd. Class A	95,038	94,191	0.00%	Co., Ltd. Class A Nanjing Iron & Steel Co., Ltd.	75,800	84,711	0.00%
Winning Health Technology Group Co., Ltd. Class A	63,210	94,014	0.00%	Class A Qingdao TGOOD Electric	181,900	84,264	0.00%
China Rare Earth Resources And Technology Co., Ltd.				Co., Ltd. Class A Jiangsu Phoenix Publishing	29,300	83,694	0.00%
Class A CGN Power Co., Ltd. Class A	22,900 217,700	93,176 93,067	0.00% 0.00%	& Media Corp., Ltd. Class A Red Star Macalline Group	53,200	83,367	0.00%
Hubei Xingfa Chemicals Group Co., Ltd. Class A	30,300	92,548	0.00%	Corp., Ltd. Class H Ningbo Ronbay New Energy	209,948	83,051	0.00%
iRay Technology Co., Ltd. Class A	2,380	92,399	0.00%	Technology Co., Ltd. Class A	11,163	82,892	0.00%
Meihua Holdings Group Co.,				Sangfor Technologies, Inc. Class A	5,300	82,507	0.00%
Ltd. Class A Heilongjiang Agriculture Co.,	75,100	92,187	0.00%	Shanghai Construction			
Ltd. Class A Beijing Ultrapower Software	50,300	92,167	0.00%	Group Co., Ltd. Class A Yunnan Tin Co., Ltd. Class A	222,500 38,400	82,274 82,081	0.00% 0.00%
Co., Ltd. Class A Hengyi Petrochemical Co.,	47,800	91,989	0.00%	Ningbo Joyson Electronic Corp. Class A	33,820	82,007	0.00%
Ltd. Class A Chongging Rural	98,200	91,521	0.00%	Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd.			
Commercial Bank Co., Ltd. Class A	185,100	91,344	0.00%	Class B Shenzhen Sunway	97,000	81,286	0.00%
CECEP Solar Energy Co., Ltd. Class A	98,000	91,334	0.00%	Communication Co., Ltd. Class A	29,400	81,150	0.00%
Fiberhome Telecommunication				Shanxi Taigang Stainless Steel Co., Ltd. Class A	152,200	80,966	0.00%
Technologies Co., Ltd. Class A	32,500	91,002	0.00%	Hefei Meiya Optoelectronic Technology, Inc. Class A	22,750	80,526	0.00%
Sinopec Oilfield Service Corp. Class A	333,300	90,715	0.00%	Tianma Microelectronics Co., Ltd. Class A	63,700	80,382	0.00%
Anhui Anke Biotechnology Group Co., Ltd. Class A	65,320	89,789	0.00%	Dongguan Yiheda Automation Co., Ltd.			
Xiamen Tungsten Co., Ltd. Class A	34,200	89,463	0.00%	Class A Yunnan Copper Co., Ltd.	13,080	80,334	0.00%
Anhui Expressway Co., Ltd. Class A	62,100	89,461	0.00%	Class A Avary Holding Shenzhen Co.,	52,800	80,200	0.00%
Shandong Sun Paper				Ltd. Class A	23,900	79,800	0.00%
Industry JSC Ltd. Class A Joinn Laboratories China Co.,	60,700	89,196	0.00%	Jilin Aodong Pharmaceutical Group Co., Ltd. Class A	36,078	79,547	0.00%
Ltd. Class A Guangzhou Haige	15,860	89,167	0.00%	Shanghai Electric Group Co., Ltd. Class A	126,400	79,404	0.00%
Communications Group, Inc. Co. Class A	62,000	88,123	0.00%	Tian Di Science & Technology Co., Ltd.			
Titan Wind Energy Suzhou Co., Ltd. Class A	42,000	87,928	0.00%	Class A Huapont Life Sciences Co.,	98,900	79,258	0.00%
DHC Software Co., Ltd. Class A	90,600	87,925	0.00%	Ltd. Class A AVICOPTER plc Class A	115,300 14,400	79,246 78,821	0.00% 0.00%
China Zheshang Bank Co., Ltd. Class A	240,890	87,418	0.00%	Jizhong Energy Resources Co., Ltd. Class A	89,800	78,755	0.00%
Hangzhou Oxygen Plant Group Co., Ltd. Class A	18,400	86,906	0.00%	GoodWe Technologies Co., Ltd. Class A	3,431	78,696	0.00%
Shanghai Jinqiao Export Processing Zone	,	,		China South Publishing & Media Group Co., Ltd.	-, -	.,	
Development Co., Ltd. Class B	89,500	86,904	0.00%	Class A First Capital Securities Co.,	48,900	77,973	0.00%
Hangzhou Binjiang Real Estate Group Co., Ltd.	03,300	00,301	0.0070	Ltd. Class A	99,100	77,920	0.00%
Class A	71,400	86,566	0.00%	Zhejiang Jiuzhou Pharmaceutical Co., Ltd. Class A	20.700	77.000	0.009/
Huafon Chemical Co., Ltd. Class A	91,500	86,283	0.00%	Leyard Optoelectronic Co.,	20,700	77,908	0.00%
Hubei Jumpcan Pharmaceutical Co., Ltd.	21.600	06.224	0.000/	Ltd. Class A Newland Digital Technology	86,700	77,824	0.00%
Class A Joinn Laboratories China Co.,	21,600	86,224	0.00%	Co., Ltd. Class A Shandong Himile	29,900	77,680	0.00%
Ltd. Class H Beijing Dabeinong	34,131	85,800	0.00%	Mechanical Science & Technology Co., Ltd.			
Technology Group Co., Ltd. Class A	94,500	85,734	0.00%	Class A Wuxi Autowell Technology	16,000	77,264	0.00%
				Co., Ltd. Class A	2,976	77,071	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	
Shanghai Zhangjiang High- Tech Park Development	<u> </u>	σσ Β σπαισ (ψ)		Beijing E-Hualu Information Technology Co., Ltd.	<u> </u>	00 D 0 a. 5 (4)	
Co., Ltd. Class A	40,200	76,921	0.00%	Class A	15,400	70,344	0.00%
Longshine Technology Group Co., Ltd. Class A	24,000	76,802	0.00%	Raytron Technology Co., Ltd. Class A	11,286	69,502	0.00%
Zhejiang Dingli Machinery Co., Ltd. Class A	9,900	76,222	0.00%	Shimao Group Holdings Ltd. Shanghai M&G Stationery,	544,500	69,482	0.00%
Jiangxi Special Electric Motor Co., Ltd. Class A	46,400	76,028	0.00%	Inc. Class A	11,300	69,340	0.00%
Northeast Securities Co., Ltd.				Zhefu Holding Group Co., Ltd. Class A	122,100	69,318	0.00%
Class A Ourpalm Co., Ltd. Class A	79,600 70,800	75,937 75,911	0.00% 0.00%	Caida Securities Co., Ltd. Class A	69,200	68,488	0.00%
CSG Holding Co., Ltd. Class B Porton Pharma Solutions	229,855	75,674	0.00%	FAW Jiefang Group Co., Ltd. Class A	59,500	68,458	0.00%
Ltd. Class A	18,600	75,655	0.00%	Jafron Biomedical Co., Ltd. Class A			
BTG Hotels Group Co., Ltd. Class A	29,000	75,542	0.00%	Bank of Chengdu Co., Ltd.	21,480	68,443	0.00%
Weihai Guangwei Composites Co., Ltd.				Class A Guangzhou Great Power	40,700	68,311	0.00%
Class A	17,760	75,314	0.00%	Energy & Technology Co., Ltd. Class A	10,300	68,017	0.00%
Hang Zhou Great Star Industrial Co., Ltd. Class A	24,969	75,098	0.00%	Guangzhou Shiyuan	10,500	00,017	0.0070
Chinese Universe Publishing & Media Group Co., Ltd.				Electronic Technology Co., Ltd. Class A	7,400	67,990	0.00%
Class A Sichuan Hebang	40,600	74,338	0.00%	Shanghai Mechanical & Electrical Industry Co., Ltd.			
Biotechnology Co., Ltd. Class A	221,500	73,988	0.00%	Class B CNOOC Energy Technology	61,300	67,982	0.00%
Oppein Home Group, Inc.				& Services Ltd. Class A	160,900	67,901	0.00%
Class A Eastroc Beverage Group Co.,	5,600	73,745	0.00%	Jiangsu Linyang Energy Co., Ltd. Class A	60,300	67,886	0.00%
Ltd. Class A Shenghe Resources Holding	3,100	73,678	0.00%	Xinjiang Tianshan Cement Co., Ltd. Class A	60,600	67,807	0.00%
Co., Ltd. Class A Guosheng Financial Holding,	41,600	73,595	0.00%	Beijing Capital Eco- Environment Protection			
Inc. Class A	60,800	73,380	0.00%	Group Co., Ltd. Class A Sino-Ocean Group Holding	171,030	67,709	0.00%
Shenzhen Expressway Corp., Ltd. Class A	59,300	73,200	0.00%	Ltd.	1,191,000	66,871	0.00%
Hunan Gold Corp., Ltd. Class A	43,500	72,950	0.00%	Tangshan Jidong Cement Co., Ltd. Class A	65,800	66,661	0.00%
Keda Industrial Group Co., Ltd. Class A	46,700	72,925	0.00%	BBMG Corp. Class H Apeloa Pharmaceutical Co.,	607,000	66,613	0.00%
Anhui Zhongding Sealing			0.00%	Ltd. Class A	27,300	66,573	0.00% 0.00%
Parts Co., Ltd. Class A CETC Cyberspace Security	40,500	72,874	0.00%	Sunac Services Holdings Ltd. Shandong Hi-speed Co., Ltd.	235,678	66,464	
Technology Co., Ltd. Class A	18,999	72,786	0.00%	Class A Do-Fluoride New Materials	75,100	65,759	0.00%
Shenzhen Kstar Science And Technology Co., Ltd.				Co., Ltd. Class A OFILM Group Co., Ltd. Class	24,080	65,738	0.00%
Class A Southwest Securities Co.,	13,200	72,597	0.00%	A	85,200	65,585	0.00%
Ltd. Class A	144,400	72,450	0.00%	Zhengzhou Coal Mining Machinery Group Co., Ltd.	20.100		0.000/
China Green Electricity Investment of Tianjin Co.,				Class A China Galaxy Securities Co.,	38,100	65,204	0.00%
Ltd. Class A Harbin Boshi Automation	45,100	72,348	0.00%	Ltd. Class A Haisco Pharmaceutical	40,500	64,635	0.00%
Co., Ltd. Class A Tianjin Chase Sun	30,000	72,126	0.00%	Group Co., Ltd. Class A China East Education	19,900	64,557	0.00%
Pharmaceutical Co., Ltd. Class A	06.800	72 120	0.00%	Holdings Ltd.	167,500	64,336	0.00%
Shanxi Securities Co., Ltd.	96,800	72,120		Chinalin Securities Co., Ltd. Class A	34,200	64,312	0.00%
Class A Shanghai Rural Commercial	93,730	71,894	0.00%	Montnets Cloud Technology Group Co., Ltd. Class A	35,200	64,305	0.00%
Bank Co., Ltd. Class A Shanghai Lingang Holdings	95,600	71,620	0.00%	Xinjiang Zhongtai Chemical Co., Ltd. Class A	72,500	64,280	0.00%
Corp., Ltd. Class A Yangzhou Yangjie Electronic	43,560	71,554	0.00%	China Coal Energy Co., Ltd.			
Technology Co., Ltd.	12 700	70.025	0.000/	Class A Shanghai Flyco Electrical	55,400	64,273	0.00%
Class A Glarun Technology Co., Ltd.	12,700	70,825	0.00%	Appliance Co., Ltd. Class A Weifu High-Technology	7,400	64,176	0.00%
Class A Sichuan New Energy Power	31,800	70,814	0.00%	Group Co., Ltd. Class A Shenzhen YUTO Packaging	29,600	64,084	0.00%
Co., Ltd. Class A Chongging Fuling Zhacai	35,700	70,666	0.00%	Technology Co., Ltd.	10 100	64.026	0.000/
Group Co., Ltd. Class A	27,950	70,348	0.00%	Class A Bank of Qingdao Co., Ltd.	19,100	64,036	0.00%
				Class A	148,700	63,979	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sichuan Yahua Industrial Group Co., Ltd. Class A	26,100	63,790	0.00%	Huaxia Eye Hospital Group Co., Ltd. Class A	6,600	55,296	0.00%
STO Express Co., Ltd. Class A Yantai Eddie Precision	42,699	63,507	0.00%	Guangdong Kinlong Hardware Products Co.,			
Machinery Co., Ltd. Class A TangShan Port Group Co.,	22,440	63,296	0.00%	Ltd. Class A Shenzhen Airport Co., Ltd.	6,200	55,150	0.00%
Ltd. Class A Central China Securities Co.,	130,200	63,178	0.00%	Class A Shennan Circuits Co., Ltd.	57,700	55,124	0.00%
Ltd. Class H Zhejiang Supor Co., Ltd.	446,000	63,173	0.00%	Class A Yuan Longping High-tech	5,318	55,097	0.00%
Class A	9,172	63,040	0.00%	Agriculture Co., Ltd. Class	26,100	55,072	0.00%
Luxi Chemical Group Co., Ltd. Class A	43,200	62,709	0.00%	Zhejiang Wolwo Bio- Pharmaceutical Co., Ltd.	20,100	33,072	0.0070
Han's Laser Technology Industry Group Co., Ltd. Class A	17,400	62,666	0.00%	Class A Shandong Linglong Tyre Co.,	11,900	55,011	0.00%
China Meheco Co., Ltd.				Ltd. Class A  China Merchants Expressway	18,000	54,979	0.00%
Class A CECEP Wind-Power Corp.	35,000	62,448	0.00%	Network & Technology Holdings Co., Ltd. Class A	41,400	54,632	0.00%
Class A Zhuhai Huafa Properties Co.,	123,760	62,435	0.00%	Shenzhen Huagiang Industry	•		
Ltd. Class A 3peak, Inc. Class A	45,800 2,066	62,013 61,911	0.00% 0.00%	Co., Ltd. Class A Shimao Services Holdings	34,700	54,472	0.00%
Zhejiang Weiming Environment Protection	,			Ltd. Guangzhou Zhujiang	275,000	54,392	0.00%
Co., Ltd. Class A Zhuzhou Kibing Group Co.,	25,688	61,829	0.00%	Brewery Co., Ltd. Class A Huali Industrial Group Co.,	44,900	54,375	0.00%
Ltd. Class A	51,900	61,497	0.00%	Ltd. Class A Tibet Summit Resources Co.,	8,104	54,296	0.00%
Shandong Publishing & Media Co., Ltd. Class A	48,600	61,261	0.00%	Ltd. Class A  Guangzhou Yuexiu Capital	21,600	54,217	0.00%
Grandjoy Holdings Group Co., Ltd. Class A	120,798	60,774	0.00%	Holdings Group Co., Ltd. Class A	61,782	53,928	0.00%
China Resources Double Crane Pharmaceutical Co.,				Chengdu Xingrong	01,782	33,326	0.0076
Ltd. Class A Angang Steel Co., Ltd. Class	25,100	60,104	0.00%	Environment Co., Ltd. Class A	72,000	53,742	0.00%
A Maanshan Iron & Steel Co.,	157,130	60,046	0.00%	Shenzhen Gas Corp., Ltd. Class A	53,600	53,712	0.00%
Ltd. Class A Yixintang Pharmaceutical	169,600	59,915	0.00%	Anhui Kouzi Distillery Co., Ltd. Class A	7,900	53,591	0.00%
Group Co., Ltd. Class A Yangling Metron New	16,500	59,878	0.00%	Nanjing King-Friend Biochemical			
Material, Inc. Class A	10,000	59,617	0.00%	Pharmaceutical Co., Ltd. Class A	28,628	53,126	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class H	81,000	59,226	0.00%	Guizhou Panjiang Refined Coal Co., Ltd. Class A	55,400	52,927	0.00%
Zhongtai Securities Co., Ltd. Class A	62,000	58,891	0.00%	Anhui Yingjia Distillery Co., Ltd. Class A	6,000	52,620	0.00%
Wolong Electric Group Co., Ltd. Class A	29,300	58,843	0.00%	Pingdingshan Tianan Coal Mining Co., Ltd. Class A	50.600	52,445	0.00%
Shanghai Tunnel Engineering Co., Ltd. Class A	71,200	58,821	0.00%	Zhejiang Hailiang Co., Ltd.	,	,	
Youngy Co., Ltd. Class A Huaxin Cement Co., Ltd.	6,400	58,794	0.00%	Class A Guangdong Electric Power	31,600	52,169	0.00%
Class A Addsino Co., Ltd. Class A	34,600 41,900	58,738 57,596	0.00% 0.00%	Development Co., Ltd. Class B	168,820	51,917	0.00%
Jinneng Holding Shanxi Electric Power Co., Ltd.	41,500	37,330	0.0070	Dian Diagnostics Group Co., Ltd. Class A	14,700	51,790	0.00%
Class A	131,900	57,476	0.00%	COSCO SHIPPING  Development Co., Ltd.			
Shenzhen Everwin Precision Technology Co., Ltd.	24.017	F7.16F	0.000/	Class A Anker Innovations	152,400	51,744	0.00%
Class A China National Accord	34,917	57,165	0.00%	Technology Co., Ltd. Class A	4,300	51,720	0.00%
Medicines Corp., Ltd. Class B	29,640	56,431	0.00%	Weifu High-Technology Group Co., Ltd. Class B	42,800	51,284	0.00%
Guangdong Baolihua New Energy Stock Co., Ltd.				Zhejiang Yongtai Technology Co., Ltd. Class A	24,400	51,283	0.00%
Class A Beijing Originwater	58,400	56,355	0.00%	Shenzhen Zhongjin Lingnan			
Technology Co., Ltd. Class A	76,265	56,191	0.00%	Nonfemet Co., Ltd. Class A Sinopec Oilfield Service	78,400	51,190	0.00%
Beijing Jetsen Technology Co., Ltd. Class A	64,100	55,599	0.00%	Corp. Class H Guolian Securities Co., Ltd.	756,000	51,129	0.00%
China Southern Power Grid Energy Efficiency&Clean	3 1,100	33,333	2.0070	Class A Fujian Funeng Co., Ltd.	40,800	51,036	0.00%
Energy Co., Ltd. Class A	56,500	55,298	0.00%	Class A	32,000	50,806	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Yifan Pharmaceutical Co., Ltd. Class A	25,300	50,775	0.00%	Oriental Energy Co., Ltd. Class A	39,000	46,372	0.00%
Maanshan Iron & Steel Co., Ltd. Class H	288,000	50,716	0.00%	Xiamen ITG Group Corp., Ltd. Class A	43,500	46,282	0.00%
Lakala Payment Co., Ltd. Class A	21,100	50,583	0.00%	Wanxiang Qianchao Co., Ltd. Class A	61,500	46,073	0.00%
Levima Advanced Materials Corp. Class A	14,700	50,315	0.00%	JL Mag Rare-Earth Co., Ltd. Class A	11,200	46,064	0.00%
Shenzhen Hepalink Pharmaceutical Group Co.,				Beijing SL Pharmaceutical Co., Ltd. Class A	33,200	46,048	0.00%
Ltd. Class A China Resources Boya Bio-	31,900	50,296	0.00%	Easyhome New Retail Group Co., Ltd. Class A	87,300	45,721	0.00%
pharmaceutical Group Co., Ltd. Class A	10,077	50,255	0.00%	Hangzhou Shunwang Technology Co., Ltd.	10 200	45.650	0.000/
Everbright Securities Co., Ltd. Class H All Winner Technology Co.,	73,200	50,253	0.00%	Class A Leo Group Co., Ltd. Class A	19,300 143,500	45,658 45,369	0.00% 0.00%
Ltd. Class A	13,300	49,819	0.00%	An Hui Wenergy Co., Ltd. Class A	50,000	45,362	0.00%
North Industries Group Red Arrow Co., Ltd. Class A	20,000	49,733	0.00%	Shanghai Jinqiao Export Processing Zone			
Beijing Orient National Communication Science & Technology Co., Ltd.				Development Co., Ltd. Class A Guangdong Xinbao Electrical	26,500	45,206	0.00%
Class A Goke Microelectronics Co.,	31,900	49,287	0.00%	Appliances Holdings Co., Ltd. Class A	18,200	45,107	0.00%
Ltd. Class A Alpha Group Class A	4,300 35,900	49,267 49,250	0.00% 0.00%	Winner Medical Co., Ltd. Class A	7,840	44,907	0.00%
Shenzhen Yan Tian Port Holding Co., Ltd. Class A	73,700	49,135	0.00%	Zheshang Securities Co., Ltd. Class A	33,000	44,818	0.00%
China Merchants Property Operation & Service Co.,	73,733	.3,233	0.0070	CMST Development Co., Ltd. Class A	60,400	44,751	0.00%
Ltd. Class A Ningbo Sanxing Medical	23,700	49,030	0.00%	Sinopec Shanghai Petrochemical Co., Ltd.		, -	
Electric Co., Ltd. Class A Suzhou Nanomicro	28,200	48,959	0.00%	Class A Guizhou Xinbang	104,600	44,717	0.00%
Technology Co., Ltd. Class A	9,164	48,939	0.00%	Pharmaceutical Co., Ltd. Class A	73,400	44,697	0.00%
Jiangsu Expressway Co., Ltd. Class A	36,200	48,915	0.00%	Zhejiang Wanfeng Auto Wheel Co., Ltd. Class A	46,700	44,487	0.00%
Yunnan Botanee Bio- Technology Group Co., Ltd.				Yunda Holding Co., Ltd. Class A	33,808	44,428	0.00%
Class A Sealand Securities Co., Ltd.	4,000	48,870	0.00%	Suzhou Anjie Technology Co., Ltd. Class A	23,400	44,389	0.00%
Class A Shenzhen New Industries	105,690	48,670	0.00%	Kaishan Group Co., Ltd. Class A	21,100	43,999	0.00%
Biomedical Engineering Co., Ltd. Class A	6,000	48,661	0.00%	Qingdao Port International Co., Ltd. Class H	80,000	43,897	0.00%
Jiangsu Guoxin Corp., Ltd. Class A	46,600	48,491	0.00%	Keboda Technology Co., Ltd. Class A	4,800	43,350	0.00%
Intco Medical Technology Co., Ltd. Class A	16,020	48,447	0.00%	ORG Technology Co., Ltd. Class A	68,800	42,652	0.00%
Shandong Denghai Seeds Co., Ltd. Class A Bank of Suzhou Co., Ltd.	23,000	48,278	0.00%	Shenzhen Kingdom Sci-Tech Co., Ltd. Class A	21,299	42,570	0.00%
Class A Zhuzhou Hongda Electronics	53,500	48,170	0.00%	Zhongshan Public Utilities Group Co., Ltd. Class A	40,900	42,560	0.00%
Corp., Ltd. Class A Shandong Pharmaceutical	7,800	47,949	0.00%	Daan Gene Co., Ltd. Class A Bright Dairy & Food Co., Ltd. Class A	31,052	42,556	0.00%
Glass Co., Ltd. Class A  DaShenLin Pharmaceutical	12,700	47,519	0.00%	Beijing Zhong Ke San Huan	29,700	42,459	0.00%
Group Co., Ltd. Class A Shanghai Bailian Group Co.,	12,337	47,501	0.00%	High-Tech Co., Ltd. Class A Zhejiang Huace Film & Television Co., Ltd. Class A	23,920 43,000	42,153 41,908	0.00%
Ltd. Class B  Xiangcai Co., Ltd. Class A	70,500 44,100	47,305 47,284	0.00% 0.00%	Nanjing Hanrui Cobalt Co., Ltd. Class A			
Wangsu Science & Technology Co., Ltd.	44,100	47,204	0.0076	Shanghai Shibei Hi-Tech Co., Ltd. Class B	9,400 215,400	41,878 41,788	0.00%
Class A Bank of Guiyang Co., Ltd.	48,100	47,010	0.00%	Central China Securities Co., Ltd. Class A	81,700	41,768	0.00%
Class A  Autobio Diagnostics Co., Ltd.	66,200	46,956	0.00%	East Group Co., Ltd. Class A	45,200	41,629	0.00%
Class A  Xinxing Ductile Iron Pipes	6,600	46,932	0.00%	Hunan Changyuan Lico Co., Ltd. Class A Skyworth Digital Co., Ltd.	26,852	41,599	0.00%
Co., Ltd. Class A Hubei Biocause	83,600	46,886	0.00%	Class A  C&S Paper Co., Ltd. Class A	18,700 26,900	41,565 41,229	0.00% 0.00%
Pharmaceutical Co., Ltd. Class A	112,979	46,591	0.00%	Laobaixing Pharmacy Chain JSC Class A	10,028	41,229	0.00%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Guizhou Zhenhua E-chem, Inc. Class A	9,597	40,619	0.00%	Jiangling Motors Corp., Ltd. Class A	17,200	32,722	0.00%
Xinhua Winshare Publishing & Media Co., Ltd. Class A	20,700	40,291	0.00%	Guizhou Bailing Group Pharmaceutical Co., Ltd. Class A	26 500	22.712	0.00%
Wonders Information Co., Ltd. Class A	25,800	40,182	0.00%	Shanying International Holding Co., Ltd. Class A	26,500 103,700	32,712 32,643	0.00%
NSFOCUS Technologies Group Co., Ltd. Class A Zhejiang Crystal-Optech Co.,	23,399	39,787	0.00%	Shandong Humon Smelting Co., Ltd. Class A	21,400	32,043	0.00%
Ltd. Class A  Camel Group Co., Ltd. Class	24,199	39,717	0.00%	Tianjin 712 Communication & Broadcasting Co., Ltd.	21,400	32,033	0.0070
A Lao Feng Xiang Co., Ltd.	30,940	39,468	0.00%	Class A  North Huajin Chemical	7,700	31,976	0.00%
Class A Huaxi Securities Co., Ltd.	4,100	39,384	0.00%	Industries Co., Ltd. Class A Shanghai 2345 Network	36,700	31,732	0.00%
Class A Chengdu XGimi Technology	34,400	39,295	0.00%	Holding Group Co., Ltd. Class A	79,255	31,485	0.00%
Co., Ltd. Class A Zhejiang Wanliyang Co., Ltd.	2,031	38,915	0.00%	Shijiazhuang Changshan BeiMing Technology Co.,			
Class A Financial Street Holdings Co.,	31,200	38,385	0.00%	Ltd. Class A Tangshan Sanyou Chemical	28,300	31,471	0.00%
Ltd. Class A Tianshan Aluminum Group	61,600	38,273	0.00%	Industries Co., Ltd. Class A Shandong Buchang	41,800	31,315	0.00%
Co., Ltd. Class A Jiangsu Cnano Technology	46,400	38,205	0.00%	Pharmaceuticals Co., Ltd. Class A Betta Pharmaceuticals Co.,	11,000	31,133	0.00%
Co., Ltd. Class A Zhejiang Hisoar	5,976	37,582	0.00%	Ltd. Class A  China Nonferrous Metal	4,700	31,031	0.00%
Pharmaceutical Co., Ltd. Class A Guangxi Liugong Machinery	31,506	37,202	0.00%	Industry's Foreign Engineering &			
Co., Ltd. Class A Shinghwa Advanced	34,000	36,922	0.00%	Construction Co., Ltd. Class A Chongging Department	47,500	30,819	0.00%
Material Group Co., Ltd. Class A	4,500	36,650	0.00%	Store Co., Ltd. Class A Bluestar Adisseo Co. Class A	7,100 27,900	30,685 30,566	0.00% 0.00%
Sinosoft Co., Ltd. Class A Guangdong South New	6,900	36,573	0.00%	Sansteel Minguang Co., Ltd. Fujian Class A	52,300	30,338	0.00%
Media Co., Ltd. Class A BOC International China Co.,	5,800	36,563	0.00%	Universal Scientific Industrial Shanghai Co., Ltd. Class A	14,600	30,024	0.00%
Ltd. Class A KingClean Electric Co., Ltd. Class A	24,900 10,400	36,487 36,326	0.00%	Youzu Interactive Co., Ltd. Class A	12,800	29,560	0.00%
Inmyshow Digital Technology Group Co., Ltd.	10,400	30,320	0.00 %	Suzhou Gold Mantis Construction Decoration			
Class A Zhejiang HangKe	37,200	36,255	0.00%	Co., Ltd. Class A Shaanxi International Trust	47,600	29,510	0.00%
Technology, Inc. Co. Class A	8,612	36,071	0.00%	Co., Ltd. Class A Guangzhou Wondfo Biotech	69,700	29,222	0.00%
Beijing Yuanliu Hongyuan Electronic Technology Co.,				Co., Ltd. Class A BGI Genomics Co., Ltd.	7,930	29,028	0.00%
Ltd. Class A Offcn Education Technology	4,000	35,905	0.00%	Class A Bank of Zhengzhou Co., Ltd.	3,500	28,862	0.00%
Co., Ltd. Class A Eternal Asia Supply Chain	54,785	35,395	0.00%	Class A Topsec Technologies Group, Inc. Class A	91,003 21,200	28,771 28,267	0.00%
Management Ltd. Class A NanJi E-Commerce Co., Ltd.	50,400	35,333	0.00%	Zhejiang Medicine Co., Ltd. Class A	18,700	28,207	0.00%
Class A Rockchip Electronics Co., Ltd.	66,900	35,221	0.00%	Shanghai Huayi Group Co., Ltd. Class B	66,300	28,045	0.00%
Class A Yonfer Agricultural Technology Co., Ltd.	3,500	35,049	0.00%	Qingdao Hanhe Cable Co., Ltd. Class A	50,700	27,947	0.00%
Class A  Hytera Communications	24,705	34,911	0.00%	Luenmei Quantum Co., Ltd. Class A	29,000	27,785	0.00%
´Corp., Ltd. Class A Beijing Haixin Energy	42,700	34,102	0.00%	Shanghai Dazhong Public Utilities Group Co., Ltd.		,	
Technology Co., Ltd. Class A	71,500	33,613	0.00%	Class A  Red Star Macalline Group	58,000	26,469	0.00%
Shandong Chenming Paper Holdings Ltd. Class H	104,000	33,576	0.00%	Corp., Ltd. Class A Shenzhen Jinjia Group Co., Ltd. Class A	39,600 31,000	26,074 25,653	0.00%
China TransInfo Technology Co., Ltd. Class A	17,900	33,562	0.00%	Juewei Food Co., Ltd. Class A	5,000	25,533	0.00%
Joyoung Co., Ltd. Class A Luoyang Xinqianglian Slawing Bearing Co., Ltd.	16,200	33,292	0.00%	LianChuang Electronic Technology Co., Ltd. Class A	19,110	25,507	0.00%
Slewing Bearing Co., Ltd. Class A CanSino Biologics, Inc.	6,460	33,193	0.00%	Zhejiang Semir Garment Co., Ltd. Class A	29,700	25,394	0.00%
Class A	2,956	33,116	0.00%		•	•	

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transfar Zhilian Co., Ltd. Class A	34,700	25,376	0.00%	Huabao Flavours & Fragrances Co., Ltd. Class		00 2 0 0 0 0 0 0 0 0 0	
Holitech Technology Co., Ltd. Class A	51,800	25,135	0.00%	A  Xinfengming Group Co., Ltd.	3,700	10,894	0.00%
Zhejiang Runtu Co., Ltd.				Class A	7,100	10,784	0.00%
Class A Opple Lighting Co., Ltd.	27,200	24,939	0.00%	Toly Bread Co., Ltd. Class A Shenzhen Infogem	7,291	10,143	0.00%
Class A ADAMA Ltd. Class A	8,900 21,400	24,835 24,828	0.00% 0.00%	Technologies Co., Ltd. Class A	6,200	10,023	0.00%
Jinke Properties Group Co.,	•			Shenzhen Aisidi Co., Ltd. Class A	6,700	6,797	0.00%
Ltd. Class A Jiangsu Zhongnan	160,637	24,510	0.00%	Yango Group Co., Ltd. Class			
Construction Group Co., Ltd. Class A	112,800	24,344	0.00%	A Jiangsu Zhangjiagang Rural	113,099	5,752	0.00%
Autel Intelligent Technology Corp., Ltd. Class A	5,732	23,882	0.00%	Commercial Bank Co., Ltd. Class A	7,440	4,326	0.00%
Lianhe Chemical Technology Co., Ltd. Class A	16,200	23,293	0.00%	China Common China Huishan Dairy	1,754,000	2	0.00%
Chongqing Water Group Co., Ltd. Class A			0.00%	Holdings Co., Ltd.	1,165,428	821,554,830	0.00% 32.47%
Shenzhen Agricultural	30,458	23,279	0.00%	Colombia 0.16% (30 June 2022	2: 0.22%)	021,334,030	32.47%
Products Group Co., Ltd. Class A	28,200	23,220	0.00%	Bancolombia SA - Preference Shares	173,407	1,162,338	0.05%
Shenzhen Kinwong				Ecopetrol SA	1,951,145	999,922	0.04%
Electronic Co., Ltd. Class A Zhongshan Broad Ocean	6,580	23,200	0.00%	Bancolombia SA Interconexion Electrica SA	113,954	845,969	0.03%
Motor Co., Ltd. Class A Digital China Information	29,100	22,801	0.00%	ESP	177,765	719,016	0.03%
Service Co., Ltd. Class A	13,400	22,656	0.00%	Grupo Aval Acciones y Valores SA - Preference			
Maccura Biotechnology Co., Ltd. Class A	10,800	22,447	0.00%	Shares Grupo de Inversiones	1,104,780	128,581	0.01%
Shanghai AJ Group Co., Ltd. Class A	32,600	22,406	0.00%	Suramericana SA - Preference Shares	26,994	83,714	0.00%
Beijing Capital Development Co., Ltd. Class A	41,400	22,194	0.00%	Grupo Aval Acciones y Valores SA ADR	•	,	0.00%
Shenzhen Neptunus	71,700	22,134	0.0070	<b>BAC Holding International</b>	27,034	62,719	
Bioengineering Co., Ltd. Class A	49,300	21,821	0.00%	Corp.	291,755	15,301 4,017,560	0.00%
RiseSun Real Estate Development Co., Ltd.				Czech Republic 0.17% (30 June			
Class A	102,700	21,741	0.00%	CEZ A.S. Komercni Banka A.S.	63,797 30,492	2,636,621 930,435	0.10% 0.04%
China West Construction Group Co., Ltd. Class A	21,500	21,102	0.00%	Moneta Money Bank A.S.	134,164	491,636	0.02%
Guangdong Golden Dragon Development, Inc. Class A	12,000	20,586	0.00%	Philip Morris CR A.S. Colt CZ Group SE	157 2,511	120,543 63,879	0.01% 0.00%
Xiamen Intretech, Inc. Class	7,480	19,947	0.00%	Egypt 0.07% (30 June 2022: 0.0	19%1	4,243,114	0.17%
A Suofeiya Home Collection	•	,		Commercial International		4 465 000	
Co., Ltd. Class A Yangtze Optical Fibre &	8,300	19,875	0.00%	Bank Egypt SAE GDR Egypt Kuwait Holding Co.	887,856	1,465,393	0.06%
Cable Joint Stock Ltd. Co. Class A	3,700	18,823	0.00%	SAE Telecom Egypt Co.	110,531 134,331	126,985 112,508	0.01% 0.00%
Suning Universal Co., Ltd.	•					1,704,886	0.07%
Class A Visual China Group Co., Ltd.	48,597	18,237	0.00%	Greece 0.58% (30 June 2022: 0 Eurobank Ergasias Services	.31%)		
Class A China Merchants Port Group	7,200	18,201	0.00%	& Holdings SA Hellenic Telecommunications	1,008,449	1,660,229	0.07%
Co., Ltd. Class A	7,500	17,805	0.00%	Organization SA	86,955	1,490,375	0.06%
Sichuan Teway Food Group Co., Ltd. Class A	8,736	17,545	0.00%	National Bank of Greece SA Mytilineos SA	221,114 39,993	1,436,315 1,411,071	0.06% 0.06%
Jiajiayue Group Co., Ltd. Class A	10,100	17,410	0.00%	Alpha Services & Holdings			
Double Medical Technology,				SA OPAP SA	853,449 75,308	1,396,669 1,312,933	0.06% 0.05%
Inc. Class A Blue Sail Medical Co., Ltd.	3,900	16,662	0.00%	JUMBO SA	44,581	1,225,674	0.05%
Class A Dongguan Development	16,100	15,890	0.00%	Public Power Corp. SA Piraeus Financial Holdings	83,793	955,320	0.04%
Holdings Co., Ltd. Class A Shanghai Fudan	10,600	13,332	0.00%	SA Motor Oil Hellas Corinth	272,247	892,847	0.04%
Microelectronics Group	F 000	10.000	0.000/	Refineries SA Terna Energy SA	22,164 22,054	560,997 486,030	0.02% 0.02%
Co., Ltd. Class H China International Marine	5,000	12,288	0.00%	GEK Terna Holding Real			
Containers Group Co., Ltd. Class A	12,000	11,365	0.00%	Estate Construction SA Titan Cement International	20,383	318,891	0.01%
	,	,		SA LAMDA Development SA	14,361 27,176	271,681 199,834	0.01% 0.01%
				·			

	Number of Shares	Fair Value	% of Total		Number of Shares		% of Total
HELLENIQ ENERGY	Snares	US Dollars (\$)	Net Assets	Adani Ports & Special	Shares	US Dollars (\$)	Net Assets
HOLDINGS SA	20,207	172,619	0.01%	Economic Zone Ltd.	335,573	3,023,936	0.12%
Sarantis SA	16,502	134,668	0.01%	Oil & Natural Gas Corp., Ltd.	1,535,793	3,000,961	0.12%
Aegean Airlines SA	11,154	131,425	0.00%	Britannia Industries Ltd.	47,229	2,892,678	0.11%
Athens Water Supply &				Hindalco Industries Ltd.	560,750	2,877,359	0.11%
Sewage Co., SA	15,592	117,885	0.00%	Bajaj Finserv Ltd.	152,056	2,832,182	0.11%
Viohalco SA	17,232	110,545	0.00%	Avenue Supermarts Ltd.	59,011	2,797,612	0.11%
Holding Co. ADMIE IPTO SA	34,528	86,453	0.00%	Wipro Ltd.	583,073	2,765,885	0.11%
Autohellas Tourist & Trading	F F42	04.004	0.000/	SBI Life Insurance Co., Ltd.	166,010	2,644,666	0.10%
SA Ellaktor SA	5,543	84,664	0.00% 0.00%	Coal India Ltd.	917,693	2,584,066	0.10%
	31,736	82,059 53.374		Tata Consumer Products Ltd.	244,852	2,569,511	0.10%
Quest Holdings SA	8,005 12,460	53,274	0.00%	Cipla Ltd.	202,978	2,511,238	0.10%
FF Group	12,460	14,592,458	0.00% 0.58%	Apollo Hospitals Enterprise	20.261	2 446 447	0.100/
Hong Kong 0.00% (30 June 20	122.0.00%	14,592,456	0.36%	Ltd.	39,361	2,446,117	0.10%
Tianhe Chemicals Group Ltd.	503,000	1	0.009/	Eicher Motors Ltd.	55,173	2,407,775	0.10%
Hanne Chemicals Group Ltd.	303,000	1	0.00% 0.00%	Shriram Finance Ltd.	111,669	2,361,981	0.09%
Hungary 0.25% (30 June 2022	)· 0 170/ \		0.00%	LTIMindtree Ltd.	36,907	2,338,150	0.09%
OTP Bank Nyrt	91.787	3,256,551	0.13%	Cholamandalam Investment	162,897	2 267 626	0.09%
,	91,767	3,230,331	0.15%	& Finance Co., Ltd. Divi's Laboratories Ltd.	50,702	2,267,636	0.09%
MOL Hungarian Oil & Gas plc	176,946	1,546,455	0.06%	Bharat Electronics Ltd.	1,419,259	2,214,822	0.09%
Richter Gedeon Nyrt	55,319	1,362,392	0.05%	Max Healthcare Institute Ltd.	294,508	2,175,524	0.09%
Magyar Telekom	33,313	1,302,332	0.0370	Zomato Ltd.		2,152,010	0.09%
Telecommunications plc					2,174,548	1,989,362	0.08%
ADR	120,434	142,490	0.01%	Pidilite Industries Ltd.	61,372	1,942,912	
		6,307,888	0.25%	Adani Green Energy Ltd. Godrej Consumer Products	167,912	1,936,070	0.08%
Iceland 0.10% (30 June 2022:	0.00%)			Ltd.	145,162	1,912,814	0.08%
Marel HF	225,668	718,561	0.03%	Hero MotoCorp Ltd.	53,277	1,889,913	0.08%
Arion Banki HF	610,858	613,995	0.02%	Indian Oil Corp., Ltd.	1,640,281	1,825,506	0.07%
Islandsbanki HF	481,879	403,039	0.02%	Varun Beverages Ltd.	186,224	1,821,805	0.07%
Kvika banki hf	1,546,395	194,008	0.01%	Tata Power Co., Ltd.	664,928	1,798,160	0.07%
Hagar hf	397,101	192,287	0.01%	Bharat Petroleum Corp., Ltd.	400,318	1,779,652	0.07%
Reitir fasteignafelag hf	271,383	152,317	0.01%	UPL Ltd.	210,053	1,760,465	0.07%
Festi hf	107,888	135,355	0.00%	Hindustan Aeronautics Ltd.	37,841	1,749,373	0.07%
Icelandair Group HF	8,012,616	119,337	0.00%	Info Edge India Ltd.	30,670	1,676,253	0.07%
						1,0,0,233	0.0770
		2,528,899	0.10%	Siemens Ltd		1 661 005	0.07%
India 17.76% (30 June 2022: 1	5.20%)	2,528,899	0.10%	Siemens Ltd. Vedanta Ltd	36,178	1,661,005 1,637,042	0.07% 0.07%
India 17.76% (30 June 2022: 1 Reliance Industries Ltd.	<b>5.20%)</b> 1,341,285	<b>2,528,899</b> 41,696,349	1.65%	Vedanta Ltd.	36,178 483,169	1,637,042	0.07%
		41,696,349		Vedanta Ltd. SRF Ltd.	36,178 483,169 57,727	1,637,042 1,611,033	0.07% 0.06%
Reliance Industries Ltd.		41,696,349 24,185,843		Vedanta Ltd. SRF Ltd. Dabur India Ltd.	36,178 483,169	1,637,042	0.07%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd.	1,341,285	41,696,349	1.65%	Vedanta Ltd. SRF Ltd.	36,178 483,169 57,727	1,637,042 1,611,033	0.07% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services	1,341,285 703,101 1,399,351	41,696,349 24,185,843 22,780,579	1.65% 0.96% 0.90%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class	36,178 483,169 57,727 230,631	1,637,042 1,611,033 1,610,752	0.07% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd.	1,341,285 703,101 1,399,351 407,059	41,696,349 24,185,843 22,780,579 16,385,568	1.65% 0.96% 0.90% 0.65%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A	36,178 483,169 57,727 230,631 336,598	1,637,042 1,611,033 1,610,752	0.07% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd.	1,341,285 703,101 1,399,351 407,059 353,251	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209	1.65% 0.96% 0.90% 0.65% 0.46%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352	0.07% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953	1.65% 0.96% 0.90% 0.65% 0.46% 0.43%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770	0.07% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898	0.07% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491	0.07% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.33%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. Pl Industries Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.33% 0.29%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.33% 0.29% 0.28%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.33% 0.29% 0.28% 0.26%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.33% 0.29% 0.28% 0.26%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.33% 0.29% 0.28% 0.26% 0.26% 0.25%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.33% 0.29% 0.28% 0.26% 0.26% 0.25% 0.24%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427 253,535	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.33% 0.29% 0.28% 0.26% 0.26% 0.25%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427 253,535 96,597	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.33% 0.29% 0.28% 0.26% 0.26% 0.25% 0.24%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427 253,535 96,597 1,069,043	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.33% 0.29% 0.28% 0.26% 0.26% 0.25% 0.24% 0.24%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. Marico Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427 253,535 96,597 1,069,043 207,880	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. Tata Motors Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.26% 0.26% 0.26% 0.24% 0.24%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. TUS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. Marico Ltd. MRF Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. Tata Motors Ltd. State Bank of India	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.26% 0.26% 0.26% 0.25% 0.24% 0.24% 0.21% 0.20%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. Marico Ltd. MRF Ltd. United Spirits Ltd.	36,178 483,169 57,727 230,631  336,598 50,272  97,773 8,079,894 27,661 73,431 32,967 5,375  39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. Tata Motors Ltd. State Bank of India UltraTech Cement Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.26% 0.26% 0.25% 0.24% 0.24% 0.21% 0.20% 0.11%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. MRF Ltd. United Spirits Ltd. Cummins India Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. Tata Motors Ltd. State Bank of India UltraTech Cement Ltd. Tata Steel Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602 3,260,998	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854 4,452,078	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.26% 0.26% 0.26% 0.25% 0.24% 0.24% 0.21% 0.20% 0.11% 0.20% 0.18%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. Marico Ltd. MRF Ltd. United Spirits Ltd. Cummins India Ltd. CG Power & Industrial	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087 55,124	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185 1,305,660	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. Tata Motors Ltd. State Bank of India UltraTech Cement Ltd. Tata Steel Ltd. NTPC Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602 3,260,998 1,889,190	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854 4,452,078 4,355,883	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.26% 0.26% 0.25% 0.24% 0.24% 0.24% 0.21% 0.20% 0.18% 0.18%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. MARF Ltd. United Spirits Ltd. Cummins India Ltd. CG Power & Industrial Solutions Ltd.	36,178 483,169 57,727 230,631  336,598 50,272  97,773 8,079,894 27,661 73,431 32,967 5,375  39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087 55,124 282,135	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185 1,305,660 1,301,718	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. State Bank of India UltraTech Cement Ltd. Tata Steel Ltd. NTPC Ltd. Adani Enterprises Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602 3,260,998 1,889,190 140,093	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854 4,452,078 4,355,883 4,078,064	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.26% 0.26% 0.25% 0.24% 0.24% 0.22% 0.21% 0.22% 0.18% 0.17% 0.16%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. MARF Ltd. United Spirits Ltd. Cummins India Ltd. CG Power & Industrial Solutions Ltd. Tata Elxsi Ltd.	36,178 483,169 57,727 230,631  336,598 50,272  97,773 8,079,894 27,661 73,431 32,967 5,375  39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087 55,124  282,135 13,966	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185 1,305,660 1,301,718 1,291,880	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. State Bank of India UltraTech Cement Ltd. Tata Steel Ltd. NTPC Ltd. Adani Enterprises Ltd. Nestle India Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602 3,260,998 1,889,190	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854 4,452,078 4,355,883	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.26% 0.26% 0.25% 0.24% 0.24% 0.24% 0.21% 0.20% 0.18% 0.18%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. Marico Ltd. MRF Ltd. United Spirits Ltd. Cummins India Ltd. CG Power & Industrial Solutions Ltd. Tata Elxsi Ltd. PB Fintech Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087 55,124 282,135 13,966 147,059	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185 1,305,660 1,301,718 1,291,880 1,249,091	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. Tata Motors Ltd. State Bank of India UltraTech Cement Ltd. Tata Steel Ltd. NTPC Ltd. Adani Enterprises Ltd. Nestle India Ltd. Power Grid Corp. of India	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602 3,260,998 1,889,190 140,093 14,250	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854 4,452,078 4,355,883 4,078,064 3,976,825	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.26% 0.26% 0.25% 0.24% 0.22% 0.21% 0.22% 0.18% 0.16%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. Marico Ltd. MRF Ltd. United Spirits Ltd. CG Power & Industrial Solutions Ltd. Tata Elxsi Ltd. PB Fintech Ltd. Indic Ltd. PB Fintech Ltd. Indic Ltd. Indic Ltd. PB Fintech Ltd. IDFC First Bank Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087 55,124 282,135 13,966 147,059 1,286,441	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185 1,305,660 1,301,718 1,291,880 1,249,091 1,245,101	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. State Bank of India UltraTech Cement Ltd. Tata Steel Ltd. NTPC Ltd. Adani Enterprises Ltd. Nestle India Ltd. Power Grid Corp. of India Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602 3,260,998 1,889,190 140,093 14,250 1,252,221	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854 4,452,078 4,355,883 4,078,064 3,976,825 3,894,671	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.33% 0.29% 0.28% 0.26% 0.25% 0.24% 0.22% 0.21% 0.22% 0.11% 0.20% 0.18% 0.16% 0.16%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. Marico Ltd. MRF Ltd. United Spirits Ltd. Cummins India Ltd. CG Power & Industrial Solutions Ltd. Tata Elxsi Ltd. PB Fintech Ltd. IDFC First Bank Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087 55,124 282,135 13,966 147,059 1,286,441 132,340	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185 1,305,660 1,301,718 1,291,880 1,249,091 1,245,101 1,215,780	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. State Bank of India UltraTech Cement Ltd. Tata Steel Ltd. NTPC Ltd. Adani Enterprises Ltd. Nestle India Ltd. Power Grid Corp. of India Ltd. JSW Steel Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602 3,260,998 1,889,190 140,093 14,250 1,252,221 399,351	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854 4,452,078 4,355,883 4,078,064 3,976,825 3,894,671 3,820,392	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.33% 0.29% 0.28% 0.26% 0.26% 0.25% 0.24% 0.21% 0.22% 0.21% 0.20% 0.18% 0.16% 0.16% 0.15%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. Marico Ltd. MRF Ltd. United Spirits Ltd. Cummins India Ltd. CG Power & Industrial Solutions Ltd. Tata Elxsi Ltd. PB Fintech Ltd. IDFC First Bank Ltd. AU Small Finance Bank Ltd. Persistent Systems Ltd.	36,178 483,169 57,727 230,631 336,598 50,272 97,773 8,079,894 27,661 73,431 32,967 5,375 39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087 55,124 282,135 13,966 147,059 1,286,441	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185 1,305,660 1,301,718 1,291,880 1,249,091 1,245,101	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. State Bank of India UltraTech Cement Ltd. Tata Steel Ltd. NTPC Ltd. Adani Enterprises Ltd. Nestle India Ltd. Power Grid Corp. of India Ltd. JSW Steel Ltd. Tech Mahindra Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602 3,260,998 1,889,190 140,093 14,250 1,252,221 399,351 241,814	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854 4,452,078 4,355,883 4,078,064 3,976,825 3,894,671 3,820,392 3,333,348	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.26% 0.26% 0.25% 0.24% 0.24% 0.21% 0.20% 0.118% 0.16% 0.15% 0.15% 0.15% 0.13%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. Marico Ltd. MRF Ltd. United Spirits Ltd. Cummins India Ltd. CG Power & Industrial Solutions Ltd. Tata Elxsi Ltd. PB Fintech Ltd. IDFC First Bank Ltd. AU Small Finance Bank Ltd. Persistent Systems Ltd. SBI Cards & Payment	36,178 483,169 57,727 230,631  336,598 50,272  97,773 8,079,894 27,661 73,431 32,967 5,375  39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087 55,124  282,135 13,966 147,059 1,286,441 132,340 19,850	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185 1,305,660 1,301,718 1,291,880 1,249,091 1,245,101 1,215,780 1,212,505	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. State Bank of India UltraTech Cement Ltd. Tata Steel Ltd. NTPC Ltd. Adani Enterprises Ltd. Nestle India Ltd. Power Grid Corp. of India Ltd. JSW Steel Ltd. Tech Mahindra Ltd. Grasim Industries Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602 3,260,998 1,889,190 140,093 14,250 1,252,221 399,351 241,814 154,255	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854 4,452,078 4,355,883 4,078,064 3,976,825 3,894,671 3,820,392 3,333,348 3,261,710	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.28% 0.26% 0.26% 0.24% 0.24% 0.24% 0.21% 0.20% 0.18% 0.16% 0.15% 0.15% 0.15% 0.15% 0.13%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. MRF Ltd. United Spirits Ltd. Cummins India Ltd. CG Power & Industrial Solutions Ltd. Tata Elxsi Ltd. PB Fintech Ltd. AU Small Finance Bank Ltd. Persistent Systems Ltd. SBI Cards & Payment Services Ltd.	36,178 483,169 57,727 230,631  336,598 50,272  97,773 8,079,894 27,661 73,431 32,967 5,375  39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087 55,124  282,135 13,966 147,059 1,286,441 132,340 19,850  117,176	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185 1,305,660 1,301,718 1,291,880 1,249,091 1,245,101 1,215,780 1,212,505 1,210,093	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. State Bank of India UltraTech Cement Ltd. Tata Steel Ltd. NTPC Ltd. Adani Enterprises Ltd. Nestle India Ltd. JSW Steel Ltd. Tech Mahindra Ltd. Tech Mahindra Ltd. Grasim Industries Ltd. HDFC Life Insurance Co., Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602 3,260,998 1,889,190 140,093 14,250 1,252,221 399,351 241,814 154,255 397,026	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854 4,452,078 4,355,883 4,078,064 3,976,825 3,894,671 3,820,392 3,333,348 3,261,710 3,151,574	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.26% 0.26% 0.25% 0.24% 0.24% 0.21% 0.20% 0.11% 0.16% 0.15% 0.15% 0.15% 0.15% 0.13% 0.13% 0.13%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. Marico Ltd. MRF Ltd. United Spirits Ltd. Cummins India Ltd. CG Power & Industrial Solutions Ltd. Tata Elxsi Ltd. PB Fintech Ltd. IDFC First Bank Ltd. AU Small Finance Bank Ltd. Persistent Systems Ltd. SBI Cards & Payment Services Ltd. Power Finance Corp., Ltd.	36,178 483,169 57,727 230,631  336,598 50,272  97,773 8,079,894 27,661 73,431 32,967 5,375  39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087 55,124  282,135 13,966 147,059 1,286,441 132,340 19,850  117,176 452,532	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185 1,305,660 1,301,718 1,291,880 1,249,091 1,245,101 1,215,780 1,212,505 1,210,093 1,190,957	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Reliance Industries Ltd. Housing Development Finance Corp., Ltd. Infosys Ltd. Tata Consultancy Services Ltd. Hindustan Unilever Ltd. Axis Bank Ltd. Bharti Airtel Ltd. Bajaj Finance Ltd. Larsen & Toubro Ltd. Asian Paints Ltd. ICICI Bank Ltd. Mahindra & Mahindra Ltd. ITC Ltd. Maruti Suzuki India Ltd. Titan Co., Ltd. HCL Technologies Ltd. Sun Pharmaceutical Industries Ltd. State Bank of India UltraTech Cement Ltd. Tata Steel Ltd. NTPC Ltd. Adani Enterprises Ltd. Nestle India Ltd. Power Grid Corp. of India Ltd. JSW Steel Ltd. Tech Mahindra Ltd. Grasim Industries Ltd.	1,341,285 703,101 1,399,351 407,059 353,251 909,793 931,007 97,466 274,645 179,977 630,439 371,696 1,193,407 52,560 165,848 420,565 432,821 730,401 711,989 45,602 3,260,998 1,889,190 140,093 14,250 1,252,221 399,351 241,814 154,255	41,696,349 24,185,843 22,780,579 16,385,568 11,532,209 10,950,953 9,972,694 8,507,398 8,287,768 7,375,906 7,182,292 6,586,080 6,569,567 6,271,770 6,161,260 6,090,115 5,548,213 5,302,416 4,971,740 4,610,854 4,452,078 4,355,883 4,078,064 3,976,825 3,894,671 3,820,392 3,333,348 3,261,710	1.65% 0.96% 0.90% 0.65% 0.46% 0.43% 0.39% 0.34% 0.29% 0.28% 0.26% 0.26% 0.24% 0.24% 0.24% 0.21% 0.20% 0.18% 0.16% 0.15% 0.15% 0.15% 0.15% 0.13%	Vedanta Ltd. SRF Ltd. Dabur India Ltd. Indian Hotels Co., Ltd. Class A InterGlobe Aviation Ltd. ICICI Lombard General Insurance Co., Ltd. Yes Bank Ltd. Bajaj Auto Ltd. Trent Ltd. PI Industries Ltd. Shree Cement Ltd. Tube Investments of India Ltd. TVS Motor Co., Ltd. Ambuja Cements Ltd. DLF Ltd. Havells India Ltd. GAIL India Ltd. MRF Ltd. United Spirits Ltd. Cummins India Ltd. CG Power & Industrial Solutions Ltd. Tata Elxsi Ltd. PB Fintech Ltd. AU Small Finance Bank Ltd. Persistent Systems Ltd. SBI Cards & Payment Services Ltd.	36,178 483,169 57,727 230,631  336,598 50,272  97,773 8,079,894 27,661 73,431 32,967 5,375  39,940 94,535 292,427 253,535 96,597 1,069,043 207,880 1,081 119,087 55,124  282,135 13,966 147,059 1,286,441 132,340 19,850  117,176	1,637,042 1,611,033 1,610,752 1,610,443 1,609,770 1,602,352 1,600,491 1,581,898 1,579,098 1,575,990 1,565,036 1,545,725 1,527,621 1,518,166 1,516,057 1,510,486 1,368,943 1,345,428 1,334,320 1,324,185 1,305,660 1,301,718 1,291,880 1,249,091 1,245,101 1,215,780 1,212,505 1,210,093	0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Astral Ltd.	48,100	1,162,421	0.05%	Schaeffler India Ltd.	15,532	586,462	0.02%
Adani Power Ltd.	376,448	1,146,512	0.05%	LIC Housing Finance Ltd.	117,745	562,917	0.02%
Ashok Leyland Ltd.	558,139	1,138,917	0.05%	Oberoi Realty Ltd.	46,432	557,391	0.02%
HDFC Asset Management				Piramal Enterprises Ltd.	48,114	552,656	0.02%
Co., Ltd.	40,166	1,123,980	0.04%	NHPC Ltd.	960,347	537,908	0.02%
Colgate-Palmolive India Ltd.	54,262	1,116,576	0.04%	Canara Bank	144,160	530,433	0.02%
APL Apollo Tubes Ltd.	69,679	1,108,681	0.04%	L&T Finance Holdings Ltd.	338,550	526,997	0.02%
Lupin Ltd.	99,075	1,090,249	0.04%	Bharat Heavy Electricals Ltd.	491,493	525,126	0.02%
Jindal Steel & Power Ltd.	151,561	1,073,483	0.04%	United Breweries Ltd.	28,345	522,406	0.02%
Page Industries Ltd.	2,339	1,073,389	0.04%	Exide Industries Ltd.	180,249	520,074	0.02%
ICICI Prudential Life Insurance Co., Ltd.	148,596	1,036,995	0.04%	Punjab National Bank	823,908	518,732	0.02%
Bharat Forge Ltd.	101,427	1,034,593	0.04%	GMR Airports Infrastructure Ltd.	950,752	506,457	0.02%
Supreme Industries Ltd.	26,229	1,022,383	0.04%	Coromandel International	930,732	300,437	0.0276
Mahindra & Mahindra	,	_,=_,=		Ltd.	42,702	493,667	0.02%
Financial Services Ltd.	244,836	1,004,130	0.04%	Aarti Industries Ltd.	80,388	493,482	0.02%
Samvardhana Motherson				Glenmark Pharmaceuticals			
International Ltd.	944,775	986,969	0.04%	Ltd.	58,469	481,800	0.02%
REC Ltd.	489,839	983,126	0.04%	JSW Energy Ltd.	144,445	480,243	0.02%
Federal Bank Ltd.	631,249	970,694	0.04%	L&T Technology Services Ltd.	9,977	478,697	0.02%
Balkrishna Industries Ltd.	33,442	966,291	0.04%	Bata India Ltd.	23,406	478,042	0.02%
Max Financial Services Ltd.	97,642	965,098	0.04%	Gujarat Gas Ltd.	84,073	476,596	0.02%
FSN E-Commerce Ventures Ltd.	E20 E70	961,072	0.04%	Ipca Laboratories Ltd.	52,584	476,156	0.02%
Indian Railway Catering &	530,570	901,072	0.04%	UNO Minda Ltd.	66,062	468,511	0.02%
Tourism Corp., Ltd.	123,374	955,124	0.04%	Aditya Birla Capital Ltd.	185,561	444,019	0.02%
Coforge Ltd.	16,504	947,816	0.04%	Honeywell Automation India Ltd.	870	442,009	0.02%
Bank of Baroda	407,074	944,540	0.04%	Liu. Linde India Ltd.	8,281	435,726	0.02%
Bajaj Holdings & Investment	. , .	, , ,		Patanjali Foods Ltd.	29,726	430,728	0.02%
Ĺtd.	11,031	941,866	0.04%	Oracle Financial Services	23,720	430,720	0.0270
Bandhan Bank Ltd.	317,974	938,190	0.04%	Software Ltd.	9,032	424,828	0.02%
Torrent Pharmaceuticals Ltd.	40,389	937,866	0.04%	Oil India Ltd.	142,060	424,173	0.02%
Aurobindo Pharma Ltd.	103,441	917,129	0.04%	Emami Ltd.	81,711	423,016	0.02%
Jubilant Foodworks Ltd.	149,892	915,856	0.04%	Solar Industries India Ltd.	9,258	422,102	0.02%
Sona Blw Precision Forgings	142 550	002.702	0.040/	Alkem Laboratories Ltd.	9,499	406,754	0.02%
Ltd.	143,558	902,703	0.04%	RBL Bank Ltd.	173,569	384,963	0.02%
Embassy Office Parks REIT Kotak Mahindra Bank Ltd.	251,907 39,321	895,594 885,075	0.04% 0.04%	Union Bank of India Ltd.	431,639	380,148	0.02%
Voltas Ltd.	94,454	874,753	0.04%	Vedant Fashions Ltd.	23,774	359,061	0.01%
Adani Total Gas Ltd.	109,500	873,744	0.03%	Relaxo Footwears Ltd.	32,297	357,866	0.01%
Container Corp. Of India Ltd.	108,067	871,794	0.03%	Dr Lal PathLabs Ltd.	12,943	356,469	0.01%
Tata Communications Ltd.	44,512	865,240	0.03%	3M India Ltd.	1,059	348,705	0.01%
Dalmia Bharat Ltd.	31,823	840,299	0.03%	Rajesh Exports Ltd.	52,043	347,265	0.01%
Indraprastha Gas Ltd.	142,394	821,615	0.03%	Hindustan Zinc Ltd.	92,423	346,264	0.01%
Hindustan Petroleum Corp.,				Adani Wilmar Ltd. Vodafone Idea Ltd.	61,626 3,206,450	307,956 291,189	0.01% 0.01%
Ltd.	245,737	820,309	0.03%	GlaxoSmithKline	3,200,430	231,103	0.0176
Deepak Nitrite Ltd.	30,955	820,228	0.03%	Pharmaceuticals Ltd.	16,506	286,735	0.01%
Petronet LNG Ltd.	302,129	820,176	0.03%	Indian Railway Finance Corp.,			
Bosch Ltd.	3,496	811,496	0.03%	Ltd.	711,130	283,459	0.01%
Polycab India Ltd.	18,700	809,478	0.03%	Castrol India Ltd.	192,105	282,878	0.01%
Berger Paints India Ltd.	97,284	804,136	0.03%	Bayer CropScience Ltd.	5,281	282,019	0.01%
Godrej Properties Ltd.	41,571	794,795	0.03%	Kansai Nerolac Paints Ltd.	50,662	278,178	0.01%
Dixon Technologies India Ltd.	14,814	792,488	0.03%	Bharti Airtel Ltd. (XNSE)	45,706	270,688	0.01%
One 97 Communications Ltd.	71,642	757,891	0.03%	Indian Bank	71,611	255,372	0.01%
Zydus Lifesciences Ltd.	106,270	755,285	0.03%	Bank of India	282,406	253,365	0.01%
Macrotech Developers Ltd.	89,908	745,030	0.03%	Whirlpool of India Ltd.	13,147	236,245	0.01%
Mphasis Ltd.	32,176	743,271	0.03%	Godrej Industries Ltd.	37,272	235,278	0.01%
Zee Entertainment	32,27	, .0,2,1	0.0070	Nippon Life India Asset	62,070	218,019	0.01%
Enterprises Ltd.	335,414	725,114	0.03%	Management Ltd. Sun TV Network Ltd.	35,810	191,739	0.01%
Laurus Labs Ltd.	160,813	718,732	0.03%	Tata Teleservices	33,610	191,739	0.0176
ACC Ltd.	32,440	717,200	0.03%	Maharashtra Ltd.	191,249	165,870	0.01%
Star Health & Allied				IDBI Bank Ltd.	182,619	123,213	0.01%
Insurance Co., Ltd.	94,621	674,857	0.03%	General Insurance Corp. of			
Indus Towers Ltd.	327,600	655,909	0.03%	India	34,142	76,016	0.00%
Torrent Power Ltd.	84,422	633,142	0.03%	Mangalore Refinery &			
Biocon Ltd.	194,616	629,850	0.03%	Petrochemicals Ltd.	79,957	75,097	0.00%
Muthoot Finance Ltd.	40,811 160,547	616,695	0.02% 0.02%	Indonesia 2.220/ (20.1	2. 1.050()	449,277,484	17.76%
Tata Motors Ltd. Class A NMDC Ltd.	160,547 475,091	610,690 606,052	0.02%	Indonesia 2.32% (30 June 202		12 400 017	0.530/
Steel Authority of India Ltd.	578,969	603,414	0.02%	Bank Central Asia Tbk PT Bank Rakyat Indonesia	22,105,200	13,490,917	0.53%
Gujarat Fluorochemicals Ltd.	16,600	593,360	0.02%	Persero Tbk PT	28,008,810	10,134,920	0.40%
_ sja.acaorochemicais Eta.	10,000	555,500	3.0270	. 0.00.0 10011	_5,555,610	10,10 T,020	0.1070

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Bank Mandiri Persero Tbk PT Telkom Indonesia Persero	17,681,500	6,132,653	0.24%	Boubyan Petrochemicals Co. KSCP	147,452	357,416	0.01%
Tbk PT	18,483,600	4,931,426	0.20%	Burgan Bank SAK	343,751	234,871	0.01%
Astra International Tbk PT	8,052,300	3,638,775	0.14%			23,824,173	0.94%
GoTo Gojek Tokopedia Tbk				Malaysia 1.65% (30 June 2022	: 1.77%)		
PT Class A	295,549,400	2,168,447	0.09%	Malayan Banking Bhd	2,917,858	5,394,990	0.21%
Bank Negara Indonesia	2 006 500	1 02 4 002	0.070/	Public Bank Bhd	5,630,500	4,644,333	0.18%
Persero Tbk PT	3,006,500	1,834,882	0.07%	CIMB Group Holdings Bhd	3,141,100	3,405,242	0.13%
Merdeka Copper Gold Tbk PT	7,519,700	1,534,786	0.06%	Tenaga Nasional Bhd	1,282,600	2,486,884	0.10%
Sumber Alfaria Trijaya Tbk PT	7,690,100	1,323,359	0.05%	IHH Healthcare Bhd	1,178,600	1,487,296	0.06%
Charoen Pokphand	7,090,100	1,323,339	0.0376	Petronas Chemicals Group		4 464 600	2 2 2 2 7
Indonesia Tbk PT	2,884,500	1,014,890	0.04%	Bhd	1,139,600	1,464,938	0.06%
Kalbe Farma Tbk PT	7,265,200	993,407	0.04%	Press Metal Aluminium	1 414 700	1 424 551	0.06%
United Tractors Tbk PT	589,600	915,320	0.04%	Holdings Bhd	1,414,700	1,424,551	0.06%
Indofood Sukses Makmur	303/000	313,323	0.0 170	CELCOMDIGI Bhd	1,600,100	1,408,979	0.06%
Tbk PT	1,823,800	894,109	0.04%	Sime Darby Plantation Bhd MISC Bhd	1,404,400	1,248,690	0.05%
Adaro Energy Indonesia					708,477	1,086,812	
Tbk PT	4,870,100	724,384	0.03%	Axiata Group Bhd	1,815,400	1,030,704 1,023,657	0.04%
Unilever Indonesia Tbk PT	2,412,300	685,436	0.03%	Hong Leong Bank Bhd	252,000		0.04% 0.04%
Indofood CBP Sukses				Kuala Lumpur Kepong Bhd Gamuda Bhd	213,100	1,002,609	
Makmur Tbk PT	879,500	664,355	0.03%		959,300	904,321	0.04%
Indah Kiat Pulp & Paper				PPB Group Bhd	267,160	900,932	0.04%
Tbk PT	1,018,000	577,155	0.02%	Petronas Gas Bhd	224,700	803,961	0.03%
Sarana Menara Nusantara				IOI Corp. Bhd	981,900	784,679	0.03%
Tbk PT	7,882,500	554,680	0.02%	RHB Bank Bhd	653,384	760,123	0.03%
Semen Indonesia Persero	1 200 102	F22.7F2	0.020/	Dialog Group Bhd	1,640,100	723,858	0.03%
Tbk PT	1,290,102	522,753	0.02%	Nestle Malaysia Bhd	25,600	718,500	0.03%
Elang Mahkota Teknologi Tbk PT	11 022 000	F22.012	0.02%	Genting Bhd	786,200	683,872	0.03%
Barito Pacific Tbk PT	11,022,900	522,012	0.02%	Maxis Bhd	764,700	671,724	0.03%
	9,698,483	481,932	0.02%	Sime Darby Bhd	1,499,500	658,591	0.03%
Indosat Tbk PT	795,600	457,699	0.02%	Malaysia Airports Holdings Bhd	440 100	649 717	0.039/
Indocement Tunggal Prakarsa Tbk PT	619,100	409,843	0.02%		440,100	648,717	0.03%
Perusahaan Gas Negara	019,100	409,043	0.0276	AMMB Holdings Bhd	819,300	635,429	0.03%
Tbk PT	4,019,100	349,837	0.01%	Genting Malaysia Bhd	1,167,800	615,488	0.02%
Vale Indonesia Tbk PT	788,200	331,210	0.01%	Petronas Dagangan Bhd	111,700	531,278	0.02%
Gudang Garam Tbk PT	178,700	329,270	0.01%	Telekom Malaysia Bhd	490,800	516,300	0.02%
Dayamitra Telekomunikasi	170,700	323,270	0.0170	QL Resources Bhd	442,500	508,152	0.02%
PT PT	7,065,600	313.398	0.01%	IJM Corp. Bhd	1,395,600	445,516	0.02%
Avia Avian Tbk PT	6,808,400	301,990	0.01%	YTL Corp. Bhd	1,934,849	431,118	0.02%
Tower Bersama Infrastructure	5,555, 155			Top Glove Corp. Bhd	2,206,200	382,865	0.02%
Tbk PT	2,086,080	279,675	0.01%	Fraser & Neave Holdings Bhd	67,300	363,643	0.01%
Bukit Asam Tbk PT	1,509,100	269,761	0.01%		07,300	303,043	0.01%
Bumi Serpong Damai Tbk PT	3,431,500	250,625	0.01%	Hong Leong Financial Group Bhd	92,468	349,863	0.01%
XL Axiata Tbk PT	1,845,737	240,681	0.01%	MR DIY Group M Bhd	1,009,050	343,736	0.01%
Jasa Marga Persero Tbk PT	940,394	238,352	0.01%	Westports Holdings Bhd	390,657	304,658	0.01%
Mayora Indah Tbk PT	1,282,500	223,267	0.01%	Alliance Bank Malaysia Bhd	410,400	292,797	0.01%
Hanjaya Mandala				Hartalega Holdings Bhd	675,800	273,650	0.01%
Sampoerna Tbk PT	3,538,400	223,031	0.01%	British American Tobacco	073,000	273,030	0.0170
Smartfren Telecom Tbk PT	54,705,700	218,932	0.01%	Malaysia Bhd	56,600	123,204	0.00%
MNC Digital Entertainment				FGV Holdings Bhd	282,500	87,761	0.00%
Tbk PT	650,700	171,003	0.01%	Astro Malaysia Holdings Bhd	596,800	76,718	0.00%
Bank Syariah Indonesia					223/222	41,651,139	1.65%
Tbk PT	1,093,639	123,278	0.01%	Mexico 3.25% (30 June 2022:	2.54%)		
Surya Citra Media Tbk PT	9,230,400	99,738	0.00%	America Movil SAB de CV	11,260,934	12,199,537	0.48%
Media Nusantara Citra Tbk	4 070 000	05 704	0.000/	Grupo Financiero Banorte	11/200/50 .	12/133/337	0070
PT	1,978,800	85,791	0.00%	SAB de CV Class O	1,153,129	9,468,157	0.37%
Astra Agro Lestari Tbk PT	151,711	75,640	0.00%	Wal-Mart de Mexico SAB	_,,	J,,=	
Bank Danamon Indonesia	241 600	47.016	0.000/	de CV	2,056,358	8,140,063	0.32%
Tbk PT	241,600	47,216	0.00%	Fomento Economico			
	1.000()	58,780,835	2.32%	Mexicano SAB de CV	727,493	8,034,428	0.32%
Kuwait 0.94% (30 June 2022:	1.00%)			Grupo Mexico SAB de CV	1,262,676	6,059,196	0.24%
National Bank of Kuwait	2,000,050	0.122.226	0.269/	Grupo Bimbo SAB de CV	882,901	4,733,035	0.19%
SAKP Kuwait Finance House KSCP	2,998,959 3,617,900	9,123,236 8,769,597	0.36% 0.35%	Cemex SAB de CV	6,089,474	4,296,238	0.17%
	3,617,900	8,769,597	0.35%	Grupo Aeroportuario del			
Mobile Telecommunications	747,488	1,259,798	0.05%	Pacifico SAB de CV Class B	154,100	2,767,879	0.11%
Co. KSCP Agility Public Warehousing	141,400	1,233,130	0.03/0	Grupo Aeroportuario del			
Co. KSC	595,353	1,206,784	0.05%	Sureste SAB de CV Class B	80,495	2,245,769	0.09%
Boubyan Bank KSCP	528,684	1,100,887	0.03%	Grupo Financiero Inbursa			
Mabanee Co. KPSC	243,957	667,538	0.04%	SAB de CV Class O	794,400	1,876,397	0.07%
Gulf Bank KSCP	725,858	625,841	0.03%	Arca Continental SAB de CV	174,904	1,791,617	0.07%
Humansoft Holding Co. KSC	39,659	478,205	0.02%	Coca-Cola Femsa SAB de CV	208,610	1,738,650	0.07%
Hamanson Holding Co. KSC	39,039	+/0,203	0.0270				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Fibra Uno Administracion SA	0	σσ Εσιιαίσ (ψ)		San Miguel Corp.	136,130	259,932	0.01%
de CV REIT	1,145,000	1,668,380	0.07%	DMCI Holdings, Inc.	1,548,900	254,224	0.01%
Grupo Elektra SAB de CV	23,695	1,585,239	0.06%	Semirara Mining & Power			
Grupo Carso SAB de CV	184,900	1,333,613	0.05%	Corp. Class A	463,752	235,239	0.01%
Gruma SAB de CV Class B	79,905	1,280,539	0.05%	Puregold Price Club, Inc.	378,100	201,381	0.01%
Grupo Aeroportuario del Centro Norte SAB de CV				LT Group, Inc. Converge Information	1,159,200	199,712	0.01%
Class B	107,939	1,145,442	0.04%	& Communications			
Grupo Comercial Chedraui				Technology Solutions, Inc.	931,700	184,316	0.01%
SA de CV	183,200	1,041,913	0.04%	Megaworld Corp.	3,969,815	143,116	0.00%
Grupo Televisa SAB	970,070	993,232	0.04%			20,429,257	0.81%
Alfa SAB de CV Class A	1,461,717	902,573	0.04%	Qatar 1.02% (30 June 2022: 1.			
Banco del Bajio SA Promotora y Operadora de	293,100	893,630	0.04%	Qatar National Bank QPSC	1,773,024	7,510,997	0.30%
Infraestructura SAB de CV	85,311	854,478	0.03%	Qatar Islamic Bank SAQ Commercial Bank PSQC	718,101 1,337,882	3,493,838 2,131,423	0.14% 0.08%
Orbia Advance Corp. SAB	,-	,		Industries Qatar QSC	636,465	1,963,599	0.08%
de CV	380,716	813,576	0.03%	Masraf Al Rayan QSC	2,461,092	1,732,906	0.07%
Prologis Property Mexico SA	0400==	222 - 25		Qatar International Islamic	2,.02,002	2/. 02/000	0.0770
de CV REIT	218,857	808,535	0.03%	Bank QSC	469,020	1,288,517	0.05%
Kimberly-Clark de Mexico SAB de CV Class A	330,000	734.830	0.03%	Qatar Gas Transport Co., Ltd.	1,088,523	1,216,215	0.05%
Regional SAB de CV	92,800	671,062	0.03%	Qatar Fuel QSC	234,282	1,092,887	0.04%
Industrias Penoles SAB de	32,000	071,002	0.0370	Ooredoo QPSC	338,321	1,016,822	0.04%
CV	47,930	670,469	0.03%	Mesaieed Petrochemical	1 747 040	012 220	0.040/
GCC SAB de CV	64,800	551,407	0.02%	Holding Co. Qatar Electricity & Water	1,747,848	912,338	0.04%
Becle SAB de CV	211,200	516,471	0.02%	Co. OSC	181.725	868,685	0.03%
Operadora de Sites				Barwa Real Estate Co.	890,808	633,599	0.03%
Mexicanos SAB de CV Class 1	E21 207	E02 206	0.02%	Qatar Navigation QSC	213,416	606,829	0.02%
Qualitas Controladora SAB	531,207	502,386	0.02%	Doha Bank QPSC	913,551	386,251	0.02%
de CV	67,500	498,344	0.02%	Qatar Aluminum			
El Puerto de Liverpool SAB	0.,000	,		Manufacturing Co.	969,662	338,316	0.01%
de CV	81,090	493,760	0.02%	Vodafone Qatar QSC	658,341	334,054	0.01%
Megacable Holdings SAB				Ezdan Holding Group QSC	625,086	179,283	0.01%
de CV	117,900	272,640	0.01%	Romania 0.09% (30 June 2022	. 0 070()	25,706,559	1.02%
Sitios Latinoamerica SAB de CV	644,952	257,597	0.01%	Banca Transilvania SA	230,936	1,053,681	0.04%
Alpek SAB de CV Class A	154,000	152,738	0.01%	OMV Petrom SA	6,660,707	732,655	0.04%
Concentradora Fibra Danhos	134,000	132,730	0.0170	Societatea Nationala	0,000,707	732,033	0.0370
SA de CV REIT	110,600	138,585	0.01%	Nuclearelectrica SA	21,322	209,205	0.01%
Controladora AXTEL SAB				MED Life SA	31,753	123,642	0.01%
DE CV	1,461,717	18,750	0.00%	One United Properties SA	477,571	98,233	0.00%
D-1-1-1 0.000/ /20 1 2022	0.020()	82,151,155	3.25%			2,217,416	0.09%
Pakistan 0.00% (30 June 2022: Oil & Gas Development Co.,	0.02%)			Russia 0.00% (30 June 2022: 0			0.000/
Ltd.	241,654	65,652	0.00%	Aeroflot PJSC	376,990 942,900	_	0.00% 0.00%
Pakistan Petroleum Ltd.	271,480	55,708	0.00%	Alrosa PJSC Bashneft PJSC - Preference	942,900	_	0.00%
	,	121,360	0.00%	Shares	7,278	_	0.00%
Philippines 0.81% (30 June 202	22: 0.80%)			Credit Bank of Moscow PJSC	4,154,300	_	0.00%
SM Prime Holdings, Inc.	4,203,525	2,501,577	0.10%	Federal Grid Co Rosseti			
BDO Unibank, Inc.	934,752	2,331,821	0.09%	PJSC	103,190,512	_	0.00%
International Container	440.250	1 625 000	0.000/	Gazprom PJSC	3,934,758	_	0.00%
Terminal Services, Inc.	440,350	1,625,800	0.06%	Inter RAO UES PJSC	13,401,646	_	0.00%
Ayala Corp. Bank of the Philippine	126,730	1,434,909	0.06%	LUKOIL PJSC	143,768	_	0.00%
Islands	716,339	1,411,927	0.06%	M.Video PJSC Magnit PJSC	17,275 27,791	_	0.00%
Ayala Land, Inc.	2,922,820	1,286,688	0.05%	Magnitogorsk Iron & Steel	27,791	<del>_</del>	0.00%
JG Summit Holdings, Inc.	1,221,975	984,009	0.04%	Works PJSC	787,035	_	0.00%
Universal Robina Corp.	339,480	845,633	0.03%	MMC Norilsk Nickel PJSC	18,594	_	0.00%
PLDT, Inc.	35,380	840,923	0.03%	Mobile TeleSystems PJSC	320,935	_	0.00%
Jollibee Foods Corp.	172,830	748,937	0.03%	Moscow Exchange MICEX-			
Metropolitan Bank & Trust				RTS PJSC	541,940	_	0.00%
Co.	730,899	737,526	0.03%	Mosenergo PJSC	2,844,000	_	0.00%
Manila Electric Co.	108,290	657,201	0.03%	Novatek PJSC	399,594	_	0.00%
Emperador, Inc.	1,337,900	516,259	0.02%	Novolipetsk Steel PJSC	440,818	_	0.00%
Aboitiz Power Corp.	634,100	441,691	0.02%	PhosAgro PJSC	13,094	_	0.00%
Monde Nissin Corp. Globe Telecom, Inc.	2,966,000 13,195	430,396 413,782	0.02% 0.02%	Polyus PJSC	4,866	_	0.00%
Metro Pacific Investments	13,193	413,762	0.0270	Polyus PJSC GDR	11,451	_	0.00%
Corp.	4,584,100	396,129	0.02%	Raspadskaya OJSC Rosneft Oil Co. PJSC	23,680 436,992	_	0.00% 0.00%
GT Capital Holdings, Inc.	39,597	369,432	0.01%	Rosseti PJSC	436,992 11,879,785	_	0.00%
Alliance Global Group, Inc.	1,464,200	355,973	0.01%	Rostelecom PJSC	367,316	_	0.00%
ACEN Corp.	3,422,080	334,152	0.01%	RusHydro PJSC	43,968,907	_	0.00%
Bloomberry Resorts Corp.	1,425,100	286,572	0.01%	,	,		

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sberbank of Russia PJSC	3,847,449	_	0.00%	Saudi Research & Media			
Segezha Group PJSC	468,800	_	0.00%	Group	12,647	636,616	0.03%
Severstal PAO	71,661	_	0.00%	Advanced Petrochemical Co.	53,594	630,148	0.02%
Sistema PJSFC	902,880	_	0.00%	Power & Water Utility Co. for			
Sovcomflot PJSC	178,430	_	0.00%	Jubail & Yanbu	30,085	563,086	0.02%
Surgutneftegas PJSC	2,754,735	_	0.00%	Rabigh Refining &	170 546	E47.420	0.030/
Surgutneftegas PJSC -				Petrochemical Co.	178,546	547,439	0.02%
Preference Shares	2,799,484	_	0.00%	National Industrialization Co.	129,964	516,987	0.02%
Tatneft PJSC	560,765	_	0.00%	Saudia Dairy & Foodstuff Co.	5,970	507,753	0.02%
Tatneft PJSC - Preference			0.000/	Saudi Cement Co.	29,977	474,747	0.02%
Shares	59,205	_	0.00%	Arabian Drilling Co.	10,441	428,697	0.02%
Transneft PJSC - Preference	FC0		0.00%	Seera Group Holding	56,721	401,510	0.02%
Shares	560	_		Saudi Airlines Catering Co.	15,117	398,208	0.02%
Unipro PJSC	4,130,608	_	0.00%	Southern Province Cement Co.	26,758	381,676	0.01%
United Co. RUSAL International PJSC	932,520	_	0.00%	Emaar Economic City	151,679	378,520	0.01%
	1,851,724,514		0.00%	Arabian Centres Co., Ltd.	63,445	375,524	0.01%
VID Ballk FJSC	1,031,724,314		0.00%	Yamama Cement Co.	36,494	366,331	0.01%
Saudi Arabia 4.74% (30 June 2	2022-4 90%)		0.0076	Oassim Cement Co.	17,592	342,394	0.01%
Al Rajhi Bank	782,720	15,234,106	0.60%	United Electronics Co.	17,116	334,955	0.01%
Saudi National Bank	1,163,831	11,418,930	0.45%	Yanbu Cement Co.	28,463	324,797	0.01%
Saudi Arabian Oil Co.	1,226,234		0.43%		12,355		0.01%
Saudi Basic Industries Corp.	359,163	10,543,644	0.42%	BinDawood Holding Co.	12,555	244,748 120,051,276	4.74%
Saudi Telecom Co.	716,255	8,445,937	0.33%	South Africa 2 E49/ (20 June 2)	122. 4 DE9/ \	120,031,276	4.7470
Saudi Arabian Mining Co.	483,940	8,307,007 5,444,922	0.33%	South Africa 3.54% (30 June 20 Naspers Ltd. Class N	74,942	13,483,907	0.53%
3			0.22%	•	,		0.55%
Riyad Bank	587,489	5,270,751		FirstRand Ltd.	1,998,408	7,246,262	
Saudi Awwal Bank Alinma Bank	378,630	3,851,210	0.15% 0.14%	MTN Group Ltd. Standard Bank Group Ltd.	720,241 532,349	5,267,057	0.21% 0.20%
	394,151	3,520,425		•		5,003,299	
SABIC Agri-Nutrients Co.	93,792	3,240,847	0.13%	Gold Fields Ltd.	351,539	4,868,744	0.19%
Banque Saudi Fransi	236,157	2,625,576	0.10%	AngloGold Ashanti Ltd.	166,983	3,516,046	0.14%
Dr Sulaiman Al Habib Medical Services Group				Absa Group Ltd.	330,904	2,941,155	0.12%
Co.	32,986	2,517,022	0.10%	Bid Corp., Ltd.	132,316	2,894,720	0.11%
ACWA Power Co.	52,900	2,352,553	0.09%	Sasol Ltd.	230,554	2,846,769	0.11%
Bank AlBilad	194,697	2,008,898	0.08%	Capitec Bank Holdings Ltd.	33,976	2,819,750	0.11%
Etihad Etisalat Co.	152,761	1,950,903	0.08%	Nedbank Group Ltd.	191,980	2,322,916	0.09%
Saudi Electricity Co.	315,455	1,895,741	0.07%	Shoprite Holdings Ltd.	189,126	2,258,550	0.09%
Arab National Bank	267,526	1,879,465	0.07%	Sanlam Ltd.	706,437	2,181,994	0.09%
Almarai Co. JSC	96,517	1,561,997	0.06%	Impala Platinum Holdings Ltd.	326,524	2,166,082	0.09%
Elm Co.	10,062	1,561,331	0.06%	Bidvest Group Ltd.	137,043	1,897,945	0.03%
Bupa Arabia for Cooperative	10,002	1,301,331	0.0070	Sibanye Stillwater Ltd.	1,127,503	1,730,832	0.07%
Insurance Co.	28,842	1,427,220	0.06%	Discovery Ltd.	209,257	1,615,570	0.07%
Sahara International	,			Remgro Ltd.	205,135	1,596,776	0.06%
Petrochemical Co.	144,416	1,418,863	0.06%	Vodacom Group Ltd.	236,217	1,465,474	0.06%
Yanbu National				Aspen Pharmacare Holdings	250,217	1,403,474	0.0070
Petrochemical Co.	108,808	1,376,527	0.05%	Ltd.	148,848	1,446,779	0.06%
Mouwasat Medical Services				Woolworths Holdings Ltd.	372,685	1,407,587	0.06%
Co.	19,097	1,232,163	0.05%	Clicks Group Ltd.	97,422	1,347,470	0.05%
Savola Group	107,473	1,193,444	0.05%	Reinet Investments SCA	53,478	1,180,316	0.05%
Saudi Kayan Petrochemical	201 206	1 110 160	0.040/	NEPI Rockcastle NV	196,534	1,149,268	0.04%
Co.	301,296	1,110,169	0.04%	Old Mutual Ltd.	1,741,509	1,117,295	0.04%
Saudi Industrial Investment Group	152,190	1,075,275	0.04%	Anglo American Platinum	, ,	, , ,	
Jarir Marketing Co.	235,360	1,037,901	0.04%	Ltd.	23,102	1,040,989	0.04%
Saudi Tadawul Group	233,300	1,037,301	0.0470	Northam Platinum Holdings			
Holding Co.	18,727	939,670	0.04%	Ltd.	147,792	981,668	0.04%
Saudi Investment Bank	200,660	912,699	0.04%	Harmony Gold Mining Co.,			
Co. for Cooperative	200,000	312,033	0.0 170	Ltd.	216,726	909,179	0.04%
Insurance	24,354	909,046	0.04%	Growthpoint Properties Ltd.			
Dar Al Arkan Real Estate				REIT	1,359,383	839,034	0.03%
Development Co.	219,194	896,482	0.04%	Exxaro Resources Ltd.	95,034	826,374	0.03%
Arabian Internet &				Mr Price Group Ltd.	106,406	812,214	0.03%
Communications Services				Pepkor Holdings Ltd.	813,817	710,804	0.03%
Co.	9,733	837,141	0.03%	Foschini Group Ltd.	135,583	674,784	0.03%
Bank Al-Jazira	156,091	760,750	0.03%	Investec Ltd.	110,386	619,500	0.02%
Saudi Aramco Base Oil Co.	20,275	740,575	0.03%	OUTsurance Group Ltd.	323,971	582,903	0.02%
Nahdi Medical Co.	15,903	720,802	0.03%	Life Healthcare Group	בטב ממד	E07 774	0.02%
Abdullah Al Othaim Markets	104 200	C04 C0=	0.0201	Holdings Ltd. MultiChoice Group	535,237 113,381	582,234 573,109	0.02%
Co.	184,200	684,605	0.03%	Tiger Brands Ltd.	63,549	562,551	0.02%
Mobile Telecommunications Co. Saudi Arabia	171 055	648,803	0.020/	Kumba Iron Ore Ltd.			
Dallah Healthcare Co.	171,855 14,389	648,803	0.03% 0.03%	Momentum Metropolitan	21,060	493,344	0.02%
Danian nealthcare CO.	14,309	045,740	0.03%	Holdings	508,376	486,007	0.02%
				95	220,370	100,007	3.0270

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
AVI Ltd.	128,718	463,940	0.02%	Taiwan Mobile Co., Ltd.	698,000	2,142,555	0.09%
Redefine Properties Ltd. REIT	2,603,981	453,496	0.02%	Airtac International Group	62,555	2,058,754	0.08%
Sappi Ltd.	218,886	451,995	0.02%	President Chain Store Corp.	226,000	2,049,961	0.08%
African Rainbow Minerals				eMemory Technology, Inc.	28,000	1,986,868	0.08%
Ltd.	42,037	442,839	0.02%	Pegatron Corp.	813,000	1,952,589	0.08%
Netcare Ltd.	556,560	424,537	0.02%	AUO Corp.	2,823,000	1,685,941	0.07%
Pick n Pay Stores Ltd.	132,089	271,852	0.01%	Inventec Corp.	1,202,735	1,668,293	0.07%
Santam Ltd.	16,286	249,145	0.01%	Far Eastern New Century		4 650 004	0.070/
Royal Bafokeng Platinum Ltd.	30,764	203,348	0.01%	Corp.	1,538,418	1,652,301	0.07%
Dis-Chem Pharmacies Ltd.	152,610	190,487	0.01%	Silergy Corp.	133,000	1,644,111	0.07%
Transaction Capital Ltd.	244,038	75,312	0.00%	Voltronic Power Technology Corp.	26,000	1,640,418	0.07%
Taiwan 16.93% (30 June 2022:	1 . 0 2 0 / )	89,694,208	3.54%	Innolux Corp.	3,323,139	1,627,185	0.07%
Taiwan Semiconductor	15.02%)			Far EasTone	3,323,133	1,027,103	0.0070
Manufacturing Co., Ltd.	9,591,000	177,380,147	7.01%	Telecommunications Co.,			
Hon Hai Precision Industry				Ltd.	639,000	1,612,657	0.06%
Co., Ltd.	4,764,265	17,285,940	0.68%	Wiwynn Corp.	35,000	1,595,787	0.06%
MediaTek, Inc.	594,940	13,142,568	0.52%	Chang Hwa Commercial	2.625.045	1 572 472	0.000/
Delta Electronics, Inc.	863,223	9,548,406	0.38%	Bank Ltd.	2,625,945	1,572,473	0.06% 0.06%
United Microelectronics	4 600 000	7 201 000	0.200/	Compal Electronics, Inc. Micro-Star International	1,674,000	1,572,172	0.06%
Corp.	4,689,000	7,301,980	0.29%	Co., Ltd.	276,000	1,564,129	0.06%
CTBC Financial Holding Co., Ltd.	7,240,954	5,777,512	0.23%	Catcher Technology Co., Ltd.	277,000	1,560,902	0.06%
Fubon Financial Holding	7,240,334	3,777,312	0.2370	Formosa Petrochemical	277,000	2,000,002	0.0070
Co., Ltd.	2,935,519	5,730,693	0.23%	Corp.	560,000	1,515,773	0.06%
Chunghwa Telecom Co., Ltd.	1,516,000	5,670,793	0.22%	Shin Kong Financial Holding			
Mega Financial Holding				Co., Ltd.	5,279,876	1,508,802	0.06%
Co., Ltd.	4,446,693	5,454,050	0.22%	Yang Ming Marine Transport	700000		2 2 2 2 2
Nan Ya Plastics Corp.	2,248,950	5,235,238	0.21%	Corp.	706,000	1,428,117	0.06%
Quanta Computer, Inc.	1,063,000	5,187,947	0.21%	Asia Cement Corp.	989,046	1,409,997	0.06%
Cathay Financial Holding	2 667 404	F 001 000	0.2007	Globalwafers Co., Ltd.	85,000	1,356,419	0.05%
Co., Ltd.	3,667,494	5,081,230	0.20%	Teco Electric & Machinery Co., Ltd.	777,000	1,329,740	0.05%
ASE Technology Holding Co., Ltd.	1,365,748	4,845,644	0.19%	Walsin Lihwa Corp.	1,005,267	1,323,378	0.05%
E.Sun Financial Holding Co.,	1,303,748	4,043,044	0.1976	Eva Airways Corp.	1,001,610	1,279,972	0.05%
Ltd.	5,721,319	4,785,447	0.19%	Eclat Textile Co., Ltd.	78,737	1,262,795	0.05%
Uni-President Enterprises	0,1 = 2,0 = 0	1,1 22,1 11		Evergreen Marine Corp.		_,,	
Corp.	1,902,191	4,660,122	0.18%	Taiwan Ltd.	404,624	1,214,736	0.05%
China Steel Corp.	4,921,825	4,646,138	0.18%	Acer, Inc.	1,151,176	1,158,772	0.05%
Formosa Plastics Corp.	1,502,840	4,135,349	0.16%	Powerchip Semiconductor			
First Financial Holding Co.,		2 522 552	0.4.50/	Manufacturing Corp.	1,149,000	1,141,824	0.05%
Ltd.	4,149,092	3,683,552	0.15%	Feng TAY Enterprise Co., Ltd.	175,968	1,110,235	0.04%
Chailease Holding Co., Ltd. Taiwan Cooperative Financial	551,266	3,610,855	0.14%	Sino-American Silicon Products, Inc.	213,000	1,104,513	0.04%
Holding Co., Ltd.	3,995,178	3,598,219	0.14%	ASPEED Technology, Inc.	12,000	1,098,107	0.04%
Yuanta Financial Holding	3,333,170	3,330,213	0.1470	Ruentex Development Co.,	12,000	1,030,107	0.0470
Co., Ltd.	4,751,225	3,524,003	0.14%	Ltd.	943,500	1,089,079	0.04%
Wistron Corp.	1,139,009	3,320,715	0.13%	Winbond Electronics Corp.	1,204,000	1,061,176	0.04%
Hotai Motor Co., Ltd.	127,000	3,319,302	0.13%	Pou Chen Corp.	1,046,000	1,057,940	0.04%
Novatek Microelectronics				Synnex Technology			
Corp.	229,000	3,135,979	0.12%	International Corp.	550,500	1,025,189	0.04%
Taiwan Cement Corp.	2,485,112	3,036,122	0.12%	Vanguard International	252,000	007.415	0.040/
Unimicron Technology Corp.	520,000	2,938,561	0.12%	Semiconductor Corp. Taiwan Business Bank	353,000 2,139,628	997,415 978,975	0.04% 0.04%
Formosa Chemicals & Fibre Corp.	1,360,950	2,932,131	0.12%	Parade Technologies Ltd.	28,000	966,463	0.04%
Hua Nan Financial Holdings	1,300,330	2,332,131	0.1270	Oneness Biotech Co., Ltd.	135,392	939,000	0.04%
Co., Ltd.	4,044,579	2,883,002	0.11%	China Airlines Ltd.	1,110,000	933,776	0.04%
Lite-On Technology Corp.	,- ,-	,,		Cheng Shin Rubber Industry	1,110,000	333,770	0.0 170
ADR	860,481	2,859,567	0.11%	Co., Ltd.	722,371	931,246	0.04%
Asustek Computer, Inc.	280,000	2,827,466	0.11%	Giant Manufacturing Co.,			
Largan Precision Co., Ltd.	41,000	2,804,026	0.11%	Ltd.	125,916	929,881	0.04%
Taishin Financial Holding	4 505 774	2 702 071	0.110/	Powertech Technology, Inc.	269,000	906,902	0.04%
Co., Ltd.	4,585,774	2,782,871	0.11%	Hiwin Technologies Corp.	113,835	868,077	0.03%
E Ink Holdings, Inc.	356,000	2,571,883	0.10%	Zhen Ding Technology	250,000	042.045	0.020/
SinoPac Financial Holdings Co., Ltd.	4,556,459	2,538,315	0.10%	Holding Ltd.	250,000	842,845	0.03%
China Development	7,550,753	2,330,313	0.1070	Win Semiconductors Corp. Taiwan High Speed Rail	160,000	842,524	0.03%
Financial Holding Corp.	6,330,653	2,520,512	0.10%	Corp.	812,000	838,215	0.03%
Accton Technology Corp.	214,000	2,398,048	0.10%	Foxconn Technology Co., Ltd.	446,193	796,556	0.03%
Realtek Semiconductor Corp.	192,120	2,390,358	0.09%	Chicony Electronics Co., Ltd.	250,645	788,685	0.03%
Yageo Corp.	140,532	2,217,775	0.09%	Nanya Technology Corp.	322,430	732,972	0.03%
Shanghai Commercial &				Nan Ya Printed Circuit Board	* *	•	
Savings Bank Ltd.	1,490,428	2,172,629	0.09%	Corp.	86,000	728,989	0.03%
Advantech Co., Ltd.	163,384	2,148,236	0.09%				

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Wan Hai Lines Ltd.	359,670	681,357	0.03%	Thai Oil PCL	434,682	542,510	0.02%
Nien Made Enterprise Co.,				SCG Packaging PCL	498,800	524,053	0.02%
Ltd.	57,000	626,836	0.03%	Ratch Group PCL	475,900	479,860	0.02%
Walsin Technology Corp.	199,000	609,565	0.02%	Osotspa PCL	524,000	439,684	0.02%
Yulon Motor Co., Ltd.	220,443	584,649	0.02%	Global Power Synergy PCL			
Taiwan Fertilizer Co., Ltd.	289,000	561,399	0.02%	Class F	269,966	413,077	0.02%
ASMedia Technology, Inc.	16,000	541,990	0.02%	Electricity Generating PCL	106,500	391,997	0.02%
HTC Corp.	278,000	509,682	0.02%	Berli Jucker PCL	393,603	385,776	0.02%
momo.com, Inc.	22,520	497,480	0.02%	Thai Union Group PCL			
Ennostar, Inc.	283,500	473,342	0.02%	Class F	1,045,200	380,287	0.02%
Genius Electronic Optical				Asset World Corp. PCL	2,666,500	371,528	0.01%
Co., Ltd.	36,000	457,737	0.02%	Srisawad Corp. PCL	256,800	342,231	0.01%
Taiwan Secom Co., Ltd.	117,600	432,346	0.02%	Bangkok Bank PCL NVDR	74,900	336,950	0.01%
Eternal Materials Co., Ltd.	392,626	407,193	0.02%	Thai Life Insurance PCL	961,600	333,597	0.01%
Taiwan Glass Industry Corp.	633,531	392,594	0.02%	Muangthai Capital PCL	268,200	296,907	0.01%
Formosa Taffeta Co., Ltd.	387,000	347,927	0.01%	B Grimm Power PCL	272,200	266,787	0.01%
Capital Securities Corp.	754,400	345,172	0.01%	Carabao Group PCL Class F	144,300	266,582	0.01%
China Motor Corp.	113,000	337,427	0.01%	IRPC PCL	3,823,000	245,845	0.01%
Far Eastern International	,	•		Land & Houses PCL NVDR	1,019,700	243,025	0.01%
Bank	828,200	316,447	0.01%	Siam City Cement PCL	39,135	153,979	0.01%
Advanced Energy Solution				Energy Absolute PCL NVDR	94,100	151,282	0.01%
Holding Co., Ltd.	10,000	261,041	0.01%	Bangkok Life Assurance PCL	119,800	83,122	0.00%
Transcend Information, Inc.	100,000	251,730	0.01%	Sri Trang Gloves Thailand	223,000	00/111	0.0070
U-Ming Marine Transport				PCL	359,600	75,561	0.00%
Corp.	157,000	238,440	0.01%	True Corp. PCL NVDR	269,915	49,864	0.00%
Formosa Sumco Technology				Bangkok Life Assurance PCL	203/323	.5,00 .	0.0070
Corp.	22,000	118,319	0.00%	NVDR	64,700	44,891	0.00%
Yulon Nissan Motor Co., Ltd.	10,000	64,698	0.00%	Bangkok Life Assurance PCL	- 1,1	,	
		428,226,883	16.93%	(XBKK)	25,600	17,762	0.00%
Thailand 2.38% (30 June 2022:	2.45%)			Ratch Group PCL (XBKK)	16,800	16,940	0.00%
PTT PCL	5,691,900	5,378,047	0.21%	Intouch Holdings PCL NVDR	8,100	16,906	0.00%
CP ALL PCL	2,383,000	4,200,747	0.17%		,	60,330,297	2.38%
Airports of Thailand PCL	1,724,100	3,501,204	0.14%	Turkey 0.96% (30 June 2022: 0.	.42%)		-
Bangkok Dusit Medical				Turk Hava Yollari AO	232,455	1,727,140	0.07%
Services PCL Class F	4,355,000	3,408,581	0.13%	KOC Holding A.S.	341,219	1,357,285	0.05%
Delta Electronics Thailand				BIM Birlesik Magazalar A.S.	175,313	1,146,562	0.05%
PCL	1,120,500	2,907,517	0.12%	Turkiye Petrol Rafinerileri A.S.	350,264	1,065,437	0.04%
Advanced Info Service PCL	446,700	2,696,201	0.11%	Eregli Demir ve Celik		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PTT Exploration &				Fabrikalari TAS	711,789	1,002,566	0.04%
Production PCL	557,783	2,359,821	0.09%	Turkiye Sise ve Cam	,	, ,	
Central Pattana PCL	1,114,800	2,059,495	0.08%	Fabrikalari A.S.	583,398	994,932	0.04%
SCB X PCL	678,100	2,036,882	0.08%	Akbank T.A.S.	1,219,392	944,830	0.04%
Siam Cement PCL	196,800	1,787,325	0.07%	Enka Insaat ve Sanayi A.S.	718,674	807.716	0.03%
Kasikornbank PCL	456,600	1,667,739	0.07%	Haci Omer Sabanci Holding	,	•	
Gulf Energy Development				A.S.	424,430	749,224	0.03%
PCL	1,213,580	1,600,194	0.06%	Ford Otomotiv Sanayi A.S.	25,359	740,245	0.03%
Bumrungrad Hospital PCL	224,800	1,432,937	0.06%	Sasa Polyester Sanayi A.S.	324,707	709,323	0.03%
Minor International PCL	1,476,727	1,426,538	0.06%	Turkiye İs Bankasi A.S. Class			
Krung Thai Bank PCL	2,524,525	1,381,351	0.05%	c ´	1,243,793	670,799	0.03%
Central Retail Corp. PCL	1,084,700	1,193,155	0.05%	Turkcell Iletisim Hizmetleri			
Charoen Pokphand Foods				A.S.	477,827	665,329	0.03%
PCL	1,900,100	1,055,760	0.04%	Yapi ve Kredi Bankasi A.S.	1,146,126	570,645	0.02%
Energy Absolute PCL	567,700	912,675	0.04%	Hektas Ticaret TAS	454,934	528,051	0.02%
Home Product Center PCL	2,237,339	883,451	0.03%	Tofas Turk Otomobil			
PTT Global Chemical PCL	806,300	847,121	0.03%	Fabrikasi A.S.	49,991	484,186	0.02%
Bangkok Bank PCL	187,900	845,298	0.03%	Aselsan Elektronik Sanayi Ve			
Siam Cement PCL NVDR	92,500	840,079	0.03%	Ticaret A.S.	231,178	482,840	0.02%
Banpu PCL	3,165,758	790,212	0.03%	Pegasus Hava Tasimaciligi			
Bangkok Expressway &				A.S.	16,158	382,412	0.02%
Metro PCL	3,125,600	753,741	0.03%	Koza Altin Isletmeleri A.S.	383,666	364,976	0.02%
Kasikornbank PCL NVDR	201,500	735,982	0.03%	Kardemir Karabuk Demir			
TMBThanachart Bank PCL	16,816,696	735,182	0.03%	Celik Sanayi ve Ticaret A.S.	401 410	240 200	0.010/
Krungthai Card PCL	520,500	726,689	0.03%	Class D	401,418	340,289	0.01%
Intouch Holdings PCL Class F	344,677	719,393	0.03%	Gubre Fabrikalari T.A.S.	31,127	323,807	0.01%
True Corp. PCL	3,885,098	717,738	0.03%	Petkim Petrokimya Holding	400 151	277.000	0.010/
BTS Group Holdings PCL	3,360,077	706,038	0.03%	A.S.	482,151	277,602	0.01%
Indorama Ventures PCL	714,900	690,603	0.03%	Turkiye Garanti Bankasi A.S.	216,371	265,920	0.01%
PTT Oil & Retail Business PCL	1,110,700	664,133	0.03%	Migros Ticaret A.S.	32,545	265,403	0.01%
Digital Telecommunications		,	-	Coca-Cola Icecek A.S.	23,977	241,793	0.01%
Infrastructure Fund Class F	2,007,365	628,452	0.02%	Astor Transformator Enerji			
CP Axtra PCL	617,934	614,361	0.02%	Turizm Insaat Ve Petrol	02 220	222 506	0.010/
Land & Houses PCL	2,327,240	554,652	0.02%	Sanayi Ticaret A.S. Class B	87,330	222,596	0.01%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
TAV Havalimanlari Holding A.S.	61,293	219,475	0.01%	MLP Saglik Hizmetleri A.S. Class B	23,980	69,907	0.00%
Arcelik A.S.	43,963	219,225	0.01%	Torunlar Gayrimenkul Yatirim Ortakligi A.S. REIT	98,092	68,254	0.00%
Oyak Cimento Fabrikalari A.S.	131,818	210,747	0.01%	Margun Enerji Uretim Sanayi	•	,	
AG Anadolu Grubu Holding A.S.	45,955	193,903	0.01%	VE Ticaret A.S. Akcansa Cimento A.S.	39,251 18,859	66,668 64,057	0.00% 0.00%
Emlak Konut Gayrimenkul Yatirim Ortakligi A.S. REIT	671,275	190,542	0.01%	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	43,634	62,731	0.00%
Kontrolmatik Enerji Ve				Vestel Beyaz Esya Sanayi ve		,	
Muhendislik A.S. Mavi Giyim Sanayi Ve Ticaret	33,062	188,708	0.01%	Ticaret A.S. Is Gayrimenkul Yatirim	131,267	62,184	0.00%
A.S. Class B Anadolu Efes Biracilik Ve	59,090	176,681	0.01%	Ortakligi A.S. REIT Iskenderun Demir ve Celik	150,915	61,593	0.00%
Malt Sanayii A.S.	69,057	175,755	0.01%	A.S.	46,042	60,930	0.00%
Borusan Mannesmann Boru Sanayi ve Ticaret A.S.	15,277	157,927	0.01%	Kordsa Teknik Tekstil A.S. Ziraat Gayrimenkul Yatirim	19,058	56,984	0.00%
Turk Telekomunikasyon A.S.	193,108	153,627	0.01%	Ortakligi A.S.	306,065	52,009	0.00%
Investco Holding A.S.	15,023	151,325	0.01%	GEN Ilac VE Saglik Urunleri			
Turk Traktor ve Ziraat	0.207	145.014	0.010/	Sanayi VE Ticaret A.S.	32,173	50,425	0.00%
Makineleri A.S. Dogus Otomotiv Servis ve	9,307	145,014	0.01%	Oyak Yatirim Menkul Degerler A.S.	26,227	48,893	0.00%
Ticaret A.S.	21,829	142,763	0.01%	Kiler Holding A.S.	89,677	47,470	0.00%
Aksa Enerji Uretim A.S.				Brisa Bridgestone Sabanci			
Class B	112,575	139,995	0.01%	Sanayi ve Ticaret A.S.	21,310	46,920	0.00%
Alarko Holding A.S.	46,923	135,801	0.01%	Konya Cimento Sanayii A.S.	349	45,857	0.00%
Koza Anadolu Metal Madencilik Isletmeleri A.S.	68,411	135,667	0.01%	Eczacibasi Yatirim Holding Ortakligi A.S.	8,197	44,208	0.00%
Sarkuysan Elektrolitik Bakir	00,411	133,007	0.0176	Anadolu Isuzu Otomotiv	0,197	44,206	0.00 /6
Sanayi ve Ticaret A.S.	127,993	134,523	0.01%	Sanayi Ve Ticaret A.S.			
Otokar Otomotiv Ve				Class C	6,965	43,922	0.00%
Savunma Sanayi A.S.	17,847	134,246	0.01%	Karsan Otomotiv Sanayii Ve	110 405	42.045	0.00%
Is Yatirim Menkul Degerler A.S.	52,545	125,870	0.01%	Ticaret A.S. Polisan Holding A.S.	119,485 104,279	42,945 40,280	0.00%
ODAS Elektrik Uretim ve	32,343	123,870	0.0176	Ozak Gayrimenkul Yatirim	104,279	40,280	0.0076
Sanayi Ticaret A.S.	435,272	123,385	0.01%	Ortakligi REIT	80,220	40,002	0.00%
Dogan Sirketler Grubu	220 207	101.174	0.010/	Karel Elektronik Sanayi ve	FO 71 F	20.41.4	0.000/
Holding A.S. Borusan Yatirim ve	320,387	121,174	0.01%	Ticaret A.S. Tukas Gida Sanayi ve Ticaret	58,715	39,414	0.00%
Pazarlama A.S.	2,190	115,364	0.01%	A.S.	71,035	38,229	0.00%
Aksa Akrilik Kimya Sanayii	•			Europen Endustri Insaat	•	,	
A.S.	40,158	111,524	0.01%	Sanayi VE Ticaret A.S.	71,774	36,754	0.00%
Nuh Cimento Sanayi A.S.	21,617	111,443	0.01%	Kerevitas Gida Sanayi ve Ticaret A.S.	07.125	22.422	0.00%
Vestel Elektronik Sanayi ve Ticaret A.S.	50,795	111,059	0.01%	Aydem Yenilenebilir Enerji	97,135	33,422	0.00 /6
Ahlatci Dogal Gaz Dagitim	30,733	111,033	0.0170	A.S.	56,962	32,600	0.00%
Enerji VE Yatirim A.Š.	358,373	110,110	0.01%	Zorlu Enerji Elektrik Uretim			
Bera Holding A.S.	248,712	108,949	0.00%	A.S.	220,328	29,242	0.00%
Enerjisa Enerji A.S.	79,508	106,743	0.00%	Kimteks Poliuretan Sanayi VE Ticaret A.S.	7,626	28,799	0.00%
Sok Marketler Ticaret A.S. Turkiye Halk Bankasi A.S.	83,398 213,125	106,527 102,025	0.00% 0.00%	Erciyas Celik Boru Sanayi A.S.	6,502	28,133	0.00%
EIS Eczacibasi Ilac ve Sinai ve	213,123	102,023	0.00%	Baskent Dogalgaz Dagitim	.,	-,	
Finansal Yatirimlar Sanayi				Gayrimenkul Yatirim		0=100	2 222/
ve Ticaret A.S.	69,530	101,348	0.00%	Ortakligi A.S.	54,689 38,484	27,103 26,571	0.00% 0.00%
Cimsa Cimento Sanayi VE Ticaret A.S.	10.622	99,408	0.00%	Galata Wind Enerji A.S. Yayla Agro Gida Sanayi VE	38,484	20,371	0.00%
Turkiye Vakiflar Bankasi TAO	19,633	99,406	0.00%	Nakliyat A.S.	24,020	24,416	0.00%
Class D	256,021	97,321	0.00%	Kizilbuk Gayrimenkul Yatirim			
Smart Gunes Enerjisi				Ortakligi A.S.	31,231	21,647	0.00%
Teknolojileri ArGE Uretim Sanayi ve Ticaret A.S.	30,505	94,487	0.00%	Kocaer Celik Sanayi Ve Ticaret A.S.	32,895	21,324	0.00%
Tekfen Holding A.S.	60,880	89,907	0.00%	Zorlu Enerji Elektrik Uretim	32,033	21,021	0.0070
EGE Endustri VE Ticaret A.S.	433	88,877	0.00%	A.S Rights Issue			
Girisim Elektrik Taahhut				3/7/2023	220,328	20,790	0.00%
Ticaret Ve Sanayi A.S.	39,064	88,782	0.00%	United Arab Emirates 1.77% (3	0 Juno 2022: 1	24,373,942	0.96%
Alfa Solar Enerji Sanayi VE Ticaret A.S.	5,133	87,125	0.00%	Emirates	0 Julie 2022. 1.	.02 /0)	
Ulker Biskuvi Sanayi A.S.	60,961	80,720	0.00%	Telecommunications			
Turkiye Sinai Kalkinma	00,501	00,720	0.0070	Group Co. PJSC	1,389,900	8,476,269	0.34%
Bankasi A.S.	464,843	79,881	0.00%	First Abu Dhabi Bank PJSC	1,765,123	6,554,846	0.26%
Qua Granite Hayal	23,423	76,370	0.00%	Emaar Properties PJSC	2,682,395	4,681,165	0.18%
Can2 Termik A.S.	67,492	72,489	0.00%	Alpha Dhabi Holding PJSC Abu Dhabi Commercial Bank	551,285	3,139,865	0.12%
Penta Teknoloji Urunleri Dagitim Ticaret A.S. Class B	72,031	70,346	0.00%	PJSC	1,170,325	2,584,047	0.10%
Aygaz A.S.	20,310	70,193	0.00%				
. •	•						

	Number of	Fair Value	% of Total		Number of	Fair Value	% of Total
	Shares	US Dollars (\$)	Net Assets		Shares	US Dollars (\$)	Net Assets
Dubai Electricity & Water				National Marine Dredging			
Authority PJSC	3,446,344	2,458,290	0.10%	Co.	79,859	424,401	0.02%
Aldar Properties PJSC	1,461,901	2,025,858	0.08%	Fertiglobe plc	450,083	406,821	0.02%
Dubai Islamic Bank PJSC	1,143,613	1,703,098	0.07%	Emirates Central Cooling	040.000	200 540	
Abu Dhabi Islamic Bank PJSC	580,803	1,682,456	0.07%	Systems Corp.	813,209	398,518	0.02%
Multiply Group PJSC	1,890,235	1,626,208	0.06%	Dana Gas PJSC	1,270,568	297,488	0.01%
Americana Restaurants				Aramex PJSC	345,603	264,397	0.01%
International plc Abu Dhabi National Oil Co.	1,156,219	1,331,538	0.05%	Dubai Financial Market PJSC  AL Seer Marine Supplies &	632,125	258,147	0.01%
for Distribution PJSC	1,153,571	1,224,848	0.05%	Equipment Co. LLC	96,514	200,488	0.01%
Salik Co. PJSC	765,305	656,324	0.03%	Ghitha Holding PJSC	14,984	167,665	0.01%
ADNOC Drilling Co. PJSC	658,072	637,818	0.03%	Apex Investment Co. PSC	197,890	98,055	0.00%
Air Arabia PJSC	958,413	631,453	0.02%		,	44,737,730	1.77%
Abu Dhabi Ports Co. PJSC	343,957	602,127	0.02%	United States 0.00% (30 June	2022: 0.00%)	, , , , , , , , , , , , , , , , , , , ,	
Dubai Investments PJSC	904,063	573,493	0.02%	Yageo Corp. GDR	3,342	8,467	0.00%
Emaar Development PJSC	350,729	551,916	0.02%	XP, Inc.	3,3 12	70	0.00%
Borouge plc	752,969	541,195	0.02%	Au me.		8,537	0.00%
Q Holding PJSC	838,788	538,936	0.02%	Total Equities		2,509,269,279	99.18%
Q Holding 1930	030,700	330,330	0.0270	Total Transferable Securities		2,509,269,279	99.18%
				lotal Hallsterable Securities		2,309,209,219	99.1676
				Number of		Unrealised	
				Contracts Long/	Notional	Gain/(Loss)	% of Total
				(Short)	Amount	US Dollars (\$)	Net Assets
Financial Derivative Instruments	Dealt in on a	Regulated Marl	cet (0.01%) (30 J	une 2022: 0.00%)			
Futures (0.01%) (30 June 2022: 0	.00%)						
MSCI Emerging Markets Index Se	ptember 2023	3		424 \$2	21,369,022	(213,542)	(0.01%)
Total Financial Derivative Instrum			Market			(213,542)	(0.01%)
OTC Financial Derivative Instrum	nents (0.00%)	(30 June 2022: (	0.01%))			11 12 1	
	Denie		(Call)		Cattlanaant	Unrealised	0/ af Tatal
Currency Ar	Buy nount	Currency	(Sell) Amount	Counterparty	Settlement Date	Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Forward Currency Exchange Con				Counterparty	Date	US Dollars (\$)	Net Assets
INR 1,072,30		USD	(12,928,353)	JPMorgan Chase Bank	20/9/2023	106,288	0.01%
				9			0.01%
	00,172	HKD	(32,026,588)	HSBC Bank	20/9/2023	5,975	
USD 2,94	11,112	TWD	(90,943,946)	UBS AG	20/9/2023	(5,624)	(0.00%)
USD 5,99	92,521	BRL	(20.025.412)	Goldman Sachs	20/0/2022	(1.46.962)	(0.019/)
· ·		DKL	(30,035,412)	International	20/9/2023	(146,862)	(0.01%)
Total OTC Financial Derivative Ins	struments					(40,223)	(0.00%)
Total Investments						2,509,015,514	99.17%
						Fair Value	% of Total
						US Dollars (\$)	Net Assets
Other Assets and Liabilities						20,952,128	0.83%
						20/002/220	100.00%
					,	2 529 967 642	
Net Assets						2,529,967,642	
Net Assets							% of Total
Net Assets  Analysis of Total Assets						US Dollars (\$)	% of Total Assets
Net Assets  Analysis of Total Assets  (a) Transferable securities admi						US Dollars (\$) 2,509,260,812	% of Total Assets 98.37%
Analysis of Total Assets  (a) Transferable securities admi (b) Transferable securities dealt	t in on anothe	r regulated marl	æt			US Dollars (\$)	% of Total Assets
Analysis of Total Assets  (a) Transferable securities admi (b) Transferable securities dealt (c) Transferable securities othe	t in on anothe	r regulated marl	æt	inge listing or dealt in on anothe	er	US Dollars (\$) 2,509,260,812	% of Total Assets 98.37% 0.00%
Analysis of Total Assets  (a) Transferable securities admit (b) Transferable securities dealt (c) Transferable securities other regulated market	t in on anothe r than those a	r regulated mark dmitted to an of	ket ficial stock excha	inge listing or dealt in on anothe	er	US Dollars (\$) 2,509,260,812	% of Total Assets 98.37% 0.00%
Analysis of Total Assets  (a) Transferable securities admi (b) Transferable securities dealt (c) Transferable securities othe regulated market (d) Total Financial Derivative Institute Institute Institute Institute Instit	t in on anothe r than those a struments dea	r regulated mark dmitted to an of alt in on a regula	ket ficial stock excha	inge listing or dealt in on anothe	er	US Dollars (\$) 2,509,260,812 8,467	% of Total Assets 98.37% 0.00% 0.00%
Analysis of Total Assets  (a) Transferable securities admit (b) Transferable securities dealt (c) Transferable securities other regulated market (d) Total Financial Derivative Install (e) Total OTC Financial Derivative	t in on anothe r than those a struments dea	r regulated mark dmitted to an of alt in on a regula	ket ficial stock excha	inge listing or dealt in on anothe	er	US Dollars (\$) 2,509,260,812 8,467 — — — — — — — — — — — — — — —————————	% of Total Assets 98.37% 0.00% 0.00% 0.00% 0.00%
Analysis of Total Assets  (a) Transferable securities admi (b) Transferable securities dealt (c) Transferable securities othe regulated market (d) Total Financial Derivative Institute Institute Institute Institute Instit	t in on anothe r than those a struments dea	r regulated mark dmitted to an of alt in on a regula	ket ficial stock excha	inge listing or dealt in on anothe	er	US Dollars (\$) 2,509,260,812 8,467	% of Total Assets 98.37% 0.00% 0.00%

### Statement of Assets and Liabilities

		US Dollars (\$)	US Dollars (\$)
	Note	As at 30 June 2023	As at 30 June 2022
Current Assets	14010	2025	2022
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	2,509,269,279	2,198,468,633
Financial Derivative Instruments	3,17	112,263	236,792
Cash	3	26,431,419	20,950,038
Unrealised Appreciation on Spot Currency Contracts		_	151
Receivables:			
Interest and Dividends		13,188,352	12,390,341
Capital Shares Issued		495,248	240,552
Investments Sold		174,169	129,562
Margin Cash Due from Broker	3	974,662	912,070
Cash Collateral		210,000	450,000
Total Current Assets	,	2,550,855,392	2,233,778,139
Current Liabilities	,		
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	366,028	457,863
Bank Overdraft		_	493
Unrealised Depreciation on Spot Currency Contracts		15	_
Payables and Other Liabilities:			
Capital Shares Redeemed		495,245	229,919
Investments Purchased		71,206	230,584
Management Fees Payable	12	458,815	411,703
Deferred Capital Gains Tax	5	19,496,441	12,673,095
Total Current Liabilities		20,887,750	14,003,657
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		2,529,967,642	2,219,774,482

#### Net Asset Value Per Share

	As at 30 June 2023	As at 30 June 2022	As at 30 June 2021
USD Accumulating			
Net Assets	369,059,926	212,548,406	131,255,249
Number of Shares Outstanding	6,861,505	3,966,734	1,926,330
Net Asset Value Per Share <sup>1</sup>	53.79	53.58	68.14
USD Distributing			
Net Assets	2,160,907,716	2,007,226,076	2,671,004,027
Number of Shares Outstanding	39,704,259	35,963,964	36,575,870
Net Asset Value Per Share <sup>1</sup>	54.43	55.81	73.03

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		932,835	46,657
Dividend Income		84,796,868	84,998,689
Securities Lending Income		375,855	632,998
Net Loss on Financial Instruments		(49,062,513)	(685,442,606)
Total Investment Income/(Loss)		37,043,045	(599,764,262)
Expenses			_
Management Fees	12	5,112,583	5,668,186
Transaction Fees and Commissions		782,250	730,734
Other Expenses		9,213	9,157
Total Expenses		5,904,046	6,408,077
Finance Costs		,	
Interest Expense		583	2,070
Distributions	6	59,059,697	65,656,318
Total Finance Costs		59,060,280	65,658,388
Net Investment Loss After Finance Costs		(27,921,281)	(671,830,727)
Taxation	5	(15,990,841)	131,450
Net Decrease in Net Assets		(43,912,122)	(671,699,277)

## Statement of Changes in Net Assets

End of Year	2,529,967,642	2,219,774,482
Beginning of Year	2,219,774,482	2,802,259,276
Net Assets		
Total Increase/(Decrease) for the Year	310,193,160	(582,484,794)
Total Capital Transactions	354,105,282	89,214,483
Redemptions	(176,863,012)	(144,749,098)
Subscriptions	530,968,294	233,963,581
Capital Transactions		
Net Decrease in Net Assets From Operations	(43,912,122)	(671,699,277)
Increase/(Decrease) in Net Assets		
	30 June 2023	30 June 2022
	Year Ended	Year Ended
	US Dollars (\$)	US Dollars (\$)

#### Vanguard FTSE Japan UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard FTSE Japan UCITS ETF seeks to track the performance of the FTSE Japan Index, a widely recognised benchmark of large- and mid-capitalised companies in Japan.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession. (The Bank of Japan remained an exception, keeping its target for short-term interest rates at –0.1% and its yield curve policy unchanged.)
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- · Stocks ended the 12 months up significantly.
- In this environment, the ETF's benchmark index returned 17.37% for the period.
- Nine of the benchmark's 11 industry sectors posted positive results. Financials, industrials, basic materials and technology all had returns above 20%. Real estate and energy were the sole detractors.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: FTSE Japan Index

			Total Returns
		Periods I	Ended 30 June 2023
		(Annualised for pe	riods over one year)
			Ten Years or
	One Year	Five Years	Since Inception <sup>1</sup>
EUR-Hedged Accumulating	26.41%		11.69%
Benchmark	26.69	_	12.09
Tracking Difference*	-0.28		
USD Accumulating	17.26%	_	3.74%
Benchmark	17.37	_	3.85
Tracking Difference*	-0.11		
USD Distributing	17.26%	2.71%	5.19%
Benchmark	17.37	2.84	5.36
Tracking Difference*	-0.11		
USD-Hedged Accumulating	29.81%	_	13.72%
Benchmark	30.10	_	13.97
Tracking Difference*	-0.29		

Each benchmark is in its respective currency. Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

Since-inception returns: EUR-Hedged Accumulating and USD-Hedged Accumulating, 31 January 2020; USD Accumulating, 24 September 2019.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost
	Shares	US Dollars (\$)
Purchases		
Toyota Motor Corp.	1,992,200	29,277,626
Sony Group Corp.	203,700	18,595,025
Keyence Corp.	32,100	14,975,089
Mitsubishi UFJ Financial Group, Inc.	1,844,500	12,160,564
Daiichi Sankyo Co., Ltd.	311,700	10,465,408
Tokyo Electron Ltd.	58,300	9,257,219
Shin-Etsu Chemical Co. Ltd.	230,700	9,200,269
Sumitomo Mitsui Financial Group, Inc.	212,400	8,541,878
Hitachi Ltd.	143,200	8,265,751
Daikin Industries Ltd.	44,000	8,246,549
Takeda Pharmaceutical Co. Ltd.	256,200	8,228,635
KDDI Corp.	258,600	8,071,514
Mitsui & Co., Ltd.	241,800	7,830,046
Honda Motor Co., Ltd.	278,400	7,673,404
ITOCHU Corp.	220,500	7,651,826
Nintendo Co. Ltd.	168,200	7,518,793
Mitsubishi Corp.	188,300	7,465,776
Recruit Holdings Co. Ltd.	225,900	7,110,132
Tokio Marine Holdings, Inc.	301,300	6,704,577
SoftBank Group Corp.	154,800	6,589,143

		Proceeds
	Shares	US Dollars (\$)
Sales		
Toyota Motor Corp.	724,300	10,192,958
Sony Group Corp.	64,600	5,708,346
Mitsubishi UFJ Financial Group, Inc.	807,100	4,978,426
Keyence Corp.	10,100	4,623,091
SoftBank Group Corp.	105,300	4,377,463
Daiichi Sankyo Co., Ltd.	98,200	3,323,792
Mitsui & Co., Ltd.	109,200	3,321,484
Shin-Etsu Chemical Co. Ltd.	60,400	3,236,628
Sumitomo Mitsui Financial Group, Inc.	79,200	3,065,506
Honda Motor Co., Ltd.	115,000	3,055,901
KDDI Corp.	97,400	2,991,741
Recruit Holdings Co. Ltd.	96,600	2,976,023
Hitachi Ltd.	54,400	2,962,703
Tokyo Electron Ltd.	14,900	2,914,839
Mitsubishi Corp.	75,000	2,828,504
Hoya Corp.	23,600	2,578,065
Nintendo Co. Ltd.	60,300	2,549,582
ITOCHU Corp.	75,500	2,509,940
Takeda Pharmaceutical Co. Ltd.	79,000	2,484,936
Daikin Industries Ltd.	13,800	2,469,390
Tokio Marine Holdings, Inc.	115,900	2,415,912
Nippon Telegraph & Telephone Corp.	76,000	2,193,773

Proceeds

# Financial Statements Statement of Investments 30 June 2023

	N	F : W !	0/ (=		Number of	Fair Value	% of Total
	Number of Shares	US Dollars (\$)	% of Total		Shares	US Dollars (\$)	
Transferable Securities 98.81%			Net Assets	Subaru Corp.	367,500	6,872,747	0.28%
Equities 98.81% (30 June 2022		. 30.3-170)		Toyota Industries Corp.	96,400	6,839,741	0.28%
Basic Materials 5.04% (30 June				Sekisui House Ltd.	335,300	6,740,334	0.27%
Shin-Etsu Chemical Co., Ltd.	1,163,900	38,395,373	1.56%	Sumitomo Electric Industries Ltd.	453,900	5,517,711	0.22%
Nippon Steel Corp.	492,898	10,244,339	0.42%	Yamaha Motor Co., Ltd.	453,900 183,500	5,233,245	0.22%
Nitto Denko Corp.	87,200	6,413,229	0.26%	Nitori Holdings Co., Ltd.	45,000	5,014,183	0.21%
Toray Industries, Inc.	915,500	5,069,818	0.21%	Nissan Motor Co., Ltd.	1,164,000	4,737,017	0.19%
Asahi Kasei Corp.	747,000	5,023,586	0.20%	Nexon Co., Ltd.	237,500	4,513,872	0.13%
Mitsubishi Chemical Group				Pan Pacific International	237,300	4,313,672	0.1070
Corp.	770,000	4,598,637	0.19%	Holdings Corp.	241,600	4,300,943	0.18%
Sumitomo Metal Mining				Capcom Co., Ltd.	105,930	4,173,877	0.17%
Co., Ltd.	143,400	4,594,634	0.19%	Makita Corp.	147,000	4,104,833	0.17%
JFE Holdings, Inc.	310,100	4,398,277	0.18%	Dentsu Group, Inc.	125,098	4,079,198	0.17%
Nissan Chemical Corp.	78,700	3,359,050	0.14%	Yamaha Corp.	91,900	3,500,892	0.14%
JSR Corp.	105,900	3,011,374	0.12%	Mazda Motor Corp.	345,500	3,331,057	0.14%
Mitsui Chemicals, Inc.	102,800	3,007,861	0.12%	Aisin Corp.	104,200	3,191,569	0.13%
Sumitomo Chemical Co., Ltd.	915,800	2,765,743	0.11%	Asics Corp.	103,000	3,150,538	0.13%
Oji Holdings Corp.	537,200	1,998,123	0.08%	Konami Group Corp.	57,600	2,997,264	0.12%
Kuraray Co., Ltd.	205,900	1,992,259	0.08%	Sekisui Chemical Co., Ltd.	197,600	2,832,720	0.12%
Tosoh Corp.	164,500	1,933,687	0.08%	Zensho Holdings Co., Ltd.	58,500	2,590,781	0.11%
Nippon Sanso Holdings	00.400	1 002 251	0.000/	Toho Co., Ltd.	66,800	2,528,542	0.10%
Corp.	88,400	1,903,351	0.08%	Koito Manufacturing Co.,	,	,,-	
Kobe Steel Ltd.	201,900	1,844,598	0.07%	Ltd.	139,400	2,500,394	0.10%
Resonac Holdings Corp.	110,015	1,770,470	0.07%	Niterra Co., Ltd.	118,800	2,369,671	0.10%
NOF Corp. Mitsubishi Gas Chemical	39,000	1,662,968	0.07%	Nikon Corp.	182,800	2,349,265	0.10%
Co., Inc.	103,900	1,502,771	0.06%	ANA Holdings, Inc.	95,957	2,274,526	0.09%
Air Water, Inc.	104,300	1,438,559	0.06%	Keio Corp.	69,700	2,181,154	0.09%
Tokyo Ohka Kogyo Co., Ltd.	22,000	1,335,054	0.05%	Square Enix Holdings Co.,			
Daicel Corp.	148,700	1,323,058	0.05%	Ltd.	46,800	2,165,554	0.09%
Teijin Ltd.	110,100	1,098,067	0.04%	Isetan Mitsukoshi Holdings			
Tokai Carbon Co., Ltd.	118,100	1,076,942	0.04%	Ltd.	212,900	2,153,525	0.09%
Nagase & Co., Ltd.	61,400	1,015,085	0.04%	USS Co., Ltd.	126,500	2,081,274	0.09%
Kaneka Corp.	35,500	987,619	0.04%	Kyushu Railway Co.	96,201	2,061,331	0.08%
UBE Corp.	57,300	979,414	0.04%	Sega Sammy Holdings, Inc.	96,900	2,059,548	0.08%
Denka Co., Ltd.	51,800	972,135	0.04%	McDonald's Holdings Co.	E2 000	2.057.140	0.000/
DIC Corp.	49,000	885,177	0.04%	Japan Ltd.	53,000	2,057,149	0.08%
Daido Steel Co., Ltd.	21,400	884,961	0.04%	Sumitomo Forestry Co., Ltd.	84,000 109,700	2,024,229	0.08% 0.08%
Yamato Kogyo Co., Ltd.	20,800	882,167	0.04%	Marui Group Co., Ltd.		1,903,536	0.08%
Dowa Holdings Co., Ltd.	27,400	861,801	0.04%	Japan Airlines Co., Ltd. MonotaRO Co., Ltd.	87,444 143,390	1,887,607	0.08%
Nippon Kayaku Co., Ltd.	96,300	818,185	0.03%	Goldwin, Inc.	21,300	1,808,558 1,797,904	0.07%
Zeon Corp.	84,500	812,348	0.03%	Stanley Electric Co., Ltd.	89,300	1,792,364	0.07%
Maruichi Steel Tube Ltd.	34,600	788,785	0.03%	Yokohama Rubber Co., Ltd.	78,700	1,715,190	0.07%
Nippon Shokubai Co., Ltd.	19,900	739,357	0.03%	Kose Corp.	17,500	1,669,665	0.07%
Mitsui Mining & Smelting				NSK Ltd.	263,000	1,669,327	0.07%
Co., Ltd.	32,100	734,901	0.03%	Skylark Holdings Co., Ltd.	130,452	1,625,065	0.07%
Lintec Corp.	30,200	474,516	0.02%	Koei Tecmo Holdings Co.,	130,432	1,023,003	0.0770
Daio Paper Corp.	51,600	403,596	0.02%	Ltd.	86,926	1,494,825	0.06%
		124,001,875	5.04%	Hakuhodo DY Holdings, Inc.	141,300	1,478,158	0.06%
Consumer Discretionary 22.39	9% (30 June 202			Sanrio Co., Ltd.	34,400	1,467,775	0.06%
Toyota Motor Corp.	7,214,220	115,224,872	4.68%	Nifco, Inc.	49,500	1,458,612	0.06%
Sony Group Corp.	744,300	66,764,794	2.71%	J Front Retailing Co., Ltd.	147,300	1,404,871	0.06%
Honda Motor Co., Ltd.	992,500	29,808,991	1.21%	lida Group Holdings Co., Ltd.	83,300	1,398,179	0.06%
Nintendo Co., Ltd.	629,100	28,474,572	1.16%	Ryohin Keikaku Co., Ltd.	140,300	1,380,820	0.06%
Fast Retailing Co., Ltd.	93,100	23,652,624	0.96%	Rinnai Corp.	62,700	1,358,243	0.06%
Oriental Land Co., Ltd.	565,700	21,921,927	0.89%	ZOZO, Inc.	64,900	1,334,057	0.05%
Denso Corp.	265,400	17,710,472	0.72%	Tokyo Century Corp.	36,300	1,299,954	0.05%
Panasonic Holdings Corp.	1,286,600	15,609,043	0.63%	Kadokawa Corp.	54,300	1,292,365	0.05%
Bridgestone Corp.	338,600	13,803,101	0.56%	Mitsubishi Motors Corp.	371,400	1,287,637	0.05%
Shiseido Co., Ltd.	235,000	10,556,993	0.43%	Shimamura Co., Ltd.	13,000	1,225,032	0.05%
Daiwa House Industry Co.,	207	10171 ::-	0.4407	JTEKT Corp.	133,400	1,204,463	0.05%
Ltd.	387,700	10,171,643	0.41%	Food & Life Cos Ltd.	59,900	1,160,825	0.05%
Suzuki Motor Corp.	272,800	9,816,534	0.40%	Takashimaya Co., Ltd.	79,700	1,110,016	0.05%
Bandai Namco Holdings, Inc.	353,500	8,122,417	0.33%	Yamada Holdings Co., Ltd.	359,300	1,055,017	0.04%
Shimano, Inc.	46,000	7,625,558	0.31%	-			

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Sumitomo Rubber Industries				Ito En Ltd.	33,300	914,434	0.04%
Ltd.	107,700	1,038,737	0.04%	Pigeon Corp.	65,600	900,704	0.04%
Sankyo Co., Ltd. Casio Computer Co., Ltd.	25,400 124,900	1,022,783 1,020,562	0.04% 0.04%	Coca-Cola Bottlers Japan Holdings, Inc.	83,800	992 600	0.04%
NOK Corp.	67,200	976,140	0.04%	Takara Holdings, Inc.	102,400	883,600 827,858	0.04%
Workman Co., Ltd.	26,400	949,805	0.04%	Kotobuki Spirits Co., Ltd.	11,200	815,194	0.03%
Daiichikosho Co., Ltd.	48,400	847,883	0.04%	Ezaki Glico Co., Ltd.	30,700	800,343	0.03%
ABC-Mart, Inc.	15,400	831,825	0.03%	Calbee, Inc.	41,400	781,110	0.03%
Toyo Tire Corp.	63,000	830,135	0.03%	Morinaga Milk Industry Co.,			
Sotetsu Holdings, Inc.	47,000	824,496	0.03%	Ltd.	22,300	727,930	0.03%
K's Holdings Corp.	93,500	812,186	0.03%	Morinaga & Co., Ltd.	21,900	682,599	0.03%
Fuyo General Lease Co., Ltd.	10,500	802,020	0.03%	PALTAC Corp.	19,400	640,381	0.03%
Toyoda Gosei Co., Ltd.	42,400	798,511	0.03%	Ain Holdings, Inc.	17,500	614,471	0.02%
TS Tech Co., Ltd.	58,635	735,904	0.03%	Yaoko Co., Ltd. Kusuri no Aoki Holdings	12,000	599,440	0.02%
NHK Spring Co., Ltd.	95,500	692,785	0.03% 0.03%	Co., Ltd.	9,600	537,935	0.02%
Fancl Corp. Descente Ltd.	40,400 23,700	670,841 669,834	0.03%	Itoham Yonekyu Holdings,	2,222		
Toyota Boshoku Corp.	36,600	649,651	0.03%	Inc.	80,900	405,242	0.02%
Pola Orbis Holdings, Inc.	43,400	629,073	0.03%	Ariake Japan Co., Ltd.	11,000	403,591	0.02%
Bic Camera, Inc.	85,000	628,083	0.03%	Fuji Oil Holdings, Inc.	27,900	384,039	0.02%
Izumi Co., Ltd.	24,900	590,220	0.02%			153,148,909	6.22%
Resorttrust, Inc.	38,700	571,256	0.02%	Energy 0.66% (30 June 2022: 0			
Benesse Holdings, Inc.	41,800	532,134	0.02%	Inpex Corp.	563,300	6,227,927	0.25%
Heiwa Corp.	30,400	526,455	0.02%	ENEOS Holdings, Inc.	1,710,150	5,849,781	0.24%
Katitas Co., Ltd.	30,200	517,768	0.02%	Idemitsu Kosan Co., Ltd.	139,522	2,785,903	0.11%
Fuji Kyuko Co., Ltd.	12,700	485,031	0.02%	Cosmo Energy Holdings Co., Ltd.	49,069	1,334,218	0.06%
Shochiku Co., Ltd.	5,700	432,228	0.02%		45,005	16,197,829	0.66%
TBS Holdings, Inc.	21,700	393,658	0.02%	Financials 10.44% (30 June 202	22: 9.98%)	10,137,023	0.0070
GungHo Online	10.660	204 262	0.020/	Mitsubishi UFJ Financial	LL. 3.3070)		
Entertainment, Inc.	19,660	384,263	0.02%	Group, Inc.	7,003,700	51,606,466	2.10%
Noevir Holdings Co., Ltd. Toei Animation Co., Ltd.	8,800 3,300	333,040	0.01% 0.01%	Sumitomo Mitsui Financial			
Fuji Media Holdings, Inc.	26,800	302,750 279,524	0.01%	Group, Inc.	769,100	32,773,286	1.33%
ruji Media Holdings, Inc.	20,800	550,851,871	22.39%	Tokio Marine Holdings, Inc.	1,119,600	25,678,721	1.04%
Consumer Staples 6.22% (30 J	une 2022: 5.63%		22.5570	Mizuho Financial Group, Inc.	1,530,580	23,286,715	0.95%
Seven & i Holdings Co., Ltd.	464,100	19,924,174	0.81%	ORIX Corp.	711,200	12,855,087	0.52%
Japan Tobacco, Inc.	714,300	15,582,301	0.63%	Dai-ichi Life Holdings, Inc.	568,000	10,759,913	0.44%
Asahi Group Holdings Ltd.	293,618	11,323,394	0.46%	MS&AD Insurance Group Holdings, Inc.	271,700	9,579,570	0.39%
Ajinomoto Co., Inc.	284,800	11,278,896	0.46%	Japan Post Holdings Co., Ltd.	1,257,494	9,017,833	0.37%
Kao Corp.	275,200	9,927,649	0.40%	Sompo Holdings, Inc.	186,200	8,320,931	0.34%
Aeon Co., Ltd.	427,800	8,707,840	0.35%	Sumitomo Mitsui Trust			
Unicharm Corp.	233,200	8,617,437	0.35%	Holdings, Inc.	214,200	7,577,435	0.31%
Kirin Holdings Co., Ltd.	452,300	6,576,320	0.27%	Nomura Holdings, Inc.	1,809,000	6,848,755	0.28%
Kikkoman Corp.	110,500	6,262,954	0.25%	Japan Post Bank Co., Ltd.	874,184	6,798,234	0.28%
Yakult Honsha Co., Ltd.	78,007 73,500	4,914,060	0.20% 0.17%	Resona Holdings, Inc.	1,281,244	6,119,229	0.25%
MatsukiyoCocokara & Co. MEIJI Holdings Co., Ltd.	155,900	4,107,375	0.17%	Japan Exchange Group, Inc.	317,800	5,514,529	0.22%
Nissin Foods Holdings Co.,	133,900	3,471,036	0.1470	Daiwa Securities Group, Inc.	865,000	4,430,481	0.18%
Ltd.	40,200	3,312,568	0.13%	T&D Holdings, Inc. SBI Holdings, Inc.	298,700 147,300	4,351,284 2,821,462	0.18% 0.11%
Suntory Beverage & Food	-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Concordia Financial Group	147,300	2,821,402	0.1176
Ltd.	75,500	2,722,565	0.11%	Ltd.	649,263	2,527,245	0.10%
Toyo Suisan Kaisha Ltd.	55,100	2,479,090	0.10%	Mitsubishi HC Capital, Inc.	389,820	2,304,640	0.09%
Kobe Bussan Co., Ltd.	85,100	2,193,812	0.09%	Chiba Bank Ltd.	364,500	2,203,871	0.09%
Nisshin Seifun Group, Inc.	157,175	1,935,122	0.08%	Shizuoka Financial Group,			
Tsuruha Holdings, Inc.	21,900	1,622,026	0.07%	Inc.	300,300	2,158,728	0.09%
NH Foods Ltd.	58,400	1,576,216	0.06%	Bank of Kyoto Ltd.	42,500	2,111,841	0.09%
Medipal Holdings Corp.	86,800	1,411,885	0.06%	Fukuoka Financial Group,	04.700	1 0 4 7 0 2 2	0.000/
Lion Corp.	146,900 60,800	1,364,467	0.06% 0.05%	Inc.	94,700	1,947,923	0.08%
Nichirei Corp. Lawson, Inc.	28,600	1,296,051 1,263,834	0.05%	Japan Post Insurance Co., Ltd.	113,200	1,696,806	0.07%
Welcia Holdings Co., Ltd.	59,316	1,229,329	0.05%	Mebuki Financial Group, Inc.	594,200	1,404,357	0.06%
Sundrug Co., Ltd.	38,900	1,148,685	0.05%	Aozora Bank Ltd.	69,500	1,286,040	0.05%
Suzuken Co., Ltd.	40,740	1,102,955	0.04%	Nihon M&A Center	,	,,-	
Cosmos Pharmaceutical	.57, .5	2,202,333	0.0 170	Holdings, Inc.	155,235	1,179,823	0.05%
Corp.	10,388	1,047,173	0.04%	Hachijuni Bank Ltd.	262,100	1,132,288	0.05%
Kewpie Corp.	62,400	1,017,154	0.04%	Zenkoku Hosho Co., Ltd.	30,200	1,044,312	0.04%
Kagome Co., Ltd.	46,100	1,003,748	0.04%	Hirogin Holdings, Inc.	179,000	1,010,579	0.04%
Yamazaki Baking Co., Ltd.	73,000	985,388	0.04%	Kyushu Financial Group, Inc.	221,900	931,294	0.04%
Sugi Holdings Co., Ltd.	21,600	959,435	0.04%	lyogin Holdings, Inc.	159,500	892,101	0.04%
Sapporo Holdings Ltd.	36,600	938,202	0.04%	Yamaguchi Financial Group, Inc.	128,300	857,848	0.03%
House Foods Group, Inc.	41,800	926,897	0.04%	Seven Bank Ltd.	386,400	756,840	0.03%
				Seven Bunk Etu.	300,400	7 30,040	0.0370

	Number of	Fair Value	% of Total		Number of	Fair Value	% of Total
	Shares	US Dollars (\$)			Shares	US Dollars (\$)	
SBI Shinsei Bank Ltd.	36,432	708,425	0.03%	Central Japan Railway Co.	109,400	13,669,796	0.56%
AEON Financial Service Co.,	60,000	C10 114	0.020/	East Japan Railway Co.	217,500	12,019,044	0.49%
Ltd. Chugin Financial Group, Inc.	69,800 100,600	619,114 602,131	0.02% 0.02%	Kubota Corp.	647,400	9,401,824	0.38%
Acom Co., Ltd.	235,600	568,563	0.02%	Mitsubishi Heavy Industries Ltd.	173,300	8,046,607	0.33%
Matsui Securities Co., Ltd.	66,400	364,767	0.01%	Toshiba Corp.	253,800	7,931,744	0.32%
Orient Corp.	37,170	290,087	0.01%	Secom Co., Ltd.	115,300	7,769,099	0.32%
		256,939,554	10.44%	Yaskawa Electric Corp.	155,200	7,068,749	0.29%
Health Care 8.56% (30 June 20				Toyota Tsusho Corp.	133,600	6,598,889	0.27%
Daiichi Sankyo Co., Ltd.	1,133,900	35,695,472	1.45%	Nippon Yusen KK	291,300	6,429,218	0.26%
Takeda Pharmaceutical Co., Ltd.	917,800	28,746,536	1.17%	West Japan Railway Co.	140,066	5,804,790	0.24%
Hoya Corp.	206,500	24,395,389	0.99%	Nippon Paint Holdings Co., Ltd.	611,428	5,004,458	0.20%
Astellas Pharma, Inc.	1,087,800	16,173,814	0.66%	Shimadzu Corp.	161,300	4,941,615	0.20%
Terumo Corp.	391,800	12,366,497	0.50%	Mitsui OSK Lines Ltd.	201,900	4,827,664	0.20%
Olympus Corp.	743,924	11,663,139	0.47%	MINEBEA MITSUMI, Inc.	249,200	4,663,825	0.19%
Chugai Pharmaceutical Co.,				Tokyu Corp.	366,700	4,400,603	0.18%
Ltd.	392,500	11,095,963	0.45%	Dai Nippon Printing Co., Ltd.	154,000	4,345,051	0.18%
Eisai Co., Ltd.	160,000	10,764,451	0.44% 0.43%	Hankyu Hanshin Holdings, Inc.	120,000	4 206 427	0.18%
Otsuka Holdings Co., Ltd. Sysmex Corp.	289,000 114,700	10,539,447 7,778,665	0.43%	AGC, Inc.	130,900 110,100	4,306,427 3,932,932	0.16%
Shionogi & Co., Ltd.	159,600	6,702,681	0.27%	Kaiima Corp.	258,400	3,879,531	0.16%
M3, Inc.	253,876	5,460,964	0.22%	Hamamatsu Photonics KK	77,800	3,781,941	0.15%
Ono Pharmaceutical Co., Ltd.	252,300	4,549,028	0.19%	Kintetsu Group Holdings	•		
Kyowa Kirin Co., Ltd.	150,500	2,773,944	0.11%	Co., Ltd.	109,300	3,768,992	0.15%
Rohto Pharmaceutical Co.,				Isuzu Motors Ltd.	310,700	3,740,395	0.15%
Ltd.	117,800	2,641,504	0.11%	Taisei Corp.	105,200	3,654,542	0.15%
Asahi Intecc Co., Ltd.	119,560	2,325,272	0.10%	SG Holdings Co., Ltd.	255,400	3,618,027	0.15%
Kobayashi Pharmaceutical Co., Ltd.	34,900	1,888,490	0.08%	Daifuku Co., Ltd. Yamato Holdings Co., Ltd.	175,300 198,000	3,568,826 3,565,877	0.15% 0.14%
Santen Pharmaceutical Co.,	3 1,333	2,000,100	0.0070	Obayashi Corp.	406,100	3,495,267	0.14%
Ltd.	207,600	1,760,223	0.07%	TOPPAN, Inc.	161,131	3,455,953	0.14%
Alfresa Holdings Corp.	98,300	1,464,961	0.06%	Keisei Electric Railway Co.,	,	27.227222	
Nippon Shinyaku Co., Ltd.	30,400	1,235,476	0.05%	Ltd.	83,700	3,449,111	0.14%
Nihon Kohden Corp.	43,000	1,143,017	0.05%	MISUMI Group, Inc.	166,800	3,310,957	0.13%
Hisamitsu Pharmaceutical Co., Inc.	40,600	1,058,996	0.04%	Tobu Railway Co., Ltd.	123,000	3,283,177	0.13%
Taisho Pharmaceutical	40,000	1,030,330	0.0470	Fuji Electric Co., Ltd.	75,185	3,271,966	0.13% 0.13%
Holdings Co., Ltd.	26,700	1,000,500	0.04%	Kawasaki Kisen Kaisha Ltd. Sojitz Corp.	130,700 141,300	3,182,159 3,105,892	0.13%
PeptiDream, Inc.	55,000	814,336	0.03%	BayCurrent Consulting, Inc.	80,700	2,997,181	0.13%
Ship Healthcare Holdings,				Yokogawa Electric Corp.	147,500	2,704,872	0.11%
Inc.	49,370	812,956	0.03%	Ebara Corp.	55,600	2,640,072	0.11%
Tsumura & Co. Sawai Group Holdings Co.,	38,500	709,214	0.03%	TOTO Ltd.	87,500	2,618,310	0.11%
Ltd.	24,300	609,454	0.03%	Kurita Water Industries Ltd.	66,600	2,531,569	0.10%
H.U. Group Holdings, Inc.	31,000	590,144	0.02%	Odakyu Electric Railway Co.,	100 200	2 401 005	0.100/
As One Corp.	14,000	550,372	0.02%	Ltd. Hoshizaki Corp.	186,300 68,600	2,481,895 2,447,169	0.10% 0.10%
Kaken Pharmaceutical Co.,			0.000/	Azbil Corp.	76,400	2,395,049	0.10%
Ltd.	21,300	530,824	0.02%	Kawasaki Heavy Industries	70,100	2,333,013	0.1070
Menicon Co., Ltd. Nipro Corp.	30,000 67,600	520,670 476,827	0.02% 0.02%	Ltd.	89,400	2,272,499	0.09%
Sumitomo Pharma Co., Ltd.	102,200	451,834	0.02%	Nippon Express Holdings,			
Mani, Inc.	37,500	440,421	0.02%	Inc.	40,300	2,259,599	0.09%
Takara Bio, Inc.	29,100	331,801	0.01%	IHI Corp. Shimizu Corp.	76,700 326,700	2,063,234 2,057,599	0.08% 0.08%
Amvis Holdings, Inc.	13,900	313,997	0.01%	Lixil Corp.	158,100	1,995,187	0.08%
JCR Pharmaceuticals Co., Ltd.	30,600	268,664	0.01%	Haseko Corp.	157,000	1,925,907	0.08%
		210,645,943	8.56%	GMO Payment Gateway, Inc.	24,571	1,904,004	0.08%
Industrials 26.13% (30 June 20		FF 1 FO 70F	2.240/	Persol Holdings Co., Ltd.	104,200	1,866,495	0.08%
Keyence Corp.	117,500	55,158,785	2.24%	Nagoya Railroad Co., Ltd.	116,400	1,861,949	0.08%
Mitsubishi Corp. Mitsui & Co., Ltd.	699,400 895,600	33,534,037 33,528,845	1.36% 1.36%	Amada Co., Ltd.	184,300	1,801,750	0.07%
Hitachi Ltd.	542,100	33,365,770	1.36%	NGK Insulators Ltd.	150,700	1,787,109	0.07%
Daikin Industries Ltd.	160,100	32,416,553	1.32%	Hitachi Construction Machinery Co., Ltd.	62,600	1,744,579	0.07%
ITOCHU Corp.	800,700	31,505,040	1.28%	JGC Holdings Corp.	127,900	1,650,351	0.07%
Recruit Holdings Co., Ltd.	805,662	25,434,917	1.03%	Kansai Paint Co., Ltd.	112,700	1,648,764	0.07%
FANUC Corp.	576,300	20,063,940	0.82%	Sumitomo Heavy Industries	,	, , .	
SMC Corp.	33,600	18,476,687	0.75%	Ltd.	66,900	1,591,325	0.06%
Nidec Corp.	311,900	16,929,156	0.69%	Keihan Holdings Co., Ltd.	60,000	1,574,152	0.06%
Mitsubishi Electric Corp.	1,172,400	16,442,071 15 561 573	0.67%	Miura Co., Ltd.	60,300	1,560,328	0.06%
Marubeni Corp. Komatsu Ltd.	921,800 552,200	15,561,573 14,827,469	0.63% 0.60%	Sanwa Holdings Corp. Nabtesco Corp.	115,900 67,100	1,495,911	0.06% 0.06%
Sumitomo Corp.	669,000	14,075,684	0.57%	THK Co., Ltd.	70,700	1,466,558 1,440,561	0.06%
1	,	,,	· <del>-</del>	55., 214.	, 5, , 66	1, 1.10,301	0.0070

	Number of Shares	Fair Value US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Nankai Electric Railway Co., Ltd.	64,300	1,432,497	0.06%	Japan Real Estate Investment Corp. REIT	795	3,014,218	0.12%
Japan Airport Terminal Co.,	04,300	1,432,437	0.0070	Nippon Prologis, Inc. REIT	1,448	2,898,304	0.12%
Ltd.	31,400	1,412,115	0.06%	Japan Metropolitan Fund	_,	_,,,	
Credit Saison Co., Ltd.	91,500	1,395,591	0.06%	Invest REIT	4,179	2,784,362	0.11%
Taiheiyo Cement Corp.	67,300	1,322,160	0.05%	GLP J-Reit REIT	2,699	2,653,530	0.11%
Horiba Ltd.	23,200	1,321,197	0.05%	Daiwa House Investment			0.400/
Mitsubishi Materials Corp.	73,200	1,308,418	0.05%	Corp. REIT Class A	1,289	2,463,222	0.10%
Fujikura Ltd.	156,900	1,305,374	0.05%	Hulic Co., Ltd.	251,759	2,144,223	0.09%
Keikyu Corp.	148,300	1,305,134	0.05%	Tokyu Fudosan Holdings Corp.	370,471	2,110,020	0.09%
Kamigumi Co., Ltd.	56,000	1,263,085	0.05%	Orix JREIT, Inc. REIT	1,605	1,969,952	0.08%
Seibu Holdings, Inc.	123,011	1,261,302	0.05%	Advance Residence	1,003	1,303,332	0.0070
COMSYS Holdings Corp. INFRONEER Holdings, Inc.	63,900 132,924	1,257,575 1,246,148	0.05% 0.05%	Investment Corp. REIT	796	1,894,517	0.08%
Toyo Seikan Group Holdings	132,324	1,240,140	0.0376	United Urban Investment			
Ltd.	84,700	1,240,598	0.05%	Corp. REIT	1,817	1,827,874	0.07%
Ulvac, Inc.	28,600	1,205,460	0.05%	Tokyo Tatemono Co., Ltd.	118,300	1,514,610	0.06%
EXEO Group, Inc.	58,200	1,163,315	0.05%	Nomura Real Estate	C4 100	1 514 070	0.000/
Seino Holdings Co., Ltd.	82,000	1,160,203	0.05%	Holdings, Inc.	64,100 41,900	1,514,079	0.06% 0.06%
Sohgo Security Services				Open House Group Co., Ltd. Sekisui House, Inc. REIT	2,439	1,497,888 1,415,796	0.06%
Co., Ltd.	199,000	1,121,014	0.05%	Japan Prime Realty	2,433	1,413,790	0.0076
SHO-BOND Holdings Co.,	27.100	1 071 720	0.040/	Investment Corp. REIT	568	1,369,551	0.06%
Ltd.	27,100	1,071,738	0.04%	Japan Hotel Investment		, ,	
DMG Mori Co., Ltd. Park24 Co., Ltd.	61,600 76,700	1,060,372 1,035,863	0.04% 0.04%	Corp. REIT Class A	2,661	1,353,191	0.05%
Kinden Corp.	76,700 72.700	978,572	0.04%	Nippon Accommodations			
OKUMA Corp.	17,700	941,118	0.04%	Fund, Inc. REIT Class A	276	1,239,312	0.05%
Sankyu, Inc.	28,600	939,515	0.04%	Activia Properties, Inc. REIT	429	1,194,676	0.05%
Harmonic Drive Systems, Inc.	28,600	912,208	0.04%	Industrial & Infrastructure			
Penta-Ocean Construction	20,000	312,200	0.0 170	Fund Investment Corp. REIT Class A	1,130	1,185,235	0.05%
Co., Ltd.	169,200	903,859	0.04%	Invincible Investment Corp.	2,200	2/200/200	0.0070
Ushio, Inc.	66,800	895,689	0.04%	REIT	2,909	1,151,242	0.05%
GS Yuasa Corp.	45,700	888,168	0.04%	Japan Logistics Fund, Inc.			
Mitsubishi Logistics Corp.	36,100	886,421	0.04%	REIT	531	1,148,078	0.05%
Jeol Ltd.	25,000	881,101	0.04%	LaSalle Logiport REIT	1,069	1,117,556	0.04%
Nippon Electric Glass Co.,	46 900	010 260	0.03%	AEON Investment Corp. REIT	1,039	1,117,104	0.04%
Ltd. Amano Corp.	46,800 39,100	819,368 819,143	0.03%	Mitsui Fudosan Logistics Park, Inc. REIT	318	1,100,080	0.04%
Japan Steel Works Ltd.	38,100	810,846	0.03%	Kenedix Office Investment	310	1,100,080	0.0476
Mabuchi Motor Co., Ltd.	29,200	809.725	0.03%	Corp. REIT Class A	439	1,052,434	0.04%
Sumitomo Bakelite Co., Ltd.	19,600	809,169	0.03%	Daiwa Securities Living		, , .	
Toda Corp.	138,100	772,026	0.03%	Investments Corp. REIT			
Rengo Co., Ltd.	125,300	768,003	0.03%	Class A	1,230	973,550	0.04%
JMDC, Inc.	19,100	753,772	0.03%	Mori Hills Investment Corp.	020	057.612	0.049/
Nishi-Nippon Railroad Co.,				REIT Class A Frontier Real Estate	939	957,613	0.04%
Ltd.	44,200	747,548	0.03%	Investment Corp. REIT	292	945,487	0.04%
Fujitsu General Ltd.	33,500	727,319	0.03%	Aeon Mall Co., Ltd.	69,860	899,502	0.04%
Kokuyo Co., Ltd.	51,000	697,066	0.03%	Relo Group, Inc.	64,100	867,025	0.03%
Hino Motors Ltd.	164,200	692,768	0.03%	Daiwa Office Investment			
Aica Kogyo Co., Ltd. Furukawa Electric Co., Ltd.	30,500 37,500	666,195 658,232	0.03% 0.03%	Corp. REIT Class A	172	744,955	0.03%
Kyudenko Corp.	24,100	643,623	0.03%			83,238,605	3.38%
OSG Corp.	44,200	629,506	0.03%	Technology 10.65% (30 June 2		20170707	1.550/
SMS Co., Ltd.	29,500	586,387	0.02%	Tokyo Electron Ltd.	268,400	38,179,707	1.55%
FP Corp.	27,900	564,911	0.02%	Murata Manufacturing Co., Ltd.	338,200	19,271,562	0.78%
Kandenko Co., Ltd.	61,800	494,708	0.02%	Canon, Inc.	582,200	15,266,461	0.62%
Benefit One, Inc.	33,100	335,500	0.01%	Advantest Corp.	111,037	14,711,721	0.60%
ASKUL Corp.	23,167	320,573	0.01%	Fujitsu Ltd.	107,390	13,816,149	0.56%
AZ-COM MARUWA				Renesas Electronics Corp.	721,707	13,489,407	0.55%
Holdings, Inc.	23,500	313,962	0.01%	FUJIFILM Holdings Corp.	213,400	12,610,436	0.51%
D 15 + + 2 200/ (20 1 20)	22 44200	642,955,613	26.13%	Kyocera Corp.	183,500	9,891,365	0.40%
Real Estate 3.38% (30 June 202		10,000,044	0.430/	TDK Corp.	216,500	8,338,849	0.34%
Mitsui Fudosan Co., Ltd. Mitsubishi Estate Co., Ltd.	540,600 666,900	10,699,044 7,890,123	0.43% 0.32%	Disco Corp.	50,500	7,899,851	0.32%
Sumitomo Realty &	000,900	7,090,123	0.5276	NEC Corp.	155,000	7,469,298	0.30%
Development Co., Ltd.	238,700	5,867,790	0.24%	Nomura Research Institute	256.002	7.040.450	0.200/
Daito Trust Construction	,, 00	-,,, 55	,0	Ltd.	256,903	7,040,459	0.29%
Co., Ltd.	38,900	3,925,392	0.16%	Lasertec Corp. Omron Corp.	45,800 110,100	6,836,649 6,679,052	0.28% 0.27%
Nippon Building Fund, Inc.				Ohic Co., Ltd.	39,900	6,360,370	0.27%
REIT	921	3,606,642	0.15%	NTT Data Corp.	379,300	5,266,926	0.21%
Nomura Real Estate Master	2,724	3 130 430	0.13%	Rohm Co., Ltd.	49,500	4,630,297	0.21%
Fund, Inc. REIT	Z,/Z4	3,130,428	0.1370	Z Holdings Corp.	1,572,700	3,769,214	0.15%
				240	•	. ,	

Number of

Fair Value % of Total

Fair Value % of Total

Number of

	Number of Shares	US Dollars (\$)			Number of Shares	Fair Value US Dollars (\$)	
Ibiden Co., Ltd.	64,800	3,631,508	0.15%	NEC Networks & System	Silaics	03 Dollar3 (ψ)	NCL ASSCES
TIS, Inc.	139,400	3,463,420	0.14%	Integration Corp.	41,300	566,916	0.02%
Trend Micro, Inc.	70,300	3,377,960	0.14%	NS Solutions Corp.	19,900	552,109	0.02%
Ricoh Co., Ltd.	346,000	2,926,523	0.12%	Information Services			
SUMCO Corp.	204,375	2,867,627	0.12%	International-Dentsu Ltd.	14,400	502,134	0.02%
SCREEN Holdings Co., Ltd.	24,000	2,696,648	0.11%	Toshiba TEC Corp.	14,300	407,624	0.02%
Hirose Electric Co., Ltd.	19,298	2,546,853	0.10%			262,046,137	10.65%
Seiko Epson Corp.	157,600	2,441,391	0.10%	Telecommunications 4.01% (			
Otsuka Corp.	62,100	2,400,475	0.10%	KDDI Corp.	962,700	29,639,983	1.20%
Rakuten Group, Inc.	629,700	2,174,008	0.09%	SoftBank Group Corp.	583,900	27,361,917	1.11%
Taiyo Yuden Co., Ltd.	74,500	2,106,628	0.09%	Nippon Telegraph &			
Brother Industries Ltd.	142,100	2,064,130	0.08%	Telephone Corp.	17,230,000	20,325,285	0.83%
Socionext, Inc.	12,700	1,833,805	0.07%	SoftBank Corp.	1,651,188	17,593,175	0.71%
CyberAgent, Inc.	247,470	1,794,365	0.07%	Hikari Tsushin, Inc.	13,000	1,852,839	0.08%
Mercari, Inc.	69,500	1,615,183	0.07%	Internet Initiative Japan, Inc.	64,900	1,212,595	0.05%
Shinko Electric Industries				Anritsu Corp.	79,400	673,775	0.03%
Co., Ltd.	39,200	1,587,148	0.06%	Hallaine 1 220/ (20 home 2022	. 1 400/)	98,659,569	4.01%
Oracle Corp. Japan	19,700	1,457,038	0.06%	Utilities 1.33% (30 June 2022	: 1.48%)		
Itochu Techno-Solutions	== 000	4 4 4 4 4 7 9	0.000	Kansai Electric Power Co., Inc.	438,400	5,476,398	0.22%
Corp.	57,300	1,441,470	0.06%	Tokyo Gas Co., Ltd.	251,000	5,458,145	0.22%
TechnoPro Holdings, Inc.	63,968	1,373,319	0.06%	Chubu Electric Power Co.,	231,000	3,430,143	0.2276
SHIFT, Inc.	6,500	1,178,037	0.05%	Inc.	422,600	5,137,221	0.21%
SCSK Corp.	73,900	1,155,271	0.05%	Osaka Gas Co., Ltd.	238,600	3,644,166	0.21%
Kakaku.com, Inc.	76,100	1,086,203	0.04%	Tokyo Electric Power Co.	233,000	J,U¬¬,±00	0.13/0
NET One Systems Co., Ltd.	48,900	1,065,390	0.04%	Holdings, Inc.	942,500	3,437,173	0.14%
Money Forward, Inc.	26,500	1,041,225	0.04%	Kyushu Electric Power Co.,		0,,=	
Alps Alpine Co., Ltd.	119,200	1,036,665	0.04%	Inc.	274,400	1,747,571	0.07%
Rakus Co., Ltd.	56,500	949,713	0.04%	Tohoku Electric Power Co.,			
Konica Minolta, Inc.	267,500	922,235	0.04%	Inc.	280,300	1,726,385	0.07%
BIPROGY, Inc.	37,700	921,535	0.04%	Iwatani Corp.	29,900	1,573,042	0.06%
Mitsui High-Tec, Inc.	13,200	892,268	0.04%	Electric Power Development			
Sharp Corp.	124,204	690,820	0.03%	Co., Ltd.	97,700	1,432,361	0.06%
GMO internet group, Inc.	35,100	667,831	0.03%	Chugoku Electric Power Co.,	170 100	1 200 201	0.050/
DeNA Co., Ltd.	51,100	661,134	0.03%	Inc.	179,100	1,208,291	0.05%
Canon Marketing Japan, Inc.	26,500	655,464	0.03%	Toho Gas Co., Ltd.	52,800	910,534	0.04%
				Shikoku Electric Power Co.,			
	10000	C17 227	0.020/		02.000	C2F F40	0.020/
Co., Ltd.	16,963	617,327	0.02%	Inc.	93,600	635,549	0.03%
Co., Ltd. Japan Aviation Electronics					93,600 28,900	323,921	0.01%
Co., Ltd. Japan Aviation Electronics Industry Ltd.	27,700	574,947	0.02%	Inc. RENOVA, Inc.		323,921 <b>32,710,757</b>	0.01% 1.33%
Co., Ltd. Japan Aviation Electronics Industry Ltd.				Inc. RENOVA, Inc. Total Equities		323,921 32,710,757 2,431,396,662	0.01% 1.33% 98.81%
Japan Aviation Electronics	27,700	574,947	0.02%	Inc. RENOVA, Inc.		323,921 <b>32,710,757</b>	0.01% 1.33%
Co., Ltd. Japan Aviation Electronics Industry Ltd.	27,700	574,947	0.02%	Inc. RENOVA, Inc. Total Equities		323,921 32,710,757 2,431,396,662	0.01% 1.33% 98.81%
Co., Ltd. Japan Aviation Electronics Industry Ltd.	27,700	574,947	0.02%	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities		323,921 32,710,757 2,431,396,662 2,431,396,662	0.01% 1.33% 98.81%
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.	27,700 20,700	574,947 574,017	0.02% 0.02%	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short)	28,900	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised	0.01% 1.33% 98.81% 98.81%
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume	27,700 20,700 ents Dealt in on a	574,947 574,017	0.02% 0.02%	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short)	28,900 Notional	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss)	0.01% 1.33% 98.81% 98.81%
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022	27,700 20,700 ents Dealt in on a : (0.05%))	574,947 574,017	0.02% 0.02%	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))	28,900 Notional Amount	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023	27,700 20,700 ents Dealt in on a : (0.05%))	574,947 574,017 Regulated Mark	0.02% 0.02% ket 0.01% (30 Ju	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))	28,900 Notional	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01%
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023	27,700 20,700 ents Dealt in on a : (0.05%))	574,947 574,017 Regulated Mark	0.02% 0.02% ket 0.01% (30 Ju	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))	28,900 Notional Amount	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instruction	27,700 20,700 ents Dealt in on a : (0.05%))	574,947 574,017 Regulated Mari	0.02% 0.02% ket 0.01% (30 Ju	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))	28,900 Notional Amount	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01%
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023	27,700 20,700 ents Dealt in on a : (0.05%))	574,947 574,017 Regulated Mari	0.02% 0.02% ket 0.01% (30 Ju	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))	28,900 Notional Amount	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$) 380,493 380,493	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01%
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Inst	27,700 20,700 ents Dealt in on a : (0.05%))	574,947 574,017 Regulated Mari	0.02% 0.02% ket 0.01% (30 Ju	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))	28,900 Notional Amount	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$) 380,493 380,493 Unrealised	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01%
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Inst	27,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% (	574,947 574,017 Regulated Mari	0.02% 0.02% ket 0.01% (30 Ju I Market	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))	28,900  Notional Amount  45,645,444	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$) 380,493 380,493	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01%
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Inst	27,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% (in	574,947 574,017 Regulated Mari n on a Regulated 30 June 2022: 0.0	0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4	Notional Amount 45,645,444	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$) 380,493 380,493 Unrealised Gain/(Loss)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Inst	27,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% (in	574,947 574,017 Regulated Mari n on a Regulated 30 June 2022: 0.0	0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4	Notional Amount 45,645,444	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$) 380,493 380,493 Unrealised Gain/(Loss)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Inst	27,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% (in Buy Amount Contracts (0.00%	574,947 574,017 Regulated Mari n on a Regulated 30 June 2022: 0.0 Currency 5) (30 June 2022	0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount : (0.01%))	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4	Notional Amount 45,645,444 Settlement Date	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$) 380,493 380,493 Unrealised Gain/(Loss) US Dollars (\$)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total Net Assets
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Instrume Currency Forward Currency Exchange USD JPY 64	27,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% (in Buy Amount Contracts (0.00%	574,947 574,017 Regulated Mari n on a Regulated 30 June 2022: 0. Currency 5) (30 June 2022 JPY	0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount (0.01%)) (538,046,828) (4,497,784) (4,972,421)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank	Notional Amount 45,645,444 Settlement Date	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$) 380,493 380,493 Unrealised Gain/(Loss) US Dollars (\$)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total Net Assets
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Instrume Currency Forward Currency Exchange USD JPY 64 JPY 71	27,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% ( Buy Amount Contracts (0.00% 3,885,398 2,600,000	574,947 574,017 Regulated Mari n on a Regulated 30 June 2022: 0. Currency 5) (30 June 2022 JPY USD	0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount : (0.01%)) (538,046,828) (4,497,784)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$) 380,493 380,493 Unrealised Gain/(Loss) US Dollars (\$) 116,959 2,937	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total Net Assets
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instruction OTC Financial Derivative Instruction Currency Forward Currency Exchange USD JPY 64 JPY 71 JPY 1,01	27,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% ( Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000	574,947 574,017 Regulated Mari n on a Regulated 30 June 2022: 0. Currency 5) (30 June 2022 JPY USD USD	0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount (0.01%)) (538,046,828) (4,497,784) (4,972,421)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co.	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$) 380,493 380,493 Unrealised Gain/(Loss) US Dollars (\$) 116,959 2,937 1,836	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total Net Assets  0.00% 0.00% 0.00%
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instruction OTC Financial Derivative Instruction Currency Forward Currency Exchange USD JPY 64 JPY 71 JPY 1,01 JPY 1,01	27,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% ( Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000 3,850,000	574,947 574,017 Regulated Mari n on a Regulated 30 June 2022: 0.0 Currency b) (30 June 2022 JPY USD USD USD	0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount : (0.01%)) (538,046,828) (4,497,784) (4,972,421) (7,103,566)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co.	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$) 380,493 380,493 Unrealised Gain/(Loss) US Dollars (\$) 116,959 2,937 1,836 (2,638)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01%  % of Total Net Assets  0.00% 0.00% 0.00% (0.00%)
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instruction OTC Financial Derivative Instruction Currency Forward Currency Exchange USD JPY 64 JPY 71 JPY 1,01 JPY 1,01 JPY 25	27,700 20,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% ( Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000 3,850,000 4,750,000	574,947 574,017 Regulated Mari n on a Regulated 30 June 2022: 0.0 Currency b) (30 June 2022 JPY USD USD USD USD	0.02% 0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount (0.01%)) (538,046,828) (4,497,784) (4,972,421) (7,103,566) (7,109,871)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co. State Street Bank & Trust Co.	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)  380,493 380,493 380,493 Unrealised Gain/(Loss) US Dollars (\$)  116,959 2,937 1,836 (2,638) (2,640)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01%  % of Total Net Assets  0.00% (0.00%) (0.00%) (0.00%)
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instruction OTC Financial Derivative Instruction Currency Forward Currency Exchange USD JPY 64 JPY 71 JPY 1,01 JPY 1,01 JPY 25	27,700 20,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% ( Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000 3,850,000 4,750,000 4,285,765	574,947 574,017 Regulated Mark n on a Regulated 30 June 2022: 0.0 Currency b) (30 June 2022 JPY USD USD USD USD USD	0.02% 0.02% 0.02% ket 0.01% (30 Julian State of	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co. JPMorgan Chase Bank	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)  380,493 380,493  Unrealised Gain/(Loss) US Dollars (\$)  116,959 2,937 1,836 (2,638) (2,640) (68,075)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01%  % of Total Net Assets  0.00% (0.00%) (0.00%) (0.00%) (0.00%)
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instruction OTC Financial Derivative Instruction Currency Forward Currency Exchange USD JPY 64 JPY 71 JPY 1,01 JPY 1,01 JPY 25 JPY 38	27,700 20,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% (i Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000 3,850,000 4,750,000 4,285,765 0,246,391	574,947 574,017 Regulated Mark n on a Regulated 30 June 2022: 0.0 Currency 5) (30 June 2022 JPY USD USD USD USD USD USD	0.02% 0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount : (0.01%)) (538,046,828) (4,497,784) (4,972,421) (7,103,566) (7,103,566) (7,103,871) (1,849,073) (2,765,483)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co. JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)  380,493 380,493  Unrealised Gain/(Loss) US Dollars (\$)  116,959 2,937 1,836 (2,638) (2,640) (68,075) (102,266)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total Net Assets  0.00% (0.00%) (0.00%) (0.00%) (0.00%)
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Instrume USD JPY 64 JPY 71 JPY 1,01 JPY 1,01 JPY 25 JPY 38  Hedge Share Class Level Force	27,700 20,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% (i Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000 3,850,000 4,750,000 4,285,765 0,246,391	574,947 574,017 Regulated Mark on on a Regulated 30 June 2022; 0.0 Currency 5) (30 June 2022 JPY USD USD USD USD USD USD USD USD	0.02% 0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount : (0.01%)) (538,046,828) (4,497,784) (4,972,421) (7,103,566) (7,103,566) (7,103,871) (1,849,073) (2,765,483)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co. JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)  380,493 380,493  Unrealised Gain/(Loss) US Dollars (\$)  116,959 2,937 1,836 (2,638) (2,640) (68,075) (102,266)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total Net Assets  0.00% (0.00%) (0.00%) (0.00%) (0.00%)
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Instrume Forward Currency Exchange USD JPY 64 JPY 71 JPY 1,01 JPY 1,01 JPY 25 JPY 38  Hedge Share Class Level Fork EUR 3	27,700 20,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% ( Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000 3,850,000 4,750,000 4,285,765 0,246,391 ward Currency Ex	Fragulated Marian on a Regulated Marian on a	0.02% 0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount (0.01%)) (538,046,828) (4,497,2421) (7,103,566) (7,103,566) (7,109,871) (1,849,073) (2,765,483) tts 0.19% (30 Jui	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co. JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)  380,493 380,493  Unrealised Gain/(Loss) US Dollars (\$)  116,959 2,937 1,836 (2,638) (2,640) (68,075) (102,266) (53,887)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total Net Assets  0.00% (0.00%) (0.00%) (0.00%) (0.00%)
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Instrume Forward Currency Exchange USD JPY 64 JPY 71 JPY 1,01 JPY 1,01 JPY 25 JPY 38  Hedge Share Class Level Forward EUR 3 EUR 3 EUR 2	27,700 20,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% ( Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000 3,850,000 4,750,000 4,750,000 4,285,765 0,246,391 ward Currency Ex 5,683,091	Fragulated Marian on a Regulated Marian on a	0.02% 0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount (0.01%)) (538,046,828) (4,497,2421) (7,103,566) (7,103,566) (7,109,871) (1,849,073) (2,765,483) ts 0.19% (30 Jui (5,330,154,647)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co. JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 5/7/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)  380,493 380,493  Unrealised Gain/(Loss) US Dollars (\$)  116,959 2,937 1,836 (2,638) (2,640) (68,075) (102,266) (53,887)	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total Net Assets  0.00% (0.00%) (0.00%) (0.00%) (0.00%) (0.00%)
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Instrume Forward Currency Exchange USD JPY 64 JPY 71 JPY 1,01 JPY 1,01 JPY 25 JPY 38  Hedge Share Class Level Forward EUR 3 EUR 2 EUR	27,700 20,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% ( Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000 3,850,000 4,750,000 4,285,765 0,246,391 ward Currency Ex 5,683,091 5,925,623	S74,947 574,017  Regulated Maria on on a Regulated 30 June 2022: 0.0  Currency b) (30 June 2022  JPY  USD  USD  USD  USD  USD  USD  USD  US	0.02% 0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount (0.01%)) (538,046,828) (4,497,2421) (7,103,566) (7,109,871) (1,849,073) (2,765,483) tts 0.19% (30 Jui (5,330,154,647) (3,869,287,750)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co. State Street Bank & Trust Co. JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank State Street Bank & Trust Co. State Street Bank & Trust Co. State Street Bank & Trust Co. State Street Bank & Trust Co.	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 5/7/2023 5/7/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)  380,493 380,493  Unrealised Gain/(Loss) US Dollars (\$)  116,959 2,937 1,836 (2,638) (2,640) (68,075) (102,266) (53,887)  2,052,314 1,514,270	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01%  % of Total Net Assets  0.00% 0.00% 0.00% (0.00%) (0.00%) (0.00%) (0.00%) 0.00% 0.00% 0.00% 0.00%
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Instrume Forward Currency Exchange USD JPY 64 JPY 71 JPY 1,01 JPY 1,01 JPY 25 JPY 38  Hedge Share Class Level Forw EUR 3 EUR 2 EUR EUR	27,700 20,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% ( Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000 3,850,000 4,750,000 4,285,765 0,246,391 ward Currency Ex 5,683,091 5,925,623 2,617,203	574,947 574,017  Regulated Maria on a Regulated 30 June 2022: 0.0  Currency 5) (30 June 2022  JPY  USD  USD  USD  USD  USD  USD  USD  US	0.02% 0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount (0.01%)) (538,046,828) (4,497,784) (4,972,421) (7,103,566) (7,109,871) (1,849,073) (2,765,483) tts 0.19% (30 Jui (5,330,154,647) (3,869,287,750) (391,936,203)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co. State Street Bank & Trust Co. JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 5/7/2023 5/7/2023 5/7/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)  380,493 380,493  Unrealised Gain/(Loss) US Dollars (\$)  116,959 2,937 1,836 (2,638) (2,640) (68,075) (102,266) (53,887)  2,052,314 1,514,270 143,665	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total Net Assets  0.00% 0.00% 0.00% (0.00%) (0.00%) (0.00%) 0.00%
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Instrume USD JPY 64 JPY 71 JPY 1,01 JPY 1,01 JPY 25 JPY 38  Hedge Share Class Level Fore EUR 3 EUR 2 EUR EUR EUR	27,700 20,700 20,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% ( Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000 3,850,000 4,750,000 4,285,765 0,246,391 ward Currency Ex 5,683,091 5,925,623 2,617,203 1,489,242	574,947 574,017  Regulated Maria on a Regulated 30 June 2022: 0.0  Currency 5) (30 June 2022  JPY  USD  USD  USD  USD  USD  USD  USD  US	0.02% 0.02% 0.02% ket 0.01% (30 Ju I Market 03%) (Sell) Amount (0.01%)) (538,046,828) (4,497,784) (4,972,421) (7,103,566) (7,109,871) (1,849,073) (2,765,483) tts 0.19% (30 Jun (5,330,154,647) (3,869,287,750) (391,936,203) (221,107,727)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  153 ¥3,4  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co. State Street Bank & Trust Co. JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)  380,493 380,493  Unrealised Gain/(Loss) US Dollars (\$)  116,959 2,937 1,836 (2,638) (2,640) (68,075) (102,266) (53,887)  2,052,314 1,514,270 143,665 94,977	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total Net Assets  0.00% 0.00% 0.00% (0.00%) (0.00%) (0.00%) (0.00%) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%)
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instrume OTC Financial Derivative Instrume USD JPY 64 JPY 71 JPY 1,01 JPY 1,01 JPY 25 JPY 38  Hedge Share Class Level Fore EUR 3 EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	27,700 20,700 20,700 20,700 ents Dealt in on a : (0.05%)) truments Dealt in ruments 0.19% ( Buy Amount Contracts (0.00% 3,885,398 2,600,000 0,210,000 3,850,000 4,750,000 4,285,765 0,246,391 ward Currency Ex 5,683,091 5,925,623 2,617,203 1,489,242 1,488,086	Fragulated Maries on a Regulated Maries on a Regulated Maries of Solution 2022: 0.0  Currency Solution 2022: 0.0  Currency USD USD USD USD USD USD USD USD USD USD	0.02% 0.02% 0.02% Ret 0.01% (30 Ju I Market 03%) (Sell) Amount (: (0.01%)) (538,046,828) (4,497,784) (4,972,421) (7,103,566) (7,109,871) (1,849,073) (2,765,483) Rts 0.19% (30 Jui (5,330,154,647) (3,869,287,750) (391,936,203) (221,107,727) (221,107,727)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co. JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)  380,493 380,493 380,493  Unrealised Gain/(Loss) US Dollars (\$)  116,959 2,937 1,836 (2,638) (2,640) (68,075) (102,266) (53,887)  2,052,314 1,514,270 143,665 94,977 93,716	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01% % of Total Net Assets  0.00% 0.00% 0.00% (0.00%) (0.00%) (0.00%) (0.00%) 0.00% 0.00
Co., Ltd. Japan Aviation Electronics Industry Ltd. Justsystems Corp.  Financial Derivative Instrume Futures 0.01% (30 June 2022 TOPIX Index September 2023 Total Financial Derivative Instruction of Currency Forward Currency Exchange USD JPY 64 JPY 71 JPY 1,01 JPY 1,01 JPY 25 JPY 38  Hedge Share Class Level Fork EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	27,700 20,700 20,700 20,700 20,700 20,700 20,700 20,005%)) 20,005%)) 20,006% 3,885,398 2,600,000 0,210,000 3,850,000 4,750,000 4,285,765 0,246,391 2,617,203 1,489,242 1,488,086 1,487,085	S74,947 574,017  Regulated Mari n on a Regulated 30 June 2022: 0.0  Currency S) (30 June 2022  JPY USD USD USD USD USD USD USD USD USD USD	0.02% 0.02% 0.02% 1 Market 03%) (Sell) Amount (0.01%)) (538,046,828) (4,497,784) (4,972,421) (7,103,566) (7,109,871) (1,849,073) (2,765,483) (25,330,154,647) (3,869,287,750) (391,936,203) (221,107,727) (221,107,727) (221,107,727)	Inc. RENOVA, Inc.  Total Equities Total Transferable Securities  Number of Contracts Long/ (Short) Ine 2022: (0.05%))  Counterparty  Standard Chartered Bank BNP Paribas JPMorgan Chase Bank State Street Bank & Trust Co. JPMorgan Chase Bank JPMorgan Chase Bank JPMorgan Chase Bank Toronto-Dominion Bank Toronto-Dominion Bank Toronto-Dominion Bank UBS AG	28,900  Notional Amount  45,645,444  Settlement Date  20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 20/9/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	323,921 32,710,757 2,431,396,662 2,431,396,662 Unrealised Gain/(Loss) US Dollars (\$)  380,493 380,493 380,493 Unrealised Gain/(Loss) US Dollars (\$)  116,959 2,937 1,836 (2,638) (2,640) (68,075) (102,266) (53,887)  2,052,314 1,514,270 143,665 94,977 93,716 92,624	0.01% 1.33% 98.81% 98.81% % of Total Net Assets  0.01% 0.01%  % of Total Net Assets  0.00% 0.00% (0.00%) (0.00%) (0.00%) (0.00%) (0.00%) 0.00% 0.00% 0.00%) 0.00%) 0.00%) 0.00%) 0.00%) 0.00%) 0.01% 0.01% 0.01% 0.01%

							Unrealised	
_		Buy	_	(Sell)	_	Settlement	Gain/(Loss)	% of Total
Curre	ency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
EUR		1,485,496	JPY	(221,107,727)	Toronto-Dominion Bank	5/7/2023	90,890	0.00%
EUR		1,484,353	JPY	(221,107,727)	Toronto-Dominion Bank	5/7/2023	89,643	0.00%
EUR		1,483,691	JPY	(221,107,727)	Toronto-Dominion Bank	5/7/2023	88,921	0.00%
EUR		1,371,083	JPY	(204,357,035)	UBS AG	5/7/2023	81,959	0.00%
USD		2,027,225	JPY	(281,781,930)	Toronto-Dominion Bank	5/7/2023	77,649	0.00%
EUR		1,654,760	JPY		State Street Bank & Trust Co.	5/7/2023	75,659	0.00%
EUR		2,525,109	JPY		State Street Bank & Trust Co.	5/7/2023	51,600	0.00%
EUR		9,715,527	JPY	(1,520,323,575)	Toronto-Dominion Bank	2/8/2023	48,011	0.00%
EUR		9,715,527	JPY	(1,520,323,575)	Toronto-Dominion Bank	2/8/2023	48,011	0.00%
EUR		9,714,031	JPY	(1,520,323,575)	Toronto-Dominion Bank	2/8/2023	46,376	0.00%
EUR		9,713,438	JPY	(1,520,323,575)	Toronto-Dominion Bank	2/8/2023	45,728	0.00%
EUR		9,703,302	JPY	(1,520,323,576)	Toronto-Dominion Bank	2/8/2023	34,652	0.00%
EUR		9,691,398	JPY	(1,520,323,576)	Toronto-Dominion Bank	2/8/2023	21,646	0.00%
EUR		9,690,601	JPY	(1,520,323,575)	HSBC Bank	2/8/2023	20,775	0.00%
EUR		9,687,991	JPY	(1,520,323,575)	Toronto-Dominion Bank	2/8/2023	17,923	0.00%
EUR		6,460,591	JPY	(1,014,312,254)	Toronto-Dominion Bank	2/8/2023	8,754	0.00%
USD		87,032	JPY	(12,114,672)	UBS AG	5/7/2023	3,214	0.00%
USD		57,539	JPY	(8,000,000)	UBS AG	5/7/2023	2,189	0.00%
USD		616,577	JPY		State Street Bank & Trust Co.	5/7/2023	421	0.00%
JPY		390,952,605	USD	(2,704,899)	Toronto-Dominion Bank	5/7/2023	_	0.00%
					Brown Brothers Harriman			
USD		4,328,031	EUR	(3,967,031)	& Co.	5/7/2023	(1)	(0.00%)
USD		2,716,294	JPY	(390,952,605)	Toronto-Dominion Bank	2/8/2023	(1,170)	(0.00%)
JPY		42,729,603	EUR	(287,794)	Toronto-Dominion Bank	5/7/2023	(18,348)	(0.00%)
JPY		,520,323,575	EUR	(9,660,638)	Toronto-Dominion Bank	5/7/2023	(21,037)	(0.00%)
JPY		,520,323,575	EUR	(9,663,217)	HSBC Bank	5/7/2023	(23,850)	(0.00%)
JPY		,520,323,576	EUR	(9,664,015)	Toronto-Dominion Bank	5/7/2023	(24,722)	(0.00%)
JPY		,520,323,576	EUR	(9,675,886)	Toronto-Dominion Bank	5/7/2023	(37,672)	(0.00%)
JPY		,520,323,575	EUR	(9,685,996)	Toronto-Dominion Bank	5/7/2023	(48,702)	(0.00%)
JPY		,520,323,575	EUR	(9,686,613)	Toronto-Dominion Bank	5/7/2023	(49,375)	(0.00%)
JPY		,520,323,575	EUR	(9,688,094)	Toronto-Dominion Bank	5/7/2023	(50,992)	(0.00%)
JPY	1,	,520,323,575	EUR	(9,688,094)	Toronto-Dominion Bank	5/7/2023	(50,992)	(0.00%)
							4,702,211	0.19%
	OTC Financial Deriva	tive Instrumen	its				4,648,324	0.19%
Total	Investments						2,436,425,479	99.01%
							Fair Value	% of Total
							US Dollars (\$)	Net Assets
Othe	r Assets and Liabilitie	95					24,189,869	0.99%
	Assets	.5					2,460,615,348	100.00%
	155015						2, .00,020,0 .0	
A I	: ( T-+-  A+-						LIC D - II (¢)	% of Total
	ysis of Total Assets	and a state of the					US Dollars (\$)	Assets
(a)	Transferable securitie						2,431,396,662	98.76%
(b)	Transferable securitie		J		and the state of the same and t		_	0.00%
(c)		es otner than th	iose admitted to an	omiciai stock exch	ange listing or dealt in on anoth	ier		0.00%
(d)	regulated market Total Financial Deriva	tivo Instrumon	te dealt in on a recu	lated market			380,493	0.00%
(d)	Total OTC Financial D		9	iateu iiialket			5,150,804	0.02%
(e)		envative mstru	HIEHIS					
(f)	Other Assets						24,839,723	1.01%
iotal	Assets						2,461,767,682	100.00%

### Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	2,431,396,662	1,725,135,052
Financial Derivative Instruments	3,17	5,531,297	1,427,385
Cash	3	21,187,396	20,725,326
Unrealised Appreciation on Spot Currency Contracts		3,979	_
Receivables:			
Interest and Dividends		2,996,185	2,479,776
Capital Shares Issued		5,709	1,569
Margin Cash Due from Broker	3	506,454	1,755,834
Cash Collateral		140,000	1,240,012
Total Current Assets		2,461,767,682	1,752,764,954
Current Liabilities	,		
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	502,480	1,803,103
Bank Overdraft		2,708	3,671
Unrealised Depreciation on Spot Currency Contracts		_	431
Payables and Other Liabilities:			
Investments Purchased		349,468	63
Management Fees Payable	12	297,678	224,264
Total Current Liabilities		1,152,334	2,031,532
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		2,460,615,348	1,750,733,422

#### Net Asset Value Per Share

	As at 30 June 2023	As at 30 June 2022	As at 30 June 2021
EUR-Hedged Accumulating			
US (\$) Equivalent	90,990,782	38,578,913	17,304,920
Net Assets	83,401,267	36,901,730	14,592,225
Number of Shares Outstanding	2,288,409	1,279,571	488,601
Net Asset Value Per Share <sup>1</sup>	36.45	28.84	29.87
USD Accumulating			
Net Assets	289,739,506	163,577,572	122,990,432
Number of Shares Outstanding	10,092,919	6,681,490	4,024,101
Net Asset Value Per Share <sup>1</sup>	28.71	24.48	30.56
USD Distributing			
Net Assets	2,077,132,412	1,545,895,374	2,026,781,332
Number of Shares Outstanding	64,443,199	55,116,948	56,727,547
Net Asset Value Per Share <sup>1</sup>	32.23	28.05	35.73
USD-Hedged Accumulating			
Net Assets	2,752,648	2,681,563	3,680,850
Number of Shares Outstanding	71,034	89,791	121,300
Net Asset Value Per Share <sup>1</sup>	38.75	29.86	30.35

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		469,894	20,547
Dividend Income		49,816,910	49,308,977
Securities Lending Income		752,743	378,393
Net Gain/(Loss) on Financial Instruments		272,944,505	(466,816,677)
Total Investment Income/(Loss)		323,984,052	(417,108,760)
Expenses			
Management Fees	12	2,900,216	3,142,589
Transaction Fees and Commissions		63,562	65,843
Other Expenses		_	16
Total Expenses		2,963,778	3,208,448
Finance Costs			
Interest Expense		41,819	20,754
Distributions	6	37,291,923	35,995,691
Total Finance Costs		37,333,742	36,016,445
Net Investment Income/(Loss) After Finance Costs	·	283,686,532	(456,333,653)
Taxation	5	(7,467,579)	(7,386,101)
Net Increase/(Decrease) in Net Assets		276,218,953	(463,719,754)

## Statement of Changes in Net Assets

	US Dollars (\$)	US Dollars (\$)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	276,218,953	(463,719,754)
Capital Transactions		
Subscriptions	831,368,746	610,591,423
Redemptions	(397,705,773)	(566,895,781)
Total Capital Transactions	433,662,973	43,695,642
Total Increase/(Decrease) for the Year	709,881,926	(420,024,112)
Net Assets		_
Beginning of Year	1,750,733,422	2,170,757,534
End of Year	2,460,615,348	1,750,733,422

### Vanguard FTSE North America UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard FTSE North America UCITS ETF seeks to track the performance of the FTSE North America Index, a market capitalisation-weighted index of large- and mid-cap companies in the United States and Canada.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- · Stocks ended the 12 months up significantly.
- In this environment, the ETF's benchmark index returned 18.40% for the 12 months, largely because of the positive performance of US stocks, which make up about 95% of the index.
- Eight of the benchmark's 11 industry sectors posted positive results. Technology contributed most, followed by consumer discretionary, industrials and financials. Real estate and utilities detracted most.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: FTSE North America Index

			Total Returns Ended 30 June 2023 riods over one year) Ten Years or
	One Year	Five Years	Since Inception <sup>1</sup>
USD Accumulating	18.59%	_	11.61%
Benchmark	18.40	_	11.43
Tracking Difference*	0.19		
USD Distributing	18.59%	11.52%	10.91%
Benchmark	18.40	11.33	10.71
Tracking Difference*	0.19		

Sources: Vanguard Global Advisers, LLC, and FTSE. Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: USD Accumulating, 23 July 2019; USD Distributing, 30 September 2014.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Shares	Cost US Dollars (\$)		Shares	Proceeds US Dollars (\$)
Purchases	Sildres	υσ Βοπαισ (ψ)	Sales	Silares	<u> </u>
Apple, Inc.	105,190	15,987,904	Apple, Inc.	126,514	18,740,112
Microsoft Corp.	54,171	14,306,372	Microsoft Corp.	55,729	14,610,546
Amazon.com, Inc.	73,830	8,074,616	Amazon.com, Inc.	64,344	6,735,928
Tesla, Inc.	27,942	7,416,039	Alphabet, Inc. Class C	51,999	5,786,699
Alphabet, Inc. Class A	42,532	4,940,856	Alphabet, Inc. Class A	45,920	4,978,267
Berkshire Hathaway, Inc. Class B	16,019	4,896,709	Chevron Corp.	27,998	4,579,923
NVIDIA Corp.	18,281	3,732,014	NVIDIA Corp.	19,749	4,313,776
Airbnb, Inc. Class A	29,510	3,503,554	Berkshire Hathaway, Inc. Class B	13,321	4,091,361
UnitedHealth Group, Inc.	6,518	3,357,827	Exxon Mobil Corp.	37,425	3,956,901
Alphabet, Inc. Class C	28,028	3,269,519	Meta Platforms, Inc. Class A	20,694	3,432,114
Johnson & Johnson	18,940	3,221,331	Johnson & Johnson	20,185	3,393,268
Exxon Mobil Corp.	27,818	2,821,202	UnitedHealth Group, Inc.	6,795	3,330,060
JPMorgan Chase & Co.	21,758	2,747,342	Tesla, Inc.	17,234	3,225,917
Meta Platforms, Inc. Class A	15,742	2,619,404	Visa, Inc. Class A	13,041	2,843,831
Visa, Inc. Class A	11,525	2,469,006	JPMorgan Chase & Co.	21,084	2,787,945
Broadcom, Inc.	3,721	2,359,057	Home Depot, Inc.	8,459	2,582,606
Procter & Gamble Co.	15,217	2,246,628	Procter & Gamble Co.	17,594	2,551,758
Home Depot, Inc.	7,298	2,216,918	Mastercard, Inc. Class A	6,928	2,502,941
Eli Lilly & Co.	6,234	2,189,635	Eli Lilly & Co.	5,989	2,188,409
Chevron Corp.	13,445	2,153,028	Merck & Co., Inc.	17,675	1,894,863

# Financial Statements Statement of Investments 30 June 2023

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.88%			. 1017.155015	Alimentation Couche-Tard,	<u> </u>	<b>σσ</b> <i>σ</i> σπαισ (φ)	
Equities 99.88% (30 June 2022	2: 99.76%)			Inc.	49,045	2,517,761	0.10%
Basic Materials 2.06% (30 June				Yum! Brands, Inc.	18,128	2,511,634	0.10%
Linde plc	31,765	12,105,006	0.46%	DR Horton, Inc.	20,100	2,445,969	0.09%
Air Products & Chemicals,	14204	4 201 402	0.160/	Ross Stores, Inc.	21,785	2,442,752	0.09%
Inc.	14,294 92,005	4,281,482	0.16% 0.14%	Hilton Worldwide Holdings, Inc.	16,677	2,427,337	0.09%
Freeport-McMoRan, Inc. Ecolab, Inc.	16,017	3,680,200 2,990,214	0.14%	Dollar General Corp.	14,179	2,407,311	0.09%
Nucor Corp.	16,017	2,675,662	0.12%	Electronic Arts, Inc.	17,717	2,297,895	0.09%
Dow, Inc.	45,430	2,419,602	0.10%	Trade Desk, Inc. Class A	28,491	2,200,075	0.08%
Newmont Corp.	51,275	2,187,391	0.08%	Lennar Corp. Class A	16,161	2,025,135	0.08%
Fastenal Co.	36,941	2,179,150	0.08%	Dollar Tree, Inc.	13,559	1,945,717	0.07%
Barrick Gold Corp.	113,625	1,924,305	0.07%	Warner Bros Discovery, Inc.	142,529	1,787,314	0.07%
Nutrien Ltd.	32,454	1,918,177	0.07%	Aptiv plc	17,356	1,771,874	0.07%
Franco-Nevada Corp.	12,249	1,747,768	0.07%	Take-Two Interactive	•		
Albemarle Corp.	7,524	1,678,529	0.06%	Software, Inc.	10,752	1,582,264	0.06%
LyondellBasell Industries NV	.,	_, _, _, _, _,		Tractor Supply Co.	7,089	1,567,378	0.06%
Class A	16,541	1,518,960	0.06%	Royal Caribbean Cruises Ltd.	15,098	1,566,267	0.06%
Agnico Eagle Mines Ltd.	29,797	1,489,568	0.06%	eBay, Inc.	34,778	1,554,229	0.06%
International Flavors &				Ulta Beauty, Inc.	3,255	1,531,787	0.06%
Fragrances, Inc.	16,481	1,311,723	0.05%	Restaurant Brands			
Wheaton Precious Metals	20115	4 0 6 4 0 0 0	0.050/	International, Inc.	19,665	1,526,387	0.06%
Corp.	29,145	1,261,830	0.05%	Genuine Parts Co.	8,992	1,521,716	0.06%
Teck Resources Ltd. Class B	29,100	1,225,795	0.05%	Spotify Technology SA	9,104	1,461,647	0.06%
Steel Dynamics, Inc.	10,424	1,135,486	0.04%	Darden Restaurants, Inc.	7,816	1,305,897	0.05%
Avery Dennison Corp.	5,321	914,148	0.04%	Las Vegas Sands Corp.	21,427	1,242,766	0.05%
CF Industries Holdings, Inc.	12,480	866,362	0.03%	Coupang, Inc. Class A	70,679	1,229,815	0.05%
FMC Corp.	8,129	848,180	0.03%	Omnicom Group, Inc.	12,796	1,217,539	0.05%
Mosaic Co.	21,351	747,285	0.03%	NVR, Inc.	191	1,212,968	0.05%
Celanese Corp. Class A	6,442	745,984	0.03%	Carnival Corp.	64,234	1,209,526	0.05%
International Paper Co. Eastman Chemical Co.	22,511 7,792	716,075	0.03% 0.03%	ROBLOX Corp. Class A	29,656 17,556	1,195,137	0.05% 0.05%
Southern Copper Corp.	7,792 5,616	652,346 402,892	0.03%	Dollarama, Inc. PulteGroup, Inc.	17,556 14,424	1,190,345 1,120,456	0.03%
Westlake Corp.	2,154	257,338	0.02%	Garmin Ltd.	10,056	1,048,740	0.04%
westiake Corp.	2,134	53,881,458	2.06%	Best Buy Co., Inc.	12,787	1,048,740	0.04%
Consumer Discretionary 14.24	1% (30 June 20		2.0070	Expedia Group, Inc.	9,387	1,026,844	0.04%
Amazon.com, Inc.	582,846	75,979,805	2.91%	Interpublic Group of Cos, Inc.	25,279	975,264	0.04%
Tesla, Inc.	178,509	46,728,301	1.79%	LKQ Corp.	16,725	974,566	0.04%
Home Depot, Inc.	65,535	20,357,792	0.78%	Magna International, Inc.	17,230	973,838	0.04%
Costco Wholesale Corp.	28,632	15,414,896	0.59%	Live Nation Entertainment,	,	,	
Walmart, Inc.	92,158	14,485,394	0.55%	Inc.	10,109	921,031	0.03%
McDonald's Corp.	47,215	14,089,428	0.54%	Pool Corp.	2,449	917,493	0.03%
Netflix, Inc.	28,362	12,493,177	0.48%	MGM Resorts International	19,489	855,957	0.03%
Walt Disney Co.	118,170	10,550,218	0.40%	CarMax, Inc.	10,171	851,313	0.03%
Lowe's Cos, Inc.	38,624	8,717,437	0.33%	Domino's Pizza, Inc.	2,258	760,923	0.03%
NIKE, Inc. Class B	76,938	8,491,647	0.32%	BorgWarner, Inc.	14,985	732,916	0.03%
Starbucks Corp.	73,031	7,234,451	0.28%	Wynn Resorts Ltd.	6,673	704,736	0.03%
Booking Holdings, Inc.	2,403	6,488,893	0.25%	Caesars Entertainment, Inc.	13,272	676,474	0.03%
TJX Cos, Inc.	74,640	6,328,726	0.24%	Burlington Stores, Inc.	4,249	668,750	0.03%
Uber Technologies, Inc.	125,427	5,414,684	0.21%	Etsy, Inc.	7,858	664,865	0.03%
Activision Blizzard, Inc.	50,353	4,244,758	0.16%	Fox Corp. Class A	19,467	661,878	0.03%
Target Corp.	29,737	3,922,310	0.15%	Vail Resorts, Inc.	2,612	657,597	0.02%
Ford Motor Co.	254,015	3,843,247	0.15%	Aramark	15,142	651,863	0.02%
Chipotle Mexican Grill, Inc.	4 77 4	2 704 506	0.140/	Rollins, Inc.	14,543	622,877	0.02%
Class A	1,774	3,794,586	0.14%	Paramount Global Class B	37,720	600,125	0.02%
O'Reilly Automotive, Inc.	3,954	3,777,256	0.14%	Rivian Automotive, Inc. Class A	33,175	552,696	0.02%
MercadoLibre, Inc.	2,982	3,532,477	0.13%		33,173 14,657	549,638	0.02%
General Motors Co.	89,664	3,457,444	0.13%	Bath & Body Works, Inc.	8,381	549,638 542,837	0.02%
Airbnb, Inc. Class A	26,192	3,356,767	0.13%	Hasbro, Inc. Lear Corp.	8,381 3,758	542,837 539,461	0.02%
Marriott International, Inc. Class A	16,348	3,002,964	0.11%	Whirlpool Corp.	3,756	504,844	0.02%
AutoZone, Inc.	16,348	2,964,605	0.11%	Delta Air Lines, Inc.	3,393 10,599	504,844 503,876	0.02%
Estee Lauder Cos, Inc. Class A	1,189	2,907,406	0.11%	Autoliv, Inc.	5,631	478,860	0.02%
Lululemon Athletica, Inc.	7,203	2,726,336	0.11%	News Corp. Class A	23,667	461,507	0.02%
Copart, Inc.	27,615	2,720,330	0.10%	Canadian Tire Corp., Ltd.	25,007	-r01,507	0.0270
copui y me.	27,013	2,310,704	0.1070	Class A	3,366	460,722	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total		Number of Shares	Fair Value US Dollars (\$)	% of Total
Gentex Corp.	15,446	451,950	0.02%	Canadian Natural Resources	Silaies	O3 Dollars (\$)	Net Assets
VF Corp.	23,157	442,067	0.02%	Ltd.	70,134	3,947,538	0.15%
Southwest Airlines Co.	9,814	355,365	0.01%	Marathon Petroleum Corp.	28,574	3,331,728	0.13%
Lucid Group, Inc.	47,984	330,610	0.01%	Pioneer Natural Resources			
Liberty Media CorpLiberty				Co.	15,077	3,123,653	0.12%
SiriusXM Class C	9,270	303,407	0.01%	Phillips 66	29,835	2,845,662	0.11%
United Airlines Holdings, Inc.	5,182	284,336	0.01%	Valero Energy Corp.	23,330	2,736,609	0.10% 0.10%
Advance Auto Parts, Inc.	3,846	270,374	0.01%	Occidental Petroleum Corp. TC Energy Corp.	45,195 65,197	2,657,466 2,637,935	0.10%
Fox Corp. Class B	8,091	258,022	0.01% 0.01%	Williams Cos, Inc.	78,169	2,550,654	0.10%
Sirius XM Holdings, Inc.	44,908	203,433	0.01%	Suncor Energy, Inc.	86,022	2,526,216	0.10%
American Airlines Group, Inc. Liberty Media CorpLiberty	9,933	178,198	0.01%	Hess Corp.	18,008	2,448,188	0.09%
SiriusXM Class A	5,284	173,368	0.01%	Cheniere Energy, Inc.	15,709	2,393,423	0.09%
News Corp. Class B	8,014	158,036	0.01%	Kinder Morgan, Inc.	127,630	2,197,789	0.08%
Lennar Corp. Class B	864	97,615	0.00%	Baker Hughes Co. Class A	65,217	2,061,509	0.08%
		371,937,834	14.24%	Devon Energy Corp.	41,509	2,006,545	0.08%
Consumer Staples 5.24% (30 J	une 2022: 5.9!	5%)		Halliburton Co.	58,210	1,920,348	0.07%
Procter & Gamble Co.	152,438	23,130,942	0.89%	ONEOK, Inc.	28,831	1,779,449	0.07%
PepsiCo, Inc.	89,278	16,536,071	0.63%	Diamondback Energy, Inc.	11,688	1,535,336	0.06%
Coca-Cola Co.	252,133	15,183,449	0.58%	Cenovus Energy, Inc.	89,389	1,519,934	0.06%
Philip Morris International,				Enphase Energy, Inc.	8,599	1,440,161	0.06%
Inc.	100,283	9,789,627	0.38%	First Solar, Inc.	6,832	1,298,695	0.05%
Mondelez International, Inc.	00.100	C 42C C71	0.250/	Coterra Energy, Inc.	49,120	1,242,736	0.05%
Class A	88,109	6,426,671	0.25%	Pembina Pipeline Corp.	35,681	1,123,079	0.04%
CVS Health Corp.	82,888	5,730,048	0.22%	Targa Resources Corp.	14,567	1,108,549	0.04%
Altria Group, Inc. Colgate-Palmolive Co.	115,861	5,248,503	0.20% 0.16%	SolarEdge Technologies, Inc.	3,603	969,387	0.04%
McKesson Corp.	53,447 8,844	4,117,557 3,779,130	0.16%	Marathon Oil Corp.	40,641	935,556	0.04%
Kimberly-Clark Corp.	21,689	2,994,383	0.13%	Tourmaline Oil Corp.	18,637	879,140	0.03%
General Mills, Inc.	38,073	2,920,199	0.11%	APA Corp.	20,072	685,860	0.03%
Monster Beverage Corp.	47,915	2,752,238	0.11%	Imperial Oil Ltd.	11,663	597,406	0.02%
Archer-Daniels-Midland Co.	35,215	2,660,845	0.10%	Texas Pacific Land Corp.	369	485,788	0.02%
Corteva, Inc.	46,135	2,643,536	0.10%	Plug Power, Inc.	33,931	352,543	0.01%
Sysco Corp.	32,791	2,433,092	0.09%	Financials 10.99% (30 June 20	122:11 00%)	123,004,698	4.71%
Constellation Brands, Inc.	,	_,,		Berkshire Hathaway, Inc.	122. 11.30 /0)		
Class A	9,822	2,417,489	0.09%	Class B	119,236	40,659,476	1.56%
Hershey Co.	9,479	2,366,906	0.09%	JPMorgan Chase & Co.	189,058	27,496,596	1.05%
AmerisourceBergen Corp.	10,454	2,011,663	0.08%	Bank of America Corp.	450,972	12,938,387	0.50%
Kroger Co.	42,112	1,979,264	0.08%	Wells Fargo & Co.	244,720	10,444,650	0.40%
Keurig Dr Pepper, Inc.	61,212	1,914,099	0.07%	Royal Bank of Canada	90,243	8,628,411	0.33%
Kraft Heinz Co.	51,544	1,829,812	0.07%	S&P Global, Inc.	20,773	8,327,688	0.32%
Church & Dwight Co., Inc.	15,753	1,578,923	0.06%	Toronto-Dominion Bank	117,468	7,289,097	0.28%
McCormick & Co., Inc.	16,201	1,413,213	0.05%	Goldman Sachs Group, Inc.	20,918	6,746,892	0.26%
Walgreens Boots Alliance, Inc.	46,509	1,325,041	0.05%	Morgan Stanley	77,918	6,654,197	0.26%
Clorox Co.	8,009	1,273,751	0.05%	BlackRock, Inc. Class A	9,601	6,635,635	0.25%
Kellogg Co.	16,460	1,109,404	0.04%	Marsh & McLennan Cos, Inc.	32,001	6,018,748	0.23%
Lamb Weston Holdings, Inc.	9,365	1,076,507	0.04%	Citigroup, Inc.	125,385	5,772,725	0.22%
Conagra Brands, Inc.	30,503	1,028,561	0.04%	Charles Schwab Corp.	95,923	5,436,916	0.21%
J M Smucker Co.	6,734	994,410	0.04%	Chubb Ltd.	26,728	5,146,744	0.20%
Tyson Foods, Inc. Class A	17,919	914,586	0.04%	Progressive Corp. Aon plc Class A	37,693 13,114	4,989,422 4,526,953	0.19% 0.17%
Bunge Ltd.	9,606	906,326	0.04%	CME Group, Inc. Class A	23,151	4,289,649	0.17%
Loblaw Cos Ltd.	9,806	898,751	0.03%	Blackstone, Inc.	45,772	4,255,423	0.16%
Metro, Inc.	15,429	872,396	0.03%	Bank of Montreal	45,700	4,131,909	0.16%
Coca-Cola Europacific				Intercontinental Exchange,	43,700	4,131,303	0.1070
Partners plc	13,166	848,285	0.03%	Inc.	35,610	4,026,779	0.15%
Brown-Forman Corp. Class B	11,936	797,086	0.03%	Bank of Nova Scotia	76,994	3,856,537	0.15%
Hormel Foods Corp.	18,770	754,929	0.03%	Moody's Corp.	10,312	3,585,689	0.14%
Molson Coors Beverage Co.	11 220	745 001	0.020/	Brookfield Corp.	97,095	3,272,577	0.13%
Class B	11,329	745,901	0.03%	US Bancorp	98,916	3,268,185	0.13%
Campbell Soup Co. George Weston Ltd.	12,298 4,411	562,142 522,086	0.02% 0.02%	PNC Financial Services			
Saputo, Inc.	15,482	347,256	0.02%	Group, Inc.	25,741	3,242,079	0.12%
Зарито, птс.	13,462	136,835,078	5.24%	Arthur J Gallagher & Co.	13,598	2,985,713	0.11%
Energy 4.71% (30 June 2022: 5	5.00%)	130,033,076	J.24/0	American International	A7 F A7	2.725.054	0.100/
Exxon Mobil Corp.	262,891	28,195,060	1.08%	Group, Inc.	47,547	2,735,854	0.10%
Chevron Corp.	111,947	17,614,860	0.67%	Aflac, Inc.	38,997	2,721,991	0.10%
ConocoPhillips	78,493	8,132,660	0.31%	Truist Financial Corp.	85,795 14,976	2,603,878	0.10%
Enbridge, Inc.	130,737	4,864,908	0.19%	Travelers Cos, Inc. Apollo Global Management,	14,976	2,600,732	0.10%
Schlumberger NV	92,006	4,519,335	0.17%	Inc.	33,678	2,586,807	0.10%
EOG Resources, Inc.	37,915	4,338,993	0.17%	Canadian Imperial Bank of	-5,5.0	_,555,557	0.2070
		•		Commerce	56,968	2,434,997	0.09%

	Number of		% of Total		Number of		% of Total
	Shares	US Dollars (\$)		<del> </del>	Shares	US Dollars (\$)	Net Assets
MetLife, Inc.	41,925	2,370,020	0.09%	Health Care 12.37% (30 June 2			
MSCI, Inc. Class A	5,038	2,364,283	0.09%	UnitedHealth Group, Inc.	60,160	28,915,302	1.11%
KKR & Co., Inc.	41,622	2,330,832	0.09%	Johnson & Johnson	168,403	27,874,065	1.07%
Manulife Financial Corp.	120,492	2,280,083	0.09%	Eli Lilly & Co.	54,737	25,670,558	0.98%
Bank of New York Mellon				Merck & Co., Inc.	164,240	18,951,654	0.73%
Corp.	50,840	2,263,397	0.09%	AbbVie, Inc.	114,131	15,376,870	0.59%
Ameriprise Financial, Inc.	6,813	2,263,006	0.09%	Pfizer, Inc.	365,508	13,406,833	0.51%
Prudential Financial, Inc.	23,614	2,083,227	0.08%	Thermo Fisher Scientific, Inc.	25,018	13,053,142	0.50%
Sun Life Financial, Inc.	37,678	1,966,403	0.08%	Abbott Laboratories	111,842	12,193,015	0.47%
Discover Financial Services	16,475	1,925,104	0.07%	Danaher Corp.	42,536	10,208,640	0.39%
Allstate Corp.	17,051	1,859,241	0.07%	Bristol-Myers Squibb Co.	136,200	8,709,990	0.33%
Intact Financial Corp.	11,325	1,750,550	0.07%	Intuitive Surgical, Inc.	22,628	7,737,418	0.30%
Arch Capital Group Ltd.	22,851	1,710,397	0.07%	Amgen, Inc.	34,583	7,678,118	0.29%
National Bank of Canada	21,791	1,625,371	0.06%	Medtronic plc	86,025	7,578,803	0.29%
Willis Towers Watson plc	6,900	1,624,950	0.06%	Stryker Corp.	22,951	7,002,121	0.27%
T Rowe Price Group, Inc.	14,252	1,596,509	0.06%	Elevance Health, Inc.	15,355	6,822,073	0.26%
State Street Corp.	21,696	1,587,713	0.06%	Gilead Sciences, Inc.	81,120	6,251,918	0.24%
Hartford Financial Services				Vertex Pharmaceuticals, Inc.	16,659	5,862,469	0.22%
Group, Inc.	19,953	1,437,015	0.06%	Cigna Group	18,922	5,309,513	0.20%
Thomson Reuters Corp.	10,251	1,385,599	0.05%	Zoetis, Inc. Class A	29,993	5,165,095	0.20%
M&T Bank Corp.	10,740	1,329,182	0.05%	Boston Scientific Corp.	92,637	5,010,735	0.19%
Raymond James Financial,				Becton Dickinson & Co.	18,324	4,837,719	0.19%
Inc.	12,544	1,301,691	0.05%	Regeneron Pharmaceuticals,	20,02 .	.,007,7.23	0.2370
Broadridge Financial				Inc.	6,693	4,809,188	0.18%
Solutions, Inc.	7,611	1,260,610	0.05%	HCA Healthcare, Inc.	13,287	4,032,339	0.15%
Principal Financial Group, Inc.	15,710	1,191,446	0.05%	Edwards Lifesciences Corp.	39,080	3,686,416	0.14%
Markel Group, Inc.	860	1,189,535	0.05%	Humana, Inc.	8,097	3,620,412	0.14%
Fifth Third Bancorp	44,061	1,154,839	0.04%	Dexcom, Inc.	24,840	3,192,188	0.12%
Nasdaq, Inc.	22,237	1,108,514	0.04%	IQVIA Holdings, Inc.	12,009	2,699,263	0.12%
LPL Financial Holdings, Inc.	5,028	1,093,238	0.04%	IDEXX Laboratories, Inc.	5,292	2,657,801	0.10%
Regions Financial Corp.	60,406	1,076,435	0.04%	Moderna, Inc.	21,743	2,641,775	0.10%
Fairfax Financial Holdings					9,227	2,628,311	0.10%
Ltd.	1,395	1,046,095	0.04%	Biogen, Inc.	35,553		0.10%
Brown & Brown, Inc.	15,061	1,036,799	0.04%	Centene Corp.		2,398,050	
Huntington Bancshares, Inc.	92,773	1,000,093	0.04%	Agilent Technologies, Inc.	19,024	2,287,636	0.09%
FactSet Research Systems,				ResMed, Inc.	9,387	2,051,060	0.08%
Inc.	2,465	987,602	0.04%	GE HealthCare Technologies,	25 105	2.046.020	0.000/
Northern Trust Corp.	13,093	970,715	0.04%	Inc.	25,185	2,046,029	0.08%
Cincinnati Financial Corp.	9,959	969,210	0.04%	Zimmer Biomet Holdings, Inc.	13,475	1,961,960	0.07%
Cboe Global Markets, Inc.	6,848	945,092	0.04%	Illumina, Inc.	10,197	1,911,836	0.07%
Everest Re Group Ltd.	2,755	941,824	0.04%	Veeva Systems, Inc. Class A	9,356		0.07%
Power Corp. of Canada	34,356	925,853	0.04%	West Pharmaceutical	9,330	1,849,962	0.07 /6
Citizens Financial Group, Inc.	31,119	811,584	0.03%	Services, Inc.	4,796	1,834,326	0.07%
WR Berkley Corp.	13,595	809,718	0.03%	Align Technology, Inc.	4,946	1,749,103	0.07%
Loews Corp.	12,664	751,988	0.03%	Seagen, Inc.	9,060	1,743,688	0.07%
Credicorp Ltd.	4,435	654,783	0.03%	Cardinal Health, Inc.	16,523	1,562,580	0.06%
Annaly Capital Management,	.,			Alnylam Pharmaceuticals, Inc.			
Inc. REIT	31,928	638,879	0.02%		8,044	1,527,877	0.06% 0.06%
Equitable Holdings, Inc.	23,469	637,418	0.02%	Baxter International, Inc.	32,795	1,494,140	
MarketAxess Holdings, Inc.	2,421	632,898	0.02%	Horizon Therapeutics plc	14,484	1,489,679	0.06%
Globe Life, Inc.	5,759	631,302	0.02%	STERIS plc	6,486	1,459,220	0.06%
Fidelity National Financial,	-,			Laboratory Corp. of America	5,674	1 260 206	0.05%
Inc.	16,595	597,420	0.02%	Holdings		1,369,306	
RenaissanceRe Holdings Ltd.	3,160	589,403	0.02%	ICON plc ADR	5,225	1,307,295	0.05%
Brookfield Asset	•	,		Insulet Corp.	4,475	1,290,322	0.05%
Management Ltd. Class A	17,662	577,143	0.02%	Hologic, Inc.	15,589	1,262,241	0.05%
KeyCorp	59,861	553,116	0.02%	Cooper Cos, Inc.	3,158	1,210,872	0.05%
Great-West Lifeco, Inc.	17,636	512,720	0.02%	Molina Healthcare, Inc.	3,744	1,127,843	0.04%
Franklin Resources, Inc.	18,323	489,407	0.02%	Exact Sciences Corp.	11,542	1,083,794	0.04%
Ally Financial, Inc.	17,548	473,971	0.02%	BioMarin Pharmaceutical, Inc.	12,084	1,047,441	0.04%
Voya Financial, Inc.	6,291	451,128	0.02%	Quest Diagnostics, Inc.	7,229	1,016,108	0.04%
Carlyle Group, Inc.	13,611	434,871	0.02%	Revvity, Inc.	8,171	970,633	0.04%
Assurant, Inc.	3,434	431,722	0.02%	Avantor, Inc.	43,365	890,717	0.03%
SEI Investments Co.	6,437	383,774	0.01%	Bio-Techne Corp.	10,014	817,443	0.03%
AGNC Investment Corp. REIT	36,720	371,974	0.01%	Viatris, Inc.	77,228	770,735	0.03%
·	8,480	359,213	0.01%	Royalty Pharma plc Class A	24,356	748,703	0.03%
Comerica, Inc. Commerce Bancshares, Inc.	8,480 7,114	359,213	0.01%	Teleflex, Inc.	3,026	732,383	0.03%
				Incyte Corp.	11,740	730,815	0.03%
Zions Bancorp NA	9,547	256,432	0.01%	Henry Schein, Inc.	8,412	682,213	0.03%
IGM Financial, Inc.	4,887	148,946	0.01%	Charles River Laboratories			
CNA Financial Corp.	1,828	70,597	0.00%	International, Inc.	3,206	674,062	0.03%
		286,880,668	10.99%	Universal Health Services,			
				Inc. Class B	4,004	631,711	0.02%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
DENTSPLY SIRONA, Inc.	13,616	544,912	0.02%	Mettler-Toledo International,		X-7.	
Masimo Corp.	3,127	514,548	0.02%	Inc.	1,413	1,853,347	0.07%
Bio-Rad Laboratories, Inc.	1 241	F00 400	0.020/	Martin Marietta Materials, Inc.	3,997	1,845,375	0.07%
Class A	1,341 11,408	508,400 494,651	0.02% 0.02%	Equifax, Inc.	7,808	1,837,222	0.07%
Catalent, Inc.	3,988	,	0.02%	Quanta Services, Inc.	9,250	1,817,163	0.07%
Jazz Pharmaceuticals plc	3,988 3,445	494,392	0.02%	Ingersoll Rand, Inc.	26,304	1,719,229	0.07%
DaVita, Inc.	15,975	346,119	0.01%	Xylem, Inc.	15,239	1,716,216	0.07%
Organon & Co. Elanco Animal Health, Inc.	31,213	332,440 314,003	0.01%	Fortive Corp.	22,800	1,704,756	0.06%
Novocure Ltd.	6,742	279,793	0.01%	Global Payments, Inc.	16,961	1,670,998	0.06%
Novocure Ltd.	0,742	323,144,785	12.37%	Dover Corp.	9,018	1,331,508	0.05%
Industrials 11.73% (30 June 20	022: 11.67%)	323,144,763	12.37 //	Westinghouse Air Brake	3,010	1,551,500	0.0370
Visa, Inc. Class A	104,848	24,899,303	0.95%	Technologies Corp.	11,635	1,276,010	0.05%
Mastercard, Inc. Class A	54,323	21,365,236	0.82%	Fair Isaac Corp.	1,552	1,255,894	0.05%
Accenture plc Class A	40,898	12,620,305	0.48%	Teledyne Technologies, Inc.	2,999	1,232,919	0.05%
Raytheon Technologies Corp.	94,712	9,277,988	0.35%	Howmet Aerospace, Inc.	24,435	1,210,999	0.05%
Honeywell International, Inc.	43,185	8,960,887	0.34%	Expeditors International of			
United Parcel Service, Inc.	-,	-,,		Washington, Inc.	9,997	1,210,937	0.05%
Class B	46,892	8,405,391	0.32%	Ball Corp.	20,001	1,164,258	0.04%
Caterpillar, Inc.	33,439	8,227,666	0.31%	FleetCor Technologies, Inc.	4,627	1,161,747	0.04%
Union Pacific Corp.	39,485	8,079,421	0.31%	IDEX Corp.	4,935	1,062,308	0.04%
General Electric Co.	70,168	7,707,955	0.29%	Waters Corp.	3,774	1,005,922	0.04%
Boeing Co.	36,043	7,610,840	0.29%	Zebra Technologies Corp.			
Deere & Co.	17,609	7,134,991	0.27%	Class A	3,366	995,764	0.04%
Lockheed Martin Corp.	14,666	6,751,933	0.26%	Snap-on, Inc.	3,425	987,051	0.04%
American Express Co.	38,282	6,668,724	0.25%	Jacobs Solutions, Inc.	8,211	976,206	0.04%
Automatic Data Processing,				TransUnion	12,396	970,979	0.04%
Inc.	26,825	5,895,867	0.23%	JB Hunt Transport Services,	E 262	053 500	0.04%
Eaton Corp. plc	25,763	5,180,939	0.20%	Inc.	5,262 27,712	952,580	0.04%
Fiserv, Inc.	39,695	5,007,524	0.19%	Synchrony Financial		939,991	0.04%
Illinois Tool Works, Inc.	19,647	4,914,894	0.19%	Stanley Black & Decker, Inc.	9,811 13,418	919,389 907,459	0.03%
Canadian Pacific Kansas City				Textron, Inc. Trimble, Inc.	15,793	836,081	0.03%
Ltd.	59,991	4,850,963	0.19%	'	14,406	826,616	0.03%
PayPal Holdings, Inc.	72,682	4,850,070	0.19%	Masco Corp.  Jack Henry & Associates, Inc.	4,723	790,300	0.03%
Canadian National Railway	20.250	4.050.221	0.100/	BILL Holdings, Inc.	6,622	773,781	0.03%
Co.	38,359	4,650,331	0.18%	Packaging Corp. of America	5,763	761,638	0.03%
CSX Corp.	131,862	4,496,494	0.17%	HEICO Corp. Class A	5,113	718,888	0.03%
Northrop Grumman Corp.	9,265	4,222,987	0.16%	CH Robinson Worldwide, Inc.	7,502	718,888	0.03%
Sherwin-Williams Co.	15,439	4,099,363	0.16%	Pentair plc	10,605	685,083	0.03%
FedEx Corp. 3M Co.	15,005	3,719,739	0.14%	Allegion plc	5,580	669,712	0.03%
General Dynamics Corp.	35,565	3,559,701	0.14% 0.13%	Fortune Brands Innovations,	3,360	009,712	0.0376
Emerson Electric Co.	15,702	3,378,285		Inc.	8,348	600,639	0.02%
	36,836	3,329,606	0.13% 0.13%	Generac Holdings, Inc.	3,948	588,765	0.02%
Norfolk Southern Corp. Parker-Hannifin Corp.	14,625	3,316,365		Huntington Ingalls Industries,	3,3 .0	300,703	0.0270
Johnson Controls	8,296	3,235,772	0.12%	Inc.	2,522	574,007	0.02%
International plc	44,684	3,044,768	0.12%	HEICO Corp.	2,946	521,265	0.02%
TransDigm Group, Inc.	3,374	3,016,930	0.11%	Robert Half International, Inc.	6,762	508,638	0.02%
Trane Technologies plc	14,813	2,833,134	0.11%	Westrock Co.	16,192	470,701	0.02%
Cintas Corp.	5,581	2,774,203	0.11%	Sensata Technologies			
PACCAR, Inc.	33,023	2,762,374	0.11%	Holding plc	9,728	437,663	0.02%
Capital One Financial Corp.	24,490	2,678,471	0.10%	Mohawk Industries, Inc.	3,330	343,523	0.01%
Carrier Global Corp.	53,759	2,672,360	0.10%			306,286,564	11.73%
Rockwell Automation, Inc.	7,380	2,431,341	0.09%	Real Estate 2.41% (30 June 20	22: 2.93%)		
L3Harris Technologies, Inc.	12,256	2,399,357	0.09%	Prologis, Inc. REIT	59,658	7,315,860	0.28%
Otis Worldwide Corp.	26,880	2,392,589	0.09%	American Tower Corp. REIT	30,100	5,837,594	0.22%
AMETEK, Inc.	14,780	2,392,586	0.09%	Equinix, Inc. REIT	6,038	4,733,430	0.18%
Old Dominion Freight Line,	,			Crown Castle, Inc. REIT	27,976	3,187,585	0.12%
Inc.	6,378	2,358,265	0.09%	Public Storage REIT	10,087	2,944,193	0.11%
Block, Inc. Class A	35,025	2,331,614	0.09%	Welltower, Inc. REIT	32,130	2,598,996	0.10%
Paychex, Inc.	20,756	2,321,974	0.09%	Realty Income Corp. REIT	42,653	2,550,223	0.10%
WW Grainger, Inc.	2,895	2,282,968	0.09%	Simon Property Group, Inc.	22.000	2 422 010	0.000/
PPG Industries, Inc.	15,265	2,263,799	0.09%	REIT	20,989	2,423,810	0.09%
Cummins, Inc.	9,152	2,243,704	0.09%	CoStar Group, Inc.	25,944	2,309,016	0.09%
DuPont de Nemours, Inc.	29,467	2,105,122	0.08%	Digital Realty Trust, Inc. REIT	18,794	2,140,073	0.08%
Verisk Analytics, Inc. Class A	9,253	2,091,456	0.08%	VICI Properties, Inc. REIT	64.652	2.022.044	0.000/
Fidelity National Information				Class A	64,653	2,032,044	0.08%
Services, Inc.	38,217	2,090,470	0.08%	AvalonBay Communities, Inc. REIT	8,998	1,703,051	0.07%
United Rentals, Inc.	4,440	1,977,443	0.08%	CBRE Group, Inc. Class A	20,195	1,629,938	0.07%
Vulcan Materials Co.	8,565	1,930,894	0.07%	SBA Communications Corp.	20,133	1,029,930	0.0076
Keysight Technologies, Inc.	11,525	1,929,861	0.07%	REIT Class A	6,957	1,612,354	0.06%
				3.000 / .	0,00,	_, U, U T	0.0070

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Equity Residential REIT	24,114	1,590,801	0.06%	VMware, Inc. Class A	13,863	1,991,974	0.08%
Weyerhaeuser Co. REIT	47,315	1,585,526	0.06%	ANSYS, Inc.	5,652	1,866,686	0.07%
Invitation Homes, Inc. REIT	39,172	1,347,517	0.05%	Palantir Technologies, Inc.			
Extra Space Storage, Inc. REIT	8,529	1,269,542	0.05%	Class A	121,096	1,856,402	0.07%
Alexandria Real Estate		1 000 100	0.050/	MongoDB, Inc. Class A	4,232	1,739,310	0.07%
Equities, Inc. REIT	11,106	1,260,420	0.05%	Datadog, Inc. Class A	17,645	1,735,915	0.07%
Ventas, Inc. REIT	26,079	1,232,754	0.05%	HP, Inc.	56,133	1,723,844	0.07%
Mid-America Apartment Communities, Inc. REIT	7,438	1,129,535	0.04%	Gartner, Inc.	4,919	1,723,175	0.07%
Iron Mountain, Inc. REIT	18,832	1,070,034	0.04%	Corning, Inc.	48,970	1,715,909	0.07%
Sun Communities, Inc. REIT	7,940	1,035,852	0.04%	Monolithic Power Systems, Inc.	2,948	1,592,598	0.06%
Essex Property Trust, Inc. REIT	4,163	975,391	0.04%	CDW Corp.	8,673	1,591,495	0.06%
WP Carey, Inc. REIT	13,691	924,964	0.04%	HubSpot, Inc.	2,963	1,576,583	0.06%
UDR, Inc. REIT	21,273	913,888	0.03%	Atlassian Corp. Class A	9,387	1,575,232	0.06%
Kimco Realty Corp. REIT	39,355	776,081	0.03%	DoorDash, Inc. Class A	19,459	1,487,057	0.06%
Host Hotels & Resorts, Inc.		,		CGI, Inc.	13,711	1,447,517	0.06%
REIT	45,873	772,043	0.03%	Hewlett Packard Enterprise	-,	, ,-	
Equity LifeStyle Properties,				Co.	83,175	1,397,340	0.05%
Inc. REIT	11,448	765,757	0.03%	VeriSign, Inc.	5,960	1,346,781	0.05%
Healthpeak Properties, Inc.				Cloudflare, Inc. Class A	18,729	1,224,315	0.05%
REIT	35,422	711,982	0.03%	Teradyne, Inc.	10,234	1,139,351	0.04%
Regency Centers Corp. REIT	10,861	670,884	0.03%	Skyworks Solutions, Inc.	10,161	1,124,721	0.04%
Boston Properties, Inc. REIT	10,147	584,366	0.02%	Tyler Technologies, Inc.	2,682	1,116,972	0.04%
Zillow Group, Inc. Class C	10,712	538,385	0.02%	Splunk, Inc.	10,421	1,105,564	0.04%
Federal Realty Investment	E 211	E04 269	0.020/	Zoom Video			
Trust REIT Zillow Group, Inc. Class A	5,211 2,832	504,268 139,334	0.02% 0.01%	Communications, Inc.	15.040	1.075.010	0.040/
Zillow Group, Inc. Class A	2,032	62,817,491	2.41%	Class A	15,840	1,075,219	0.04%
Technology 31.05% (30 June 2	022:26 71%)	02,017,431	2.41/0	Paycom Software, Inc.	3,340	1,072,942	0.04%
Apple, Inc.	965,590	187,295,492	7.17%	Pinterest, Inc. Class A	38,722	1,058,659	0.04% 0.04%
Microsoft Corp.	481,538	163,982,950	6.28%	NetApp, Inc. PTC, Inc.	13,817	1,055,619	0.04%
NVIDIA Corp.	153,732	65,031,711	2.49%	Akamai Technologies, Inc.	6,935 9,995	986,850 898,251	0.04%
Alphabet, Inc. Class A	384,908	46,073,488	1.76%	SS&C Technologies Holdings,	9,995	090,231	0.0376
Meta Platforms, Inc. Class A	143,114	41,070,856	1.57%	Inc.	14,410	873,246	0.03%
Alphabet, Inc. Class C	332,789	40,257,485	1.54%	Zscaler, Inc.	5,636	824,547	0.03%
Broadcom, Inc.	26,405	22,904,489	0.88%	Unity Software, Inc.	18,554	805,615	0.03%
Adobe, Inc.	29,640	14,493,664	0.56%	EPAM Systems, Inc.	3,546	796,963	0.03%
Salesforce, Inc.	61,269	12,943,689	0.50%	Flex Ltd.	28,767	795,120	0.03%
Advanced Micro Devices, Inc.	103,733	11,816,226	0.45%	Leidos Holdings, Inc.	8,913	788,622	0.03%
Oracle Corp.	98,472	11,727,030	0.45%	Western Digital Corp.	20,720	785,910	0.03%
Texas Instruments, Inc.	58,600	10,549,172	0.40%	Seagate Technology			
Intel Corp.	270,030	9,029,803	0.35%	Holdings plc	12,620	780,799	0.03%
QUALCOMM, Inc.	72,327	8,609,806	0.33%	Check Point Software			
Intuit, Inc.	17,688	8,104,465	0.31%	Technologies Ltd.	6,090	765,026	0.03%
Applied Materials, Inc.	54,583	7,889,427	0.30%	GoDaddy, Inc. Class A	10,137	761,593	0.03%
International Business				Match Group, Inc.	18,067	756,104	0.03%
Machines Corp.	58,679	7,851,837	0.30%	Amdocs Ltd.	7,607	751,952	0.03%
ServiceNow, Inc.	13,166	7,398,897	0.28%	Twilio, Inc. Class A	10,954	696,893	0.03%
Analog Devices, Inc.	32,639	6,358,404	0.24%	Okta, Inc. Class A	9,844	682,681	0.03%
Lam Research Corp.	8,699	5,592,239	0.21%	DocuSign, Inc. Class A Gen Digital, Inc.	13,199 35,544	674,337 659,341	0.03% 0.03%
Palo Alto Networks, Inc.	19,281	4,926,488	0.19%	Qorvo, Inc.	6,420	655,033	0.03%
Shopify, Inc. Class A	73,809	4,775,762	0.18%	Ceridian HCM Holding, Inc.	9,445	632,532	0.03%
Micron Technology, Inc.	70,662	4,459,479	0.17%	F5, Inc.	3,797	555,349	0.02%
KLA Corp.	8,895	4,314,253	0.17%	Arrow Electronics, Inc.	3,660	524,222	0.02%
Synopsys, Inc.	9,822	4,276,597	0.16%	ZoomInfo Technologies, Inc.	3,000	324,222	0.0276
Cadence Design Systems, Inc.	17,486	4,100,817 3,519,776	0.16%	Class A	20,041	508,841	0.02%
Snowflake, Inc. Class A	20,001	3,519,776	0.13%	UiPath, Inc. Class A	23,874	395,592	0.02%
NXP Semiconductors NV Marvell Technology, Inc.	16,769 55,260	3,303,443	0.13% 0.13%	GLOBALFOUNDRIES, Inc.	5,029	324,773	0.01%
Roper Technologies, Inc.	6,787	3,263,190	0.13%	Yandex NV Class A	18,824		0.00%
Amphenol Corp. Class A	37,849	3,203,190	0.12%		,	810,888,923	31.05%
Fortinet, Inc.	42,414	3,215,275	0.12%	Telecommunications 2.25% (3	0 June 2022: 2		
Microchip Technology, Inc.	34,750	3,113,252	0.12%	Cisco Systems, Inc.	265,332	13,728,278	0.53%
Workday, Inc. Class A	12,867	2,906,527	0.12%	Comcast Corp. Class A	267,650	11,120,858	0.43%
TE Connectivity Ltd.	20,456	2,867,113	0.11%	Verizon Communications,	•		
Autodesk, Inc.	13,889	2,841,828	0.11%	Inc.	271,989	10,115,271	0.39%
ON Semiconductor Corp.	27,964	2,644,835	0.10%	AT&T, Inc.	462,253	7,372,935	0.28%
Constellation Software, Inc.	1,236	2,563,781	0.10%	T-Mobile US, Inc.	35,185	4,887,197	0.19%
Cognizant Technology	-,	.,5,. 01	22,0	Motorola Solutions, Inc.	10,615	3,113,167	0.12%
Solutions Corp. Class A	32,971	2,152,347	0.08%	Arista Networks, Inc.	16,222	2,628,937	0.10%
Crowdstrike Holdings, Inc.				Charter Communications,	6.635	2 427 500	0.000/
Class A	13,640	2,003,307	0.08%	Inc. Class A	6,635	2,437,500	0.09%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
BCE, Inc.	19,827	905,007	0.04%	PG&E Corp.	116,439	2,012,066	0.08%
Juniper Networks, Inc.	20,615	645,868	0.03%	Constellation Energy Corp.	21,220	1,942,691	0.07%
Liberty Broadband Corp.				WEC Energy Group, Inc.	20,451	1,804,596	0.07%
Class C	7,965	638,076	0.02%	American Water Works Co.,			
Liberty Global plc Class C	21,281	378,163	0.01%	Inc.	12,576	1,795,224	0.07%
TELUS Corp.	19,207	374,197	0.01%	Edison International	24,443	1,697,566	0.07%
TELUS Corp. (XTSE)	11,233	218,845	0.01%	Eversource Energy	22,375	1,586,835	0.06%
Liberty Global plc Class A	5,871	98,985	0.00%	DTE Energy Co.	13,286	1,461,726	0.06%
Ubiquiti, Inc.	303	53,252	0.00%	FirstEnergy Corp.	36,034	1,401,002	0.05%
Liberty Broadband Corp.				Ameren Corp.	16,889	1,379,325	0.05%
Class A	650	51,825	0.00%	Fortis, Inc.	31,653	1,365,630	0.05%
		58,768,361	2.25%	Entergy Corp.	13,657	1,329,782	0.05%
Utilities 2.83% (30 June 2022:	3.35%)			PPL Corp.	47,738	1,263,147	0.05%
NextEra Energy, Inc.	130,933	9,715,229	0.37%	CenterPoint Energy, Inc.	40,593	1,183,286	0.05%
Southern Co.	70,509	4,953,257	0.19%	CMS Energy Corp.	18,950	1,113,312	0.04%
Waste Management, Inc.	26,372	4,573,432	0.18%	Atmos Energy Corp.	9,221	1,072,771	0.04%
Duke Energy Corp.	49,700	4,460,078	0.17%	AES Corp.	43,198	895,495	0.03%
Sempra Energy	20,301	2,955,623	0.11%	Alliant Energy Corp.	16,147	847,395	0.03%
Dominion Energy, Inc.	54,105	2,802,098	0.11%	Evergy, Inc.	14,314	836,224	0.03%
American Electric Power Co.,	,	_,_,_,		NiSource, Inc.	26,261	718,238	0.03%
Inc.	33,177	2,793,503	0.11%	Vistra Corp.	24,482	642,652	0.03%
Exelon Corp.	64,056	2,609,641	0.10%	Hydro One Ltd.	20,796	594,845	0.02%
Waste Connections, Inc.	16,539	2,366,393	0.09%	Pinnacle West Capital Corp.	7,198		0.02%
Xcel Energy, Inc.	35,563	2,210,952	0.09%		14,897	586,349 556,999	0.02%
Consolidated Edison, Inc.	22,860	2,066,544	0.08%	NRG Energy, Inc.		,	
Republic Services, Inc. Class A	13,312	2,038,999	0.08%	Avangrid, Inc.	4,413	166,282	0.01%
Public Service Enterprise	13,312	2,030,333	0.0070	Transferencial co		73,816,732	2.83%
Group, Inc.	32,224	2,017,545	0.08%	Total Equities		2,608,262,592	99.88%
	,	_/==:/=:		Total Transferable Securities		2,608,262,592	99.88%
Elemental Desirable Instanton	Dealt's an	- Danisland Ma	alast 0.000/ (20 last	Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instrume		a Regulated Ma	rket 0.00% (30 Jui	Contracts Long/ (Short)		Gain/(Loss)	
Futures 0.00% (30 June 2022:	0.01%)	a Regulated Ma	rket 0.00% (30 Jui	Contracts Long/ (Short) ne 2022: 0.01%)	Amount	Gain/(Loss) US Dollars (\$)	Net Assets
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20	<b>0.01%)</b> 23			Contracts Long/ (Short)		Gain/(Loss) US Dollars (\$) 59,511	Net Assets 0.00%
Futures 0.00% (30 June 2022:	<b>0.01%)</b> 23			Contracts Long/ (Short) ne 2022: 0.01%)	Amount	Gain/(Loss) US Dollars (\$)	Net Assets
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20	0.01%) 23 ruments Dealt	in on a Regulate	ed Market	Contracts Long/ (Short) ne 2022: 0.01%)	Amount	Gain/(Loss) US Dollars (\$) 59,511	Net Assets 0.00%
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Inst	0.01%) 123 ruments Dealt uments (0.00%	in on a Regulate	ed Market : 0.00%)	Contracts Long/ (Short) ne 2022: 0.01%)	Amount \$2,409,026	Gain/(Loss) US Dollars (\$) 59,511 59,511 Unrealised	0.00% 0.00%
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Inst	0.01%) 23 ruments Dealt uments (0.00%	in on a Regulate 6) (30 June 2022:	ed Market 0.00%) (Sell)	Contracts Long/ (Short) ne 2022: 0.01%)	Amount \$2,409,026 Settlement	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss)	0.00% 0.00% % of Total
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instr OTC Financial Derivative Instr	0.01%) 23 ruments Dealt uments (0.00%  Buy Amount	in on a Regulate 6) (30 June 2022: Currency	ed Market  0.00%)  (Sell) Amount	Contracts Long/ (Short) ne 2022: 0.01%)	Amount \$2,409,026	Gain/(Loss) US Dollars (\$) 59,511 59,511 Unrealised	0.00% 0.00%
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Inst OTC Financial Derivative Instr Currency Forward Currency Exchange 0	0.01%) 123 ruments Dealt uments (0.00%  Buy Amount Contracts (0.00	in on a Regulate 6) (30 June 2022:  Currency 1%) (30 June 202	ed Market  0.00%)  (Sell)  Amount 2: 0.00%)	Contracts Long/ (Short) ne 2022: 0.01%) 11 Counterparty	\$2,409,026  Settlement Date	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)	0.00% 0.00% % of Total Net Assets
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Inst OTC Financial Derivative Instr Currency Forward Currency Exchange C	0.01%) 123 ruments Dealt uments (0.00%  Buy Amount Contracts (0.00 341,911	in on a Regulate 6) (30 June 2022:  Currency 1%) (30 June 202:  USD	ed Market  (Sell) Amount 2: 0.00%) (258,751)	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada	Amount \$2,409,026  Settlement Date 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49)	0.00% 0.00% % of Total Net Assets (0.00%)
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instr OTC Financial Derivative Instr Currency Forward Currency Exchange C CAD USD	0.01%) 123 ruments Dealt uments (0.00%  Buy Amount Contracts (0.00 341,911 254,844	in on a Regulate 6) (30 June 2022:  Currency 1%) (30 June 202	ed Market  0.00%)  (Sell)  Amount 2: 0.00%)	Contracts Long/ (Short) ne 2022: 0.01%) 11 Counterparty	\$2,409,026  Settlement Date	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858)	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%)
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Inst  OTC Financial Derivative Instr  Currency Forward Currency Exchange C CAD USD Total OTC Financial Derivative	0.01%) 123 ruments Dealt uments (0.00%  Buy Amount Contracts (0.00 341,911 254,844	in on a Regulate 6) (30 June 2022:  Currency 1%) (30 June 202:  USD	ed Market  (Sell) Amount 2: 0.00%) (258,751)	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada	Amount \$2,409,026  Settlement Date 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907)	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%)
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instr OTC Financial Derivative Instr Currency Forward Currency Exchange C CAD USD	0.01%) 123 ruments Dealt uments (0.00%  Buy Amount Contracts (0.00 341,911 254,844	in on a Regulate 6) (30 June 2022:  Currency 1%) (30 June 202:  USD	ed Market  (Sell) Amount 2: 0.00%) (258,751)	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada	Amount \$2,409,026  Settlement Date 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858)	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%)
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Inst  OTC Financial Derivative Instr  Currency Forward Currency Exchange C CAD USD Total OTC Financial Derivative	0.01%) 123 ruments Dealt uments (0.00%  Buy Amount Contracts (0.00 341,911 254,844	in on a Regulate 6) (30 June 2022:  Currency 1%) (30 June 202:  USD	ed Market  (Sell) Amount 2: 0.00%) (258,751)	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada	Amount \$2,409,026  Settlement Date 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) 99.88% % of Total
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instr OTC Financial Derivative Instr Currency Forward Currency Exchange C CAD USD Total OTC Financial Derivative Total Investments	0.01%) 123 ruments Dealt uments (0.00%  Buy Amount Contracts (0.00 341,911 254,844	in on a Regulate 6) (30 June 2022:  Currency 1%) (30 June 202:  USD	ed Market  (Sell) Amount 2: 0.00%) (258,751)	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada	Amount \$2,409,026  Settlement Date 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$)	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) 99.88% % of Total Net Assets
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Inst  OTC Financial Derivative Instr  Currency Forward Currency Exchange C CAD USD Total OTC Financial Derivative Total Investments  Other Assets and Liabilities	0.01%) 123 ruments Dealt uments (0.00%  Buy Amount Contracts (0.00 341,911 254,844	in on a Regulate 6) (30 June 2022:  Currency 1%) (30 June 202:  USD	ed Market  (Sell) Amount 2: 0.00%) (258,751)	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada	Amount \$2,409,026  Settlement Date 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$) 3,140,128	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12%
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instr OTC Financial Derivative Instr Currency Forward Currency Exchange C CAD USD Total OTC Financial Derivative Total Investments	0.01%) 123 ruments Dealt uments (0.00%  Buy Amount Contracts (0.00 341,911 254,844	in on a Regulate 6) (30 June 2022:  Currency 1%) (30 June 202:  USD	ed Market  (Sell) Amount 2: 0.00%) (258,751)	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada	Amount \$2,409,026  Settlement Date 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$)	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12% 100.00%
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instruction OTC Financial Derivative Instruction Currency  Forward Currency Exchange CCAD  USD  Total OTC Financial Derivative Total Investments  Other Assets and Liabilities  Net Assets	0.01%) 123 ruments Dealt uments (0.00%  Buy Amount Contracts (0.00 341,911 254,844	in on a Regulate 6) (30 June 2022:  Currency 1%) (30 June 202:  USD	ed Market  (Sell) Amount 2: 0.00%) (258,751)	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada	Amount \$2,409,026  Settlement Date 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$) 3,140,128 2,611,458,324	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12% 100.00% % of Total
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Inst  OTC Financial Derivative Instr  Currency Forward Currency Exchange C CAD USD Total OTC Financial Derivative Total Investments  Other Assets and Liabilities Net Assets  Analysis of Total Assets	0.01%) 123 ruments Dealt uments (0.00%  Buy Amount Contracts (0.00 341,911 254,844 Instruments	in on a Regulate (6) (30 June 2022:  Currency (9%) (30 June 202  USD  CAD	ed Market  (Sell) Amount 2: 0.00%) (258,751) (341,911)	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada	Amount \$2,409,026  Settlement Date 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$)  3,140,128 2,611,458,324  US Dollars (\$)	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12% 100.00% % of Total Assets
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instr  OTC Financial Derivative Instr  Currency Forward Currency Exchange C CAD USD Total OTC Financial Derivative Total Investments  Other Assets and Liabilities Net Assets  Analysis of Total Assets (a) Transferable securities ac	0.01%) 123 ruments Dealt uments (0.00% Buy Amount Contracts (0.00 341,911 254,844 Instruments	in on a Regulate (6) (30 June 2022:  Currency (9%) (30 June 202:  USD CAD	ed Market  (Sell) Amount 2: 0.00%) (258,751) (341,911)  ange listing	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada	Amount \$2,409,026  Settlement Date 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$) 3,140,128 2,611,458,324  US Dollars (\$) 2,591,379,033	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12% 100.00% % of Total Assets 98.33%
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Inst  OTC Financial Derivative Instr  Currency Forward Currency Exchange C CAD USD Total OTC Financial Derivative Total Investments  Other Assets and Liabilities Net Assets  Analysis of Total Assets (a) Transferable securities ac (b) Transferable securities de	0.01%) 123 ruments Dealt uments (0.00% Buy Amount Contracts (0.00 341,911 254,844 Instruments	in on a Regulate  (a) (30 June 2022:  Currency  (b) (30 June 2021:  USD  CAD  Official stock excherer regulated ma	ed Market  (Sell) Amount 2: 0.00%)  (258,751) (341,911)  ange listing rket	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada Bank of America	Amount \$2,409,026  Settlement Date 20/9/2023 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$)  3,140,128 2,611,458,324  US Dollars (\$)	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12% 100.00% % of Total Assets
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instr  OTC Financial Derivative Instr  Currency Forward Currency Exchange CCAD USD Total OTC Financial Derivative Total Investments  Other Assets and Liabilities Net Assets  Analysis of Total Assets (a) Transferable securities ac(b) Transferable securities of (c) Transferable securities of (c)	0.01%) 123 ruments Dealt uments (0.00% Buy Amount Contracts (0.00 341,911 254,844 Instruments	in on a Regulate  (a) (30 June 2022:  Currency  (b) (30 June 2021:  USD  CAD  Official stock excherer regulated ma	ed Market  (Sell) Amount 2: 0.00%)  (258,751) (341,911)  ange listing rket	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada	Amount \$2,409,026  Settlement Date 20/9/2023 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$) 3,140,128 2,611,458,324  US Dollars (\$) 2,591,379,033 16,509,362	0.00% 0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12% 100.00% % of Total Assets 98.33% 0.63%
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instr  OTC Financial Derivative Instr  Currency Forward Currency Exchange CCAD USD Total OTC Financial Derivative Total Investments  Other Assets and Liabilities Net Assets  Analysis of Total Assets (a) Transferable securities ac (b) Transferable securities of regulated market	0.01%) 123 ruments Dealt uments (0.00% Buy Amount Contracts (0.00 341,911 254,844 Instruments	Currency (30 June 2022) (30 June 2022) (30 June 2022) (30 June 2022) (USD CAD (STATE OF THE O	ed Market  (Sell) Amount 2: 0.00%)  (258,751) (341,911)  ange listing rket official stock excha	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada Bank of America	Amount \$2,409,026  Settlement Date 20/9/2023 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$) 3,140,128 2,611,458,324  US Dollars (\$) 2,591,379,033 16,509,362 374,197	0.00% 0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12% 100.00% % of Total Assets 98.33% 0.63% 0.01%
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instr  OTC Financial Derivative Instr  Currency Forward Currency Exchange C CAD USD Total OTC Financial Derivative Total Investments  Other Assets and Liabilities Net Assets  Analysis of Total Assets (a) Transferable securities ac (b) Transferable securities of regulated market (d) Total Financial Derivative (d) Total Financial Derivative	0.01%) 123 ruments Dealt uments (0.00% Buy Amount Contracts (0.00 341,911 254,844 Instruments  dmitted to an cealt in on anoth ther than those	Currency (30 June 2022) (30 June 2022) (30 June 2022) (30 June 2022) (USD CAD (Official stock exchaer regulated mate admitted to an official in on a regulated.	ed Market  (Sell) Amount 2: 0.00%)  (258,751) (341,911)  ange listing rket official stock excha	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada Bank of America	Amount \$2,409,026  Settlement Date 20/9/2023 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$) 3,140,128 2,611,458,324  US Dollars (\$) 2,591,379,033 16,509,362	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12% 100.00% % of Total Assets 0.63% 0.01% 0.00%
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instr  OTC Financial Derivative Instr  Currency Forward Currency Exchange CCAD USD Total OTC Financial Derivative Total Investments  Other Assets and Liabilities Net Assets  Analysis of Total Assets (a) Transferable securities ac (b) Transferable securities de (c) Transferable securities of regulated market (d) Total OTC Financial Derivative (e) Total OTC Financial Derivative (e) Total OTC Financial Derivative	0.01%) 123 ruments Dealt uments (0.00% Buy Amount Contracts (0.00 341,911 254,844 Instruments  dmitted to an cealt in on anoth ther than those	Currency (30 June 2022) (30 June 2022) (30 June 2022) (30 June 2022) (USD CAD (Official stock exchaer regulated mate admitted to an official in on a regulated.	ed Market  (Sell) Amount 2: 0.00%)  (258,751) (341,911)  ange listing rket official stock excha	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada Bank of America	Amount \$2,409,026  Settlement Date 20/9/2023 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$) 3,140,128 2,611,458,324  US Dollars (\$) 2,591,379,033 16,509,362 374,197 59,511	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12% 100.00% % of Total Assets 98.33% 0.63% 0.01% 0.00% 0.00%
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Inst  OTC Financial Derivative Instr  Currency Forward Currency Exchange C CAD USD Total OTC Financial Derivative Total Investments  Other Assets and Liabilities Net Assets  Analysis of Total Assets (a) Transferable securities of regulated market (b) Transferable securities of regulated market (d) Total Financial Derivative (e) Total OTC Financial Derivative (f) Other Assets	0.01%) 123 ruments Dealt uments (0.00% Buy Amount Contracts (0.00 341,911 254,844 Instruments  dmitted to an cealt in on anoth ther than those	Currency (30 June 2022) (30 June 2022) (30 June 2022) (30 June 2022) (USD CAD (Official stock exchaer regulated mate admitted to an official in on a regulated.	ed Market  (Sell) Amount 2: 0.00%)  (258,751) (341,911)  ange listing rket official stock excha	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada Bank of America	Amount \$2,409,026  Settlement Date 20/9/2023 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$) 3,140,128 2,611,458,324  US Dollars (\$) 2,591,379,033 16,509,362 374,197 59,511 — 27,203,261	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12% 100.00% % of Total Assets 98.33% 0.63% 0.01% 0.00% 0.00% 1.03%
Futures 0.00% (30 June 2022: S&P 500 E-mini September 20 Total Financial Derivative Instr  OTC Financial Derivative Instr  Currency Forward Currency Exchange CCAD USD Total OTC Financial Derivative Total Investments  Other Assets and Liabilities Net Assets  Analysis of Total Assets (a) Transferable securities ac (b) Transferable securities de (c) Transferable securities of regulated market (d) Total OTC Financial Derivative (e) Total OTC Financial Derivative (e) Total OTC Financial Derivative	0.01%) 123 ruments Dealt uments (0.00% Buy Amount Contracts (0.00 341,911 254,844 Instruments  dmitted to an cealt in on anoth ther than those	Currency (30 June 2022) (30 June 2022) (30 June 2022) (30 June 2022) (USD CAD (Official stock exchaer regulated mate admitted to an official in on a regulated.	ed Market  (Sell) Amount 2: 0.00%)  (258,751) (341,911)  ange listing rket official stock excha	Contracts Long/ (Short) ne 2022: 0.01%)  11  Counterparty  Royal Bank of Canada Bank of America	Amount \$2,409,026  Settlement Date 20/9/2023 20/9/2023	Gain/(Loss) US Dollars (\$)  59,511  59,511  Unrealised Gain/(Loss) US Dollars (\$)  (49) (3,858) (3,907) 2,608,318,196  Fair Value US Dollars (\$) 3,140,128 2,611,458,324  US Dollars (\$) 2,591,379,033 16,509,362 374,197 59,511	0.00% 0.00% % of Total Net Assets (0.00%) (0.00%) (0.00%) 99.88% % of Total Net Assets 0.12% 100.00% % of Total Assets 98.33% 0.63% 0.01% 0.00% 0.00%

## Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	2,608,262,592	2,247,161,964
Financial Derivative Instruments	3,17	59,511	125,983
Cash	3	1,606,030	10,829,007
Unrealised Appreciation on Spot Currency Contracts		7	_
Receivables:			
Interest and Dividends		1,604,155	1,622,809
Capital Shares Issued		5,514,286	1,072
Investments Sold		18,379,419	_
Margin Cash Due from Broker	3	99,364	447,888
Total Current Assets		2,635,525,364	2,260,188,723
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	3,907	_
Payables and Other Liabilities:			
Capital Shares Redeemed		23,852,101	7,385,905
Investments Purchased		10	_
Management Fees Payable	12	211,022	188,790
Total Current Liabilities		24,067,040	7,574,695
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")	·	2,611,458,324	2,252,614,028

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
USD Accumulating			
Net Assets	745,570,192	631,215,914	386,091,670
Number of Shares Outstanding	6,911,309	6,938,960	3,704,940
Net Asset Value Per Share <sup>1</sup>	107.88	90.97	104.21
USD Distributing			
Net Assets	1,865,888,132	1,621,398,114	1,613,063,464
Number of Shares Outstanding	17,286,116	17,561,954	15,063,569
Net Asset Value Per Share <sup>1</sup>	107.94	92.32	107.08

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		239,179	19,352
Dividend Income		42,653,399	34,625,887
Securities Lending Income		386,957	208,976
Net Gain/(Loss) on Financial Instruments		377,612,360	(363,323,433)
Total Investment Income/(Loss)		420,891,895	(328,469,218)
Expenses			
Management Fees	12	2,415,286	2,304,610
Transaction Fees and Commissions		9,339	22,782
Other Expenses			5,629
Total Expenses		2,424,625	2,333,021
Finance Costs			
Interest Expense		4	_
Distributions	6	24,524,052	21,747,676
Total Finance Costs		24,524,056	21,747,676
Net Investment Income/(Loss) After Finance Costs	·	393,943,214	(352,549,915)
Taxation	5	(6,368,048)	(5,158,779)
Net Increase/(Decrease) in Net Assets		387,575,166	(357,708,694)

## Statement of Changes in Net Assets

	US Dollars (\$)	US Dollars (\$)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	387,575,166	(357,708,694)
Capital Transactions		
Subscriptions	402,195,974	910,827,967
Redemptions	(430,926,844)	(299,660,379)
Total Capital Transactions	(28,730,870)	611,167,588
Total Increase for the Year	358,844,296	253,458,894
Net Assets		
Beginning of Year	2,252,614,028	1,999,155,134
End of Year	2,611,458,324	2,252,614,028

## Vanguard Germany All Cap UCITS ETF Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard Germany All Cap UCITS ETF seeks to track the performance of the FTSE Germany All Cap Index, a free-float-adjusted market capitalisationweighted index composed of large-, mid- and small-cap stocks of companies located in Germany, and is derived from the broader FTSE Global Equity Index Series.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient.
- Stocks ended the 12 months up significantly. In this environment, the ETF's benchmark index returned 21.88% for the 12 months ended 30 June 2023.
- Nine of the benchmark's 11 industry sectors produced positive returns. Industrials and technology contributed most to returns. Real estate detracted the

Benchmark returns in the commentary above are in euros.

#### Benchmark: FTSE Germany All Cap Index

		Total Returns
	Periods Ended 30 June 2	
	(Annualised for periods over one	
		Ten Years or
	One Year	Since Inception <sup>1</sup>
EUR Distributing	22.33%	3.09%
Benchmark <sup>2</sup>	21.88	2.81
Tracking Difference*	0.45	

Sources: Vanguard Global Advisers, LLC, and ETSE. Returns are based on NAV with income reinvested

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

Since-inception returns: 17 July 2018.

<sup>2</sup> DAX Index through 18 September 2020, FTSE Germany All Cap Index thereafter.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost			Proceeds
	Shares	EUR (€)		Shares	EUR (€)
Purchases			Sales		
SAP SE	27,094	2,713,516	Siemens AG	11,355	1,675,443
Siemens AG	18,063	2,194,181	Porsche Automobil Holding SE	15,712	1,050,578
Allianz SE	9,730	1,835,668	SAP SE	9,358	1,030,211
Deutsche Telekom AG	82,644	1,621,251	Allianz SE	3,817	772,157
Mercedes-Benz Group AG	22,775	1,404,737	Adidas AG	3,434	481,453
Bayer AG	24,025	1,311,210	Deutsche Telekom AG	24,519	468,667
BASF SE	22,361	991,762	BASF SE	9,518	446,076
RWE AG	23,615	946,595	Mercedes-Benz Group AG	6,249	402,326
Muenchener Rueckversicherungs-			Deutsche Post AG	9,818	395,001
Gesellschaft AG in Muenchen	3,420	945,013	Muenchener Rueckversicherungs-		
Infineon Technologies AG	31,822	897,587	Gesellschaft AG in Muenchen	1,289	390,925
Deutsche Post AG	23,639	891,627	Bayer AG	7,152	380,103
Volkswagen AG	6,523	881,063	Vonovia SE	17,578	377,346
Deutsche Boerse AG	4,487	754,604	Bayerische Motoren Werke AG	3,323	304,360
Bayerische Motoren Werke AG	7,822	669,474	Infineon Technologies AG	9,350	300,456
Adidas AG	4,112	630,314	Deutsche Boerse AG	1,319	223,977
Merck KGaA	3,158	537,919	Vantage Towers AG	6,143	204,878
E.ON SE	54,110	520,384	Volkswagen AG	1,395	190,925
Daimler Truck Holding AG	16,531	480,445	Merck KGaA	939	162,722
Vonovia SE	20,160	479,462	Deutsche Bank AG	15,768	156,855
Deutsche Bank AG	49,472	447,404	E.ON SE	16,035	150,973
Siemens Healthineers AG	6,770	338,690	RWE AG	3,708	150,191
Symrise AG Class A	3,181	334,013	Henkel AG & Co. KGaA	2,024	136,194

# Financial Statements Statement of Investments 30 June 2023

Wacker Chemie AG         1,664         209,248         0.14%           Salzgitter AG         4,226         140,050         0.10%           Fuchs Petrolub SE         3,656         107,304         0.08%           Kloeckner & Co. SE         8,079         72,065         0.05%           Eckert & Ziegler Strahlenund Medizintechnik AG         1,544         56,171         0.04%           SGL Carbon SE         5,337         44,911         0.03%           Consumer Discretionary 17.86% (30 June 2022: 18.35%)         Mercedes-Benz Group AG         95,393         7,027,602         4.82%           Bayerische Motoren Werke AG         34,635         3,897,130         2.67%           Adidas AG         18,322         3,257,285         2.23%           Volkswagen AG - Preference         Shares         22,321         2,744,144         1.88%           Henkel AG & Co. KGAA - Preference Shares         18,368         1,345,640         0.92%           Delivery Hero SE         20,886         843,899         0.58%           Continental AG         12,000         829,200         0.57%           Henkel AG & Co. KGAA         1,091         715,369         0.49%           Bayerische Motoren Werke AG - Preference Shares         6,593         686,991 <th></th> <th>Number of Shares</th> <th>Fair Value EUR (€)</th> <th>% of Total Net Assets</th>		Number of Shares	Fair Value EUR (€)	% of Total Net Assets
Basic Materials 6.93% (30 June 2022: 7.72%) BASF SE 98,711 4,389,678 3.01% Symrise AG Class A 14,458 1,388,257 0.95% Brenntag SE 17,165 1,225,581 0,84% Covestro AG 19,665 935,661 0,64% Evonik Industries AG 22,794 397,299 0.27% K+S AG 21,280 339,522 0.23% Fuchs Petrolub SE - Preference Shares 7,555 273,642 0.19% LANXESS AG 9,598 264,905 0.18% Wacker Chemie AG 3,351 263,187 0.18% Wacker Chemie AG 1,664 209,248 0.14% Salzgitter AG 4,226 140,050 0.10% Kloeckner & Co. SE 8,079 72,065 0.05% Eckert & Ziegler Strahler- und Medizintechnik AG 1,544 56,171 0.04% SGL Carbon SE 5,337 44,911 0.03% Mercedes-Benz Group AG 95,393 7,027,602 4.82% Bayerische Motoren Werke AG 34,635 3,897,130 2.67% Adidias AG 18,322 3,257,285 2.23% Volkswagen AG - Preference Shares 18,368 1,345,640 0.92% Penkel AG & Co. KGAA 11,091 715,369 9.05% Bayerische Motoren Werke AG - Preference Shares 18,368 1,345,640 0.92% Delivery Hero SE 20,886 843,899 0.58% Continental AG 12,000 829,200 0.57% Bayerische Motoren Werke AG - Preference Shares 18,368 1,345,640 0.92% Delivery Hero SE 20,886 843,899 0.58% Continental AG 12,000 829,200 0.57% Bayerische Motoren Werke AG - Preference Shares 18,368 1,345,640 0.92% Delivery Hero SE 20,886 843,899 0.58% Continental AG 12,000 829,200 0.57% Bayerische Motoren Werke AG - Preference Shares 6,593 686,991 0.47% Callando SE 24,249 639,204 0.44% Deutsche Lufthansa AG 66,412 622,878 0.43% Bayerische Motoren Werke AG - Preference Shares 6,593 686,991 0.47% CTS Eventim AG & Co. KGaA 6,524 377,413 0.26% Hella GmbH & Co. KGaA 6,524 377,413 0.26% Hella GmbH & Co. KGaA 6,524 377,413 0.26% Hella GmbH & Co. KGaA 6,524 377,413 0.26% Hella GmbH & Co. KGaA 6,524 377,413 0.26% Hella GmbH & Co. KGaA 6,524 377,413 0.26% Hella GmbH & Co. KGaA 6,524 377,413 0.26% Hella GmbH & Co. KGaA 6,524 377,414 0.09% Filemann AG 6,593 6,594 0.11% Filemann AG 6,593 6,594 0.11% Filemann AG 6,594 6,594 0.11% Hello Greps S and 6,594 0.11% Hello Greps S and 6,594 0.11% Hello Greps S and 6,594 0.11% Hello Greps S and 6,594 0.11% Hello Greps S and 6,594 0.10	Transferable Securities 99.24%	6 (30 June 2022: 9	99.64%)	
BASF SE Symrise AG Class A 14,458 1,388,257 0,958 Breintag SE 17,165 1,225,581 0,84% Covestro AG 19,665 935,661 0,64% Evonik Industries AG 22,794 397,299 0,27% K+ S AG 21,280 339,522 0,23% Fuchs Petrolub SE Preference Shares 7,555 273,642 0,19% Macker Chemie AG 3,351 263,187 0,118% Aurubis AG 3,351 263,187 0,118% Macker Chemie AG 3,351 263,187 0,118% Macker Chemie AG 3,351 263,187 0,118% Macker Chemie AG 3,351 263,187 0,118% Macker Chemie AG 3,351 263,187 0,118% Macker Chemie AG 3,656 107,304 0,08% Kloeckner & Co. SE Eckert & Ziegler Strahlen- und Medizintechnik AG 1,544 56,171 0,04% SGL Carbon SE 5,337 7,027,602 4,82% Bayerische Motoren Werke AG 34,635 AG 3,635 3,897,130 2,67% Mercedes-Benz Group AG 34,635 3,897,130 2,67% Mercedes-Benz Group AG Bayerische Motoren Werke AG AG AG 3,635 AG 3,636 4,832 3,257,285 2,23% Volkswagen AG - Preference Shares 2,2,321 2,744,144 1,88% Henkel AG & Co. KGaA Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motoren Werke AG Preference Shares 18,368 1,345,640 0,92% AG Bayerische Motor				
Symrise AG Class A         14,458         1,388,257         0.95%           Brenntag SE         17,165         1,225,581         0.84%           Covestro AG         19,665         935,661         0.64%           Evonik Industries AG         22,794         397,299         0.27%           K-S AG         21,280         339,522         0.23%           Evonik Industries AG         21,280         339,522         0.23%           K-S AG         21,280         339,522         0.23%           K-S AG         9,598         264,905         0.18%           Aurubis AG         3,351         263,187         0.18%           Aurubis AG         1,664         209,248         0.14%           Salzgitter AG         4,226         140,050         0.10%           Fuchs Petrolub SE         3,656         107,304         0.08%           Kloeckner & Co. SE         8,079         72,065         0.05%           Eckert & Ziegler Strahlen- und Medizintechnik AG         1,544         56,171         0.04%           SGL Carbon SE         5,337         44,911         0.03%           Mercedes-Benz Group AG         34,635         3,897,130         2,67%           Adidas AG         1,86				
Brenntag SE         17,165         1,225,581         0.84%           Covestro AG         19,665         935,661         0.64%           Evonik Industries AG         22,794         397,299         0.27%           K+S AG         21,280         339,522         0.23%           Fuchs Petrolub SE - Preference Shares         7,555         273,642         0.19%           LANXESS AG         9,598         264,905         0.18%           Wacker Chemie AG         1,664         209,248         0.14%           Salzgitter AG         4,226         140,050         0.10%           Fuchs Petrolub SE         3,656         107,304         0.08%           Kloeckner & Co. SE         8,079         72,065         0.05%           Eckert & Ziegler Strahlen-         10,107,481         6,93%           Consumer Discretionary 17.86% (30 June 2022: 18.35%)         10,107,481         6,93%           Consumer Discretionary 17.86% (30 June 2022: 18.35%)         10,107,481         6,93%           Consumer Discretionary 17.86% (30 June 2022: 18.35%)         10,107,481         6,93%           Consumer Discretionary 17.86% (30 June 2022: 18.35%)         10,107,481         6,93%           Consumer Discretionary 17.86% (30 June 2022: 18.35%)         10,107,481         6,93%				
Covestro AG 19,665 935,661 0.64% Evonik Industries AG 22,794 397,299 0.27% K+S AG 21,280 339,522 0.23% Fuchs Petrolub SE - Preference Shares 7,555 273,642 0.19% LANXESS AG 9,598 264,905 0.18% Aurubis AG 3,351 263,187 0.18% Wacker Chemie AG 1,664 209,248 0.14% Salzgitter AG 4,226 140,050 0.10% Gruchs Petrolub SE 1,664 209,248 0.14% Salzgitter AG 4,226 140,050 0.10% Gruchs Petrolub SE 1,664 209,248 0.14% Salzgitter AG 4,226 140,050 0.10% Gruchs Petrolub SE 1,664 209,248 0.14% Salzgitter AG 4,226 140,050 0.10% Gruchs Petrolub SE 1,546 107,304 0.08% Kloeckner & Co. SE 8,079 72,065 0.05% Eckert & Ziegler Strahlen-und Medizintechnik AG 1,544 56,171 0.04% SGL Carbon SE 5,337 44,911 0.03% Consumer Discretionary 17.86% (30 June 2022: 18.35%)  Mercedes-Benz Group AG 95,393 7,027,602 4.82% Bayerische Motoren Werke AG 34,635 3,897,130 2.67% Adidas AG 18,322 3,257,285 2.23% Volkswagen AG - Preference Shares 22,321 2,744,144 1.88% Henkel AG & Co. KGaA 1,091 715,369 0.49% Bayerische Motoren Werke AG 9,593 686,991 0.57% Henkel AG & Co. KGaA 11,091 715,369 0.49% Bayerische Motoren Werke AG - Preference Shares 6,593 686,991 0.57% Henkel AG & Co. KGaA 11,091 715,369 0.49% Bayerische Motoren Werke AG - Preference Shares 6,593 686,991 0.47% Zalando SE 24,249 639,204 0.44% Deutsche Lufthansa AG 66,412 622,878 0.43% Puma SE 11,074 610,399 0.42% Volkswagen AG 13,195 488,515 0.33% Grush Media SE 18,567 158,599 0.11% RTL Group SA 4,316 158,659 0.11% RTL Group SA 4,316 158,659 0.11% RTL Group SA 4,316 158,659 0.11% RTL Group SA 4,316 158,659 0.11% RTL Group SA 4,316 158,659 0.11% RTL Group SE 10,376 88,69 0.00% Stroeer SE & Co. KGaA 2,722 121,129 0.08% AUTO Group SA 4,316 158,659 0.11% RTL Group SA 4,316 158,659 0.11% RTL Group SA 4,316 158,659 0.11% RTL Group SA 4,316 158,659 0.11% RTL Group SE 10,376 88,69 0.00% Stroeer SE & Co. KGaA 2,722 121,129 0.08% AUTO Group SA 4,316 158,659 0.11% RTL Group SA 4,316 158,659 0.11% RTL Group SA 4,316 158,659 0.11% RTL Group SA 4,316 158,659 0.10% Stroeer SE & Co. KGaA 2,722 121,129 0.08% AUTO Group	-	•		
Evonik Industries AG	9			
K+S AG Fuchs Petrolub SE - Fuchs Petrolub SE - Freference Shares				
Fuchs Petrolub SE - Preference Shares Preference				
Preference Shares		21,200	333,322	0.2370
Aurubis AG Wacker Chemie AG 1,664 209,248 0,14% Salzgitter AG 1,664 209,248 0,14% Salzgitter AG 1,664 209,248 0,14% Salzgitter AG 1,664 209,248 0,14% Salzgitter AG 1,664 14,050 0,10% Fuchs Petrolub SE 1,07,304 0,08% Kloeckner & Co. SE 8,079 72,065 0,05% Eckert & Ziegler Strahlen- und Medizintechnik AG SGL Carbon SE 5,337 44,911 0,03% 10,107,481 6,93% Consumer Discretionary 17.86% (30 June 2022: 18.5%) Mercedes-Benz Group AG Bayerische Motoren Werke AG Adidas AG 18,322 3,257,285 2,23% Volkswagen AG - Preference Shares 18,368 1,345,640 0,92% Henkel AG & Co. KGAA 11,091 715,369 12,000 1		7,555	273,642	0.19%
Wacker Chemie AG         1,664         209,248         0.14%           Salzgitter AG         4,226         140,050         0.10%           Fuchs Petrolub SE         3,656         107,304         0.08%           Kloeckner & Co. SE         8,079         72,065         0.05%           Eckert & Ziegler Strahlen-         und Medizintechnik AG         1,544         56,171         0.04%           SGL Carbon SE         5,337         44,911         0.03%           Mercedes-Benz Group AG         95,393         7,027,602         4.82%           Bayerische Motoren Werke         AG         34,635         3,897,130         2.67%           Adidas AG         18,322         3,257,285         2.23%           Volkswagen AG - Preference         Shares         22,321         2,744,144         1.88%           Henkel AG & Co. KGaA         1         1,000         829,200         0.57%           Delivery Hero SE         20,886         843,899         0.58%           Continental AG         12,000         829,200         0.57%           Bayerische Motoren Werke         AG - Preference Shares         6,593         686,991         0.47%           Zalando SE         24,249         639,204         0.44%	LANXESS AG	9,598	264,905	0.18%
Salzgitter AG         4,226         140,050         0.10%           Fuchs Petrolub SE         3,656         107,304         0.08%           Kloeckner & Co. SE         8,079         72,065         0.05%           Eckert & Ziegler Strahlen- und Medizintechnik AG         1,544         56,171         0.04%           SGL Carbon SE         5,337         44,911         0.03%           Consumer Discretionary 17.86% (30 June 2022: 18.35%)           Mercedes-Benz Group AG         95,393         7,027,602         4.82%           Bayerische Motoren Werke AG         34,635         3,897,130         2.67%           Adidas AG         18,322         3,257,285         2.23%           Volkswagen AG - Preference Shares         22,321         2,744,144         1.88%           Henkel AG & Co. KGAA - Preference Shares         18,368         1,345,640         0.92%           Delivery Hero SE         20,886         843,899         0.58%           Continental AG         12,000         829,200         0.57%           Henkel AG & Co. KGAA         11,091         715,369         0.49%           Bayerische Motoren Werke AG - Preference Shares         6,593         686,991         0.47%           Zalando SE	Aurubis AG	3,351	263,187	0.18%
Fucis Petrolub SE Kloeckner & Co. SE Kloeckner & Co. SE Eckert & Ziegler Strahlen- und Medizintechnik AG SGL Carbon SE  Consumer Discretionary 17.86% (30 June 2022: 18.35%)  Mercedes-Benz Group AG Bayerische Motoren Werke AG AG Adidas AG Aldidas AG Volkswagen AG - Preference Shares  Preference Shares  Continental AG Echek & Co. KGaA Pereference Shares  AG Bayerische Motoren Werke AG Belviery Hero SE Continental AG Bayerische Motoren Werke AG AG AG Belvery Hero SE Continental AG Belvery Hero SE College AG	Wacker Chemie AG	1,664	209,248	0.14%
Kloeckner & Co. SE	Salzgitter AG	4,226	140,050	0.10%
Eckert & Ziegler Strahlenund Medizintechnik AG         1,544         56,171         0.04%           SGL Carbon SE         5,337         44,911         0.03%           Consumer Discretionary 17.86% (30 June 2022: 18.35%)           Mercedes-Benz Group AG         95,393         7,027,602         4.82%           Bayerische Motoren Werke AG         34,635         3,897,130         2.67%           Adidas AG         18,322         3,257,285         2.23%           Volkswagen AG - Preference Shares         22,321         2,744,144         1.88%           Henkel AG & Co. KGaA - Preference Shares         18,368         1,345,640         0.92%           Delivery Hero SE         20,886         843,899         0.58%           Continental AG         12,000         829,200         0.57%           Henkel AG & Co. KGaA         11,091         715,369         0.49%           Bayerische Motoren Werke AG - Preference Shares         6,593         686,991         0.47%           AG - Preference Shares         6,593         686,991         0.47%           Zalando SE         24,249         639,204         0.44%           Deutsche Lufthansa AG         66,412         622,878         0.43%           Puma SE         11,074         610	Fuchs Petrolub SE	3,656	107,304	0.08%
und Medizintechnik AG SGL Carbon SE SGL Car	Kloeckner & Co. SE	8,079	72,065	0.05%
SGL Carbon SE         5,337         44,911         0.03%           Consumer Discretionary 17.86% (30 June 2022: 18.35%)         Mercedes-Benz Group AG         95,393         7,027,602         4.82%           Bayerische Motoren Werke AG         34,635         3,897,130         2.67%           Adidas AG         18,322         3,257,285         2.23%           Volkswagen AG - Preference Shares         22,321         2,744,144         1.88%           Henkel AG & Co. KGAA - Preference Shares         18,368         1,345,640         0.92%           Delivery Hero SE         20,886         843,899         0.58%           Continental AG         12,000         829,200         0.57%           Henkel AG & Co. KGaA         11,091         715,369         0.49%           Bayerische Motoren Werke AG - Preference Shares         6,593         686,991         0.47%           Zalando SE         24,249         639,204         0.44%           Deutsche Lufthansa AG         66,412         622,878         0.43%           Volkswagen AG         3,195         488,515         0.33%           HUGO BOSS AG         6,294         450,273         0.31%           CTS Eventim AG & Co. KGaA         6,524         377,413         0.26%				
10,107,481   6.93%				
Mercedes-Benz Group AG   95,393   7,027,602   4.82%   Bayerische Motoren Werke AG   34,635   3,897,130   2,67%   Adidas AG   18,322   3,257,285   2,23%   Volkswagen AG - Preference Shares   22,321   2,744,144   1.88%   Henkel AG & Co. KGaA - Preference Shares   18,368   1,345,640   0,92%   Delivery Hero SE   20,886   843,899   0,58%   Continental AG   12,000   829,200   0,57%   4,000   829,200   0,57%   4,000   829,200   0,57%   4,000   829,200   0,57%   4,000   829,200   0,57%   4,000   829,200   0,57%   4,000   829,200   0,57%   4,000   829,200   0,57%   4,000   8,000   6	SGL Carbon SE	5,337		
Mercedes-Benz Group AG         95,393         7,027,602         4.82%           Bayerische Motoren Werke         34,635         3,897,130         2.67%           AGIdas AG         18,322         3,257,285         2.23%           Volkswagen AG - Preference Shares         22,321         2,744,144         1.88%           Henkel AG & Co. KGaA - Preference Shares         18,368         1,345,640         0.92%           Delivery Hero SE         20,886         843,899         0.58%           Continental AG         12,000         829,200         0.57%           Henkel AG & Co. KGaA         11,091         715,369         0.49%           Bayerische Motoren Werke AG - Preference Shares         6,593         686,991         0.47%           Zalando SE         24,249         639,204         0.44%           Deutsche Lufthansa AG         66,412         622,878         0.43%           Puma SE         11,074         610,399         0.42%           Volkswagen AG         3,195         488,515         0.33%           HUGO BOSS AG         6,294         450,273         0.31%           CTS Eventim AG & Co. KGaA         2,528         182,269         0.13%           Kit SE         1,448         158,657	Canada Diametica and 17.00	-0/ /20 I 2022		6.93%
Bayerische Motoren Werke AG 34,635 3,897,130 2.67% Adidas AG 18,322 3,257,285 2.23% Volkswagen AG - Preference Shares 22,321 2,744,144 1.88% Henkel AG & Co. KGaA - Preference Shares 18,368 1,345,640 0.92% Delivery Hero SE 20,886 843,899 0.58% Continental AG 12,000 829,200 0.57% Henkel AG & Co. KGaA 11,091 715,369 0.49% Bayerische Motoren Werke AG - Preference Shares 6,593 686,991 0.47% Zalando SE 24,249 639,204 0.44% Deutsche Lufthansa AG 66,412 622,878 0.43% Puma SE 11,074 610,399 0.42% Volkswagen AG 3,195 488,515 0.33% HUGO BOSS AG 6,294 450,273 0.31% CTS Eventim AG & Co. KGaA 6,524 377,413 0.26% Hella GmbH & Co. KGaA 2,528 182,269 0.13% Sixt SE 1,448 158,845 0.11% ProSiebenSat.1 Media SE 18,567 158,599 0.11% RTL Group SA 4,316 158,052 0.11% Vitesco Technologies Group AG 2,000 150,900 0.10% Sixt SE - Preference Shares 1,840 131,744 0.09% Fielmann AG 2,695 131,516 0.09% Stroeer SE & Co. KGaA 2,722 121,129 0.08% Auto 1 Group SE 10,376 88,196 0.06% GRENKE AG 2,908 77,644 0.05% Hornbach Holding AG & Co. KGaA 3,335 25,039 0.02% About You Holding SE 19,873 45,708 0.03% Elring Klinger AG 3,035 25,039 0.02% About You Holding SE 17,989 406,551 0.28% Suedzucker AG 8,613 140,650 0.10% METRO AG 14,849 110,477 0.08% Redcare Pharmacy NV 820 77,769 0.05% KWS Saat SE & Co. KGaA 1,132 63,732 0.04%				4 9 2 9 /
ÅG         34,635         3,897,130         2.67%           Adidas AG         18,322         3,257,285         2.23%           Volkswagen AG - Preference Shares         22,321         2,744,144         1.88%           Henkel AG & Co. KGaA - Preference Shares         18,368         1,345,640         0.92%           Delivery Hero SE         20,886         843,899         0.58%           Continental AG         12,000         829,200         0.57%           Henkel AG & Co. KGaA         11,091         715,369         0.49%           Bayerische Motoren Werke AG - Preference Shares         6,593         686,991         0.47%           Zalando SE         24,249         639,204         0.44%           Deutsche Lufthansa AG         66,412         622,878         0.43%           Puma SE         11,074         610,399         0.42%           Volkswagen AG         3,195         488,515         0.33%           HUGO BOSS AG         6,294         450,273         0.31%           KIS E Ventim AG & Co. KGaA         2,528         182,269         0.13%           Sixt SE         1,448         158,657         158,599         0.11%           ProSiebenSat.1 Media SE         18,567         158,599		33,333	7,027,002	4.02%
Adidas AG  Volkswagen AG - Preference Shares  22,321  2,744,144  1,88%  Henkel AG & Co. KGaA - Preference Shares  18,368  1,345,640  0,92%  Delivery Hero SE  20,886  843,899  0,58%  Continental AG  12,000  829,200  0,57%  Henkel AG & Co. KGaA  11,091  715,369  0,49%  Bayerische Motoren Werke AG - Preference Shares  6,593  686,991  0,47%  Zalando SE  24,249  639,204  0,44%  Deutsche Lufthansa AG  66,412  622,878  0,43%  Puma SE  11,074  610,399  0,42%  Volkswagen AG  HUGO BOSS AG  6,294  450,273  0,31%  CTS Eventim AG & Co. KGaA  1,345,640  0,92%  Beigen AG  1,091  1,074  1,031  1,039  1,047%  1,039  1,049%  1,039  1,049%  1,039  1,049%  1,039  1,049%  1,		34.635	3.897.130	2 67%
Volkswagen AG - Preference Shares         22,321         2,744,144         1.88%           Henkel AG & Co. KGaA - Preference Shares         18,368         1,345,640         0.92%           Delivery Hero SE         20,886         843,899         0.58%           Continental AG         12,000         829,200         0.57%           Henkel AG & Co. KGaA         11,091         715,369         0.49%           Bayerische Motoren Werke AG - Preference Shares         6,593         686,991         0.47%           Zalando SE         24,249         639,204         0.44%           Deutsche Lufthansa AG         66,412         622,878         0.43%           Puma SE         11,074         610,399         0.42%           Volkswagen AG         3,195         488,515         0.33%           HUGO BOSS AG         6,294         450,273         0.31%           CTS Eventim AG & Co. KGaA         2,528         182,269         0.13%           Sixt SE         1,448         158,845         0.11%           ProSiebenSat.1 Media SE         18,567         158,599         0.11%           RTL Group SA         4,316         158,052         0.11%           Vitesco Technologies Group AG         2,000         150,900				
Shares         22,321         2,744,144         1.88%           Henkel AG & Co. KGaA - Preference Shares         18,368         1,345,640         0.92%           Delivery Hero SE         20,886         843,899         0.58%           Continental AG         12,000         829,200         0.57%           Henkel AG & Co. KGaA         11,091         715,369         0.49%           Bayerische Motoren Werke AG - Preference Shares         6,593         686,991         0.47%           Zalando SE         24,249         639,204         0.44%           Deutsche Lufthansa AG         66,412         622,878         0.43%           Puma SE         11,074         610,399         0.42%           Volkswagen AG         3,195         488,515         0.33%           HUGO BOSS AG         6,294         450,273         0.31%           CTS Eventim AG & Co. KGaA         6,524         377,413         0.26%           Hella GmbH & Co. KGaA         2,528         182,269         0.13%           Sixt SE         1,448         158,845         0.11%           ProSiebenSat.1 Media SE         18,567         158,599         0.11%           Vitesco Technologies Group AG         2,000         150,900         0.10% <td></td> <td></td> <td>0,=0:,=00</td> <td></td>			0,=0:,=00	
Delivery Hero SE         20,886         843,899         0.58%           Continental AG         12,000         829,200         0.57%           Henkel AG & Co. KGaA         11,091         715,369         0.49%           Bayerische Motoren Werke         AG - Preference Shares         6,593         686,991         0.47%           Zalando SE         24,249         639,204         0.44%           Deutsche Lufthansa AG         66,412         622,878         0.43%           Puma SE         11,074         610,399         0.42%           Volkswagen AG         3,195         488,515         0.33%           HUGO BOSS AG         6,294         450,273         0.31%           CTS Eventim AG & Co. KGaA         6,524         377,413         0.26%           Hella GmbH & Co. KGaA         2,528         182,269         0.13%           Sixt SE         1,448         158,845         0.11%           ProSiebenSat.1 Media SE         18,567         158,599         0.11%           Vitesco Technologies Group AG         2,000         150,900         0.10%           Sixt SE - Preference Shares         1,840         131,744         0.09%           Fielmann AG         2,695         131,516         0.09%		22,321	2,744,144	1.88%
Continental AG 12,000 829,200 0.57% Henkel AG & Co. KGaA 11,091 715,369 0.49% Bayerische Motoren Werke AG - Preference Shares 6,593 686,991 0.47% Zalando SE 24,249 639,204 0.44% Deutsche Lufthansa AG 66,412 622,878 0.43% Puma SE 11,074 610,399 0.42% Volkswagen AG 3,195 488,515 0.33% HUGO BOSS AG 6,294 450,273 0.31% CTS Eventim AG & Co. KGaA 6,524 377,413 0.26% Hella GmbH & Co. KGaA 2,528 182,269 0.13% Sixt SE 1,448 158,845 0.11% ProSiebenSat.1 Media SE 18,567 158,599 0.11% RTL Group SA 4,316 158,052 0.11% Vitesco Technologies Group AG 2,000 150,900 0.10% Sixt SE - Preference Shares 1,840 131,744 0.09% Fielmann AG 2,695 131,516 0.09% Stroeer SE & Co. KGaA 2,722 121,129 0.08% Auto1 Group SE 10,376 88,196 0.06% GRENKE AG 2,908 77,644 0.05% Hornbach Holding AG & Co. KGaA 932 67,337 0.05% Ceconomy AG 19,873 45,708 0.03% ElringKlinger AG 3,035 25,039 0.02% About You Holding SE 17,989 406,551 0.28% Suedzucker AG 8,613 140,650 0.10% METRO AG 14,849 110,477 0.08% Redcare Pharmacy NV 820 77,769 0.05% KWS Saat SE & Co. KGaA 1,132 63,732 0.04% KWS Saat SE & Co. KGaA 1,132 63,732 0.05% KWS Saat SE & Co. KGaA 1,132 63,732 0.05% KWS Saat SE & Co. KGaA 1,132 63,732 0.05% KWS Saat SE & Co. KGaA 1,132 63,732 0.06%	Preference Shares	18,368	1,345,640	0.92%
Henkel AG & Co. KGaA       11,091       715,369       0.49%         Bayerische Motoren Werke AG - Preference Shares       6,593       686,991       0.47%         Zalando SE       24,249       639,204       0.44%         Deutsche Lufthansa AG       66,412       622,878       0.43%         Puma SE       11,074       610,399       0.42%         Volkswagen AG       3,195       488,515       0.33%         HUGO BOSS AG       6,294       450,273       0.31%         CTS Eventim AG & Co. KGaA       6,524       377,413       0.26%         Hella GmbH & Co. KGaA       2,528       182,269       0.13%         Sixt SE       1,448       158,845       0.11%         ProSiebenSat.1 Media SE       18,567       158,599       0.11%         RTL Group SA       4,316       158,052       0.11%         Vitesco Technologies Group AG       2,000       150,900       0.10%         Sixt SE - Preference Shares       1,840       131,744       0.09%         Fielmann AG       2,695       131,516       0.09%         Stroeer SE & Co. KGaA       2,722       121,129       0.08%         Auto1 Group SE       10,376       88,196       0.06%      <	Delivery Hero SE	20,886	843,899	0.58%
Bayerische Motoren Werke AG - Preference Shares 6,593 686,991 0.47% Zalando SE 24,249 639,204 0.44% Deutsche Lufthansa AG 66,412 622,878 0.43% Puma SE 11,074 610,399 0.42% Volkswagen AG 3,195 488,515 0.33% HUGO BOSS AG 6,294 450,273 0.31% CTS Eventim AG & Co. KGaA 6,524 377,413 0.26% Hella GmbH & Co. KGaA 2,528 182,269 0.13% Sixt SE 1,448 158,845 0.11% ProSiebenSat.1 Media SE 18,567 158,599 0.11% RTL Group SA 4,316 158,052 0.11% Vitesco Technologies Group AG 2,000 150,900 0.10% Sixt SE - Preference Shares 1,840 131,744 0.09% Fielmann AG 2,695 131,516 0.09% Stroeer SE & Co. KGaA 2,722 121,129 0.08% Auto1 Group SE 10,376 88,196 0.06% GRENKE AG 2,908 77,644 0.05% Hornbach Holding AG & Co. KGaA 932 67,337 0.05% Ceconomy AG 19,873 45,708 0.03% ElringKlinger AG 3,035 25,039 0.02% About You Holding SE 3,560 17,031 0.01% Consumer Staples 1.47% (30 June 2022: 1.60%) Beiersdorf AG 14,849 110,477 0.08% Beld Care Pharmacy NV 820 77,769 0.05% KWS Saat SE & Co. KGaA 1,132 63,732 0.04% KWS Saat SE & Co. KGaA 1,132 63,732 0.04%	Continental AG	12,000	829,200	0.57%
ÁG - Preference Shares       6,593       686,991       0.47%         Zalando SE       24,249       639,204       0.44%         Deutsche Lufthansa AG       66,412       622,878       0.43%         Puma SE       11,074       610,399       0.42%         Volkswagen AG       3,195       488,515       0.33%         HUGO BOSS AG       6,294       450,273       0.31%         CTS Eventim AG & Co. KGaA       6,524       377,413       0.26%         Hella GmbH & Co. KGaA       2,528       182,269       0.13%         Sixt SE       1,448       158,845       0.11%         ProSiebenSat.1 Media SE       18,567       158,599       0.11%         RTL Group SA       4,316       158,052       0.11%         Vitesco Technologies Group AG       2,000       150,900       0.10%         Sixt SE - Preference Shares       1,840       131,744       0.09%         Fielmann AG       2,695       131,516       0.09%         Stroeer SE & Co. KGaA       2,722       121,129       0.08%         Auto1 Group SE       10,376       88,196       0.06%         GRENKE AG       2,908       77,644       0.05%         Hornbach Holding AG & Co. <td>Henkel AG &amp; Co. KGaA</td> <td>11,091</td> <td>715,369</td> <td>0.49%</td>	Henkel AG & Co. KGaA	11,091	715,369	0.49%
Zalando SE       24,249       639,204       0.44%         Deutsche Lufthansa AG       66,412       622,878       0.43%         Puma SE       11,074       610,399       0.42%         Volkswagen AG       3,195       488,515       0.33%         HUGO BOSS AG       6,294       450,273       0.31%         CTS Eventim AG & Co. KGaA       6,524       377,413       0.26%         Hella GmbH & Co. KGaA       2,528       182,269       0.13%         Sixt SE       1,448       158,845       0.11%         ProSiebenSat.1 Media SE       18,567       158,599       0.11%         RTL Group SA       4,316       158,052       0.11%         Vitesco Technologies Group AG       2,000       150,900       0.10%         Sixt SE - Preference Shares       1,840       131,744       0.09%         Stroeer SE & Co. KGaA       2,722       121,129       0.08%         Auto1 Group SE       10,376       88,196       0.06%         GRENKE AG       2,908       77,644       0.05%         Hornbach Holding AG & Co. KGAA       932       67,337       0.05%         Ceconomy AG       19,873       45,708       0.03%         ElringKlinger AG		6 502	696 001	0.470/
Deutsche Lufthansa AG         66,412         622,878         0.43%           Puma SE         11,074         610,399         0.42%           Volkswagen AG         3,195         488,515         0.33%           HUGO BOSS AG         6,294         450,273         0.31%           CTS Eventim AG & Co. KGaA         6,524         377,413         0.26%           Hella GmbH & Co. KGaA         2,528         182,269         0.13%           Sixt SE         1,448         158,845         0.11%           ProSiebenSat.1 Media SE         18,567         158,599         0.11%           RTL Group SA         4,316         158,052         0.11%           Vitesco Technologies Group AG         2,000         150,900         0.10%           Sixt SE - Preference Shares         1,840         131,744         0.09%           Stroeer SE & Co. KGaA         2,695         131,516         0.09%           Stroeer SE & Co. KGaA         2,722         121,129         0.08%           Auto1 Group SE         10,376         88,196         0.06%           GRENKE AG         2,908         77,644         0.05%           Hornbach Holding AG & Co.         KGaA         932         67,337         0.05%				
Puma SE         11,074         610,399         0.42%           Volkswagen AG         3,195         488,515         0.33%           HUGO BOSS AG         6,294         450,273         0.31%           CTS Eventim AG & Co. KGaA         6,524         377,413         0.26%           Hella GmbH & Co. KGaA         2,528         182,269         0.13%           Sixt SE         1,448         158,845         0.11%           ProSiebenSat.1 Media SE         18,567         158,599         0.11%           RTL Group SA         4,316         158,052         0.11%           Vitesco Technologies Group AG         2,000         150,900         0.10%           Sixt SE - Preference Shares         1,840         131,744         0.09%           Sixt SE - Preference Shares         1,840         131,744         0.09%           Stroeer SE & Co. KGaA         2,722         121,129         0.08%           Auto1 Group SE         10,376         88,196         0.06%           GRENKE AG         2,908         77,644         0.05%           Hornbach Holding AG & Co.         KGaA         932         67,337         0.05%           Ceconomy AG         19,873         45,708         0.03%				
Volkswagen AG         3,195         488,515         0.33%           HUGO BOSS AG         6,294         450,273         0.31%           CTS Eventim AG & Co. KGaA         6,524         377,413         0.26%           Hella GmbH & Co. KGaA         2,528         182,269         0.13%           Sixt SE         1,448         158,845         0.11%           ProSiebenSat.1 Media SE         18,567         158,599         0.11%           RTL Group SA         4,316         158,052         0.11%           Vitesco Technologies Group AG         2,000         150,900         0.10%           Sixt SE - Preference Shares         1,840         131,744         0.09%           Sixt SE - Preference Shares         1,840         131,744         0.09%           Stroeer SE & Co. KGaA         2,722         121,129         0.08%           Auto1 Group SE         10,376         88,196         0.06%           GRENKE AG         2,908         77,644         0.05%           Hornbach Holding AG & Co.         KGaA         932         67,337         0.05%           Ceconomy AG         19,873         45,708         0.03%           ElringKlinger AG         3,035         25,039         0.02% <t< td=""><td></td><td></td><td></td><td></td></t<>				
HUGO BOSS AG CTS Eventim AG & Co. KGaA Hella GmbH & Co. KGaA Hella GmbH & Co. KGaA Sixt SE 1,448 ProSiebenSat.1 Media SE 18,567 RTL Group SA Vitesco Technologies Group AG Sixt SE - Preference Shares 1,840 Stroeer SE & Co. KGaA 2,000 Stroeer SE & Co. KGaA 2,000 Stroeer SE & Co. KGaA 2,000 RTL Group SA 3,035 Stroeer SE & Co. KGaA 3,035 Stroeer SE & Co. KGaA 4,316 Stroeer SE & Co. KGaA 3,035 Stroeer SE & Co. KGaA 4,316 Stroeer SE & Co. KGaA 3,035 Stroeer SE & Co. KGaA About You Holding SE 19,873 About You Holding SE 10,376 REIringKlinger AG About You Holding SE 11,044 About You Holding SE 11,045 Reiersdorf AG 11,064 HelloFresh SE 17,989 406,551 Suedzucker AG RECO. KGaA 14,849 110,477 0,08% Redcare Pharmacy NV 820 77,769 0,05% KWS Saat SE & Co. KGaA 1,132 63,732 0,01%				
CTS Eventim AG & Co. KGaA 6,524 377,413 0.26% Hella GmbH & Co. KGaA 2,528 182,269 0.13% Sixt SE 1,448 158,845 0.11% ProSiebenSat.1 Media SE 18,567 158,599 0.11% RTL Group SA 4,316 158,052 0.11% Vitesco Technologies Group AG 2,000 150,900 0.10% Sixt SE - Preference Shares 1,840 131,744 0.09% Fielmann AG 2,695 131,516 0.09% Stroeer SE & Co. KGaA 2,722 121,129 0.08% Auto1 Group SE 10,376 88,196 0.06% GRENKE AG 2,908 77,644 0.05% Hornbach Holding AG & Co. KGaA 932 67,337 0.05% Ceconomy AG 19,873 45,708 0.03% ElringKlinger AG 3,035 25,039 0.02% About You Holding SE 3,560 17,031 0.01% Consumer Staples 1.47% (30 June 2022: 1.60%)  Beiersdorf AG 11,064 1,341,510 0.92% HelloFresh SE 17,989 406,551 0.28% Suedzucker AG 8,613 140,650 0.10% METRO AG 14,849 110,477 0.08% Redcare Pharmacy NV 820 77,769 0.05% KWS Saat SE & Co. KGaA 1,132 63,732 0.04%	9			
Hella GmbH & Co. KGaA       2,528       182,269       0.13%         Sixt SE       1,448       158,845       0.11%         ProSiebenSat.1 Media SE       18,567       158,599       0.11%         RTL Group SA       4,316       158,052       0.11%         Vitesco Technologies Group AG       2,000       150,900       0.10%         Sixt SE - Preference Shares       1,840       131,744       0.09%         Fielmann AG       2,695       131,516       0.09%         Stroeer SE & Co. KGaA       2,722       121,129       0.08%         Auto1 Group SE       10,376       88,196       0.06%         GRENKE AG       2,908       77,644       0.05%         Hornbach Holding AG & Co. KGaA       932       67,337       0.05%         Ceconomy AG       19,873       45,708       0.03%         ElringKlinger AG       3,035       25,039       0.02%         About You Holding SE       3,560       17,031       0.01%         Consumer Staples 1.47% (30 June 2022: 1.60%)       17,031       0.09%         Beiersdorf AG       11,064       1,341,510       0.92%         HelloFresh SE       17,989       406,551       0.28%         Suedzucker AG				
Sixt SE         1,448         158,845         0.11%           ProSiebenSat.1 Media SE         18,567         158,599         0.11%           RTL Group SA         4,316         158,052         0.11%           Vitesco Technologies Group AG         2,000         150,900         0.10%           Sixt SE - Preference Shares Fielmann AG         2,695         131,744         0.09%           Stroeer SE & Co. KGaA         2,722         121,129         0.08%           Auto1 Group SE         10,376         88,196         0.06%           GRENKE AG         2,908         77,644         0.05%           Hornbach Holding AG & Co. KGaA         932         67,337         0.05%           Ceconomy AG         19,873         45,708         0.03%           ElringKlinger AG         3,035         25,039         0.02%           About You Holding SE         3,560         17,031         0.01%           Consumer Staples 1.47% (30 June 2022: 1.60%)         17,031         0.01%           Beiersdorf AG         11,064         1,341,510         0.92%           HelloFresh SE         17,989         406,551         0.28%           Suedzucker AG         8,613         140,650         0.10%           METRO	Hella GmbH & Co. KGaA			
RTL Group SA 4,316 158,052 0.11% Vitesco Technologies Group AG 2,000 150,900 0.10% Sixt SE - Preference Shares 1,840 131,744 0.09% Fielmann AG 2,695 131,516 0.09% Stroeer SE & Co. KGaA 2,722 121,129 0.08% Auto1 Group SE 10,376 88,196 0.06% GRENKE AG 2,908 77,644 0.05% Hornbach Holding AG & Co. KGAA 932 67,337 0.05% Ceconomy AG 19,873 45,708 0.03% ElringKlinger AG 3,035 25,039 0.02% About You Holding SE 3,560 17,031 0.01% 26,049,951 17.86% Consumer Staples 1.47% (30 June 2022: 1.60%)  Beiersdorf AG 11,064 1,341,510 0.92% HelloFresh SE 17,989 406,551 0.28% Suedzucker AG 8,613 140,650 0.10% METRO AG 14,849 110,477 0.08% Redcare Pharmacy NV 820 77,769 0.05% KWS Saat SE & Co. KGAA 1,132 63,732 0.04%	Sixt SE	1,448		
Vitesco Technologies Group AG         2,000         150,900         0.10%           Sixt SE - Preference Shares         1,840         131,744         0.09%           Fielmann AG         2,695         131,516         0.09%           Stroeer SE & Co. KGaA         2,722         121,129         0.08%           Auto1 Group SE         10,376         88,196         0.06%           GRENKE AG         2,908         77,644         0.05%           Hornbach Holding AG & Co.         KGAA         932         67,337         0.05%           Ceconomy AG         19,873         45,708         0.03%           ElringKlinger AG         3,035         25,039         0.02%           About You Holding SE         3,560         17,031         0.01%           Consumer Staples 1.47% (30 June 2022: 1.60%)         17,031         0.92%           Beiersdorf AG         11,064         1,341,510         0.92%           HelloFresh SE         17,989         406,551         0.28%           Suedzucker AG         8,613         140,650         0.10%           METRO AG         14,849         110,477         0.08%           Redcare Pharmacy NV         820         77,769         0.05%           KWS Saat	ProSiebenSat.1 Media SE	18,567	158,599	0.11%
AG 2,000 150,900 0.10% Sixt SE - Preference Shares 1,840 131,744 0.09% Fielmann AG 2,695 131,516 0.09% Stroeer SE & Co. KGaA 2,722 121,129 0.08% Auto1 Group SE 10,376 88,196 0.06% GRENKE AG 2,908 77,644 0.05% Hornbach Holding AG & Co. KGaA 932 67,337 0.05% Ceconomy AG 19,873 45,708 0.03% ElringKlinger AG 3,035 25,039 0.02% About You Holding SE 3,560 17,031 0.01% 26,049,951 17.86%  Consumer Staples 1.47% (30 June 2022: 1.60%) Beiersdorf AG 11,064 1,341,510 0.92% HelloFresh SE 17,989 406,551 0.28% Suedzucker AG 8,613 140,650 0.10% METRO AG 14,849 110,477 0.08% Redcare Pharmacy NV 820 77,769 0.05% KWS Saat SE & Co. KGaA 1,132 63,732 0.04%	RTL Group SA	4,316	158,052	0.11%
Sixt SE - Preference Shares         1,840         131,744         0.09%           Fielmann AG         2,695         131,516         0.09%           Stroeer SE & Co. KGaA         2,722         121,129         0.08%           Auto1 Group SE         10,376         88,196         0.06%           GRENKE AG         2,908         77,644         0.05%           Hornbach Holding AG & Co.         KGAA         932         67,337         0.05%           Ceconomy AG         19,873         45,708         0.03%           ElringKlinger AG         3,035         25,039         0.02%           About You Holding SE         3,560         17,031         0.01%           Consumer Staples 1.47% (30 June 2022: 1.60%)         17.86%           Beiersdorf AG         11,064         1,341,510         0.92%           HelloFresh SE         17,989         406,551         0.28%           Suedzucker AG         8,613         140,650         0.10%           METRO AG         14,849         110,477         0.08%           Redcare Pharmacy NV         820         77,769         0.05%           KWS Saat SE & Co. KGaA         1,132         63,732         0.04%	Vitesco Technologies Group			
Fielmann AG         2,695         131,516         0.09%           Stroeer SE & Co. KGaA         2,722         121,129         0.08%           Auto1 Group SE         10,376         88,196         0.06%           GRENKE AG         2,908         77,644         0.05%           Hornbach Holding AG & Co.         KGAA         932         67,337         0.05%           Ceconomy AG         19,873         45,708         0.03%           ElringKlinger AG         3,035         25,039         0.02%           About You Holding SE         3,560         17,031         0.01%           Consumer Staples 1.47% (30 June 2022: 1.60%)         17.86%           Beiersdorf AG         11,064         1,341,510         0.92%           HelloFresh SE         17,989         406,551         0.28%           Suedzucker AG         8,613         140,650         0.10%           METRO AG         14,849         110,477         0.08%           Redcare Pharmacy NV         820         77,769         0.05%           KWS Saat SE & Co. KGaA         1,132         63,732         0.04%				
Stroeer SE & Co. KGaA         2,722         121,129         0.08%           Auto1 Group SE         10,376         88,196         0.06%           GRENKE AG         2,908         77,644         0.05%           Hornbach Holding AG & Co. KGaA         932         67,337         0.05%           Ceconomy AG         19,873         45,708         0.03%           ElringKlinger AG         3,035         25,039         0.02%           About You Holding SE         3,560         17,031         0.01%           Consumer Staples 1.47% (30 June 2022: 1.60%)         17.86%           Beiersdorf AG         11,064         1,341,510         0.92%           HelloFresh SE         17,989         406,551         0.28%           Suedzucker AG         8,613         140,650         0.10%           METRO AG         14,849         110,477         0.08%           Redcare Pharmacy NV         820         77,769         0.05%           KWS Saat SE & Co. KGaA         1,132         63,732         0.04%				
Auto1 Group SE 10,376 88,196 0.06% GRENKE AG 2,908 77,644 0.05% Hornbach Holding AG & Co. KGaA 932 67,337 0.05% Ceconomy AG 19,873 45,708 0.03% ElringKlinger AG 3,035 25,039 0.02% About You Holding SE 3,560 17,031 0.01% 26,049,951 17.86% Consumer Staples 1.47% (30 June 2022: 1.60%)  Beiersdorf AG 11,064 1,341,510 0.92% HelloFresh SE 17,989 406,551 0.28% Suedzucker AG 8,613 140,650 0.10% METRO AG 14,849 110,477 0.08% Redcare Pharmacy NV 820 77,769 0.05% KWS Saat SE & Co. KGaA 1,132 63,732 0.04%				
GRENKE AG         2,908         77,644         0.05%           Hornbach Holding AG & Co. KGaA         932         67,337         0.05%           Ceconomy AG         19,873         45,708         0.03%           ElringKlinger AG         3,035         25,039         0.02%           About You Holding SE         3,560         17,031         0.01%           Consumer Staples 1.47% (30 June 2022: 1.60%)         17.86%           Beiersdorf AG         11,064         1,341,510         0.92%           HelloFresh SE         17,989         406,551         0.28%           Suedzucker AG         8,613         140,650         0.10%           METRO AG         14,849         110,477         0.08%           Redcare Pharmacy NV         820         77,769         0.05%           KWS Saat SE & Co. KGaA         1,132         63,732         0.04%				
Hornbach Holding AG & Co.  KGaA 932 67,337 0.05% Ceconomy AG 19,873 45,708 0.03% ElringKlinger AG 3,035 25,039 0.02% About You Holding SE 3,560 17,031 0.01%  Consumer Staples 1.47% (30 June 2022: 1.60%) Beiersdorf AG 11,064 1,341,510 0.92% HelloFresh SE 17,989 406,551 0.28% Suedzucker AG 8,613 140,650 0.10% METRO AG 14,849 110,477 0.08% Redcare Pharmacy NV 820 77,769 0.05% KWS Saat SE & Co. KGaA 1,132 63,732 0.04%				
Ceconomy AG         19,873         45,708         0.03%           ElringKlinger AG         3,035         25,039         0.02%           About You Holding SE         3,560         17,031         0.01%           26,049,951         17.86%           Consumer Staples 1.47% (30 June 2022: 1.60%)           Beiersdorf AG         11,064         1,341,510         0.92%           HelloFresh SE         17,989         406,551         0.28%           Suedzucker AG         8,613         140,650         0.10%           METRO AG         14,849         110,477         0.08%           Redcare Pharmacy NV         820         77,769         0.05%           KWS Saat SE & Co. KGaA         1,132         63,732         0.04%	Hornbach Holding AG & Co.			
ElringKlinger AG         3,035         25,039         0.02%           About You Holding SE         3,560         17,031         0.01%           26,049,951         17.86%           Consumer Staples 1.47% (30 June 2022: 1.60%)         1.64         1,341,510         0.92%           Beiersdorf AG         11,064         1,341,510         0.92%           HelloFresh SE         17,989         406,551         0.28%           Suedzucker AG         8,613         140,650         0.10%           METRO AG         14,849         110,477         0.08%           Redcare Pharmacy NV         820         77,769         0.05%           KWS Saat SE & Co. KGaA         1,132         63,732         0.04%				
About You Holding SE         3,560         17,031         0.01%           26,049,951         17.86%           Consumer Staples 1.47% (30 June 2022: 1.60%)         50,000         30,000           Beiersdorf AG         11,064         1,341,510         0.92%           HelloFresh SE         17,989         406,551         0.28%           Suedzucker AG         8,613         140,650         0.10%           METRO AG         14,849         110,477         0.08%           Redcare Pharmacy NV         820         77,769         0.05%           KWS Saat SE & Co. KGaA         1,132         63,732         0.04%	-			
Consumer Staples 1.47% (30 June 2022: 1.60%)         17.86%           Beiersdorf AG         11,064         1,341,510         0.92%           HelloFresh SE         17,989         406,551         0.28%           Suedzucker AG         8,613         140,650         0.10%           METRO AG         14,849         110,477         0.08%           Redcare Pharmacy NV         820         77,769         0.05%           KWS Saat SE & Co. KGaA         1,132         63,732         0.04%				
Consumer Staples 1.47% (30 June 2022: 1.60%)       Beiersdorf AG     11,064     1,341,510     0.92%       HelloFresh SE     17,989     406,551     0.28%       Suedzucker AG     8,613     140,650     0.10%       METRO AG     14,849     110,477     0.08%       Redcare Pharmacy NV     820     77,769     0.05%       KWS Saat SE & Co. KGaA     1,132     63,732     0.04%		3,300		17.86%
Beiersdorf AG     11,064     1,341,510     0.92%       HelloFresh SE     17,989     406,551     0.28%       Suedzucker AG     8,613     140,650     0.10%       METRO AG     14,849     110,477     0.08%       Redcare Pharmacy NV     820     77,769     0.05%       KWS Saat SE & Co. KGaA     1,132     63,732     0.04%	Consumer Staples 1.47% (30 J	une 2022: 1.60%		
HelloFresh SE     17,989     406,551     0.28%       Suedzucker AG     8,613     140,650     0.10%       METRO AG     14,849     110,477     0.08%       Redcare Pharmacy NV     820     77,769     0.05%       KWS Saat SE & Co. KGaA     1,132     63,732     0.04%	Beiersdorf AG			0.92%
METRO AG     14,849     110,477     0.08%       Redcare Pharmacy NV     820     77,769     0.05%       KWS Saat SE & Co. KGaA     1,132     63,732     0.04%	HelloFresh SE	17,989		0.28%
Redcare Pharmacy NV         820         77,769         0.05%           KWS Saat SE & Co. KGaA         1,132         63,732         0.04%	Suedzucker AG	8,613	140,650	
KWS Saat SE & Co. KGaA 1,132 63,732 0.04%	METRO AG	14,849	110,477	0.08%
	Redcare Pharmacy NV		77,769	0.05%
2,140,689 1.47%	KWS Saat SE & Co. KGaA	1,132		0.04%
			2,140,689	1.47%

	Number of	Fair Value	% of Total
Francis O 040/ (20 Juna 2022)	Shares	EUR (€)	Net Assets
Energy 0.84% (30 June 2022: 0 Siemens Energy AG	. <b>/4%)</b> 52,762	853,689	0.59%
Nordex SE	13,826	153,814	0.11%
SMA Solar Technology AG	962	107,648	0.07%
VERBIO Vereinigte			
BioEnergie AĞ	2,246	82,765	0.06%
CropEnergies AG	2,209	22,134	0.01%
		1,220,050	0.84%
Financials 16.09% (30 June 202			
Allianz SE	44,108	9,403,826	6.45%
Muenchener Rueckversicherungs- Gesellschaft AG in			
Muenchen	15,282	5,250,895	3.60%
Deutsche Boerse AG	20,409	3,451,162	2.37%
Deutsche Bank AG	223,729	2,151,825	1.48%
Hannover Rueck SE Commerzbank AG	6,661 115,457	1,294,565 1,171,889	0.89% 0.80%
Talanx AG	5,905	310,308	0.80%
DWS Group GmbH & Co. KGaA	3,809	106,804	0.07%
Deutsche Pfandbriefbank AG	13,494	90,410	0.07%
flatexDEGIRO AG	9,282	84,318	0.06%
Hypoport SE	476	79,635	0.05%
Deutsche Beteiligungs AG Wuestenrot &	1,591	45,980	0.03%
Wuerttembergische AG	2,146	33,649	0.02%
		23,475,266	16.09%
Health Care 10.30% (30 June 2	022: 12.78%)		
Bayer AG	109,112	5,528,705	3.79%
Merck KGaA	14,349	2,174,591	1.49%
Siemens Healthineers AG	30,729	1,593,606	1.09%
Fresenius SE & Co. KGaA	45,669	1,158,623	0.79%
QIAGEN NV Fresenius Medical Care AG &	24,448	1,005,791	0.69%
Co. KGaA Sartorius AG - Preference	22,577	988,195	0.68%
Shares	2,725	864,097	0.59%
Carl Zeiss Meditec AG	4,067	402,796	0.28%
Gerresheimer AG	3,838	395,698	0.27%
Evotec SE CompuGroup Medical SE &	17,498	360,634	0.25%
Co. KgaA	2,653	119,597	0.08%
MorphoSys AG	3,800	103,474	0.07%
Dermapharm Holding SE	1,876	84,983	0.06%
Synlab AG	8,604	77,866	0.05%
Sartorius AG	263	67,854	0.05%
STRATEC SE	781	49,515	0.03%
Draegerwerk AG & Co. KGaA - Preference Shares	1,019	44,377	0.03%
Draegerwerk AG & Co. KGaA	256	9,626	0.01%
		15,030,028	10.30%
Industrials 17.86% (30 June 20	22: 15.63%)		
Siemens AG	77,513	11,823,833	8.11%
Deutsche Post AG	104,598	4,678,669	3.21%
Daimler Truck Holding AG	53,485	1,765,005	1.21%
MTU Aero Engines AG	5,966	1,416,328	0.97%
Rheinmetall AG	4,819	1,208,605	0.83%
Heidelberg Materials AG	15,484	1,164,397	0.80%
GEA Group AG Knorr-Bremse AG	17,882 7,347	685,059 514,143	0.47% 0.35%
thyssenkrupp AG	7,347 54,673	391,896	0.35%
Rational AG	529	350,727	0.24%
KION Group AG	7,986	294,364	0.24%
Fraport AG Frankfurt Airport	.,500	25 1,554	0.2070
Services Worldwide	3,968	193,877	0.13%

	Number of Shares		% of Total Net Assets		Number of Shares		% of Total Net Assets
Hochtief AG	2,341	185,407	0.13%	Nemetschek SE	6,010	412,526	0.28%
Krones AG	1,622	180,204	0.12%	Aixtron SE	11,803	366,955	0.25%
Hensoldt AG	5,856	176,149	0.12%	Bechtle AG	9,110	330,875	0.23%
Duerr AG	5,478	162,368	0.11%	TeamViewer SE	15,468	227,534	0.16%
Stabilus SE	2,699	148,580	0.10%	Jenoptik AG	5,654	177,762	0.12%
Traton SE	5,561	108,996	0.08%	Software AG	5,406	172,235	0.12%
Bilfinger SE	2,886	102,799	0.07%	Siltronic AG	2,303	161,210	0.11%
Deutz AG	13,441	72,380	0.05%	United Internet AG	8,919	115,055	0.08%
BayWa AG	1,615	60,966	0.04%	Cancom SE	3,732	103,526	0.07%
Wacker Neuson SE	2,703	60,007	0.04%	Kontron AG	5,306	96,092	0.07%
Norma Group SE	3,511	59,406	0.04%	Atoss Software AG	431	89,432	0.06%
Indus Holding AG	2,199	56,734	0.04%	Nagarro SE	862	68,744	0.05%
Takkt AG	3,637	50,627	0.03%	SUSE SA	4,436	57,269	0.04%
Vossloh AG	940	38,540	0.03%	Adesso SE	397	49,149	0.03%
Hamburger Hafen und				GFT Technologies SE	1,839	47,446	0.03%
Logistik AG	2,778	31,558	0.02%	New Work SE	306	37,822	0.03%
Varta AG	1,543	28,939	0.02%	Secunet Security Networks			
Bertrandt AG	505	24,745	0.02%	AG	147	31,972	0.02%
Basler AG	1,252	21,409	0.01%			23,722,876	16.26%
		26,056,717	17.86%	Telecommunications 5.59% (			
Real Estate 1.60% (30 June 202		4 054 004		Deutsche Telekom AG	375,666	7,504,304	5.14%
Vonovia SE	75,496	1,351,001	0.93%	Freenet AG	13,204	303,428	0.21%
LEG Immobilien SE	8,235	433,490	0.30%	Telefonica Deutschland	00.492	256 267	0.100/
TAG Immobilien AG	16,764	145,210	0.10%	Holding AG 1&1 AG	99,483 5,147	256,367 51,882	0.18% 0.03%
Deutsche Wohnen SE	5,454	115,189	0.08%	Adtran Networks SE	1,964	38,848	0.03%
Grand City Properties SA	11,011	79,224	0.05%	Addidit Networks 3E	1,904	8,154,829	5.59%
Aroundtown SA	73,956	78,172	0.05%	Utilities 4.44% (30 June 2022	· 2 0E%)	0,134,029	3.39%
PATRIZIA SE	4,616	50,314	0.04%	RWE AG	79,018	3,150,448	2.16%
DIC Asset AG	5,800	29,522	0.02%	E.ON SE	245,808	2,871,037	1.97%
Deutsche EuroShop AG	1,300	27,170	0.02%	Encavis AG	12,227	183,711	0.12%
Instone Real Estate Group SE	3,445	18,913	0.01%	Befesa SA	4,417	154,595	0.12%
Tochnology 16 26% (20 June 2	022.12 E69/\	2,328,205	1.60%	PNE AG	4,749	67,246	0.05%
Technology 16.26% (30 June 2 SAP SE	121,763	15,237,422	10.44%	Energiekontor AG	646	45,284	0.03%
Infineon Technologies AG	144,643	5,465,336	3.75%	Energickontor Ad	0-10	6,472,321	4.44%
Scout24 SE	8,170	474,514	0.32%	Total Equities		144,758,413	99.24%
3COU124 3L	0,170	474,314	0.3276	Total Transferable Securities		144,758,413	99.24%
						2 : 1,7 5 6,7 : 25	33.2 .70
				Number of		Unrealised	
				Contracts Long/	Notional	Gain/(Loss)	% of Total
<u>-                                    </u>			. (0.010() (3	(Short)	Amount	EUR (€)	Net Assets
Financial Derivative Instrumen		legulated Mar	ket (0.01%) (3	0 June 2022: (0.01%))			
Futures (0.01%) (30 June 2022 Micro DAX 15 September 2023	: (0.01%))			60	61 101 104	(1.4.620)	(0.010()
Total Financial Derivative Instr	umanta Daalt in a	an a Bagulatas	l Maultat	68	€1,121,124	(14,628) (14,628)	(0.01%)
Total Investments	uments Deart in C	on a Regulated	i warket			144,743,785	99.23%
iotai ilivestillerits						144,743,763	33.23 /0
						Fair Value	% of Total
						EUR (€)	Net Assets
Other Assets and Liabilities						1,129,279	0.77%
Net Assets						145,873,064	100.00%
							% of Total
Analysis of Total Assets						EUR (€)	Assets
(a) Transferable securities ad	mitted to an offic	ial stock excha	nae listina			144,600,361	99.11%
(b) Transferable securities de						158,052	0.11%
				change listing or dealt in on anoth	er		
regulated market				J. 1. J. 2.2		_	0.00%
(d) Total Financial Derivative	Instruments dealt	in on a regula	ted market			_	0.00%
(e) Total OTC Financial Deriva		<u> </u>				_	0.00%
(f) Other Assets						1,141,324	0.78%
Total Assets						145,899,737	100.00%
<del></del>							

## Statement of Assets and Liabilities

		EUR (€) As at 30 June	EUR (€) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	144,758,413	106,011,323
Cash	3	948,644	359,180
Receivables:			
Interest and Dividends		24,505	43,672
Capital Shares Issued		_	1,056,395
Margin Cash Due from Broker	3	168,175	52,347
Total Current Assets		145,899,737	107,522,917
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	14,628	10,138
Bank Overdraft		_	1,001
Payables and Other Liabilities:			
Investments Purchased		18	1,110,660
Management Fees Payable	12	12,027	9,259
Total Current Liabilities		26,673	1,131,058
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		145,873,064	106,391,859

#### Net Asset Value Per Share

	As at 30 June 2023	As at 30 June 2022	AS at 30 June 2021
EUR Distributing			
Net Assets	145,873,064	106,391,859	96,241,993
Number of Shares Outstanding	5,816,870	5,036,870	3,421,870
Net Asset Value Per Share <sup>1</sup>	25.08	21.12	28.13

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		EUR (€)	EUR (€)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		13,432	25
Dividend Income		5,117,869	4,991,241
Securities Lending Income		23,904	23,944
Net Gain/(Loss) on Financial Instruments		22,150,379	(32,130,436)
Total Investment Income/(Loss)		27,305,584	(27,115,226)
Expenses			
Management Fees	12	128,783	115,191
Transaction Fees and Commissions		3,968	7,395
Total Expenses		132,751	122,586
Finance Costs			
Interest Expense		724	7,250
Distributions	6	4,355,084	4,556,000
Total Finance Costs		4,355,808	4,563,250
Net Investment Income/(Loss) After Finance Costs		22,817,025	(31,801,062)
Taxation	5	(700,378)	(531,288)
Net Increase/(Decrease) in Net Assets		22,116,647	(32,332,350)

## Statement of Changes in Net Assets

	EUR (€)	EUR (€)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	22,116,647	(32,332,350)
Capital Transactions		
Subscriptions	24,217,633	54,057,996
Redemptions	(6,853,075)	(11,575,780)
Total Capital Transactions	17,364,558	42,482,216
Total Increase for the Year	39,481,205	10,149,866
Net Assets		
Beginning of Year	106,391,859	96,241,993
End of Year	145,873,064	106,391,859
	-77	,,

### Vanguard S&P 500 UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard S&P 500 UCITS ETF seeks to track the performance of the Standard & Poor's 500 Index, a widely recognised benchmark of US stock market performance that is composed of the stocks of large US companies.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Despite volatility associated with banking sector turmoil in the US and Europe in the spring and ongoing concerns about a recession, labour markets remained robust overall and corporate profits were fairly resilient. Stocks worldwide ended the period up more than 16%, as measured by the FTSE Global All Cap Index. By region, the US and Europe outperformed, while Asia-Pacific and especially emerging markets lagged.
- In this environment, the ETF's benchmark index returned 18.98% for the fiscal year.
- Nine of the index's 11 industry sectors posted positive results, with information technology leading the way and consumer discretionary and industrials also contributing. Utilities and real estate detracted.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: S&P 500 Index<sup>1</sup>

		Total Returns		
	Periods Ended 30 Jun			
		(Annualised for pe	riods over one year)	
	One Year	Five Years	Ten Years or Since Inception <sup>2</sup>	
USD Accumulating	19.23%	_	13.11%	
Benchmark	18.98	_	12.88	
Tracking Difference*	0.25			
USD Distributing	19.23%	11.95%	12.47%	
Benchmark	18.98	11.72	12.22	
Tracking Difference*	0.25			

Sources: Vanguard Global Advisers, LLC, and Standard & Poor's. Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> The return of the S&P 500 UCITS ETF is adjusted by 15% for the withholding tax on dividends paid by US securities. The return of the S&P 500 Index is adjusted by 30%

<sup>2</sup> Since-inception returns: USD Accumulating, 14 May 2019.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost			Proceeds
	Shares	US Dollars (\$)		Shares	US Dollars (\$)
Purchases			Sales		
Apple, Inc.	3,198,416	497,756,866	Apple, Inc.	3,193,822	490,108,928
Microsoft Corp.	1,643,762	442,112,035	Microsoft Corp.	1,387,026	365,424,138
Amazon.com, Inc.	2,180,519	241,397,266	Amazon.com, Inc.	1,642,516	180,860,471
Tesla, Inc.	690,591	178,482,168	Alphabet, Inc. Class C	1,264,402	140,162,785
Alphabet, Inc. Class A	1,204,271	134,859,542	Alphabet, Inc. Class A	1,045,446	116,630,498
NVIDIA Corp.	560,526	122,160,184	Berkshire Hathaway, Inc. Class B	350,759	106,980,401
Berkshire Hathaway, Inc. Class B	397,698	120,260,471	Tesla, Inc.	399,024	105,706,703
Alphabet, Inc. Class C	1,056,359	119,256,288	NVIDIA Corp.	491,399	97,949,975
UnitedHealth Group, Inc.	205,889	105,697,350	Exxon Mobil Corp.	895,844	92,002,691
Johnson & Johnson	573,984	96,253,337	UnitedHealth Group, Inc.	175,422	90,016,348
Exxon Mobil Corp.	890,655	91,776,038	Chevron Corp.	545,171	88,100,488
JPMorgan Chase & Co.	653,924	83,637,596	Johnson & Johnson	501,222	85,031,040
Meta Platforms, Inc. Class A	479,915	82,273,225	Meta Platforms, Inc. Class A	471,743	77,264,555
Palo Alto Networks, Inc.	317,462	77,771,884	JPMorgan Chase & Co.	550,403	70,547,955
Visa, Inc. Class A	353,079	75,178,347	Visa, Inc. Class A	314,821	67,238,958
Procter & Gamble Co.	507,902	73,022,645	Procter & Gamble Co.	454,954	65,681,613
Home Depot, Inc.	218,320	65,534,352	Home Depot, Inc.	197,870	60,576,021
Chevron Corp.	393,669	64,136,759	Mastercard, Inc. Class A	168,141	58,759,765
Eli Lilly & Co.	177,670	63,483,964	Eli Lilly & Co.	146,578	51,548,052
Mastercard, Inc. Class A	180,114	62,674,165	AbbVie, Inc.	329,667	49,333,984

## **Financial Statements** Statement of Investments 30 June 2023

	Number of		% of Total		Number of		% of Total
Transferable Securities 99.31%	Shares	US Dollars (\$)	Net Assets	PulteGroup, Inc.	Shares 233,966	US Dollars (\$) 18,174,479	0.05%
Equities 99.31% (30 June 2022		. 99.0976)		Best Buy Co., Inc.	203,638	16,688,134	0.03%
Communication Services 8.349		2: 8.84%)		Garmin Ltd.	159,472	16,631,335	0.04%
Alphabet, Inc. Class A	6,148,525	735,978,443	1.88%	Expedia Group, Inc.	149,047	16,304,251	0.04%
Meta Platforms, Inc. Class A	2,310,388	663,035,148	1.70%	LKQ Corp.	264,220	15,396,099	0.04%
Alphabet, Inc. Class C	5,393,493	652,450,848	1.67%	Pool Corp.	40,734	15,260,586	0.04%
Netflix, Inc.	464,290	204,515,102	0.52%	MGM Resorts International	315,793	13,869,629	0.04%
Comcast Corp. Class A	4,344,935	180,532,049	0.46%	CarMax, Inc.	164,585	13,775,764	0.04%
Walt Disney Co.	1,907,734	170,322,492	0.44%	Domino's Pizza, Inc.	36,860	12,421,451	0.03%
Verizon Communications,		460 047 070		BorgWarner, Inc.	244,280	11,947,735	0.03%
Inc.	4,388,757	163,217,873	0.42%	Caesars Entertainment, Inc.	225,621	11,499,902	0.03%
AT&T, Inc.	7,464,841	119,064,214	0.31%	Wynn Resorts Ltd.	108,356	11,443,477	0.03%
T-Mobile US, Inc. Activision Blizzard, Inc.	602,208 746,571	83,646,691 62,935,935	0.21% 0.16%	Etsy, Inc.	129,014	10,915,875	0.03%
Charter Communications,	740,371	02,933,933	0.1076	Tapestry, Inc. Norwegian Cruise Line	242,610	10,383,708	0.03%
Inc. Class A	108,563	39,882,789	0.10%	Holdings Ltd.	441,326	9,607,667	0.03%
Electronic Arts, Inc.	271,568	35,222,370	0.09%	Bath & Body Works, Inc.	238,249	8,934,337	0.02%
Warner Bros Discovery, Inc.	2,314,793	29,027,504	0.08%	Hasbro, Inc.	135,917	8,803,344	0.02%
Take-Two Interactive				Whirlpool Corp.	56,910	8,467,639	0.02%
Software, Inc.	165,896	24,413,255	0.06%	VF Corp.	345,290	6,591,586	0.02%
Omnicom Group, Inc.	208,756	19,863,134	0.05%	Mohawk Industries, Inc.	55,624	5,738,172	0.02%
Interpublic Group of Cos, Inc.	404,312	15,598,357	0.04%	Ralph Lauren Corp. Class A	42,460	5,235,318	0.01%
Live Nation Entertainment,	1 40 071	12.662.050	0.040/	Advance Auto Parts, Inc.	61,856	4,348,477	0.01%
Inc.	149,971	13,663,858	0.04%	Newell Brands, Inc.	389,344	3,387,293	0.01%
Match Group, Inc.	290,226	12,145,958	0.03% 0.03%			4,135,974,350	10.58%
Fox Corp. Class A	283,287	9,631,758	0.03%	Consumer Staples 6.62% (30 J			
News Corp. Class A Paramount Global Class B	480,173 526,410	9,363,374 8,375,183	0.02%	Procter & Gamble Co.	2,461,199	373,462,336	0.96%
Fox Corp. Class B	141,243	4,504,239	0.02%	PepsiCo, Inc.	1,438,137	266,371,735	0.68%
News Corp. Class B	43,050	848,946	0.01%	Costco Wholesale Corp.	463,061	249,302,781	0.64%
DISH Network Corp. Class A	544	3,585	0.00%	Coca-Cola Co.	4,062,848	244,664,706	0.63%
Biolitivetwork corp. classift	311	3,258,243,105	8.34%	Walmart, Inc.	1,464,427	230,178,636	0.59%
Consumer Discretionary 10.58	% (30 June 202			Philip Morris International, Inc.	1,620,618	158,204,729	0.40%
Amazon.com, Inc.	9,322,266	1,215,250,596	3.11%	Mondelez International, Inc.	1,020,010	130,204,723	0.4070
Tesla, Inc.	2,813,621	736,521,569	1.89%	Class A	1,420,754	103,629,797	0.27%
Home Depot, Inc.	1,057,713	328,567,966	0.84%	Altria Group, Inc.	1,861,700	84,335,010	0.22%
McDonald's Corp.	762,617	227,572,539	0.58%	Colgate-Palmolive Co.	870,284	67,046,679	0.17%
NIKE, Inc. Class B	1,287,234	142,072,017	0.36%	Target Corp.	481,874	63,559,181	0.16%
Lowe's Cos, Inc.	622,996	140,610,197	0.36%	Kimberly-Clark Corp.	351,543	48,534,027	0.12%
Starbucks Corp.	1,196,948	118,569,669	0.30%	Estee Lauder Cos, Inc. Class	0.40.4.0=	47.500.000	0.4.00/
Booking Holdings, Inc.	38,579	104,176,031	0.27%	A	242,185	47,560,290	0.12%
TJX Cos, Inc.	1,203,088	102,009,832	0.26%	General Mills, Inc.	615,852	47,235,848	0.12%
Ford Motor Co.	4,102,966	62,077,876	0.16%	Monster Beverage Corp.	797,377	45,801,335	0.12% 0.11%
Chipotle Mexican Grill, Inc. Class A	28.834	61,675,926	0.16%	Archer-Daniels-Midland Co. Constellation Brands, Inc.	570,406	43,099,877	0.11%
O'Reilly Automotive, Inc.	63,604	60,760,901	0.16%	Class A	169,072	41,613,691	0.11%
General Motors Co.	1,452,642	56,013,876	0.14%	Sysco Corp.	529,064	39,256,549	0.10%
Marriott International, Inc.		. ,		Dollar General Corp.	229,257	38,923,253	0.10%
Class A	269,451	49,495,454	0.13%	Hershey Co.	153,596	38,352,921	0.10%
AutoZone, Inc.	19,223	47,929,859	0.12%	Kroger Co.	681,812	32,045,164	0.08%
Yum! Brands, Inc.	292,062	40,465,190	0.10%	Dollar Tree, Inc.	217,427	31,200,774	0.08%
Hilton Worldwide Holdings,			0.4.00/	Kraft Heinz Co.	831,684	29,524,782	0.08%
Inc.	276,738	40,279,216	0.10%	Keurig Dr Pepper, Inc.	882,803	27,605,250	0.07%
Ross Stores, Inc.	357,516	40,088,269	0.10%	Church & Dwight Co., Inc.	254,986	25,557,247	0.07%
DR Horton, Inc.	324,717	39,514,812	0.10% 0.09%	McCormick & Co., Inc.	262,087	22,861,849	0.06%
Lennar Corp. Class A	264,870 282,365	33,190,860	0.09%	Walgreens Boots Alliance,	746 607	21 272 112	0.050/
Aptiv plc Tractor Supply Co.	114,590	28,826,643 25,335,849	0.07%	Inc.	746,687	21,273,113	0.05%
eBay, Inc.	559,130	24,987,520	0.07%	Clorox Co.	128,893	20,499,143	0.05%
Genuine Parts Co.	146,729	24,830,949	0.06%	Kellogg Co.	268,257 151 947	18,080,522	0.05%
Ulta Beauty, Inc.	52,348	24,634,707	0.06%	Lamb Weston Holdings, Inc. Conagra Brands, Inc.	151,947 496,319	17,466,308 16,735,877	0.04% 0.04%
Royal Caribbean Cruises Ltd.	229,695	23,828,559	0.06%	J M Smucker Co.	496,319 111,374	16,735,877	0.04%
Darden Restaurants, Inc.	126,705	21,169,871	0.05%	Tyson Foods, Inc. Class A	298,699	15,245,597	0.04%
NVR, Inc.	3,157	20,048,907	0.05%	Bunge Ltd.	157,504	14,860,502	0.04%
Las Vegas Sands Corp.	341,964	19,833,912	0.05%	Molson Coors Beverage Co.		,500,532	2.0
Carnival Corp.	1,051,966	19,808,520	0.05%	Class B	196,165	12,915,504	0.03%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Brown-Forman Corp. Class B	190,450	12,718,251	0.03%	Bank of New York Mellon			
Hormel Foods Corp.	301,439	12,123,876	0.03%	Corp.	751,207	33,443,736	0.09%
Campbell Soup Co.	208,191	9,516,411	0.02%	Discover Financial Services	266,005 274,426	31,082,684	0.08% 0.08%
Energy 4 089/ (20 June 2022) 4	3.40()	2,587,810,150	6.62%	Allstate Corp. Arch Capital Group Ltd.	274,426 387,586	29,923,411 29,010,812	0.08%
Energy 4.08% (30 June 2022: 4 Exxon Mobil Corp.	4,222,744	452,889,294	1.16%	Global Payments, Inc.	274,215	27,015,662	0.07%
Chevron Corp.	1,820,271	286,419,642	0.73%	Willis Towers Watson plc	111,674	26,299,227	0.07%
ConocoPhillips	1,264,044	130,967,599	0.73%	T Rowe Price Group, Inc.	234,087	26,222,426	0.07%
Schlumberger NV	1,487,129	73,047,776	0.19%	State Street Corp.	349,675	25,589,216	0.07%
EOG Resources, Inc.	611,022	69,925,358	0.18%	Hartford Financial Services			
Marathon Petroleum Corp.	443,098	51,665,227	0.13%	Group, Inc.	325,274	23,426,233	0.06%
Pioneer Natural Resources Co.	244,238	50,601,229	0.13%	M&T Bank Corp. Raymond James Financial,	173,531	21,476,197	0.05%
Phillips 66	479,225	45,708,480	0.12%	Ínc.	199,588	20,711,247	0.05%
Valero Energy Corp.	377,570	44,288,961	0.11%	FleetCor Technologies, Inc.	76,878	19,302,528	0.05%
Occidental Petroleum Corp.	750,522	44,130,694	0.11%	Fifth Third Bancorp	711,500	18,648,415	0.05%
Williams Cos, Inc.	1,269,171	41,413,050	0.11%	Principal Financial Group,	226.615	17.044.000	0.050/
Hess Corp.	288,611	39,236,665	0.10%	Inc.	236,615	17,944,882	0.05%
Kinder Morgan, Inc.	2,062,992	35,524,722	0.09%	Nasdaq, Inc.	353,654 975,342	17,629,652 17,380,594	0.04% 0.04%
Baker Hughes Co. Class A	1,055,961	33,378,927	0.09%	Regions Financial Corp. Brown & Brown, Inc.	245,924	16,929,408	0.04%
Devon Energy Corp.	670,761	32,424,587	0.08%	Huntington Bancshares, Inc.	1,505,147	16,225,485	0.04%
Halliburton Co.	943,825	31,136,787	0.08%	Northern Trust Corp.	217,536	16,128,119	0.04%
ONEOK, Inc.	466,080	28,766,458	0.07%	FactSet Research Systems,	217,550	10,120,119	0.0476
Diamondback Energy, Inc.	189,287	24,864,740	0.06%	Inc.	39,888	15,981,127	0.04%
Coterra Energy, Inc.	791,936	20,035,981	0.05%	Cincinnati Financial Corp.	163,365	15,898,682	0.04%
Targa Resources Corp.	235,484	17,920,332	0.05%	Cboe Global Markets, Inc.	110,780	15,288,748	0.04%
EQT Corp.	377,687	15,534,266	0.04%	Everest Re Group Ltd.	44,708	15,283,877	0.04%
Marathon Oil Corp.	645,488	14,859,134	0.04%	Synchrony Financial	448,915	15,227,197	0.04%
APA Corp.	322,469	11,018,766	0.03%	Citizens Financial Group, Inc.	506,807	13,217,527	0.03%
Fig. 12 240/ (20 Luc 20)	22. 10. 010()	1,595,758,675	4.08%	Jack Henry & Associates, Inc.	76,282	12,764,267	0.03%
Financials 12.34% (30 June 202	22: 10.81%)			WR Berkley Corp.	211,226	12,580,620	0.03%
Berkshire Hathaway, Inc. Class B	1,862,651	635,163,991	1.62%	Loews Corp.	198,856	11,808,069	0.03%
JPMorgan Chase & Co.	3,052,188	443,910,223	1.14%	Globe Life, Inc.	93,461	10,245,195	0.03%
Visa, Inc. Class A	1,690,235	401,397,008	1.03%	MarketAxess Holdings, Inc.	39,130	10,229,365	0.03%
Mastercard, Inc. Class A	874,030	343,755,999	0.88%	KeyCorp	969,600	8,959,104	0.02%
Bank of America Corp.	7,242,478	207,786,694	0.53%	Invesco Ltd.	475,989	8,001,375	0.02%
Wells Fargo & Co.	3,919,813	167,297,619	0.43%	Franklin Resources, Inc.	296,965	7,931,935	0.02%
S&P Global, Inc.	342,845	137,443,132	0.35%	Assurant, Inc.	54,986	6,912,840	0.02%
Morgan Stanley	1,361,442	116,267,147	0.30%	Comerica, Inc.	138,055	5,848,010	0.01%
Goldman Sachs Group, Inc.	347,230	111,995,564	0.29%	Zions Bancorp NA	155,530	4,177,536	0.01%
American Express Co.	620,739	108,132,734	0.28%	Lincoln National Corp.	160,182	4,126,288 4,820,173,805	0.01%
BlackRock, Inc. Class A	156,293	108,020,344	0.28%	Health Care 13.33% (30 June 2	022.15 100/\	4,820,173,805	12.34%
Marsh & McLennan Cos, Inc.	515,492	96,953,735	0.25%	UnitedHealth Group, Inc.	972,492	467,418,555	1.20%
Citigroup, Inc.	2,031,666	93,537,903	0.24%	Johnson & Johnson	2,714,805	449,354,524	1.15%
Charles Schwab Corp.	1,552,365	87,988,048	0.22%	Eli Lilly & Co.	822,795	385,874,399	0.99%
Chubb Ltd.	432,218	83,227,898	0.21%	Merck & Co., Inc.	2,649,491	305,724,766	0.78%
Fiserv, Inc.	644,992	81,365,741	0.21%	AbbVie, Inc.	1,842,666	248,262,390	0.64%
Progressive Corp.	610,873	80,861,259	0.21%	Pfizer, Inc.	5,894,739	216,219,027	0.55%
PayPal Holdings, Inc.	1,165,487	77,772,947	0.20%	Thermo Fisher Scientific, Inc.	403,037	210,284,555	0.54%
Aon plc Class A	213,478	73,692,606	0.19%	Abbott Laboratories	1,816,472	198,031,777	0.51%
CME Group, Inc. Class A Intercontinental Exchange,	375,497	69,575,839	0.18%	Danaher Corp.	693,297	166,391,280	0.43%
Inc.	583,875	66,024,585	0.17%	Bristol-Myers Squibb Co.	2,195,441	140,398,452	0.36%
Moody's Corp.	164,580	57,227,758	0.15%	Intuitive Surgical, Inc.	365,906	125,117,898	0.32%
PNC Financial Services	104,500	31,221,130	0.1370	Amgen, Inc.	558,003	123,887,826	0.32%
Group, Inc.	417,234	52,550,622	0.13%	Medtronic plc	1,389,236	122,391,692	0.31%
Arthur J Gallagher & Co.	222,934	48,949,618	0.12%	Elevance Health, Inc.	247,694	110,047,967	0.28%
US Bancorp	1,455,346	48,084,632	0.12%	Stryker Corp.	352,742	107,618,057	0.28%
American International				Gilead Sciences, Inc.	1,302,663	100,396,237	0.26%
Group, Inc.	756,436	43,525,327	0.11%	Vertex Pharmaceuticals, Inc.	268,979	94,656,400	0.24%
Capital One Financial Corp.	397,954	43,524,229	0.11%	CVS Health Corp.	1,338,970	92,562,996	0.24%
Truist Financial Corp.	1,389,677	42,176,697	0.11%	Cigna Group	309,191	86,758,995	0.22%
Travelers Cos, Inc.	241,341	41,911,278	0.11%	Zoetis, Inc. Class A	483,044	83,185,007	0.21%
Aflac, Inc.	575,294	40,155,521	0.10%	Boston Scientific Corp.	1,500,640	81,169,618	0.21%
MSCI, Inc. Class A	83,541	39,204,956	0.10%	Regeneron Pharmaceuticals,	112 (72	00.050.330	0.210/
MetLife, Inc.	672,472	38,014,842	0.10%	Inc. Becton Dickinson & Co.	112,672 296,484	80,959,339 78,274,741	0.21% 0.20%
Ameriprise Financial, Inc.	108,997	36,204,443	0.09%	HCA Healthcare, Inc.	296,484	65,450,318	0.20%
Fidelity National Information Services, Inc.	619,447	33,883,751	0.09%	McKesson Corp.	215,666 141,715	60,556,237	0.17%
Prudential Financial, Inc.	382,197	33,717,419	0.09%	Edwards Lifesciences Corp.	634,088	59,813,521	0.16%
ademain maneral, me.	302,137	55,7 17,713	0.0370	Humana, Inc.	130,462	58,333,474	0.15%
					200,102	20,000, 17 4	0.2070

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Dexcom, Inc.	404,801	52,020,976	0.13%	General Dynamics Corp.	234,561	50,465,799	0.13%
IQVIA Holdings, Inc.	193,673	43,531,880	0.11%	Johnson Controls			
IDEXX Laboratories, Inc.	86,640	43,513,207	0.11%	International plc	715,415	48,748,378	0.12%
Biogen, Inc.	151,145	43,053,653	0.11%	TransDigm Group, Inc.	54,396	48,639,271	0.12%
Moderna, Inc.	342,549	41,619,703	0.11%	Trane Technologies plc	238,494	45,614,362	0.12%
Centene Corp.	574,088	38,722,236	0.10%	PACCAR, Inc.	545,094 90,033	45,597,113	0.12% 0.11%
Agilent Technologies, Inc.	308,065	37,044,816	0.09%	Cintas Corp. Carrier Global Corp.	90,033 870,348	44,753,604 43,264,999	0.11%
ResMed, Inc. GE HealthCare Technologies,	153,303	33,496,705	0.09%	Copart, Inc.	447,346	40,802,429	0.11%
Inc.	408,338	33,173,379	0.08%	Rockwell Automation, Inc.	120,057	39,552,779	0.10%
AmerisourceBergen Corp.	168,390	32,403,288	0.08%	AMETEK, Inc.	240,460	38,925,665	0.10%
Zimmer Biomet Holdings,	,			L3Harris Technologies, Inc.	198,251	38,811,598	0.10%
Inc.	218,258	31,778,365	0.08%	Otis Worldwide Corp.	431,903	38,443,686	0.10%
Illumina, Inc.	165,096	30,953,849	0.08%	CoStar Group, Inc.	426,406	37,950,134	0.10%
Mettler-Toledo International,	22.004	20 277 000	0.000/	Paychex, Inc.	334,652	37,437,519	0.10%
Inc.	23,084	30,277,898	0.08%	WW Grainger, Inc.	46,807	36,911,532	0.09%
West Pharmaceutical Services, Inc.	77,469	29,629,568	0.08%	Cummins, Inc.	147,688	36,207,190	0.09%
Align Technology, Inc.	74,446	26,327,083	0.07%	Fastenal Co.	594,295	35,057,462	0.09%
Cardinal Health, Inc.	266,301	25,184,086	0.06%	Old Dominion Freight Line,	02.000	24751224	0.000/
Baxter International, Inc.	526,853	24,003,423	0.06%	Inc. Verisk Analytics, Inc. Class A	93,986 151,532	34,751,324 34,250,778	0.09% 0.09%
STERIS plc	103,396	23,262,032	0.06%	Republic Services, Inc. Class	131,332	34,230,776	0.0976
Laboratory Corp. of America	,	-, - ,		A	213,789	32,746,061	0.08%
Holdings	92,482	22,318,681	0.06%	United Rentals, Inc.	71,870	32,008,742	0.08%
Insulet Corp.	72,751	20,977,023	0.05%	Delta Air Lines, Inc.	669,286	31,817,856	0.08%
Hologic, Inc.	257,503	20,850,018	0.05%	Equifax, Inc.	128,060	30,132,518	0.08%
Cooper Cos, Inc.	51,723	19,832,150	0.05%	Quanta Services, Inc.	151,432	29,748,816	0.08%
Molina Healthcare, Inc.	60,712	18,288,883	0.05%	Xylem, Inc.	250,018	28,157,027	0.07%
Waters Corp.	61,905	16,500,159	0.04%	Ingersoll Rand, Inc.	422,515	27,615,580	0.07%
Quest Diagnostics, Inc.	116,804	16,417,970	0.04%	Fortive Corp.	368,635	27,562,839	0.07%
Revvity, Inc.	131,359	15,604,136	0.04% 0.03%	Southwest Airlines Co.	622,650	22,546,157	0.06%
Bio-Techne Corp.	163,530	13,348,954		Dover Corp.	145,871	21,537,853	0.06%
Viatris, Inc.	1,241,421 192,544	12,389,382	0.03% 0.03%	Westinghouse Air Brake	100.635	20 707 270	0.050/
Incyte Corp. Teleflex, Inc.	48,775	11,985,864 11,805,013	0.03%	Technologies Corp. Broadridge Financial	189,635	20,797,270	0.05%
Charles River Laboratories	40,773	11,805,015	0.0376	Solutions, Inc.	122,875	20,351,786	0.05%
International, Inc.	53,536	11,255,944	0.03%	Expeditors International of	122,073	20,331,700	0.0370
Henry Schein, Inc.	137,313	11,136,084	0.03%	Washington, Inc.	159,750	19,350,517	0.05%
Universal Health Services,				Howmet Aerospace, Inc.	384,310	19,046,404	0.05%
Inc. Class B	65,878	10,393,572	0.03%	United Airlines Holdings, Inc.	342,230	18,778,160	0.05%
DENTSPLY SIRONA, Inc.	223,000	8,924,460	0.02%	IDEX Corp.	78,445	16,886,071	0.04%
Bio-Rad Laboratories, Inc. Class A	22.240	0 // 25 // 1	0.02%	Paycom Software, Inc.	50,752	16,303,572	0.04%
Catalent, Inc.	22,249 187,558	8,435,041 8,132,515	0.02%	Snap-on, Inc.	55,272	15,928,838	0.04%
DaVita, Inc.	57,504	5,777,427	0.02%	Jacobs Solutions, Inc.	131,973	15,690,270	0.04%
Organon & Co.	263,403	5,481,416	0.01%	JB Hunt Transport Services, Inc.	86,650	15,686,249	0.04%
Fortrea Holdings, Inc.	432	14,692	0.00%	Stanley Black & Decker, Inc.	159,764	14,971,484	0.04%
rortrea riolanigs, me.	132	5,209,005,579	13.33%	Textron, Inc.	211,700	14,317,271	0.04%
Industrials 8.53% (30 June 202	2: 7.78%)			Axon Enterprise, Inc.	73,171	14,277,126	0.04%
Raytheon Technologies				Nordson Corp.	55,877	13,867,554	0.04%
Corp.	1,527,557	149,639,484	0.38%	Masco Corp.	234,975	13,482,866	0.03%
Honeywell International, Inc.	695,813	144,381,198	0.37%	Leidos Holdings, Inc.	142,699	12,626,008	0.03%
United Parcel Service, Inc.	757 105	125 725 411	0.250/	American Airlines Group, Inc.	683,848	12,268,233	0.03%
Class B	757,185	135,725,411	0.35%	CH Robinson Worldwide, Inc.	121,109	11,426,634	0.03%
Caterpillar, Inc.	538,452	132,486,115	0.34%	Pentair plc	172,662	11,153,965	0.03%
Union Pacific Corp. General Electric Co.	636,969 1,136,711	130,336,597 124,867,703	0.33% 0.32%	Allegion plc	91,685	11,004,034	0.03%
Boeing Co.	590,417	124,672,454	0.32%	Ceridian HCM Holding, Inc.	161,842	10,838,559	0.03%
Deere & Co.	281,644	114,119,332	0.32%	Rollins, Inc.	241,756	10,354,409	0.03%
Lockheed Martin Corp.	235,564	108,448,954	0.28%	Generac Holdings, Inc.	64,993	9,692,406	0.03%
Automatic Data Processing,	233,301	100,110,551	0.2070	A O Smith Corp.	131,118	9,542,768	0.02%
Inc.	431,770	94,898,728	0.24%	Huntington Ingalls Industries, Inc.	41,321	9,404,660	0.02%
Eaton Corp. plc	416,138	83,685,352	0.21%	Robert Half International,	41,321	9,404,000	0.0276
CSX Corp.	2,125,036	72,463,728	0.19%	Inc.	112,398	8,454,578	0.02%
Illinois Tool Works, Inc.	289,453	72,409,562	0.19%	Alaska Air Group, Inc.	133,209	7,084,055	0.02%
Northrop Grumman Corp.	149,194	68,002,625	0.17%		/	3,334,453,666	8.53%
Waste Management, Inc.	387,765	67,246,206	0.17%	Information Technology 28.07	% (30 June 202		
FedEx Corp.	241,603	59,893,384	0.15%	Apple, Inc.	15,441,589	2,995,205,018	7.66%
3M Co.	575,564	57,608,201	0.15%	Microsoft Corp.	7,765,413	2,644,433,743	6.77%
Norfolk Southern Corp.	237,646	53,888,607	0.14%	NVIDIA Corp.	2,582,837	1,092,591,708	2.80%
Emerson Electric Co.	596,125	53,883,739	0.14%	Broadcom, Inc.	435,485	377,752,754	0.97%
Parker-Hannifin Corp.	133,708	52,151,468	0.13%	Adobe, Inc.	479,025	234,238,435	0.60%

	Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets		Number of Shares	Fair Value US Dollars (\$)	% of Total Net Assets
Cisco Systems, Inc.	4,279,334	221,412,741	0.57%	Sherwin-Williams Co.	245,273	65,124,887	0.17%
Salesforce, Inc.	1,022,701	216,055,813	0.55%	Freeport-McMoRan, Inc.	1,496,059	59,842,360	0.15%
Accenture plc Class A	659,391	203,474,875	0.52%	Ecolab, Inc.	258,311	48,224,081	0.12%
Advanced Micro Devices, Inc.	1,681,782	191,571,788	0.49%	Nucor Corp.	262,575	43,057,048	0.11%
Oracle Corp.	1,606,888	191,364,292	0.49%	Corteva, Inc.	742,734	42,558,658	0.11%
Texas Instruments, Inc.	947,660	170,597,753	0.44%	Dow, Inc.	737,062	39,255,922	0.10%
Intel Corp.	4,355,834	145,659,089	0.37%	PPG Industries, Inc.	245,858	36,460,741	0.09%
QUALCOMM, Inc.	1,163,308	138,480,184	0.35%	Newmont Corp.	829,694	35,394,746	0.09%
Intuit, Inc.	292,837	134,174,985	0.34%	DuPont de Nemours, Inc.	478,162	34,159,893	0.09%
Applied Materials, Inc.	882,382	127,539,494	0.33%	Vulcan Materials Co.	138,767	31,283,632	0.08%
International Business	002,302	127,333,131	0.5570	Martin Marietta Materials,	130,707	31,203,032	0.0070
Machines Corp.	947,871	126,834,619	0.32%	Inc.	64,662	29,853,799	0.08%
ServiceNow, Inc.	212,744	119,555,746	0.31%	Albemarle Corp.	122,628	27,357,081	0.07%
Analog Devices, Inc.	528,061	102,871,563	0.26%	LyondellBasell Industries NV	122,020	27,337,001	0.0770
Lam Research Corp.	140,333	90,214,472	0.23%	Class A	265,070	24,341,378	0.06%
Palo Alto Networks, Inc.			0.23%	International Flavors &	203,070	2 1,3 11,370	0.0070
	315,330	80,569,968	0.21%	Fragrances, Inc.	265,978	21,169,189	0.05%
Micron Technology, Inc.	1,142,790	72,121,477		Ball Corp.	328,893	19,144,862	0.05%
KLA Corp.	143,431	69,566,904	0.18%	Steel Dynamics, Inc.	167,929	18,292,506	0.05%
Synopsys, Inc.	159,075	69,262,846	0.18%	Amcor plc	1,541,037	15,379,549	0.03%
Cadence Design Systems,	205 022	66 942 260	0.170/	Avery Dennison Corp.	84,570	14,529,126	0.04%
Inc.	285,022	66,843,360	0.17%	CF Industries Holdings, Inc.	203,476	14,125,304	0.04%
NXP Semiconductors NV	271,123	55,493,456	0.14%	<b>J</b> ,			0.04%
Roper Technologies, Inc.	111,208	53,468,806	0.14%	FMC Corp.	130,965	13,664,888	
Amphenol Corp. Class A	620,375	52,700,856	0.13%	Packaging Corp. of America	94,188	12,447,886	0.03%
Fortinet, Inc.	680,338	51,426,749	0.13%	Mosaic Co.	347,220	12,152,700	0.03%
Motorola Solutions, Inc.	174,981	51,318,428	0.13%	Celanese Corp. Class A	104,743	12,129,239	0.03%
Microchip Technology, Inc.	572,575	51,296,994	0.13%	International Paper Co.	363,223	11,554,124	0.03%
TE Connectivity Ltd.	330,489	46,321,338	0.12%	Eastman Chemical Co.	124,532	10,425,819	0.03%
Autodesk, Inc.	223,966	45,825,683	0.12%	Westrock Co.	267,680	7,781,458	0.02%
ON Semiconductor Corp.	450,513	42,609,520	0.11%	Sealed Air Corp.	151,310	6,052,400	0.01%
Arista Networks, Inc.	260,730	42,253,904	0.11%			970,134,799	2.48%
Cognizant Technology				Real Estate 2.38% (30 June 202	2: 2.92%)		
Solutions Corp. Class A	530,957	34,660,873	0.09%	Prologis, Inc. REIT	964,391	118,263,268	0.30%
Keysight Technologies, Inc.	186,092	31,161,105	0.08%	American Tower Corp. REIT	486,702	94,390,986	0.24%
ANSYS, Inc.	90,566	29,911,233	0.08%	Equinix, Inc. REIT	97,677	76,572,907	0.20%
Gartner, Inc.	82,501	28,900,925	0.07%	Crown Castle, Inc. REIT	452,910	51,604,565	0.13%
Corning, Inc.	798,096	27,965,284	0.07%	Public Storage REIT	165,211	48,221,787	0.12%
HP, Inc.	901,815	27,694,739	0.07%	Realty Income Corp. REIT	702,363	41,994,284	0.11%
CDW Corp.	140,848	25,845,608	0.07%	Welltower, Inc. REIT	518,923	41,975,681	0.11%
Monolithic Power Systems,	,	, ,		Simon Property Group, Inc.	,		
Inc.	47,041	25,412,959	0.07%	REIT	341,049	39,384,339	0.10%
Enphase Energy, Inc.	143,100	23,966,388	0.06%	Digital Realty Trust, Inc. REIT	304,285	34,648,933	0.09%
Hewlett Packard Enterprise				VICI Properties, Inc. REIT			
Co.	1,349,695	22,674,876	0.06%	Class A	1,046,606	32,894,827	0.08%
VeriSign, Inc.	94,849	21,433,029	0.05%	AvalonBay Communities,			
Fair Isaac Corp.	26,101	21,121,190	0.05%	Inc. REIT	148,236	28,056,628	0.07%
Teledyne Technologies, Inc.	49,112	20,190,434	0.05%	CBRE Group, Inc. Class A	325,496	26,270,782	0.07%
First Solar, Inc.	103,844	19,739,706	0.05%	SBA Communications Corp.			
Skyworks Solutions, Inc.	166,079	18,383,285	0.05%	REIT Class A	113,156	26,225,035	0.07%
Tyler Technologies, Inc.	43,758	18,223,894	0.05%	Weyerhaeuser Co. REIT	764,467	25,617,289	0.07%
Teradyne, Inc.	162,121	18,048,931	0.05%	Equity Residential REIT	356,683	23,530,377	0.06%
NetApp, Inc.	223,585	17,081,894	0.04%	Extra Space Storage, Inc. REIT	141,020	20,990,827	0.05%
Zebra Technologies Corp.		_:,,,		Invitation Homes, Inc. REIT	605,618	20,833,259	0.05%
Class A	53,825	15,923,050	0.04%	Ventas, Inc. REIT	417,668	19,743,166	0.05%
PTC, Inc.	111,374	15,848,520	0.04%	Alexandria Real Estate			
SolarEdge Technologies, Inc.	58,855	15,834,938	0.04%	Equities, Inc. REIT	164,772	18,699,974	0.05%
Akamai Technologies, Inc.	159,405	14,325,727	0.04%	Mid-America Apartment			
Trimble, Inc.	257,961	13,656,455	0.04%	Communities, Inc. REIT	121,800	18,496,548	0.05%
EPAM Systems, Inc.	60,493	13,595,802	0.03%	Iron Mountain, Inc. REIT	304,085	17,278,110	0.04%
				Essex Property Trust, Inc.			
Western Digital Corp.	335,331	12,719,105	0.03%	REIT	67,381	15,787,368	0.04%
Seagate Technology	201 500	12 472 020	0.020/	UDR, Inc. REIT	321,930	13,830,113	0.04%
Holdings plc	201,599	12,472,930	0.03%	Kimco Realty Corp. REIT	649,448	12,807,115	0.03%
Gen Digital, Inc.	594,286	11,024,005	0.03%	Host Hotels & Resorts, Inc.	,	,,	
Qorvo, Inc.	104,665	10,678,970	0.03%	REIT	744,273	12,526,115	0.03%
Juniper Networks, Inc.	338,018	10,590,104	0.03%	Camden Property Trust REIT	113,290	12,333,882	0.03%
F5, Inc.	62,790	9,183,665	0.02%	Healthpeak Properties, Inc.	-,3	,,	
DXC Technology Co.	237,700	6,351,344	0.02%	REIT	569,074	11,438,387	0.03%
		10,969,730,329	28.07%	Regency Centers Corp. REIT	160,389	9,907,229	0.03%
Materials 2.48% (30 June 2022				Boston Properties, Inc. REIT	148,847	8,572,099	0.02%
Linde plc	511,534	194,935,377	0.50%	,	-,-	. ,	
Air Products & Chemicals,							
Inc.	231,817	69,436,146	0.18%				

	Number of	Fair Value	% of Total
	Shares	US Dollars (\$)	Net Assets
Federal Realty Investment			
Trust REIT	76,196	7,373,487	0.02%
		930,269,367	2.38%
Utilities 2.56% (30 June 2022: 3			
NextEra Energy, Inc.	2,112,991	156,783,932	0.40%
Southern Co.	1,138,465	79,977,166	0.20%
Duke Energy Corp.	804,179	72,167,024	0.18%
Sempra Energy	328,686	47,853,395	0.12%
American Electric Power			
Co., Inc.	537,404	45,249,417	0.12%
Dominion Energy, Inc.	872,759	45,200,189	0.12%
Exelon Corp.	1,038,136	42,293,661	0.11%
Xcel Energy, Inc.	574,408	35,710,945	0.09%
Consolidated Edison, Inc.	366,556	33,136,662	0.08%
Public Service Enterprise			
Group, Inc.	520,660	32,598,523	0.08%
Constellation Energy Corp.	339,415	31,073,443	0.08%
PG&E Corp.	1,687,223	29,155,213	0.07%
WEC Energy Group, Inc.	329,210	29,049,490	0.07%
American Water Works Co.,			
Inc.	203,363	29,030,068	0.07%
Edison International	400,012	27,780,833	0.07%
Eversource Energy	364,772	25,869,630	0.07%
DTE Energy Co.	214,645	23,615,243	0.06%
Ameren Corp.	273,456	22,333,152	0.06%
FirstEnergy Corp.	568,962	22,121,243	0.06%
Entergy Corp.	220,741	21,493,551	0.06%
PPL Corp.	769,803	20,368,987	0.05%
CenterPoint Energy, Inc.	659,552	19,225,941	0.05%
CMS Energy Corp.	303,634	17,838,498	0.05%
Atmos Energy Corp.	150,555	17,515,569	0.05%
AES Corp.	701,515	14,542,406	0.04%
Evergy, Inc.	239,100	13,968,222	0.04%
Alliant Energy Corp.	261,680	13,732,966	0.04%
NiSource, Inc.	430,099	11,763,208	0.03%
Pinnacle West Capital Corp.	117,892	9,603,482	0.02%
NRG Energy, Inc.	239,854	8,968,141	0.02%
		1,000,020,200	2.56%
Total Equities		38,811,574,025	99.31%
Total Transferable Securities		38,811,574,025	99.31%

	<u>-</u>			
	Number of Contracts Long/	Notional	Unrealised Gain/(Loss)	% of Total
	(Short)	Amount	US Dollars (\$)	Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02%	, ,			
Futures 0.02% (30 June 2022: (0.01%))				
S&P 500 E-mini September 2023	1212	\$263,567,672	8,420,278	0.02%
Total Financial Derivative Instruments Dealt in on a Regulated Market			8,420,278	0.02%
Total Investments			38,819,994,303	99.33%
			Fair Value	% of Total
			US Dollars (\$)	Net Assets
Other Assets and Liabilities			263,126,568	0.67%
Net Assets			39,083,120,871	100.00%
				% of Total
Analysis of Total Assets			US Dollars (\$)	Assets
(a) Transferable securities admitted to an official stock exchange listing			38,811,574,025	98.81%
(b) Transferable securities dealt in on another regulated market			_	0.00%
(c) Transferable securities other than those admitted to an official stock	c exchange listing or dealt in o	n another		
regulated market			_	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	t		8,420,278	0.02%
(e) Total OTC Financial Derivative Instruments			_	0.00%
(f) Other Assets			458,449,960	1.17%
Total Assets			39,278,444,263	100.00%

## Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	38,811,574,025	32,029,114,699
Financial Derivative Instruments	3,17	8,420,278	_
Cash	3	235,970,527	75,529,554
Receivables:			
Interest and Dividends		21,850,787	21,773,983
Capital Shares Issued		187,294,358	172,153,502
Investments Sold		4,993,066	_
Margin Cash Due from Broker	3	8,341,222	6,584,591
Total Current Assets		39,278,444,263	32,305,156,329
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	_	2,246,116
Payables and Other Liabilities:			
Capital Shares Redeemed		10,167,314	_
Investments Purchased		182,974,889	171,748,978
Management Fees Payable	12	2,181,189	1,903,575
Total Current Liabilities		195,323,392	175,898,669
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		39,083,120,871	32,129,257,660

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
USD Accumulating			
Net Assets	6,879,164,290	4,465,173,510	3,193,631,382
Number of Shares Outstanding	82,730,143	64,025,169	40,819,945
Net Asset Value Per Share <sup>1</sup>	83.15	69.74	78.24
USD Distributing			
Net Assets	32,203,956,581	27,664,084,150	30,305,228,260
Number of Shares Outstanding	381,987,563	385,737,725	372,016,379
Net Asset Value Per Share <sup>1</sup>	84.31	71.72	81.46

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		6,926,597	250,785
Dividend Income		588,067,131	528,506,265
Securities Lending Income		108,896	26,494
Net Gain/(Loss) on Financial Instruments		5,784,597,223	(4,448,696,634)
Total Investment Income/(Loss)		6,379,699,847	(3,919,913,090)
Expenses	,		_
Management Fees	12	24,003,696	25,196,962
Transaction Fees and Commissions		286,168	289,208
Total Expenses		24,289,864	25,486,170
Finance Costs	,		
Interest Expense		11	2,553
Distributions	6	411,346,543	381,682,248
Total Finance Costs		411,346,554	381,684,801
Net Investment Income/(Loss) After Finance Costs		5,944,063,429	(4,327,084,061)
Taxation	5	(82,641,814)	(74,392,079)
Net Increase/(Decrease) in Net Assets		5,861,421,615	(4,401,476,140)

## Statement of Changes in Net Assets

	US Dollars (\$)	US Dollars (\$)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	5,861,421,615	(4,401,476,140)
Capital Transactions		
Subscriptions	8,776,507,563	9,063,923,125
Redemptions	(7,684,065,967)	(6,032,048,967)
Total Capital Transactions	1,092,441,596	3,031,874,158
Total Increase/(Decrease) for the Year	6,953,863,211	(1,369,601,982)
Net Assets		
Beginning of Year	32,129,257,660	33,498,859,642
End of Year	39,083,120,871	32,129,257,660

### Vanguard ESG EUR Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard ESG EUR Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg MSCI EUR Corporate Liquid Bond Screened Index, a EUR denominated universe of investment grade corporate fixed-rate bonds.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession down the road.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Bonds suffered early in the fiscal year amid aggressive rate hiking and later when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices down, global bonds ended the 12 months in negative territory.
- From the ETF's inception on 15 November 2022 through 30 June 2023, its benchmark index returned 1.60%.
- Among the largest constituents in the index, Switzerland, Italy, Spain and the Netherlands performed better than the index as a whole. Among the laggards were the United States and Germany.
- By sector, bonds issued by financial institutions outperformed those issued by industrial companies and utilities.
- By credit quality, bonds rated BBB generally performed better than their higher-rated counterparts. By maturity, results were mixed.

Benchmark returns in the commentary above are in euros.

#### Benchmark: Bloomberg MSCI EUR Corporate Liquid Bond Screened Index

	Total Returns
	Period Ended 30 June 2023
	(Annualised for periods over one year)
	Ten Years or
	Since Inception <sup>1</sup>
EUR Accumulating	1.51%
Benchmark	1.60
Tracking Difference*	-0.09
EUR Distributing	1.51%
Benchmark	1.60
Tracking Difference*	-0.09
GBP-Hedged Accumulating	2.34%
Benchmark	2.52
Tracking Difference*	-0.18

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: 15 November 2022.

## Significant Portfolio Changes (unaudited) For the Period Ended 30 June 2023<sup>1</sup>

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
Purchases	- (-)	- (-)	Sales	- (-)	- (-)
UBS Group AG 1.00% 21/3/2025	400,000	386,248	UBS Group AG 1.00% 21/3/2025	400,000	387,380
Assicurazioni Generali SpA 4.13% 4/5/2026	300,000	296,511	Goldman Sachs Group, Inc. 1.38% 15/5/2024	300,000	292,615
Goldman Sachs Group, Inc. 1.38% 15/5/2024	300,000	292,921	UniCredit SpA 1.63% 3/7/2025	250,000	241,495
Allianz SE 2.24% 7/7/2045	300,000	283,824	Bundesrepublik Deutschland Bundesanleihe		
Comcast Corp. 0.25% 14/9/2029	300,000	244,528	3.25% 4/7/2042	187,000	214,544
UniCredit SpA 1.63% 3/7/2025	250,000	241,390	Intesa Sanpaolo SpA 2.13% 26/5/2025	220,000	211,207
Bundesrepublik Deutschland Bundesanleihe			Mitsubishi UFJ Financial Group, Inc. 0.00%		
3.25% 4/7/2042	187,000	220,902	7/6/2031	200,000	200,936
Intesa Sanpaolo SpA 2.13% 26/5/2025	220,000	212,156	McDonald's Corp. 2.38% 27/11/2024	200,000	196,583
Deutsche Boerse AG 1.13% 26/3/2028	230,000	211,892	HSBC Holdings plc 3.00% 30/6/2025	200,000	195,920
UBS Group AG 7.75% 1/3/2029	200,000	209,818	UBS Group AG 0.00% 11/1/2031	200,000	195,814
UBS Group AG 0.00% 11/1/2031	200,000	206,240	Mitsubishi UFJ Financial Group, Inc. 0.00%		
Credit Agricole S.A. 4.25% 11/7/2029	200,000	202,029	14/6/2025	200,000	195,644
Mitsubishi UFJ Financial Group, Inc. 0.00%			Smurfit Kappa Acquisitions ULC 2.88%		
7/6/2031	200,000	202,002	15/1/2026	200,000	194,400
BPCE S.A. 4.38% 13/7/2028	200,000	201,881	UBS Group AG 2.75% 15/6/2027	200,000	190,412
Digital Dutch Finco BV 0.63% 15/7/2025	220,000	200,510	Anglo American Capital plc 1.63% 11/3/2026	200,000	189,328
Banco Santander S.A. 3.88% 16/1/2028	200,000	199,419	Allianz SE 2.24% 7/7/2045	200,000	188,771
BNP Paribas S.A. 4.25% 13/4/2031	200,000	199,136	FedEx Corp. 1.63% 11/1/2027	200,000	185,986
McDonald's Corp. 2.38% 27/11/2024	200,000	198,056	CTP NV 0.50% 21/6/2025	200,000	177,327
Mitsubishi UFJ Financial Group, Inc. 0.00%			Johnson Controls International plc 0.38%		
14/6/2025	200,000	196,452	15/9/2027	200,000	173,240
Societe Generale S.A. 4.25% 6/12/2030	200,000	196,343	CaixaBank SA 0.75% 26/5/2028	200,000	170,057
			Stellantis NV 3.88% 5/1/2026	150,000	152,091
			Deutsche Bank AG 0.00% 10/6/2026	150,000	142,023

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

# Financial Statements Statement of Investments 30 June 2023

	Principal	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Transferable Securities 98.81%	- 1-			- (-)	
Fixed Income 98.81%					
Australia 1.72%					
Sydney Airport Finance Co. Pty Ltd.	€100,000	4.38%	3/5/2033	99,643	0.17%
Australia & New Zealand Banking Group Ltd.	€100,000	3.65%	20/1/2026	98,668	0.17%
Westpac Banking Corp.	€100,000 €100,000	3.80%	17/1/2030	98,355	0.16%
Transurban Finance Co. Pty Ltd.	€100,000 €100,000	3.00% 1.13%	8/4/2030	93,855	0.16% 0.16%
Australia & New Zealand Banking Group Ltd. National Australia Bank Ltd.	€100,000 €100,000	1.15%	21/11/2029 18/5/2026	93,745 93,263	0.16%
Telstra Corp., Ltd.	€100,000	1.13%	14/4/2026	92,790	0.16%
National Australia Bank Ltd.	€100,000	1.38%	30/8/2028	89.036	0.15%
Telstra Corp., Ltd.	€100,000	1.38%	26/3/2029	88,299	0.15%
Australia & New Zealand Banking Group Ltd.	€100,000	0.67%	5/5/2031	86,416	0.14%
Woolworths Group Ltd.	€100,000	0.38%	15/11/2028	82,816	0.14%
				1,016,886	1.72%
Austria 1.06%					
Erste Group Bank AG	€100,000	4.00%	16/1/2031	98,234	0.17%
JAB Holdings BV	€100,000	2.50%	17/4/2027	94,206	0.16%
JAB Holdings BV	€100,000	1.75%	25/6/2026	92,927	0.16%
Erste Group Bank AG	€100,000	1.00%	10/6/2030	90,365	0.15%
Raiffeisen Bank International AG	€100,000	1.50%	12/3/2030	85,696	0.14%
Erste Group Bank AG	€100,000	0.10%	16/11/2028	83,517	0.14%
Raiffeisen Bank International AG	€100,000	0.05%	1/9/2027	81,698	0.14%
Deletions 1 0F0/				626,643	1.06%
Belgium 1.85% KBC Group NV	€100,000	4.50%	6/6/2026	99,400	0.17%
KBC Group NV	€100,000	4.30%	23/11/2027	99,278	0.17%
KBC Group NV	€100,000	4.38%	19/4/2030	99,134	0.17%
Elia Transmission Belgium SA	€100,000	3.63%	18/1/2033	98,818	0.17%
Groupe Bruxelles Lambert NV	€100,000	1.88%	19/6/2025	95,725	0.16%
KBC Group NV	€100,000	1.63%	18/9/2029	94,938	0.16%
Belfius Bank SA	€100,000	0.38%	13/2/2026	90,552	0.15%
Belfius Bank SA	€100,000	0.00%	28/8/2026	88,126	0.15%
Belfius Bank SA	€100,000	0.13%	8/2/2028	84,480	0.14%
Elia Transmission Belgium SA	€100,000	0.88%	28/4/2030	82,659	0.14%
VGP NV	€100,000	1.63%	17/1/2027	80,583	0.14%
KBC Group NV	€100,000	0.75%	24/1/2030	80,038	0.13%
				1,093,731	1.85%
Canada 0.63%	010000		- IT 10000		0.470/
Royal Bank of Canada	€100,000	4.13%	5/7/2028	99,366	0.17%
Royal Bank of Canada	€100,000	0.13%	23/7/2024	95,860	0.16%
Toronto-Dominion Bank	€100,000	3.13%	3/8/2032	92,752	0.15%
Toronto-Dominion Bank	€100,000	0.50%	18/1/2027	87,588 <b>375,566</b>	0.15%
China 0.13%				373,300	0.03 /0
Prosus NV	€100,000	1.29%	13/7/2029	76,284	0.13%
1.0545 1.17	2200/000	2.2370	10,7,2023	76,284	0.13%
Czech Republic 0.10%				·	
CPI Property Group SA	€100,000	1.75%	14/1/2030	60,355	0.10%
				60,355	0.10%
Denmark 1.22%					
Danske Bank A/S	€100,000	4.75%	21/6/2030	99,663	0.17%
Danske Bank A/S	€100,000	4.13%	10/1/2031	99,042	0.17%
Danske Bank A/S	€100,000	1.38%	17/2/2027	91,316	0.15%
Jyske Bank A/S	€100,000	0.05%	2/9/2026	90,108	0.15%
Nykredit Realkredit A/S	€100,000 €100,000	0.25%	13/1/2026	89,841	0.15%
DSV A/S Nukradit Paalkradit A /S	€100,000	0.38%	26/2/2027	88,426 87,140	0.15%
Nykredit Realkredit A/S	€100,000 €100,000	0.75%	20/1/2027	87,140	0.15%
AP Moller - Maersk A/S	€100,000	0.75%	25/11/2031	77,515 <b>723,051</b>	0.13% 1.22%
Finland 1.95%				723,031	1,2270
Castellum Helsinki Finance Holding Abp	€200,000	2.00%	24/3/2025	183,381	0.31%
Nordea Bank Abp	€100,000	3.63%	10/2/2026	98,591	0.17%
Nokia OYJ	€100,000	2.00%	11/3/2026	93,986	0.16%
OP Corporate Bank plc	€100,000	0.50%	12/8/2025	92,762	0.16%
i transfer in the second of th			, -,	,	

			Maturity		% of Total
OD Corporate Peak pla	Principal	Coupon 1.63%	9/6/2030	EUR (€) 92,079	Net Assets
OP Corporate Bank plc Nordea Bank Abp	€100,000 €100,000	2.88%	24/8/2032	90,586	0.16% 0.15%
Nordea Bank Abp	€100,000	1.13%	27/9/2027	89,495	0.15%
Sampo OYJ	€100,000	3.38%	23/5/2049	88,933	0.15%
OP Corporate Bank plc	€100,000	0.63%	27/7/2027	86,144	0.14%
Nordea Bank Abp	€100,000	0.50%	2/11/2028	82,722	0.14%
OP Corporate Bank plc Balder Finland OYJ	€100,000 €100,000	0.63% 1.00%	12/11/2029 18/1/2027	78,907 75,040	0.13% 0.13%
	€100,000	1.0070	10/1/2027	1,152,626	1.95%
France 22.14% Credit Agricole SA	€200,000	4.25%	11/7/2029	198,600	0.33%
BNP Paribas SA	€200,000	4.25%	13/4/2031	196,318	0.33%
Societe Generale SA	€200,000	4.25%	6/12/2030	193,382	0.33%
Credit Agricole SA	€200,000	1.38%	13/3/2025	190,634	0.32%
Sanofi	€200,000	1.50%	22/9/2025	190,583	0.32%
Orange SA	€200,000	1.00%	12/5/2025	189,756	0.32%
BNP Paribas SA AXA SA	€200,000 €200,000	2.25% 3.25%	11/1/2027 28/5/2049	185,992 179,023	0.31% 0.30%
Capgemini SE	€200,000	2.38%	15/4/2032	178,386	0.30%
Unibail-Rodamco-Westfield SE	€200,000	0.75%	25/10/2028	161,459	0.27%
Orange SA	€110,000	8.13%	28/1/2033	147,652	0.25%
Suez SACA	€100,000	4.63%	3/11/2028	102,215	0.17%
AXA SA Arval Service Lease SA	€100,000	3.75% 4.75%	12/10/2030 22/5/2027	101,132	0.17% 0.17%
BPCE SA	€100,000 €100,000	4.75%	13/1/2033	100,895 100,416	0.17%
AXA SA	€100,000	5.50%	11/7/2043	100,066	0.17%
BPCE SA	€100,000	4.13%	10/7/2028	99,952	0.17%
Credit Agricole SA	€100,000	4.00%	18/1/2033	99,949	0.17%
Legrand SA	€100,000	3.50%	29/5/2029	99,938	0.17%
BPCE SA BNP Paribas SA	€100,000 €100,000	5.75% 4.38%	1/6/2033 13/1/2029	99,873 99,508	0.17% 0.17%
Banque Federative du Credit Mutuel SA	€100,000	4.38%	14/6/2033	99,504	0.17%
Orange SA	€100,000	5.00%	Perpetual	99,500	0.17%
Banque Federative du Credit Mutuel SA	€100,000	4.38%	2/5/2030	99,297	0.17%
BPCE SA	€100,000	4.38%	13/7/2028	99,238	0.17%
Societe Generale SA	€100,000	4.13%	2/6/2027	99,105	0.17%
Orange SA Arval Service Lease SA	€100,000 €100,000	5.38% 4.13%	Perpetual 13/4/2026	99,043 99,006	0.17% 0.17%
Societe Generale SA	€100,000	4.00%	16/11/2027	98,992	0.17%
Credit Agricole SA	€100,000	4.00%	12/10/2026	98,794	0.17%
Credit Agricole SA	€100,000	3.88%	20/4/2031	98,732	0.17%
BPCE SA	€100,000	4.00%	29/11/2032	98,598	0.17%
BNP Paribas SA BNP Paribas SA	€100,000 €100,000	3.88% 3.88%	23/2/2029 10/1/2031	98,539 98,523	0.17% 0.17%
BPCE SA	€100,000	3.63%	17/4/2026	98,386	0.17%
Cie de Saint-Gobain	€100,000	3.50%	18/1/2029	98,148	0.17%
Credit Agricole SA	€100,000	3.38%	28/7/2027	97,419	0.16%
AXA SA	€100,000	3.94%	Perpetual	97,363	0.16%
JCDecaux SE	€100,000	2.00%	24/10/2024	97,199	0.16%
Banque Federative du Credit Mutuel SA Credit Mutuel Arkea SA	€100,000 €100,000	4.00% 3.38%	26/1/2033 19/9/2027	97,085 97,081	0.16% 0.16%
Credit Agricole Assurances SA	€100,000	4.50%	Perpetual	96,974	0.16%
Banque Federative du Credit Mutuel SA	€100,000	3.00%	11/9/2025	96,950	0.16%
Imerys SA	€100,000	2.00%	10/12/2024	96,830	0.16%
APRR SA	€100,000	1.88%	15/1/2025	96,795	0.16%
Societe Generale SA	€100,000	2.63%	27/2/2025	96,747	0.16%
Banque Federative du Credit Mutuel SA BNP Paribas SA	€100,000 €100,000	3.63% 2.38%	14/9/2032 17/2/2025	96,657 96,530	0.16% 0.16%
Credit Agricole Assurances SA	€100,000	4.75%	27/9/2048	95,999	0.16%
Credit Mutuel Arkea SA	€100,000	3.25%	1/6/2026	95,959	0.16%
Edenred	€100,000	1.38%	10/3/2025	95,815	0.16%
Kering SA	€100,000	1.25%	5/5/2025	95,471	0.16%
ELO SACA	€100,000	2.88%	29/1/2026	95,257	0.16%
Air Liquide Finance SA Societe Generale SA	€100,000 €100,000	1.00% 1.13%	2/4/2025 23/1/2025	95,225 95,134	0.16% 0.16%
BNP Paribas SA	€100,000	1.63%	23/2/2026	94,670	0.16%
Cie Financiere et Industrielle des Autoroutes SA	€100,000	0.38%	7/2/2025	94,489	0.16%
Sodexo SA	€100,000	0.75%	27/4/2025	94,231	0.16%
Banque Federative du Credit Mutuel SA	€100,000	1.00%	23/5/2025	94,149	0.16%
Capgemini SE BPCE SA	€100,000 €100,000	0.63%	23/6/2025	93,871	0.16%
DI CL 3/1	€100,000	0.63%	28/4/2025	93,732	0.16%

	Principal	Coupon	Maturity Date	Fair Value	% of Total Net Assets
Societe Generale SA	€100,000	1.13%	21/4/2026	93,705	0.16%
SCOR SE	€100,000	3.00%	8/6/2046	93,669	0.16%
Kering SA	€100,000	1.25%	10/5/2026	93,653	0.16%
ELO SACA	€100,000	3.25%	23/7/2027	93,460	0.16%
MMS USA Holdings, Inc.	€100,000	0.63%	13/6/2025	93,441	0.16%
Carrefour SA	€100,000	1.88%	30/10/2026	93,383	0.16%
Holding d'Infrastructures de Transport SASU Autoroutes du Sud de la France SA	€100,000 €100,000	2.50% 2.75%	4/5/2027 2/9/2032	93,347 93,209	0.16% 0.16%
Banque Federative du Credit Mutuel SA	€100,000	0.01%	7/3/2025	93,075	0.16%
Credit Agricole SA	€100,000	1.88%	20/12/2026	92,801	0.16%
L'Oreal SA	€100,000	0.88%	29/6/2026	92,715	0.16%
Credit Agricole SA	€100,000	1.63%	5/6/2030	92,606	0.16%
BPCE SA	€100,000	1.38%	23/3/2026	92,490	0.16%
Arkema SA	€100,000	1.50%	20/4/2027	92,474	0.16%
Suez SACA	€100,000	1.88%	24/5/2027	92,109	0.15%
RCI Banque SA Cie de Saint-Gobain	€100,000 €100,000	1.63% 1.38%	26/5/2026 14/6/2027	92,009 91,710	0.15% 0.15%
Cie de Saint-Gobain	€100,000	1.88%	21/9/2028	91,199	0.15%
APRR SA	€100,000	1.88%	3/1/2029	91,189	0.15%
Societe Fonciere Lyonnaise SA	€100,000	1.50%	5/6/2027	91,118	0.15%
BPCE SA	€100,000	0.38%	2/2/2026	90,783	0.15%
Banque Federative du Credit Mutuel SA	€100,000	0.75%	8/6/2026	90,485	0.15%
Eutelsat SA	€100,000	2.00%	2/10/2025	90,365	0.15%
Cie Generale des Etablissements Michelin SCA	€100,000	1.75%	3/9/2030	90,354	0.15%
Banque Federative du Credit Mutuel SA Societe Generale SA	€100,000 €100,000	2.50% 0.88%	25/5/2028 1/7/2026	90,256 89,979	0.15% 0.15%
Banque Federative du Credit Mutuel SA	€100,000	2.63%	6/11/2029	89,943	0.15%
Carrefour SA	€100,000	1.00%	17/5/2027	89,861	0.15%
Societe Generale SA	€100,000	0.13%	24/2/2026	89,631	0.15%
Sanofi	€100,000	1.50%	1/4/2030	89,532	0.15%
Sanofi	€100,000	1.25%	6/4/2029	89,452	0.15%
Orange SA	€100,000	1.88%	12/9/2030	89,427	0.15%
Dassault Systemes SE	€100,000	0.13%	16/9/2026	89,404	0.15%
BNP Paribas SA Kering SA	€100,000 €100,000	2.50% 0.75%	31/3/2032 13/5/2028	89,015 88,960	0.15% 0.15%
BNP Paribas SA	€100,000	0.13%	4/9/2026	88,929	0.15%
Alstom SA	€100,000	0.25%	14/10/2026	88,801	0.15%
Danone SA	€100,000	1.21%	3/11/2028	88,322	0.15%
BPCE SA	€100,000	1.63%	31/1/2028	88,317	0.15%
Klepierre SA	€100,000	2.00%	12/5/2029	88,210	0.15%
Sanofi	€100,000	1.38%	21/3/2030	88,094	0.15%
Air Liquide Finance SA MMS USA Holdings, Inc.	€100,000 €100,000	1.38% 1.25%	2/4/2030 13/6/2028	87,991 87,971	0.15% 0.15%
Banque Federative du Credit Mutuel SA	€100,000	1.63%	15/11/2027	87,959	0.15%
EssilorLuxottica SA	€100,000	0.38%	27/11/2027	87,565	0.15%
Vivendi SE	€100,000	1.13%	11/12/2028	87,456	0.15%
Credit Agricole SA	€100,000	0.63%	12/1/2028	87,223	0.15%
Unibail-Rodamco-Westfield SE	€100,000	2.63%	9/4/2030	87,081	0.15%
Societe Generale SA	€100,000	1.13%	30/6/2031	86,813	0.15%
BNP Paribas SA Credit Agricole SA	€100,000 €100,000	0.50% 1.00%	19/2/2028 3/7/2029	86,463 84,843	0.15% 0.14%
Banque Federative du Credit Mutuel SA	€100,000	1.88%	18/6/2029	84,624	0.14%
Gecina SA	€100,000	1.00%	30/1/2029	84,596	0.14%
Cie Generale des Etablissements Michelin SCA	€100,000	0.00%	2/11/2028	83,972	0.14%
Danone SA	€100,000	0.40%	10/6/2029	83,363	0.14%
Holding d'Infrastructures de Transport SASU	€100,000	0.63%	14/9/2028	83,183	0.14%
Cie Financiere et Industrielle des Autoroutes SA	€100,000	1.00%	19/5/2031	82,228	0.14%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	0.75%	7/7/2028	82,129	0.14%
Orange SA Banque Federative du Credit Mutuel SA	€100,000 €100,000	0.13% 0.25%	16/9/2029 19/7/2028	81,753 81,205	0.14% 0.14%
Unibail-Rodamco-Westfield SE	€100,000	1.88%	15/1/2031	80,906	0.14%
Credit Mutuel Arkea SA	€100,000	0.75%	18/1/2030	80,856	0.14%
BNP Paribas SA	€100,000	0.88%	11/7/2030	80,757	0.14%
Covivio SA	€100,000	1.13%	17/9/2031	79,830	0.13%
Banque Federative du Credit Mutuel SA	€100,000	1.13%	19/1/2032	78,305	0.13%
Icade Sante SACA	€100,000	1.38%	17/9/2030	76,519	0.13%
Gecina SA	€100,000	0.88%	25/1/2033	75,208	0.13%
Orange SA Unibail-Rodamco-Westfield SE	€100,000 €100,000	0.75% 1.38%	29/6/2034 25/5/2033	74,402 72,275	0.13% 0.12%
BNP Paribas SA	€100,000	0.63%	3/12/2032	72,275 72,025	0.12%
RCI Banque SA	€50,000	4.88%	21/9/2028	49,805	0.12%
•			, -,	- /	

	Principal	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
RCI Banque SA	€31,000	4.50%	6/4/2027	30,416	0.05%
RCI Banque SA	€20,000	4.88%	14/6/2028	19,970	0.03%
Germany 12.01%				13,117,940	22.14%
Siemens Financieringsmaatschappij NV	€200,000	2.25%	10/3/2025	194,796	0.33%
Merck Financial Services GmbH	€200,000	1.88%	15/6/2026	189,470	0.32%
Commerzbank AG	€200,000	1.13%	19/9/2025	184,630	0.31%
SAP SE	€200,000	1.25%	10/3/2028	181,839	0.31%
Deutsche Bank AG	€200,000	1.88%	23/2/2028	177,035	0.30%
Grand City Properties SA	€200,000	1.50%	22/2/2027	165,342	0.28%
Mercedes-Benz Group AG BMW Finance NV	€150,000 €125,000	1.50% 0.00%	3/7/2029 11/1/2026	134,761 114,126	0.23% 0.19%
BMW Finance NV	€125,000	0.38%	14/1/2027	114,126	0.19%
Siemens Financieringsmaatschappij NV	€120,000	1.38%	6/9/2030	105,043	0.13%
Hannover Rueck SE	€100,000	5.88%	26/8/2043	104,213	0.18%
Allianz SE	€100,000	5.82%	25/7/2053	102,779	0.17%
Robert Bosch GmbH	€100,000	4.00%	2/6/2035	101,509	0.17%
Fresenius SE & Co. KGaA	€100,000	5.00%	28/11/2029	101,059	0.17%
Santander Consumer Bank AG	€100,000	4.50%	30/6/2026	100,013	0.17%
Robert Bosch GmbH	€100,000	3.63%	2/6/2027	99,490	0.17%
Robert Bosch GmbH	€100,000	3.63%	2/6/2030	99,132	0.17%
Deutsche Post AG	€100,000	3.38%	3/7/2033	98,734	0.17%
Deutsche Bank AG	€100,000	4.00%	29/11/2027	98,727	0.17%
Deutsche Pfandbriefbank AG	€100,000	4.38%	28/8/2026	97,885	0.17%
Eurogrid GmbH	€100,000	3.28%	5/9/2031 25/7/2025	96,978	0.16%
Aareal Bank AG Conti-Gummi Finance BV	€100,000 €100,000	4.50% 1.13%	25/7/2025 25/9/2024	96,954 96,358	0.16% 0.16%
Berlin Hyp AG	€100,000	1.15%	22/1/2025	95,484	0.16%
Knorr-Bremse AG	€100,000	1.13%	13/6/2025	94,962	0.16%
Merck KGaA	€100,000	1.63%	25/6/2079	94,802	0.16%
Infineon Technologies AG	€100,000	0.63%	17/2/2025	94,623	0.16%
Mercedes-Benz International Finance BV	€100,000	1.50%	9/3/2026	94,558	0.16%
Bertelsmann SE & Co. KGaA	€100,000	1.25%	29/9/2025	94,421	0.16%
Allianz SE	€100,000	2.24%	7/7/2045	94,158	0.16%
Bayer AG	€100,000	0.05%	12/1/2025	93,930	0.16%
Deutsche Telekom International Finance BV	€100,000	1.38%	30/1/2027	93,128	0.16%
Bayer Capital Corp. BV	€100,000	1.50%	26/6/2026	92,900	0.16%
Evonik Industries AG	€100,000	0.63%	18/9/2025	92,741	0.16%
Deutsche Bank AG	€100,000	1.38%	3/9/2026	91,876	0.16%
Deutsche Boerse AG	€100,000	1.13%	26/3/2028	91,120	0.15%
Vonovia Finance BV Bayer AG	€100,000 €100,000	1.50% 0.75%	22/3/2026 6/1/2027	90,448 89,428	0.15% 0.15%
Deutsche Bank AG	€100,000	1.63%	20/1/2027	88,738	0.15%
Vonovia SE	€100,000	0.00%	1/12/2025	88,164	0.15%
Deutsche Bank AG	€100,000	4.00%	24/6/2032	87,816	0.15%
Commerzbank AG	€100,000	0.88%	22/1/2027	87,747	0.15%
Vonovia Finance BV	€100,000	1.50%	14/1/2028	84,615	0.14%
Siemens Financieringsmaatschappij NV	€100,000	0.25%	20/2/2029	84,166	0.14%
Adidas AG	€100,000	0.00%	5/10/2028	83,988	0.14%
Vonovia Finance BV	€100,000	2.25%	7/4/2030	82,320	0.14%
Aroundtown SA	€100,000	1.50%	28/5/2026	82,319	0.14%
Allianz Finance II BV	€100,000	0.50%	14/1/2031	81,921	0.14%
Berlin Hyp AG	€100,000	0.50%	5/11/2029	79,845	0.13%
Allianz SE	€100,000	1.30%	25/9/2049	79,787	0.13%
Deutsche Bank AG Henkel AG & Co. KGaA	€100,000 €100,000	1.75% 0.50%	19/11/2030	78,946 76,822	0.13%
Bayer AG	€100,000 €100,000	0.50%	17/11/2032 12/7/2031	76,822 76,780	0.13% 0.13%
Vonovia Finance BV	€100,000	1.00%	9/7/2030	76,780	0.13%
HeidelbergCement Finance Luxembourg SA	€80,000	1.63%	7/4/2026	75,425	0.13%
Mercedes-Benz International Finance BV	€80,000	1.38%	26/6/2026	74,918	0.13%
Siemens Financieringsmaatschappij NV	€100,000	0.50%	5/9/2034	74,664	0.13%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	1.00%	26/5/2042	72,084	0.12%
Fresenius SE & Co. KGaA	€80,000	2.88%	24/5/2030	72,004	0.12%
Vonovia Finance BV	€100,000	2.75%	22/3/2038	70,978	0.12%
Aroundtown SA	€100,000	1.63%	31/1/2028	70,477	0.12%
Bayer AG	€100,000	1.00%	12/1/2036	69,688	0.12%
Vonovia SE	€100,000	1.00%	16/6/2033	67,934	0.11%
LEG Immobilien SE	€100,000	0.88%	30/3/2033	67,503	0.11%
Fresenius Finance Ireland plc	€60,000	2.13%	1/2/2027	55,950	0.09%
Bayer AG	€55,000	4.63%	26/5/2033	55,854	0.09%
Mercedes-Benz Group AG	€60,000	1.13%	8/8/2034	47,204	0.08%

			Maturity	Fair Value	
	Principal	Coupon	Date		Net Assets
Mercedes-Benz Group AG	€50,000	1.38%	11/5/2028	45,460	0.08%
Deutsche Telekom AG  Deutsche Telekom International Finance BV	€50,000 €33,000	2.25% 7.50%	29/3/2039 24/1/2033	43,162 42,998	0.07% 0.07%
Mercedes-Benz Group AG	€50,000 €50,000	0.75%	8/2/2030	41,980	0.07%
Siemens Financieringsmaatschappij NV	€50,000	1.75%	28/2/2039	39,304	0.07%
Heidelberg Materials AG	€40,000	3.75%	31/5/2032	38,004	0.06%
Deutsche Telekom AG	€50,000	1.75%	9/12/2049	35,718	0.06%
LANXESS AG	€40,000	0.00%	8/9/2027	33,444	0.06%
Mercedes-Benz Group AG	€35,000	2.00%	27/2/2031	31,748	0.05%
BMW Finance NV	€40,000	0.20%	11/1/2033	29,580	0.05%
BMW Finance NV	€30,000	0.50%	22/2/2025	28,376	0.05%
Mercedes-Benz Group AG	€35,000	0.75%	11/3/2033	27,287	0.05%
Commerzbank AG Evonik Industries AG	€30,000 €30,000	1.50% 0.75%	28/8/2028 7/9/2028	26,899 25,842	0.05% 0.04%
Covestro AG	€30,000	1.38%	12/6/2030	25,545	0.04%
Mercedes-Benz Group AG	€30,000	2.13%	3/7/2037	25,459	0.04%
BMW Finance NV	€25,000	3.63%	22/5/2035	25,001	0.04%
Fresenius Medical Care AG & Co. KGaA	€30,000	1.25%	29/11/2029	24,752	0.04%
Deutsche Telekom AG	€30,000	1.38%	5/7/2034	24,200	0.04%
Mercedes-Benz International Finance BV	€20,000	2.63%	7/4/2025	19,622	0.03%
Fresenius Medical Care AG & Co. KGaA	€20,000	1.50%	11/7/2025	18,945	0.03%
BMW Finance NV	€20,000	1.50%	6/2/2029	18,070	0.03%
				7,117,557	12.01%
Ireland 1.91% AIB Group plc	€200,000	2.25%	2 /7 /2025	102 209	0.32%
Bank of Ireland Group plc	€200,000 €100,000	2.25% 5.00%	3/7/2025 4/7/2031	192,298 99,861	0.32%
Ryanair DAC	€100,000	0.88%	25/5/2026	91,236	0.17%
Dell Bank International DAC	€100,000	0.50%	27/10/2026	88,467	0.15%
CRH Finance DAC	€100,000	1.38%	18/10/2028	88,305	0.15%
CRH Funding BV	€100,000	1.63%	5/5/2030	87,635	0.15%
AIB Group plc	€100,000	0.50%	17/11/2027	87,089	0.15%
Linde plc	€100,000	1.38%	31/3/2031	85,864	0.14%
DXC Capital Funding DAC	€100,000	0.45%	15/9/2027	83,164	0.14%
Kerry Group Financial Services Unltd Co.	€100,000	0.63%	20/9/2029	82,941	0.14%
Smurfit Kappa Treasury ULC	€100,000	1.00%	22/9/2033	74,339	0.13%
Linde plc	€100,000	0.38%	30/9/2033	72,839	0.12% 1.91%
Italy 3.71%				1,134,038	1.91%
Assicurazioni Generali SpA	€300,000	4.13%	4/5/2026	299,809	0.51%
ASTM SpA	€200,000	1.00%	25/11/2026	178,236	0.30%
UniCredit SpA	€150,000	5.85%	15/11/2027	153,618	0.26%
Intesa Sanpaolo SpA	€150,000	5.00%	8/3/2028	149,772	0.25%
Intesa Sanpaolo SpA	€150,000	1.00%	19/11/2026	134,741	0.23%
UniCredit SpA	€100,000	4.80%	17/1/2029	100,105	0.17%
Intesa Sanpaolo SpA	€100,000	4.88%	19/5/2030	99,935	0.17%
Intesa Sanpaolo SpA	€100,000 €100,000	4.00%	19/5/2026	98,974	0.17%
Coca-Cola HBC Finance BV CA Auto Bank SpA	€100,000 €100,000	2.75% 0.50%	23/9/2025 13/9/2024	97,543 95,337	0.16% 0.16%
Aeroporti di Roma SpA	€100,000	1.63%	8/6/2027	92,672	0.16%
Mediobanca Banca di Credito Finanziario SpA	€100,000	0.88%	15/1/2026	92,275	0.15%
Terna - Rete Elettrica Nazionale	€100,000	1.38%	26/7/2027	91,239	0.15%
Intesa Sanpaolo SpA	€100,000	1.75%	20/3/2028	89,332	0.15%
Mediobanca Banca di Credito Finanziario SpA	€100,000	1.00%	8/9/2027	88,271	0.15%
UniCredit SpA	€100,000	0.93%	18/1/2028	88,168	0.15%
UniCredit SpA	€100,000	0.80%	5/7/2029	83,656	0.14%
Assicurazioni Generali SpA	$\epsilon$ 100 000		1/10/2030	82,308	0.14%
Terna - Rete Elettrica Nazionale	€100,000	2.12%			
Terra Tiere Pretti ed Tazronare	€100,000	2.12% 0.38%	23/6/2029	81,900	0.14%
					0.14% 3.71%
Japan 1.59%	€100,000	0.38%	23/6/2029	81,900 2,197,891	3.71%
Japan 1.59% Mizuho Financial Group, Inc.	€100,000 €100,000	0.38% 4.16%	23/6/2029	81,900 2,197,891 99,262	3.71% 0.17%
Japan 1.59% Mizuho Financial Group, Inc. Nissan Motor Co., Ltd.	€100,000 €100,000 €100,000	0.38% 4.16% 2.65%	23/6/2029 20/5/2028 17/3/2026	81,900 2,197,891 99,262 93,528	3.71% 0.17% 0.16%
Japan 1.59% Mizuho Financial Group, Inc.	€100,000 €100,000	0.38% 4.16%	23/6/2029	81,900 2,197,891 99,262	3.71% 0.17%
Japan 1.59% Mizuho Financial Group, Inc. Nissan Motor Co., Ltd. Mizuho Financial Group, Inc.	€100,000 €100,000 €100,000 €100,000	0.38% 4.16% 2.65% 1.63%	23/6/2029 20/5/2028 17/3/2026 8/4/2027	81,900 2,197,891 99,262 93,528 91,439	3.71% 0.17% 0.16% 0.15%
Japan 1.59% Mizuho Financial Group, Inc. Nissan Motor Co., Ltd. Mizuho Financial Group, Inc. NTT Finance Corp.	€100,000 €100,000 €100,000 €100,000 €100,000	0.38% 4.16% 2.65% 1.63% 0.08%	23/6/2029 20/5/2028 17/3/2026 8/4/2027 13/12/2025	81,900 2,197,891 99,262 93,528 91,439 91,097	3.71% 0.17% 0.16% 0.15% 0.15%
Japan 1.59% Mizuho Financial Group, Inc. Nissan Motor Co., Ltd. Mizuho Financial Group, Inc. NTT Finance Corp. Sumitomo Mitsui Financial Group, Inc.	€100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.38% 4.16% 2.65% 1.63% 0.08% 1.41%	23/6/2029 20/5/2028 17/3/2026 8/4/2027 13/12/2025 14/6/2027	81,900 2,197,891 99,262 93,528 91,439 91,097 89,845	3.71% 0.17% 0.16% 0.15% 0.15% 0.15%
Japan 1.59% Mizuho Financial Group, Inc. Nissan Motor Co., Ltd. Mizuho Financial Group, Inc. NTT Finance Corp. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mizuho Financial Group, Inc. NTT Finance Corp.	€100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.38% 4.16% 2.65% 1.63% 0.08% 1.41% 0.75% 0.47% 0.34%	23/6/2029 20/5/2028 17/3/2026 8/4/2027 13/12/2025 14/6/2027 9/7/2027 6/9/2029 3/3/2030	81,900 2,197,891 99,262 93,528 91,439 91,097 89,845 88,545 81,925 80,784	3.71% 0.17% 0.16% 0.15% 0.15% 0.15% 0.14% 0.14%
Japan 1.59% Mizuho Financial Group, Inc. Nissan Motor Co., Ltd. Mizuho Financial Group, Inc. NTT Finance Corp. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mizuho Financial Group, Inc. NTT Finance Corp. Takeda Pharmaceutical Co., Ltd.	€100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.38% 4.16% 2.65% 1.63% 0.08% 1.41% 0.75% 0.47% 0.34% 1.38%	23/6/2029 20/5/2028 17/3/2026 8/4/2027 13/12/2025 14/6/2027 9/7/2027 6/9/2029 3/3/2030 9/7/2032	81,900 2,197,891 99,262 93,528 91,439 91,097 89,845 88,545 81,925 80,784 80,415	3.71% 0.17% 0.16% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14%
Japan 1.59% Mizuho Financial Group, Inc. Nissan Motor Co., Ltd. Mizuho Financial Group, Inc. NTT Finance Corp. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mizuho Financial Group, Inc. NTT Finance Corp. Takeda Pharmaceutical Co., Ltd. Mizuho Financial Group, Inc.	€100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.38% 4.16% 2.65% 1.63% 0.08% 1.41% 0.75% 0.47% 0.34% 1.38% 0.69%	23/6/2029 20/5/2028 17/3/2026 8/4/2027 13/12/2025 14/6/2027 9/7/2027 6/9/2029 3/3/2030 9/7/2032 7/10/2030	81,900 2,197,891 99,262 93,528 91,439 91,097 89,845 88,545 81,925 80,784 80,415 78,578	3.71%  0.17% 0.16% 0.15% 0.15% 0.15% 0.15% 0.14% 0.14% 0.13% 0.13%
Japan 1.59% Mizuho Financial Group, Inc. Nissan Motor Co., Ltd. Mizuho Financial Group, Inc. NTT Finance Corp. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mizuho Financial Group, Inc. NTT Finance Corp. Takeda Pharmaceutical Co., Ltd.	€100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.38% 4.16% 2.65% 1.63% 0.08% 1.41% 0.75% 0.47% 0.34% 1.38%	23/6/2029 20/5/2028 17/3/2026 8/4/2027 13/12/2025 14/6/2027 9/7/2027 6/9/2029 3/3/2030 9/7/2032	81,900 2,197,891 99,262 93,528 91,439 91,097 89,845 88,545 81,925 80,784 80,415	3.71% 0.17% 0.16% 0.15% 0.15% 0.15% 0.14% 0.14% 0.14%

			Maturity	Fair Value	
Luxembourg 0.48%	Principal	Coupon	Date	EUR (€)	Net Assets
ArcelorMittal SA	€100,000	4.88%	26/9/2026	101,985	0.17%
JAB Holdings BV	€100,000	4.75%	29/6/2032	100,862	0.17%
Acef Holding SCA	€100,000	0.75%	14/6/2028	81,706	0.14%
Netherlands 6.43%				284,553	0.48%
ING Groep NV	€200,000	0.38%	29/9/2028	167,928	0.28%
JDE Peet's NV	€125,000	0.24%	16/1/2025	117,352	0.20%
ABN AMRO Bank NV	€100,000	4.50%	21/11/2034	101,260	0.17%
ING Groep NV	€100,000	4.88%	14/11/2027	100,703	0.17%
Cooperatieve Rabobank UA	€100,000	4.13%	14/7/2025	100,331	0.17%
Stellantis NV	€100,000	4.38%	14/3/2030	100,238	0.17%
ING Groep NV	€100,000	4.75%	23/5/2034	100,161	0.17%
Siemens Financieringsmaatschappij NV	€100,000	3.38%	24/8/2031	100,007	0.17%
ABN AMRO Bank NV	€100,000	4.38%	20/10/2028	99,302	0.17%
Rentokil Initial Finance BV	€100,000	3.88%	27/6/2027	99,291	0.17%
ABN AMRO Bank NV	€100,000	3.88%	21/12/2026	99,274	0.17%
Cooperatieve Rabobank UA	€100,000	4.23%	25/4/2029	98,843	0.17%
ASR Nederland NV ABN AMRO Bank NV	€100,000 €100,000	5.13% 4.00%	29/9/2045 16/1/2028	98,414 98,049	0.17% 0.17%
Cooperatieve Rabobank UA	€100,000	4.00%	10/1/2028	98,029	0.17%
ABN AMRO Bank NV	€100,000	5.13%	22/2/2033	97,832	0.17%
Wolters Kluwer NV	€100,000	3.13%	23/9/2026	97,543	0.16%
NN Group NV	€100,000	5.25%	1/3/2043	95,178	0.16%
ING Groep NV	€100,000	1.13%	14/2/2025	95,122	0.16%
de Volksbank NV	€100,000	0.01%	16/9/2024	95,047	0.16%
ING Groep NV	€100,000	0.10%	3/9/2025	94,989	0.16%
ING Groep NV	€100,000	2.00%	22/3/2030	93,507	0.16%
de Volksbank NV	€100,000	2.38%	4/5/2027	93,179	0.16%
Akzo Nobel NV	€100,000	1.13%	8/4/2026	92,707	0.16%
Prosus NV	€100,000	1.21%	19/1/2026	91,058	0.15%
ING Groep NV	€100,000	2.13%	26/5/2031	90,785	0.15%
ING Groep NV	€100,000	2.50%	15/11/2030	90,474	0.15%
EXOR NV	€100,000	1.75%	18/1/2028	90,045	0.15%
JDE Peet's NV	€100,000	0.00%	16/1/2026	90,008	0.15%
LeasePlan Corp. NV	€100,000	0.25%	23/2/2026	89,538	0.15%
Haleon Netherlands Capital BV	€100,000	1.75%	29/3/2030	87,525	0.15%
ING Groep NV	€100,000	1.75%	16/2/2031	84,999	0.14%
ING Groep NV	€100,000	0.88%	9/6/2032	84,469	0.14%
NIBC Bank NV	€100,000	0.88% 0.25%	24/6/2027	83,878	0.14%
ASML Holding NV Euronext NV	€100,000 €100,000	0.23%	25/2/2030 17/5/2031	81,544 80,168	0.14% 0.14%
CTP NV	€100,000	0.75%	18/2/2027	80,116	0.14%
Koninklijke KPN NV	€100,000	0.88%	14/12/2032	76,087	0.13%
Cooperatieve Rabobank UA	€100,000	0.63%	25/2/2033	74,350	0.13%
Mercedes-Benz International Finance BV	€50,000	3.70%	30/5/2031	50,294	0.08%
ABN AMRO Bank NV	€50,000	1.00%	16/4/2025	47,449	0.08%
Norway 0.459/				3,807,073	6.43%
Norway 0.45%  DNB Bank A.S.A	€100,000	3.63%	16/2/2027	97,931	0.16%
SpareBank 1 SR-Bank A.S.A	€100,000	0.38%	15/7/2027	87,333	0.15%
DNB Bank A.S.A	€100,000	0.25%	23/2/2029	82,900	0.14%
	0200,000	0.2070	20,2,2025	268,164	0.45%
Romania 0.15%	6100,000	1 000/	0/10/2026	96 661	0.15%
NE Property BV	€100,000	1.88%	9/10/2026	86,661 <b>86,661</b>	0.15%
South Africa 0.17%				·	
Anglo American Capital plc	€100,000	4.75%	21/9/2032	100,854 100,854	0.17% 0.17%
Spain 5.30%				100,034	0.1770
Banco Santander SA	€200,000	3.88%	16/1/2028	196,613	0.33%
Banco Bilbao Vizcaya Argentaria SA	€200,000	0.13%	24/3/2027	178,292	0.30%
CaixaBank SA	€100,000	5.38%	14/11/2030	102,781	0.17%
Banco de Sabadell SA	€100,000	5.00%	7/6/2029	99,746	0.17%
Banco Santander SA	€100,000	5.75%	23/8/2033	99,377	0.17%
Abertis Infraestructuras SA	€100,000	4.13%	31/1/2028	99,253	0.17%
CaixaBank SA	€100,000	4.63%	16/5/2027	99,068	0.17%
Banco Bilbao Vizcaya Argentaria SA	€100,000	3.38%	20/9/2027	96,892	0.16%
Banco Santander SA	€100,000	2.50%	18/3/2025	96,310	0.16%
CaixaBank SA	€100,000	0.63%	1/10/2024	95,645	0.16%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.38%	2/10/2024	95,324	0.16%

			Maturity		% of Total
	Principal	Coupon	Date		Net Assets
Mapfre SA	€100,000	4.38%	31/3/2047	94,749	0.16%
CaixaBank SA	€100,000	1.63%	13/4/2026	94,470	0.16%
Banco Bilbao Vizcaya Argentaria SA	€100,000	1.75%	26/11/2025	94,268	0.16%
Telefonica Emisiones SA	€100,000	1.46%	13/4/2026	94,160	0.16%
Inmobiliaria Colonial Socimi SA	€100,000	2.00%	17/4/2026	93,950	0.16%
CaixaBank SA Telefonica Emisiones SA	€100,000	0.38%	3/2/2025	93,941	0.16%
Abertis Infraestructuras SA	€100,000 €100,000	2.32% 1.38%	17/10/2028 20/5/2026	93,222 93,038	0.16% 0.16%
Banco Santander SA	€100,000	1.38%	5/1/2026	92,874	0.16%
CaixaBank SA	€100,000	2.25%	17/4/2030	92,758	0.16%
Telefonica Emisiones SA	€100,000	1.72%	12/1/2028	92,348	0.15%
Merlin Properties Socimi SA	€100,000	2.38%	13/7/2027	91,745	0.15%
Unicaja Banco SA	€100,000	1.00%	1/12/2026	89,319	0.15%
Santander Consumer Finance SA	€100,000	0.00%	23/2/2026	89,196	0.15%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.50%	14/1/2027	87,835	0.15%
CaixaBank SA	€100,000	1.25%	18/6/2031	87,326	0.15%
Abertis Infraestructuras SA	€100,000	1.63%	15/7/2029	86,457	0.14%
Bankinter SA	€100,000	0.63%	6/10/2027	85,277	0.14%
Banco Santander SA	€100,000	0.63%	24/6/2029	82,970	0.14%
Red Electrica Financiaciones SAU	€100,000	0.50%	24/5/2033	77,298	0.13%
Telefonica Emisiones SA	€100,000	1.96%	1/7/2039	75,585	0.13%
C 1 0 010/				3,142,087	5.30%
Sweden 2.61% Svenska Handelsbanken AB	€200,000	1 000/	15/4/2025	100 (4)	0.32%
Svenska Handelsbanken AB Skandinaviska Enskilda Banken AB	€200,000 €100,000	1.00% 4.13%	15/4/2025 29/6/2027	189,646 99,877	0.32% 0.17%
Swedbank AB	€100,000	4.13%	11/7/2028	99,097	0.17%
Skandinaviska Enskilda Banken AB	€100,000	4.00%	9/11/2026	98,814	0.17%
Swedbank AB	€100,000	3.75%	14/11/2025	98,656	0.17%
Skandinaviska Enskilda Banken AB	€100,000	3.25%	24/11/2025	97,818	0.16%
Svenska Handelsbanken AB	€100,000	3.38%	17/2/2028	97,467	0.16%
Skandinaviska Enskilda Banken AB	€100,000	3.75%	7/2/2028	96,898	0.16%
Telia Co. AB	€100,000	3.00%	7/9/2027	96,821	0.16%
Swedbank AB	€100,000	1.30%	17/2/2027	89,306	0.15%
EQT AB	€100,000	2.38%	6/4/2028	88,123	0.15%
Investor AB	€100,000	1.50%	12/9/2030	86,744	0.15%
Svenska Handelsbanken AB	€100,000	0.05%	6/9/2028	82,205	0.14%
Svenska Handelsbanken AB	€100,000	0.50%	18/2/2030	78,729	0.13%
Telia Co. AB	€100,000	0.13%	27/11/2030	76,967	0.13%
Akelius Residential Property Financing BV	€100,000	0.75%	22/2/2030	71,460	0.12%
Switzerland 3.85%				1,548,628	2.61%
UBS Group AG	€200,000	7.75%	1/3/2029	221,695	0.37%
UBS AG	€250,000	0.50%	31/3/2031	191,729	0.32%
UBS Group AG	€200,000	1.25%	17/7/2025	191,368	0.32%
UBS Group AG	€200,000	0.25%	29/1/2026	184,343	0.31%
UBS Group AG	€200,000	0.25%	24/2/2028	163,316	0.28%
Roche Finance Europe BV	€100,000	0.88%	25/2/2025	96,001	0.16%
Holcim Finance Luxembourg SA	€100,000	2.25%	26/5/2028	92,798	0.16%
Firmenich Productions Participations SAS	€100,000	1.38%	30/10/2026	92,382	0.16%
Novartis Finance SA	€100,000	1.13%	30/9/2027	90,892	0.15%
Holcim Finance Luxembourg SA	€100,000	1.75%	29/8/2029	87,935	0.15%
UBS Group AG	€100,000	2.88%	2/4/2032	87,193	0.15%
Nestle Finance International Ltd.	€100,000	1.75%	2/11/2037	82,828	0.14%
Adecco International Financial Services BV	€100,000	0.13%	21/9/2028	82,468	0.14%
Richemont International Holding SA	€100,000	2.00%	26/3/2038	80,823	0.14%
Credit Suisse AG	€100,000	0.25%	1/9/2028	80,171	0.13%
Helvetia Europe SA	€100,000	2.75%	30/9/2041	79,469	0.13%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	76,127	0.13%
Zurich Finance Ireland Designated Activity Co. Nestle Finance International Ltd.	€100,000 €80,000	1.63% 0.00%	17/6/2039 14/6/2026	74,378 72,323	0.13% 0.12%
Nestle Finance International Ltd.	€105,000	0.00%	3/12/2040	64,886	0.12%
Nestle Finance International Ltd.	€70,000	0.00%	3/12/2025	64,124	0.11%
Nestle Finance International Ltd.	€35,000	0.88%	14/6/2041	23,429	0.04%
	233,000	0.0070	, o, 2071	2,280,678	3.85%
United Kingdom 7.64%					
Motability Operations Group plc	€200,000	0.13%	20/7/2028	166,579	0.28%
Barclays plc	€200,000	0.58%	9/8/2029	160,245	0.27%
British Telecommunications plc	€140,000	0.50%	12/9/2025	129,536	0.22%
Unilever Finance Netherlands BV	€120,000	1.38%	4/9/2030	104,120	0.18%
HSBC Holdings plc	€100,000	6.36%	16/11/2032	101,806	0.17%
GlaxoSmithKline Capital plc	€100,000	4.00%	16/6/2025	100,798	0.17%

			Maturity		% of Total
	Principal	Coupon	Date		Net Assets
HSBC Holdings plc	€100,000	4.86%	23/5/2033	100,613	0.17%
HSBC Holdings plc WPP Finance SA	€100,000	4.75%	10/3/2028	99,978 99,878	0.17% 0.17%
Unilever Finance Netherlands BV	€100,000 €100,000	4.13% 3.25%	30/5/2028 23/2/2031	98,637	0.17%
Lloyds Banking Group plc	€100,000	4.50%	11/1/2029	98,553	0.17%
GSK Capital BV	€100,000	3.00%	28/11/2027	97,582	0.16%
NatWest Markets plc	€100,000	2.75%	2/4/2025	97,362	0.16%
Vodafone International Financing DAC	€100,000	3.75%	2/12/2034	96,942	0.16%
InterContinental Hotels Group plc	€100,000	1.63%	8/10/2024	96,593	0.16%
HSBC Holdings plc	€100,000	0.88%	6/9/2024	96,152	0.16%
British Telecommunications plc	€100,000	2.75%	30/8/2027	95,425	0.16%
Lloyds Bank Corporate Markets plc	€100,000	2.38% 2.00%	9/4/2026	95,239	0.16% 0.16%
NatWest Markets plc Nationwide Building Society	€100,000 €100,000	1.50%	27/8/2025 8/3/2026	95,068 94,487	0.16%
easyJet plc	€100,000	0.88%	11/6/2025	93,848	0.16%
Vodafone Group plc	€100,000	1.13%	20/11/2025	93,510	0.16%
Standard Chartered plc	€100,000	2.50%	9/9/2030	92,796	0.16%
Yorkshire Building Society	€100,000	0.63%	21/9/2025	92,397	0.16%
GlaxoSmithKline Capital plc	€100,000	1.00%	12/9/2026	92,027	0.15%
Coca-Cola Europacific Partners plc	€100,000	1.50%	8/11/2027	91,114	0.15%
Phoenix Group Holdings plc	€100,000	4.38%	24/1/2029	90,730	0.15%
Segro Capital Sarl	€100,000	1.25%	23/3/2026	90,575	0.15%
Thames Water Utilities Finance plc	€100,000	4.00%	18/4/2027	90,017	0.15%
Vodafone Group plc NatWest Markets plc	€100,000 €100,000	1.88% 0.13%	20/11/2029 18/6/2026	88,746 88,224	0.15% 0.15%
easyJet FinCo BV	€100,000	1.88%	3/3/2028	87,284	0.15%
Barclays plc	€100,000	0.88%	28/1/2028	86,826	0.15%
RELX Finance BV	€100,000	0.50%	10/3/2028	86,135	0.14%
Heathrow Funding Ltd.	€100,000	1.50%	11/2/2030	84,958	0.14%
Vodafone Group plc	€100,000	1.60%	29/7/2031	84,660	0.14%
Unilever Finance Netherlands BV	€100,000	1.63%	12/2/2033	84,011	0.14%
Reckitt Benckiser Treasury Services Nederland BV	€100,000	0.75%	19/5/2030	83,977	0.14%
AstraZeneca plc	€100,000	0.38%	3/6/2029	83,150	0.14%
Coca-Cola Europacific Partners plc	€100,000	0.20%	2/12/2028	82,902	0.14%
HSBC Holdings plc	€100,000	0.64%	24/9/2029	81,986	0.14% 0.14%
Nationwide Building Society NatWest Group plc	€100,000 €100,000	0.25% 1.04%	14/9/2028 14/9/2032	81,909 81,669	0.14%
Standard Chartered plc	€100,000	0.80%	17/11/2029	81,659	0.14%
NatWest Group plc	€100,000	0.67%	14/9/2029	80,806	0.14%
CCEP Finance Ireland DAC	€100,000	0.88%	6/5/2033	76,307	0.13%
National Grid Electricity Transmission plc	€100,000	0.82%	7/7/2032	76,140	0.13%
Lseg Netherlands BV	€100,000	0.75%	6/4/2033	75,963	0.13%
				4,529,919	7.64%
United States 21.71%	6200 000	1 500/	24/7/2026	107.005	0.220/
Citigroup, Inc. JPMorgan Chase & Co.	€200,000 €200,000	1.50% 1.96%	24/7/2026 23/3/2030	187,665 176,459	0.32% 0.30%
Verizon Communications, Inc.	€200,000	1.88%	26/10/2029	176,388	0.30%
Air Products & Chemicals, Inc.	€200,000	0.50%	5/5/2028	171,252	0.29%
Wells Fargo & Co.	€200,000	1.74%	4/5/2030	170,951	0.29%
Comcast Corp.	€200,000	0.25%	14/9/2029	162,326	0.27%
PepsiCo, Inc.	€200,000	0.75%	14/10/2033	153,842	0.26%
Bank of America Corp.	€150,000	1.95%	27/10/2026	141,133	0.24%
American Tower Corp.	€150,000	0.95%	5/10/2030	117,613	0.20%
McDonald's Corp.	€125,000	2.38%	31/5/2029	115,932	0.20%
Becton Dickinson Euro Finance Sarl	€125,000 €125,000	1.21% 1.25%	4/6/2026 25/10/2029	115,784 109,892	0.19% 0.19%
Procter & Gamble Co. Digital Dutch Finco BV	€123,000 €120,000	0.63%	15/7/2025	109,129	0.19%
Morgan Stanley	€120,000	5.15%	25/1/2034	104,842	0.18%
Colgate-Palmolive Co.	€125,000	0.30%	10/11/2029	104,691	0.18%
McDonald's Corp.	€100,000	4.00%	7/3/2030	101,873	0.17%
Visa, Inc.	€110,000	2.00%	15/6/2029	101,729	0.17%
Booking Holdings, Inc.	€100,000	4.25%	15/5/2029	101,271	0.17%
Nasdaq, Inc.	€100,000	4.50%	15/2/2032	101,252	0.17%
Harley-Davidson Financial Services, Inc.	€100,000	5.13%	5/4/2026	100,873	0.17%
Johnson Controls International plc	€100,000	4.25%	23/5/2035	100,803	0.17%
Becton Dickinson Euro Finance Sarl	€120,000	0.33%	13/8/2028	100,785	0.17%
Morgan Stanley	€100,000	4.66%	2/3/2029	100,534	0.17% 0.17%
Nestle Finance International Ltd. AT&T, Inc.	€100,000 €100,000	3.50% 4.30%	13/12/2027 18/11/2034	100,380 100,298	0.17% 0.17%
Booking Holdings, Inc.	€100,000	4.00%	15/11/2026	100,193	0.17%
Linde plc	€100,000	3.63%	12/6/2025	99,647	0.17%

	5		Maturity		% of Total
Global Payments, Inc.	Principal 6100 000	Coupon 4.88%	Date	EUR (€) 99,563	Net Assets 0.17%
Realty Income Corp.	€100,000 €100,000	4.88%	17/3/2031 6/7/2030	99,525	0.17%
Booking Holdings, Inc.	€100,000	4.13%	12/5/2033	99,476	0.17%
General Motors Financial Co., Inc.	€100,000	4.50%	22/11/2027	99,171	0.17%
VF Corp.	€100,000	4.13%	7/3/2026	99,043	0.17%
Merck & Co., Inc.	€105,000	1.88%	15/10/2026	99,033	0.17%
Procter & Gamble Co.	€100,000	3.25%	2/8/2031	98,972	0.17%
American Tower Corp.	€100,000	4.13%	16/5/2027	98,893	0.17%
AT&T, Inc.	€100,000	3.50%	17/12/2025	98,818	0.17%
AT&T, Inc. Goldman Sachs Group, Inc.	€100,000 €100,000	3.55% 4.00%	18/11/2025 21/9/2029	98,792 98,607	0.17% 0.17%
Metropolitan Life Global Funding I	€100,000	3.75%	5/12/2030	98,435	0.17%
Oracle Corp.	€100,000	3.13%	10/7/2025	98,291	0.17%
Thermo Fisher Scientific, Inc.	€100,000	3.20%	21/1/2026	98,201	0.17%
International Business Machines Corp.	€100,000	3.75%	6/2/2035	97,994	0.16%
Becton Dickinson Euro Finance Sarl	€100,000	3.55%	13/9/2029	97,963	0.16%
International Business Machines Corp.	€100,000	2.88%	7/11/2025	97,821	0.16%
Celanese US Holdings LLC	€100,000	4.78%	19/7/2026	97,523	0.16%
Netflix, Inc. Bank of America Corp.	€100,000 €100,000	3.88% 3.65%	15/11/2029 31/3/2029	97,426 97,012	0.16% 0.16%
Medtronic Global Holdings SCA	€100,000	3.00%	15/10/2028	96,803	0.16%
John Deere Bank SA	€100,000	2.50%	14/9/2026	96,146	0.16%
Morgan Stanley	€100,000	1.75%	30/1/2025	96,142	0.16%
Microsoft Corp.	€100,000	2.63%	2/5/2033	95,784	0.16%
Liberty Mutual Group, Inc.	€100,000	2.75%	4/5/2026	95,633	0.16%
Netflix, Inc.	€100,000	3.63%	15/6/2030	95,192	0.16%
International Business Machines Corp.	€100,000	0.88%	31/1/2025	95,178	0.16%
Berry Global, Inc.	€100,000	1.00%	15/1/2025	94,965	0.16%
Goldman Sachs Group, Inc. Stryker Corp.	€100,000 €100,000	1.25% 0.25%	1/5/2025 3/12/2024	94,832 94,826	0.16% 0.16%
Baxter International, Inc.	€100,000	1.30%	30/5/2025	94,720	0.16%
Danaher Corp.	€100,000	2.10%	30/9/2026	94,718	0.16%
Citigroup, Inc.	€100,000	1.25%	6/7/2026	93,547	0.16%
AT&T, Inc.	€100,000	1.80%	5/9/2026	93,348	0.16%
Stryker Corp.	€100,000	2.13%	30/11/2027	93,226	0.16%
Danaher Corp.	€100,000	2.50%	30/3/2030	92,995	0.16%
Bank of America Corp.	€100,000	1.78%	4/5/2027	92,453	0.16%
Utah Acquisition Sub, Inc. Eli Lilly & Co.	€100,000 €100,000	3.13% 2.13%	22/11/2028 3/6/2030	92,298 91,640	0.16% 0.15%
Morgan Stanley	€100,000	1.38%	27/10/2026	91,575	0.15%
JPMorgan Chase & Co.	€100,000	1.09%	11/3/2027	91,419	0.15%
Discovery Communications LLC	€100,000	1.90%	19/3/2027	91,266	0.15%
Thermo Fisher Scientific Finance I BV	€100,000	0.00%	18/11/2025	91,149	0.15%
General Motors Financial Co., Inc.	€100,000	0.85%	26/2/2026	91,128	0.15%
WPC Eurobond BV	€100,000	2.13%	15/4/2027	91,079	0.15%
International Business Machines Corp.	€100,000 €100,000	1.75%	7/3/2028 22/5/2030	91,006 90,039	0.15%
Illinois Tool Works, Inc. Bank of America Corp.	€100,000	2.13% 1.66%	25/4/2028	89,858	0.15% 0.15%
Fisery, Inc.	€100,000	1.13%	1/7/2027	89,817	0.15%
Apple, Inc.	€100,000	1.38%	24/5/2029	89,697	0.15%
Wells Fargo & Co.	€100,000	1.50%	24/5/2027	89,631	0.15%
AT&T, Inc.	€100,000	1.60%	19/5/2028	89,515	0.15%
Verizon Communications, Inc.	€100,000	0.88%	8/4/2027	89,375	0.15%
Chubb INA Holdings, Inc.	€100,000	1.55%	15/3/2028	89,344	0.15%
Citigroup, Inc.	€100,000 €100,000	1.63%	21/3/2028	89,118	0.15% 0.15%
Bank of America Corp. Omnicom Finance Holdings plc	€100,000 €100,000	2.82% 0.80%	27/4/2033 8/7/2027	89,036 88,723	0.15%
Blackstone Holdings Finance Co. LLC	€100,000	1.00%	5/10/2026	88,641	0.15%
Mondelez International Holdings Netherlands BV	€100,000	0.00%	22/9/2026	88,605	0.15%
Stellantis NV	€100,000	2.75%	1/4/2032	88,496	0.15%
Highland Holdings Sarl	€100,000	0.32%	15/12/2026	88,334	0.15%
New York Life Global Funding	€100,000	0.25%	23/1/2027	87,601	0.15%
Abbott Ireland Financing DAC	€100,000	0.38%	19/11/2027	87,539	0.15%
Mastercard, Inc.	€100,000	1.00%	22/2/2029	87,342	0.15%
Dover Corp.	€100,000 €100,000	0.75%	4/11/2027	87,235 97,236	0.15%
Morgan Stanley DH Europe Finance II Sarl	€100,000 €100,000	0.41% 0.45%	29/10/2027 18/3/2028	87,226 86,173	0.15% 0.15%
International Business Machines Corp.	€100,000	0.43%	11/2/2028	85,561	0.13%
Bank of America Corp.	€100,000	0.58%	24/8/2028	85,378	0.14%
Fidelity National Information Services, Inc.	€100,000	1.00%	3/12/2028	85,247	0.14%
AT&T, Inc.	€100,000	2.05%	19/5/2032	84,870	0.14%

	5		Maturity		% of Total
Goldman Sachs Group, Inc.	Principal €100,000	Coupon 1.25%	7/2/2029	EUR (€) 84,843	Net Assets 0.14%
Medtronic Global Holdings SCA	€100,000	0.38%	15/10/2028	84,538	0.14%
American Honda Finance Corp.	€100,000	0.30%	7/7/2028	83,867	0.14%
Stellantis NV	€100,000	1.13%	18/9/2029	83,416	0.14%
Coca-Cola Co.	€100,000	0.13%	9/3/2029	83,028	0.14%
AbbVie, Inc.	€100,000	1.25%	18/11/2031	82,429	0.14%
American Medical Systems Europe BV	€100,000	1.88%	8/3/2034	82,240	0.14%
Chubb INA Holdings, Inc.	€100,000	0.88%	15/12/2029	82,061	0.14%
Morgan Stanley	€100,000	0.50%	26/10/2029	81,527	0.14%
Chubb INA Holdings, Inc.	€100,000	1.40%	15/6/2031	80,920	0.14%
JPMorgan Chase & Co.	€100,000	1.00%	25/7/2031	80,565	0.14%
AT&T, Inc.	€100,000	2.60%	19/5/2038	80,184	0.13%
Mondelez International Holdings Netherlands BV	€100,000	0.88%	1/10/2031	79,732	0.13%
DH Europe Finance II Sarl	€100,000	0.75%	18/9/2031	79,162	0.13%
Bank of America Corp.	€100,000	1.10%	24/5/2032	78,760	0.13%
JPMorgan Chase & Co.	€100,000	1.05%	4/11/2032	77,940	0.13%
Morgan Stanley	€100,000	0.50%	7/2/2031	77,718	0.13%
Thermo Fisher Scientific Finance I BV	€100,000	1.13%	18/10/2033	77,586	0.13%
Public Storage	€100,000	0.50%	9/9/2030	77,379	0.13%
Verizon Communications, Inc.	€100,000	1.30%	18/5/2033	77,188	0.13%
Verizon Communications, Inc.	€100,000	0.88%	19/3/2032	77,107	0.13%
International Business Machines Corp.	€100,000	1.25%	9/2/2034	76,833	0.13%
Eli Lilly & Co.	€100,000	0.50%	14/9/2033	75,445	0.13%
McDonald's Corp.	€100,000	0.88%	4/10/2033	75,217	0.13%
Goldman Sachs Group, Inc.	€100,000	0.75%	23/3/2032	74,777	0.13%
Prologis Euro Finance LLC	€100,000	1.50%	8/2/2034	74,424	0.13%
Coca-Cola Co. FedEx Corp.	€100,000 €100,000	0.38% 0.95%	15/3/2033	74,384 73,493	0.13%
Verizon Communications, Inc.		0.95% 1.85%	4/5/2033 18/5/2040	73,493 72,316	0.12% 0.12%
Coca-Cola Co.	€100,000 €110,000	0.80%	15/3/2040	72,516	0.12%
Medtronic Global Holdings SCA	€100,000	1.50%	2/7/2039	70,205	0.12%
Thermo Fisher Scientific, Inc.	€100,000	1.50%	1/10/2039	70,203	0.12%
Digital Intrepid Holding BV	€100,000	0.63%	15/7/2031	69,510	0.12%
Mondelez International, Inc.	€100,000	1.38%	17/3/2041	66,968	0.12%
Thermo Fisher Scientific, Inc.	€100,000	1.88%	1/10/2049	64,540	0.11%
Medtronic Global Holdings SCA	€100,000	1.75%	2/7/2049	63,449	0.11%
Goldman Sachs Group, Inc.	€80,000	1.00%	18/3/2033	59,531	0.10%
Prologis Euro Finance LLC	€100,000	1.00%	16/2/2041	56,078	0.09%
Nestle Finance International Ltd.	€50,000	3.75%	13/3/2033	51,776	0.09%
	•		, ,	12,866,436	21.71%
Total Fixed Income				58,552,137	98.81%
Total Transferable Securities				58,552,137	98.81%
	Numb	ner of		Unrealised	
	Contracts L		Notional	Gain/(Loss)	% of Total
		hort)	Amount		Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.02%					
Futures 0.02%					
Euro-Bobl September 2023		(7)	€(822,500)	12,530	0.02%
Euro-Buxl 30 Year Bond September 2023		1	€137,440	2,160	0.00%
Euro-Bund September 2023		(1)	€(134,580)	840	0.00%
Euro-Schatz September 2023		3	€317,366	(2,816)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market				12,714	0.02%
OTC Financial Derivative Instruments 0.01%		,			
				Unrealised	
Buy (Sell)			Settlement	Gain/(Loss)	% of Total
Currency Amount Currency Amount		Counterparty	Date	EUR (€)	Net Assets
Hedge Share Class Level Forward Currency Exchange Contracts 0.01%		A C: 1	F /7 /0000	= = = =	0.0107
GBP 1,806,527 EUR (2,097,574)		Morgan Stanley	5/7/2023	7,585	0.01%
GBP 5,590 EUR (6,500)		gan Chase Bank	5/7/2023	14	0.00%
EUR 7,719 GBP (6,632)		gan Chase Bank	2/8/2023	1	0.00%
EUR 1,138 GBP (980)		gan Chase Bank	5/7/2023	(4)	(0.00%)
EUR 2,110,513 GBP (1,811,137)		Morgan Stanley	5/7/2023	(17)	(0.00%)
GBP 1,811,137 EUR (2,108,081)	Ŋ	Morgan Stanley	2/8/2023	(258)	(0.00%)
Total OTC Financial Derivative Instruments				7,321	0.01%
				7,321	0.01%
Total Investments				58,572,172	98.84%

		Fair Value EUR (€)	% of Total Net Assets
Other	r Assets and Liabilities	684,439	1.16%
Net A	ssets	59,256,611	100.00%
			% of Total
Analy	sis of Total Assets	EUR (€)	Assets
(a)	Transferable securities admitted to an official stock exchange listing	55,761,191	91.87%
(b)	Transferable securities dealt in on another regulated market	2,643,103	4.35%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another		
	regulated market	147,843	0.24%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	15,530	0.03%
(e)	Total OTC Financial Derivative Instruments	7,600	0.01%
(f)	Other Assets	2,125,705	3.50%
Total A	Assets	60,700,972	100.00%

## Statement of Assets and Liabilities

		EUR (€)
		As at 30 June
	Note	2023
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	58,552,137
Financial Derivative Instruments	3,17	23,130
Cash	3	301,673
Receivables:		
Interest and Dividends		510,022
Investments Sold		1,296,562
Margin Cash Due from Broker	3	17,448
Total Current Assets		60,700,972
Current Liabilities		
Financial Liabilities at Fair Value Through Profit or Loss:		
Financial Derivative Instruments	3,17	3,095
Payables and Other Liabilities:		
Investments Purchased		1,435,816
Management Fees Payable	12	5,450
Total Current Liabilities		1,444,361
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		59,256,611

#### Net Asset Value Per Share

	As at
	30 June 2023
EUR Accumulating <sup>1</sup>	
Net Assets	35,419,329
Number of Shares Outstanding	6,978,336
Net Asset Value Per Share <sup>2</sup>	5.08
EUR Distributing <sup>1</sup>	
Net Assets	21,743,046
Number of Shares Outstanding	4,370,685
Net Asset Value Per Share <sup>2</sup>	4.97
GBP-Hedged Accumulating <sup>1</sup>	
EUR (€) Equivalent	2,094,236
Net Assets	1,797,154
Number of Shares Outstanding	351,241
Net Asset Value Per Share <sup>2</sup>	5.12

<sup>1</sup> The share class launched on 15 November 2022.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		EUR (€)
		Period Ended
	Note	30 June 2023 <sup>1</sup>
Investment Income/(Loss)		0074110 2020
Interest Income		1,008,528
Other Income		1,534
Net Loss on Financial Instruments		(595,564)
Total Investment Income		414,498
Expenses		
Management Fees	12	30,332
Transaction Fees and Commissions		172
Total Expenses		30,504
Finance Costs		
Interest Expense		333
Distributions	6	346,385
Total Finance Costs		346,718
Net Investment Income After Finance Costs		37,276
Taxation	5	(3,220)
Net Increase in Net Assets	·	34,056

## Statement of Changes in Net Assets

	EUR (€)
	Period Ended
	30 June 2023 <sup>1</sup>
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	34,056
Capital Transactions	
Subscriptions	70,152,404
Redemptions	(10,929,849)
Total Capital Transactions	59,222,555
Total Increase for the Period	59,256,611
Net Assets	
Beginning of Period	<u> </u>
End of Period	59,256,611

<sup>1</sup> The Fund launched during the year. See Note 1.

There are no recognised gains or losses arising in the period other than those included above. In arriving at the results for the period, all amounts relate to continuing operations. The accompanying notes form an integral part of the financial statements.

## Vanguard ESG Global Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard ESG Global Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index, a multi-currency universe index of investment-grade corporate fixed-rate bonds from both developed and emerging markets.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession down the road.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Bonds suffered early in the fiscal year amid aggressive rate hiking and later when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices down, global bonds ended the 12 months in negative territory.
- The ETF's benchmark index returned 1.77% for the 12-month period.
- The United States, which accounts for well over half of the market value of the index, lagged the index as a whole. So did the United Kingdom. A number of European countries, including Italy, Switzerland, Spain and France, were among the countries that performed the best.
- · By sector, the performance of bonds issued by industrial companies and financial institutions didn't vary much.
- Shorter-dated and lower-quality bonds generally fared better than their longer-dated and higher-quality counterparts.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index

Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year) Ten Years or One Year Since Inception<sup>1</sup> CHF-Hedged Accumulating -2.60% -7.40% Benchmark -2.47 -7.24 Tracking Difference\* -0.13 CHF-Hedged Distributing -2.59% -7.33% Benchmark -7.24 -2.47 Tracking Difference\* -0.12 **EUR-Hedged Accumulating** -1.32% -6.75% Benchmark -1.10 -6.57 Tracking Difference\* -0.22 -6.73% **EUR-Hedged Distributing** -1.33% Benchmark -1.10 -6.57 Tracking Difference\* -0.23 GBP-Hedged Accumulating -0.09% -5.74% Benchmark 0.24 -5.52 Tracking Difference\* -0.33 GBP-Hedged Distributing -5.71% -0.04% Benchmark 0.24 -5.52 Tracking Difference\* -0.28 **USD-Hedged Accumulating** 1.56% -4.76% Benchmark 1.77 -4.59 Tracking Difference\* -0.21 1.55% -4.76% USD-Hedged Distributing Benchmark 1.77 -4.59 -0.22 Tracking Difference\*

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: 20 May 2021.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost			Proceeds
	Principal	US Dollars (\$)		Principal	US Dollars (\$)
Purchases			Sales		
United States Treasury Note 3.50% 15/2/2033	\$1,356,000	1,331,685	United States Treasury Note 3.50% 15/2/2033	\$1,356,000	1,337,543
United States Treasury Note 3.38% 15/5/2033	\$1,059,000	1,034,888	United States Treasury Note 3.63% 15/2/2053	\$1,025,000	980,654
United States Treasury Bond 3.63% 15/2/2053	\$1,065,000	1,017,555	United States Treasury Note 3.38% 15/5/2033	\$994,000	971,360
Wells Fargo & Co. 4.81% 25/7/2028	\$1,005,000	1,015,342	Morgan Stanley Bank N.A. 3.88% 29/4/2024	\$935,000	921,125
United States Treasury Note 4.13% 15/11/2032	\$880,000	919,803	United States Treasury Note 4.13% 15/11/2032	\$880,000	919,395
United States Treasury Note 4.00% 15/11/2052	\$865,000	892,231	United States Treasury Note 4.00% 15/11/2052	\$865,000	897,049
United States Treasury Note 3.750%			United States Treasury Note 3.75% 15/4/2026	\$880,000	879,975
15/4/2026	\$880,000	876,746	United States Treasury Note 4.00% 15/2/2026	\$790,000	780,853
Morgan Stanley Bank N.A. 3.88% 29/4/2024	\$850,000	839,652	United States Treasury Note 4.00%		
United States Treasury Note 3.88% 15/2/2043	\$810,000	791,486	15/12/2025	\$725,000	728,259
United States Treasury Note 4.00% 15/2/2026	\$790,000	782,717	Mercedes-Benz International Finance BV		
Morgan Stanley Bank N.A. 4.75% 21/4/2026	\$750,000	750,248	0.88% 9/4/2024	€600,000	646,304
Telefonica Emisiones SA 4.10% 8/3/2027	\$760,000	733,857	United States Treasury Note 3.50% 31/1/2028	\$630,000	615,412
United States Treasury Note 4.00%			HSBC Holdings plc 4.25% 14/3/2024	\$620,000	609,937
15/12/2025	\$725,000	721,238	United States Treasury Note 3.88% 30/4/2025	\$595,000	593,192
Citigroup, Inc. 4.45% 29/9/2027	\$750,000	720,561	Wells Fargo & Co. 4.81% 25/7/2028	\$555,000	567,938
Pfizer Investment Enterprises Pte Ltd. 5.30%			Bank of America Corp. 25/4/2025	\$565,000	554,183
19/5/2053	\$700,000	716,869	United States Treasury Note 3.88% 15/2/2043	\$558,000	549,410
Wells Fargo & Co. 5.01% 4/4/2051	\$700,000	697,107	United States Treasury Note 4.00%		
Wells Fargo & Co. 4.90% 25/7/2033	\$630,000	636,828	15/11/2042	\$535,000	545,539
Mercedes-Benz International Finance BV			United States Treasury Note 4.50%		
2.00% 22/8/2026	€625,000	631,430	15/11/2025	\$525,000	530,706
Mercedes-Benz International Finance BV			Carrefour SA 0.75% 26/4/2024	€500,000	523,219
0.88% 9/4/2024	€600,000	623,366	United States Treasury Note 4.63% 28/2/2025	\$505,000	509,686
United States Treasury Note 3.50% 31/1/2028	\$630,000	621,010		-	

# Financial Statements Statement of Investments 30 June 2023

			Maturity		% of Total
T. ( )	Principal	Coupon	Date	US Dollars (\$)	Net Assets
Transferable Securities 98.31% (30 June 2022: 98.15%) Fixed Income 98.31% (30 June 2022: 98.15%)					
Australia 1.36% (30 June 2022: 1.28%)					
National Australia Bank Ltd.	\$435,000	3.38%	14/1/2026	416,089	0.09%
Westpac Banking Corp.	\$275,000	5.46%	18/11/2027	279,251	0.06%
Westpac Banking Corp.	\$270,000	2.89%	4/2/2030	252,389	0.06%
Australia & New Zealand Banking Group Ltd.	\$250,000	5.09%	8/12/2025	248,944	0.06%
National Australia Bank Ltd.	\$250,000	5.13%	22/11/2024	248,873	0.06%
Aurizon Network Pty Ltd.	€200,000	3.13%	1/6/2026	210,650	0.05%
Telstra Corp., Ltd. Westpac Banking Corp.	€200,000 \$305,000	1.13%	14/4/2026	202,467	0.05% 0.04%
Westpac Banking Corp.	\$205,000 €150,000	3.35% 0.63%	8/3/2027 22/11/2024	193,397 155,687	0.04%
Westpac Banking Corp.	\$170,000	1.15%	3/6/2026	151,407	0.03%
Commonwealth Bank of Australia	AUD200,000	6.86%	9/11/2032	135,451	0.03%
Commonwealth Bank of Australia	AUD200,000	6.70%	15/3/2038	132,706	0.03%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.41%	20/9/2034	132,460	0.03%
United Overseas Bank Ltd.	AUD200,000	4.64%	16/3/2026	131,651	0.03%
Westpac Banking Corp.	AUD200,000	4.60%	16/2/2026	131,531	0.03%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	131,435	0.03%
Westpac Banking Corp.	\$145,000	2.67%	15/11/2035	111,107	0.03%
Telstra Group Ltd.	€100,000	3.75%	4/5/2031	109,097	0.03%
Australia Pacific Airports Melbourne Pty Ltd.	€100,000	4.38% 4.38%	24/5/2033	108,719	0.03% 0.03%
Sydney Airport Finance Co. Pty Ltd. Australia & New Zealand Banking Group Ltd.	€100,000 €100,000	4.36% 3.65%	3/5/2033 20/1/2026	108,710 107,647	0.03%
Westpac Banking Corp.	€100,000	3.80%	17/1/2030	107,306	0.02%
Australia & New Zealand Banking Group Ltd.	€100,000	5.10%	3/2/2033	107,208	0.02%
National Australia Bank Ltd.	€100,000	0.63%	18/9/2024	104,754	0.02%
Transurban Finance Co. Pty Ltd.	€100,000	2.00%	28/8/2025	104,192	0.02%
Transurban Finance Co. Pty Ltd.	€100,000	3.00%	8/4/2030	102,396	0.02%
Australia & New Zealand Banking Group Ltd.	€100,000	1.13%	21/11/2029	102,276	0.02%
National Australia Bank Ltd.	€100,000	2.13%	24/5/2028	101,278	0.02%
Australia & New Zealand Banking Group Ltd.	AUD150,000	4.05%	12/5/2025	98,013	0.02%
Westpac Banking Corp.	€100,000	1.45%	17/7/2028	97,073	0.02%
Commonwealth Bank of Australia	€100,000 ¢100,000	1.13% 3.40%	18/1/2028	96,808	0.02% 0.02%
Westpac Banking Corp. National Australia Bank Ltd.	\$100,000 €100,000	1.13%	25/1/2028 20/5/2031	93,895 90,817	0.02%
Woolworths Group Ltd.	€100,000	0.38%	15/11/2028	90,352	0.02%
Scentre Group Trust 1/Scentre Group Trust 2	€100,000	1.45%	28/3/2029	90,202	0.02%
Westpac Banking Corp.	\$95,000	1.02%	18/11/2024	89,435	0.02%
CIMIC Finance Ltd.	€100,000	1.50%	28/5/2029	85,029	0.02%
Westpac Banking Corp.	\$85,000	5.41%	10/8/2033	80,466	0.02%
Westpac Banking Corp.	\$105,000	3.02%	18/11/2036	80,360	0.02%
Westpac Banking Corp.	\$75,000	5.35%	18/10/2024	74,895	0.02%
National Australia Bank Ltd.	\$80,000	2.50%	12/7/2026	73,972	0.02%
National Australia Bank Ltd.	AUD100,000	2.90%	25/2/2027	61,746	0.01%
Westpac Banking Corp. Westpac Banking Corp.	\$65,000 \$65,000	1.95% 2.15%	20/11/2028 3/6/2031	55,755 54,481	0.01% 0.01%
Westpac Banking Corp.	\$03,000 \$71,000	3.13%	18/11/2041	48,133	0.01%
Westpac Banking Corp.	\$55,000	4.42%	24/7/2039	45,346	0.01%
Westpac Banking Corp.	\$50,000	4.11%	24/7/2034	43,623	0.01%
National Australia Bank Ltd.	CAD61,000	3.52%	12/6/2030	43,176	0.01%
Westpac Banking Corp.	\$40,000	2.65%	16/1/2030	35,316	0.01%
Australia & New Zealand Banking Group Ltd.	\$35,000	3.70%	16/11/2025	33,709	0.01%
Westpac Banking Corp.	\$30,000	2.96%	16/11/2040	20,110	0.01%
National Australia Bank Ltd.	\$20,000	3.91%	9/6/2027	19,185	0.00%
Westpac Banking Corp.	\$10,000	4.32%	23/11/2031	9,268	0.00%
Westpac Banking Corp.	\$5,000	4.04%	26/8/2027	4,847 6,045,090	0.00% 1.36%
Austria 0.31% (30 June 2022: 0.00%)					
Raiffeisen Bank International AG	€300,000	4.75%	26/1/2027	320,522	0.07%
Erste Group Bank AG	€100,000	4.25%	30/5/2030	108,234	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische	£100.000	4 1 20/	10/1/2027	107.007	0.020/
Postsparkasse AG  JAB Holdings BV	€100,000 €100,000	4.13% 1.63%	18/1/2027 30/4/2025	107,067 103,841	0.03% 0.02%
Erste Group Bank AG	€100,000	1.50%	7/4/2026	102,074	0.02%
	-200,000	,	.,.,2020	202,0.	2.02/0

			Maturity		% of Total
	Principal	Coupon	Date	US Dollars (\$)	_
Mondi Finance Europe GmbH	€100,000	2.38%	1/4/2028	101,223	0.02%
Erste Group Bank AG	€100,000	0.05%	16/9/2025	99,925	0.02% 0.02%
JAB Holdings BV Erste Group Bank AG	€100,000 €100,000	3.38% 1.63%	17/4/2035 8/9/2031	96,348 96,201	0.02%
Erste Group Bank AG  Erste Group Bank AG	€100,000	0.10%	16/11/2028	91,117	0.02%
Raiffeisen Bank International AG	€100,000	2.88%	18/6/2032	88,951	0.02%
Erste Group Bank AG	€100,000	0.88%	15/11/2032	88,937	0.02%
				1,404,440	0.31%
Belgium 0.43% (30 June 2022: 0.58%) KBC Group NV	£100,000	5.50%	20/9/2028	120,398	0.03%
KBC Group NV	€100,000	4.38%	6/12/2031	108,666	0.03%
KBC Group NV	€100,000	4.50%	6/6/2026	108,445	0.03%
KBC Group NV	€100,000	4.38%	23/11/2027	108,313	0.03%
KBC Group NV	€100,000	4.38%	19/4/2030	108,155	0.03%
Elia Transmission Belgium SA	€100,000	3.63%	18/1/2033	107,811	0.02%
Belfius Bank SA	€100,000	5.25%	19/4/2033	107,009	0.02%
Groupe Bruxelles Lambert NV	€100,000	1.88%	19/6/2025	104,436	0.02%
KBC Group NV	€100,000	1.50% 3.00%	29/3/2026 25/8/2030	103,488	0.02% 0.02%
KBC Group NV KBC Group NV	€100,000 €100,000	0.50%	3/12/2029	101,468 101,086	0.02%
Belfius Bank SA	€100,000	0.38%	13/2/2026	98,792	0.02%
KBC Group NV	€100,000	0.38%	16/6/2027	97,382	0.02%
KBC Group NV	€100,000	0.75%	21/1/2028	95,431	0.02%
Ageas SA	€100,000	3.25%	2/7/2049	93,000	0.02%
KBC Group NV	€100,000	0.63%	7/12/2031	92,941	0.02%
Belfius Bank SA	€100,000	0.13%	8/2/2028	92,167	0.02%
Cofinimmo SA	€100,000	1.00%	24/1/2028	90,518	0.02%
VGP NV	€100,000	1.50%	8/4/2029	75,518	0.02%
Brazil 0.07% (30 June 2022: 0.08%)				1,915,024	0.43%
Suzano Austria GmbH	\$213,000	3.75%	15/1/2031	181,908	0.04%
Suzano Austria GmbH	\$75,000	6.00%	15/1/2029	74,609	0.02%
Suzano Austria GmbH	\$90,000	3.13%	15/1/2032	72,122	0.01%
Const. 4720/ (20 hors 2022 F 120/)				328,639	0.07%
Canada 4.72% (30 June 2022: 5.12%) Toronto-Dominion Bank	\$355,000	4.29%	13/9/2024	348,769	0.08%
Bank of Montreal	\$335,000	0.63%	9/7/2024	318,084	0.00%
Bank of Nova Scotia	\$265,000	5.25%	6/12/2024	262,893	0.06%
Toronto-Dominion Bank	€200,000	3.63%	13/12/2029	210,548	0.05%
Toronto-Dominion Bank	\$231,000	3.20%	10/3/2032	199,718	0.04%
Bank of Nova Scotia	CAD274,000	3.93%	3/5/2032	193,552	0.04%
Bank of Nova Scotia	\$185,000	4.50%	16/12/2025	178,462	0.04%
Bank of Montreal	\$180,000	4.70%	14/9/2027	175,864	0.04%
Royal Bank of Canada Bank of Montreal	CAD230,000 \$185,000	3.37% 1.25%	29/9/2025 15/9/2026	166,198 163,180	0.04% 0.04%
Bank of Montreal	CAD220,000	4.71%	7/12/2027	163,027	0.04%
Toronto-Dominion Bank	CAD219,000	4.86%	4/3/2031	161,765	0.04%
Toronto-Dominion Bank	CAD225,000	2.67%	9/9/2025	160,353	0.04%
Royal Bank of Canada	\$166,000	3.38%	14/4/2025	159,904	0.04%
Bank of Nova Scotia	CAD226,000	2.95%	8/3/2027	157,859	0.04%
Bank of Montreal	CAD210,000	4.31%	1/6/2027	153,561	0.03%
Rogers Communications, Inc.	\$175,000	3.80%	15/3/2032	153,002	0.03%
Canadian Imperial Bank of Commerce Bank of Nova Scotia	\$155,000 \$150,000	3.95% 5.25%	4/8/2025 12/6/2028	149,919 149,017	0.03% 0.03%
Royal Bank of Canada	\$150,000 \$150,000	4.90%	12/1/2028	147,940	0.03%
Royal Bank of Canada	\$150,000	3.97%	26/7/2024	147,210	0.03%
Royal Bank of Canada	\$150,000	5.00%	1/2/2033	147,024	0.03%
Canadian Imperial Bank of Commerce	CAD190,000	5.05%	7/10/2027	142,549	0.03%
Royal Bank of Canada	CAD206,000	2.33%	28/1/2027	141,190	0.03%
Royal Bank of Canada	\$145,000	4.24%	3/8/2027	140,048	0.03%
Toronto-Dominion Bank	CAD195,000	1.94%	13/3/2025	138,880	0.03%
Rogers Communications, Inc.	\$145,000	3.20%	15/3/2027	134,765	0.03%
Bank of Montreal	CAD185,000	2.88%	17/9/2029	134,643	0.03%
Bank of Nova Scotia Toronto-Dominion Bank	\$141,000 CAD180,000	0.65% 4.21%	31/7/2024 1/6/2027	133,522 131,398	0.03% 0.03%
Royal Bank of Canada	\$145,000	0.88%	20/1/2026	129,730	0.03%
Rogers Communications, Inc.	\$160,000	4.55%	15/3/2052	129,374	0.03%
Royal Bank of Canada	CAD175,000	4.63%	1/5/2028	129,311	0.03%
Royal Bank of Canada	CAD170,000	4.64%	17/1/2028	125,813	0.03%
Bank of Nova Scotia	\$130,000	3.45%	11/4/2025	125,267	0.03%
Toronto-Dominion Bank	\$140,000	0.75%	6/1/2026	125,010	0.03%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$) N	
Royal Bank of Canada Bank of Montreal	CAD185,000	2.14%	3/11/2031	124,219	0.03%
Canadian Imperial Bank of Commerce	CAD173,000 CAD165,000	3.65% 4.95%	1/4/2027 29/6/2027	123,694 123,399	0.03% 0.03%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	120,331	0.03%
Royal Bank of Canada	£100,000	5.00%	24/1/2028	119,345	0.03%
Bank of Montreal	\$135,000	3.80%	15/12/2032	119,075	0.03%
Canadian Imperial Bank of Commerce	CAD165,000	2.75%	7/3/2025	119,040	0.03%
Toronto-Dominion Bank	\$150,000	2.00%	10/9/2031	118,906	0.03%
Toronto-Dominion Bank Toronto-Dominion Bank	CAD155,000	5.38% 4.34%	21/10/2027 27/1/2026	118,020 117,972	0.03% 0.03%
Rogers Communications, Inc.	CAD160,000 CAD170,000	4.34%	15/4/2032	117,540	0.03%
Bell Telephone Co. of Canada or Bell Canada	CAD175,000	3.00%	17/3/2031	114,655	0.03%
Royal Bank of Canada	£100,000	3.63%	14/6/2027	113,709	0.03%
Royal Bank of Canada	CAD155,000	2.74%	25/7/2029	113,234	0.03%
Toronto-Dominion Bank	CAD150,000	4.68%	8/1/2029	111,120	0.02%
Toronto-Dominion Bank	£100,000	2.88%	5/4/2027	111,007	0.02%
Royal Bank of Canada	\$110,000	5.66%	25/10/2024	109,977	0.02%
Royal Bank of Canada Royal Bank of Canada	€100,000 \$133,000	4.13% 2.30%	5/7/2028 3/11/2031	108,408 107,915	0.02% 0.02%
Toronto-Dominion Bank	CAD145,000	4.48%	18/1/2028	106,601	0.02%
Bank of Montreal	CAD150,000	3.19%	1/3/2028	106,037	0.02%
Royal Bank of Canada	€100,000	0.13%	23/7/2024	104,583	0.02%
Bank of Montreal	€100,000	2.75%	15/6/2027	103,714	0.02%
Sun Life Financial, Inc.	CAD140,000	2.38%	13/8/2029	101,760	0.02%
Toronto-Dominion Bank	CAD140,000	2.50%	2/12/2024	101,348	0.02%
Toronto-Dominion Bank Nutrien Ltd.	€100,000 \$100,000	3.13% 5.80%	3/8/2032 27/3/2053	101,193 100,366	0.02% 0.02%
Royal Bank of Canada	\$100,000 €100,000	2.13%	26/4/2029	98,149	0.02%
Federation des Caisses Desjardins du Quebec	CAD133,000	4.41%	19/5/2027	97,597	0.02%
Toronto-Dominion Bank	\$110,000	1.25%	10/9/2026	97,255	0.02%
TELUS Corp.	CAD132,000	3.75%	17/1/2025	97,186	0.02%
Toronto-Dominion Bank	\$105,000	3.63%	15/9/2031	96,714	0.02%
Bank of Nova Scotia	€100,000	0.13%	4/9/2026	96,630	0.02%
Choice Properties Royal Bank of Canada	CAD140,000 \$100,000	2.85% 2.25%	21/5/2027 1/11/2024	96,595 95,462	0.02% 0.02%
Toronto-Dominion Bank	CAD138,000	3.06%	26/1/2032	95,186	0.02%
HSBC Bank Canada	CAD130,000	3.40%	24/3/2025	94,864	0.02%
Toronto-Dominion Bank	€100,000	1.95%	8/4/2030	94,787	0.02%
Royal Bank of Canada	\$105,000	1.40%	2/11/2026	92,598	0.02%
Royal Bank of Canada	\$95,000	4.65%	27/1/2026	92,502	0.02%
Fairfax Financial Holdings Ltd.	CAD130,000	4.25%	6/12/2027	92,252	0.02%
Royal Bank of Canada Toronto-Dominion Bank	CAD122,000 CAD125,000	4.93% 3.22%	16/7/2025 25/7/2029	91,786 91,740	0.02% 0.02%
Canadian Imperial Bank of Commerce	CAD125,000 CAD125,000	3.30%	26/5/2025	91,224	0.02%
Bank of Nova Scotia	CAD140,000	1.40%	1/11/2027	90,646	0.02%
Canadian Imperial Bank of Commerce	\$101,000	3.60%	7/4/2032	90,616	0.02%
Bank of Nova Scotia	CAD125,000	2.16%	3/2/2025	89,536	0.02%
Royal Bank of Canada	\$100,000	1.20%	27/4/2026	89,191	0.02%
Royal Bank of Canada Bank of Nova Scotia	\$100,000 CAD125,000	1.15% 3.10%	14/7/2026 2/2/2028	88,549 88,113	0.02% 0.02%
Royal Bank of Canada	\$90,000	2.55%	16/7/2024	87,169	0.02%
Great-West Lifeco, Inc.	CAD123,000	3.34%	28/2/2028	86,998	0.02%
Royal Bank of Canada	CAD115,000	5.24%	2/11/2026	86,889	0.02%
Bank of Nova Scotia	CAD127,000	1.85%	2/11/2026	86,197	0.02%
Toronto-Dominion Bank	\$95,000	0.75%	11/9/2025	85,987	0.02%
TELUS Corp. Toronto-Dominion Bank	\$100,000 \$90,000	3.40% 4.46%	13/5/2032 8/6/2032	85,609 85,500	0.02% 0.02%
National Bank of Canada	CAD115,000	5.43%	16/8/2032	85,465	0.02%
Royal Bank of Canada	\$91,000	0.75%	7/10/2024	85,436	0.02%
Federation des Caisses Desjardins du Quebec	CAD115,000	5.04%	23/8/2032	84,247	0.02%
Royal Bank of Canada	CAD115,000	5.01%	1/2/2033	84,233	0.02%
Bank of Nova Scotia	CAD115,000	2.84%	3/7/2029	84,226	0.02%
National Bank of Canada	CAD120,000	1.57%	18/8/2026	83,531	0.02%
Toronto-Dominion Bank Greater Toronto Airports Authority	CAD122,000	1.13% 2.75%	9/12/2025	83,420 80,223	0.02%
Greater Toronto Airports Authority National Bank of Canada	CAD134,000 CAD111,000	2.75% 2.58%	17/10/2039 3/2/2025	80,223 80,040	0.02% 0.02%
Toronto-Dominion Bank	CAD111,000 CAD120,000	1.89%	8/3/2028	78,790	0.02%
Canadian Imperial Bank of Commerce	CAD115,000	2.25%	7/1/2027	78,655	0.02%
Thomson Reuters Corp.	CAD110,000	2.24%	14/5/2025	78,443	0.02%
Hydro One, Inc.	CAD110,000	3.02%	5/4/2029	77,170	0.02%
Toronto-Dominion Bank	\$80,000	0.70%	10/9/2024	75,389	0.02%

	Dringing	Coupon	Maturity	Fair Value % of Tota
Canadian Imperial Bank of Commerce	Principal \$80,000	Coupon 3.45%	7/4/2027	US Dollars (\$) Net Assets 75,082 0.02%
CI Financial Corp.	\$100,000	3.20%	17/12/2030	75,025 0.02%
Bank of Montreal	CAD100,000	4.61%	10/9/2025	74,655 0.02%
Bank of Nova Scotia	\$75,000	5.45%	12/6/2025	74,615 0.02%
Royal Bank of Canada	CAD115,000	1.83% 5.35%	31/7/2028	74,557 0.02% 74,132 0.02%
Canadian Imperial Bank of Commerce Bank of Nova Scotia	CAD100,000 CAD103,000	2.62%	20/4/2033 2/12/2026	74,132 0.02% 72,351 0.02%
Bank of Montreal	CAD100,000	2.37%	3/2/2025	71,881 0.02%
Toronto-Dominion Bank	\$75,000	4.11%	8/6/2027	71,776 0.02%
Canadian Western Bank	CAD100,000	2.61%	30/1/2025	71,663 0.02%
Royal Bank of Canada	CAD101,000	1.94%	1/5/2025	71,623 0.02%
Rogers Communications, Inc. Bank of Montreal	\$90,000 CAD105,000	4.35% 1.55%	1/5/2049 28/5/2026	71,514 0.02% 71,455 0.02%
Canadian Imperial Bank of Commerce	CAD103,000 CAD100,000	2.00%	17/4/2025	70,973 0.02%
National Bank of Canada	CAD95,000	2.55%	12/7/2024	69,622 0.02%
Royal Bank of Canada	CAD95,000	2.61%	1/11/2024	69,058 0.02%
Royal Bank of Canada	\$75,000	3.88%	4/5/2032	68,727 0.02%
Bank of Nova Scotia	\$80,000	4.59%	4/5/2037	68,665 0.02%
Royal Bank of Canada Toronto-Dominion Bank	CAD95,000 CAD100,000	2.88% 2.26%	23/12/2029 7/1/2027	68,616 0.02% 68,526 0.02%
Bank of Nova Scotia	CAD100,000 CAD95,000	1.95%	10/1/2025	67,976 0.02%
Bank of Montreal	\$70,000	3.70%	7/6/2025	67,639 0.02%
Bank of Nova Scotia	\$70,000	4.85%	1/2/2030	67,542 0.02%
Toronto-Dominion Bank	\$75,000	1.20%	3/6/2026	66,691 0.02%
HSBC Bank Canada	CAD97,000	1.78%	20/5/2026	66,665 0.02%
Royal Bank of Canada	AUD100,000	4.50% 1.34%	13/7/2027	64,969 0.01% 64,717 0.01%
Honda Canada Finance, Inc. Royal Bank of Canada	CAD95,000 CAD88,000	2.35%	17/3/2026 2/7/2024	64,717 0.01% 64,446 0.01%
Bell Telephone Co. of Canada or Bell Canada	\$65,000	5.10%	11/5/2033	64,243 0.01%
Rogers Communications, Inc.	CAD95,000	3.30%	10/12/2029	63,723 0.01%
Toronto-Dominion Bank	CAD87,000	3.11%	22/4/2030	62,541 0.01%
Rogers Communications, Inc.	CAD88,000	3.65%	31/3/2027	62,439 0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD85,000	3.35%	12/3/2025	62,048 0.01%
Royal Bank of Canada Bank of Nova Scotia	CAD90,000 \$75,000	1.59% 2.45%	4/5/2026 2/2/2032	61,452 0.01% 61,126 0.01%
Federation des Caisses Desjardins du Quebec	CAD80,000	5.20%	1/10/2025	60,084 0.01%
Federation des Caisses Desjardins du Quebec	CAD82,000	2.42%	4/10/2024	59,586 0.01%
Toronto-Dominion Bank	\$60,000	4.69%	15/9/2027	58,743 0.01%
Rogers Communications, Inc.	\$75,000	4.30%	15/2/2048	58,723 0.01%
Canadian Imperial Bank of Commerce	\$66,000	1.25%	22/6/2026	58,613 0.01%
Bell Telephone Co. of Canada or Bell Canada Bank of Nova Scotia	CAD80,000 \$65,000	2.75% 1.35%	29/1/2025 24/6/2026	57,971 0.01% 57,930 0.01%
Bank of Nova Scotia	CAD75,000	5.50%	8/5/2026	56,870 0.01%
Nutrien Ltd.	\$60,000	4.20%	1/4/2029	56,790 0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD80,000	2.90%	12/8/2026	56,581 0.01%
Bank of Montreal	CAD80,000	2.08%	17/6/2030	56,177 0.01%
TELUS Corp.	CAD85,000	4.40%	1/4/2043	55,955 0.01%
Royal Bank of Canada Bell Telephone Co. of Canada or Bell Canada	CAD75,000 CAD75,000	4.61% 4.55%	26/7/2027 9/2/2030	55,550 0.01% 55,112 0.01%
Magna International, Inc.	\$65,000	2.45%	15/6/2030	55,099 0.01%
Bank of Montreal	\$55,000	5.30%	5/6/2026	54,869 0.01%
Rogers Communications, Inc.	CAD65,000	6.75%	9/11/2039	54,351 0.01%
Allied Properties	CAD80,000	1.73%	12/2/2026	54,015 0.01%
TELUS Corp.	CAD80,000	2.35%	27/1/2028	53,816 0.01%
Rogers Communications, Inc. Bank of Montreal	CAD74,000 \$68,000	3.10% 3.09%	15/4/2025 10/1/2037	53,481 0.01% 53,238 0.01%
Bank of Montreal	CAD79,000	1.93%	22/7/2031	53,006 0.01%
TELUS Corp.	CAD70,000	5.25%	15/11/2032	52,989 0.01%
Rogers Communications, Inc.	CAD78,000	3.25%	1/5/2029	52,960 0.01%
Bank of Nova Scotia	\$60,000	1.30%	15/9/2026	52,813 0.01%
Royal Bank of Canada	CAD75,000	2.09%	30/6/2030	52,653 0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD75,000 \$60,000	4.75% 4.46%	29/9/2044	52,636 0.01%
Bell Telephone Co. of Canada or Bell Canada Canadian Imperial Bank of Commerce	\$60,000 CAD70,000	4.46% 5.33%	1/4/2048 20/1/2033	52,011 0.01% 51,777 0.01%
Toronto-Dominion Bank	CAD70,000	3.23%	24/7/2024	51,747 0.01%
Toronto-Dominion Bank	CAD79,000	1.90%	11/9/2028	51,301 0.01%
Canadian Imperial Bank of Commerce	CAD70,000	2.35%	28/8/2024	50,991 0.01%
Sun Life Financial, Inc.	CAD75,000	2.58%	10/5/2032	50,937 0.01%
Toronto-Dominion Bank	\$55,000	1.15%	12/6/2025	50,673 0.01%
Canadian Imperial Bank of Commerce Toronto-Dominion Bank	CAD70,000 \$50,000	4.20% 5.10%	7/4/2032 9/1/2026	49,940 0.01% 49,820 0.01%
TOTOTICO DOMINITON DATIK	\$30,000	3.10/0	J/ 1/ 2020	+9,020 U.U1%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Toronto-Dominion Bank Rogers Communications, Inc.	\$50,000 CAD70,000	5.16% 5.25%	10/1/2028 15/4/2052	49,650 49,610	0.01% 0.01%
Royal Bank of Canada	\$50,000	4.88%	12/1/2026	49,428	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD76,000	2.50%	14/5/2030	49,025	0.01%
Royal Bank of Canada	\$50,000	5.00%	2/5/2033	48,777	0.01%
Royal Bank of Canada	CAD70,000	2.94%	3/5/2032	47,674	0.01%
Bank of Montreal	CAD65,000	2.70%	11/9/2024	47,629	0.01%
Bank of Montreal RioCan	\$50,000	1.85% 2.58%	1/5/2025	46,732	0.01% 0.01%
Rogers Communications, Inc.	CAD65,000 CAD65,000	2.36% 3.75%	12/2/2025 15/4/2029	46,480 45,381	0.01%
Nutrien Ltd.	\$50,000	5.00%	1/4/2049	45,074	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD80,000	3.50%	30/9/2050	45,062	0.01%
Rogers Communications, Inc.	CAD70,000	2.90%	9/12/2030	44,759	0.01%
Bank of Nova Scotia	CAD61,000	2.49%	23/9/2024	44,423	0.01%
Bank of Montreal	CAD60,000	2.28%	29/7/2024	43,804	0.01%
Sun Life Financial, Inc. Bell Telephone Co. of Canada or Bell Canada	CAD65,000 CAD60,000	2.80% 3.80%	21/11/2033 21/8/2028	43,048 42,876	0.01% 0.01%
Royal Bank of Canada	\$45,000	0.65%	29/7/2024	42,604	0.01%
TELUS Corp.	CAD60,000	4.85%	5/4/2044	41,803	0.01%
Sun Life Financial, Inc.	CAD65,000	3.15%	18/11/2036	41,462	0.01%
Bank of Nova Scotia	\$44,000	1.45%	10/1/2025	41,255	0.01%
Canadian Imperial Bank of Commerce	CAD60,000	1.10%	19/1/2026	40,801	0.01%
Canadian Imperial Bank of Commerce	CAD60,000	1.96%	21/4/2031	40,639	0.01%
Bank of Nova Scotia Bank of Montreal	\$45,000 \$40,000	1.95% 5.20%	2/2/2027 1/2/2028	40,140 39,988	0.01% 0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD55,000	3.55%	2/3/2026	39,722	0.01%
Bank of Montreal	\$40,000	5.20%	12/12/2024	39,672	0.01%
Waste Connections, Inc.	\$57,000	2.95%	15/1/2052	39,075	0.01%
Fairfax Financial Holdings Ltd.	\$40,000	5.63%	16/8/2032	38,760	0.01%
Bank of Montreal	CAD55,000	2.70%	9/12/2026	38,702	0.01%
Hydro One, Inc.	CAD60,000	3.63%	25/6/2049	38,662	0.01%
Hydro One, Inc. Choice Properties	CAD50,000 CAD55,000	4.91% 3.53%	27/1/2028 11/6/2029	38,122 37,785	0.01% 0.01%
Royal Bank of Canada	\$40,000	1.60%	21/1/2025	37,763	0.01%
National Bank of Canada	CAD55,000	1.53%	15/6/2026	37,383	0.01%
Rogers Communications, Inc.	\$45,000	4.50%	15/3/2042	37,339	0.01%
Bank of Montreal	\$40,000	2.65%	8/3/2027	36,627	0.01%
Honda Canada Finance, Inc.	CAD50,000	3.44%	23/5/2025	36,455	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	5.85%	10/11/2032	35,772	0.01%
Rogers Communications, Inc. Rogers Communications, Inc.	\$50,000 CAD45,000	3.70% 6.11%	15/11/2049 25/8/2040	35,552 35,319	0.01% 0.01%
Canadian Imperial Bank of Commerce	CAD50,000	2.01%	21/7/2030	34,923	0.01%
Bank of Montreal	CAD50,000	1.76%	10/3/2026	34,480	0.01%
National Bank of Canada	CAD50,000	2.24%	4/11/2026	34,338	0.01%
TELUS Corp.	CAD50,000	3.15%	19/2/2030	33,611	0.01%
Canadian Western Bank	CAD49,000	1.93%	16/4/2026	33,363	0.01%
Saputo, Inc. Bell Telephone Co. of Canada or Bell Canada	CAD49,000 CAD50,000	2.24% 2.20%	16/6/2027 29/5/2028	33,263 33,262	0.01% 0.01%
Great-West Lifeco, Inc.	CAD50,000	2.38%	14/5/2030	32,558	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD45,000	3.60%	29/9/2027	32,091	0.01%
Federation des Caisses Desjardins du Quebec	CAD45,000	2.86%	26/5/2030	32,086	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD48,000	1.65%	16/8/2027	31,815	0.01%
TELUS Corp.	CAD40,000	5.65%	13/9/2052	31,126	0.01%
Bank of Montreal	CAD45,000	6.53% 3.30%	27/10/2032	31,072 31,052	0.01% 0.01%
TELUS Corp. Hydro One, Inc.	CAD45,000 CAD35,000	6.93%	2/5/2029 1/6/2032	30,541	0.01%
407 International, Inc.	CAD55,000	2.84%	7/3/2050	30,321	0.01%
Bell Telephone Co. of Canada or Bell Canada	\$40,000	3.65%	15/8/2052	30,216	0.01%
Sun Life Financial, Inc.	CAD50,000	2.06%	1/10/2035	30,161	0.01%
National Bank of Canada	CAD40,000	5.30%	3/11/2025	30,134	0.01%
Choice Properties	CAD42,000	4.18%	8/3/2028	30,123	0.01%
Greater Toronto Airports Authority	CAD35,000	7.05% 2.10%	12/6/2030	29,990 29,134	0.01%
Granite Holdings LP 407 International, Inc.	CAD45,000 CAD45,000	2.19% 3.67%	30/8/2028 8/3/2049	29,134 29,129	0.01% 0.01%
407 International, Inc.	CAD45,000	3.60%	21/5/2047	28,934	0.01%
Aeroports de Montreal	CAD50,000	3.03%	21/4/2050	28,873	0.01%
Canadian Imperial Bank of Commerce	\$30,000	3.30%	7/4/2025	28,840	0.01%
TELUS Corp.	CAD40,000	3.63%	1/3/2028	28,405	0.01%
TELUS Corp.	CAD46,000	4.10%	5/4/2051	28,152	0.01%
Hydro One, Inc. Alectra, Inc.	CAD35,000 CAD40,000	5.36% 2.49%	20/5/2036 17/5/2027	28,078 27,834	0.01% 0.01%
micetra, IIIC.	CAD40,000	Z. <del>43</del> 70	1//3/202/	27,034	U.U170

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Hyundai Capital Canada, Inc.	CAD40,000	2.01%	12/5/2026	27,305	0.01%
Bank of Montreal	\$30,000	0.95%	22/1/2027	26,753	0.01%
Hyundai Capital Canada, Inc.	CAD35,000	5.57%	8/3/2028	26,286	0.01%
Choice Properties Greater Toronto Airports Authority	CAD35,000 CAD40,000	5.40% 3.26%	1/3/2033 1/6/2037	26,275 26,219	0.01% 0.01%
TELUS Corp.	CAD40,000 CAD40,000	3.26% 4.40%	29/1/2046	26,219	0.01%
TELUS Corp.	CAD35,000	4.95%	28/3/2033	25,880	0.01%
Rogers Communications, Inc.	\$27,000	2.95%	15/3/2025	25,667	0.01%
Sun Life Financial, Inc.	CAD35,000	4.78%	10/8/2034	25,604	0.01%
Royal Bank of Canada	CAD40,000	1.67%	28/1/2033	25,287	0.01%
Hyundai Capital Canada, Inc.	CAD35,000	3.20% 1.65%	16/2/2027	24,321 24,156	0.01% 0.01%
Honda Canada Finance, Inc. Nissan Canada, Inc.	CAD37,000 CAD35,000	2.10%	25/2/2028 22/9/2025	24,136	0.01%
CGI, Inc.	CAD35,000	2.10%	18/9/2028	22,930	0.01%
Athene Global Funding	CAD35,000	2.47%	9/6/2028	22,540	0.01%
Rogers Communications, Inc.	\$25,000	5.00%	15/3/2044	22,135	0.01%
Bell Telephone Co. of Canada or Bell Canada	CAD35,000	4.05%	17/3/2051	21,720	0.00%
Hydro One, Inc.	CAD30,000	2.77%	24/2/2026	21,501	0.00%
Hydro One, Inc. TELUS Corp.	CAD40,000 CAD35,000	2.71% 3.95%	28/2/2050 16/2/2050	21,485 20,916	0.00% 0.00%
AltaLink LP	CAD33,000 CAD30,000	3.99%	30/6/2042	20,910	0.00%
Greater Toronto Airports Authority	CAD30,000	2.73%	3/4/2029	20,808	0.00%
Granite Holdings LP	CAD30,000	3.06%	4/6/2027	20,792	0.00%
Hydro One, Inc.	CAD25,000	5.49%	16/7/2040	20,735	0.00%
Rogers Communications, Inc.	CAD25,000	6.68%	4/11/2039	20,723	0.00%
Sun Life Financial, Inc.	CAD30,000	2.46%	18/11/2031	20,508	0.00%
Canadian Imperial Bank of Commerce	CAD30,000	1.70% 1.99%	15/7/2026 28/5/2031	20,422	0.00% 0.00%
Federation des Caisses Desjardins du Quebec Bell Telephone Co. of Canada or Bell Canada	CAD30,000 CAD30,000	2.90%	10/9/2029	20,250 20,173	0.00%
407 International, Inc.	CAD30,000	3.83%	11/5/2046	20,068	0.00%
NAV Canada	CAD35,000	2.92%	29/9/2051	19,958	0.00%
Greater Toronto Airports Authority	CAD30,000	1.54%	3/5/2028	19,846	0.00%
407 International, Inc.	CAD30,000	3.72%	11/5/2048	19,636	0.00%
Choice Properties	CAD25,000	6.00%	24/6/2032	19,591	0.00%
Congecto Communications, Inc.	CAD30,000	2.99% 2.25%	22/9/2031 28/1/2025	19,103	0.00% 0.00%
Canadian Imperial Bank of Commerce CI Financial Corp.	\$20,000 \$31,000	4.10%	15/6/2051	18,967 18,828	0.00%
Granite Holdings LP	CAD30,000	2.38%	18/12/2030	18,366	0.00%
Toromont Industries Ltd.	CAD25,000	3.84%	27/10/2027	17,997	0.00%
Greater Toronto Airports Authority	CAD21,000	5.30%	25/2/2041	17,250	0.00%
TELUS Corp.	\$20,000	4.60%	16/11/2048	17,156	0.00%
Fairfax Financial Holdings Ltd.	CAD25,000	3.95%	3/3/2031	16,348	0.00%
TELUS Corp. Allied Properties	CAD25,000 CAD25,000	2.05% 3.10%	7/10/2030 6/2/2032	15,374 14,727	0.00% 0.00%
Toronto-Dominion Bank	\$15,000	3.77%	6/6/2025	14,552	0.00%
Bank of Montreal	\$15,000	1.50%	10/1/2025	14,095	0.00%
RioCan	CAD20,000	1.97%	15/6/2026	13,537	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD20,000	4.45%	27/2/2047	13,401	0.00%
Toronto-Dominion Bank	\$14,000	1.45%	10/1/2025	13,178	0.00%
Toronto-Dominion Bank Canadian Western Bank	\$12,000 CAD15,000	2.80% 2.60%	10/3/2027 6/9/2024	10,992 10,891	0.00% 0.00%
Rogers Communications, Inc.	CAD15,000 CAD15,000	4.40%	2/11/2028	10,836	0.00%
TELUS Corp.	CAD15,000	2.75%	8/7/2026	10,579	0.00%
Fairfax Financial Holdings Ltd.	CAD15,000	4.23%	14/6/2029	10,508	0.00%
Federation des Caisses Desjardins du Quebec	CAD15,000	1.09%	21/1/2026	10,188	0.00%
Federation des Caisses Desjardins du Quebec	CAD15,000	1.59%	10/9/2026	10,159	0.00%
407 International, Inc.	CAD15,000	3.65%	8/9/2044	9,812	0.00%
Canadian Western Bank	CAD15,000	1.82% 3.63%	16/12/2027 4/5/2027	9,644	0.00% 0.00%
Royal Bank of Canada Bank of Nova Scotia	\$10,000 \$10,000	1.05%	2/3/2026	9,463 8,903	0.00%
Great-West Lifeco, Inc.	CAD15,000	2.98%	8/7/2050	8,311	0.00%
TELUS Corp.	CAD10,000	3.75%	10/3/2026	7,262	0.00%
TELUS Corp.	CAD10,000	2.85%	13/11/2031	6,364	0.00%
Bank of Nova Scotia	\$5,000	2.20%	3/2/2025	4,729	0.00%
Royal Bank of Canada	\$5,000 \$5,000	1.15%	10/6/2025	4,613	0.00%
Bank of Nova Scotia Bell Telephone Co. of Canada or Bell Canada	\$5,000 CAD5,000	1.30% 4.35%	11/6/2025 18/12/2045	4,599 3,303	0.00% 0.00%
ben receptione co. of canada of ben canada	CAD3,000	+.33/0	10/12/2043	21,035,959	4.72%
China 0.25% (30 June 2022: 0.23%)				,,	
Alibaba Group Holding Ltd.	\$350,000	3.40%	6/12/2027	325,139	0.07%
Prosus NV	€300,000	1.54%	3/8/2028	269,377	0.06%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Alibaba Group Holding Ltd.	\$200,000	2.13%	9/2/2031	162,643	0.04%
Alibaba Group Holding Ltd.	\$175,000	4.40%	6/12/2057	137,654	0.03%
Alibaba Group Holding Ltd.	\$200,000	3.15%	9/2/2051	129,385	0.03%
Weibo Corp.	\$55,000	3.38%	8/7/2030	43,955	0.01%
Alibaba Group Holding Ltd.	\$50,000	4.20%	6/12/2047	39,305	0.01%
Czech Republic 0.05% (30 June 2022: 0.00%)				1,107,458	0.25%
CPI Property Group SA	£100,000	2.75%	22/1/2028	84,593	0.02%
CPI Property Group SA	€100,000	1.75%	14/1/2030	65,847	0.02%
CPI Property Group SA	€100,000	1.50%	27/1/2031	59,033	0.01%
	•			209,473	0.05%
Denmark 0.57% (30 June 2022: 0.62%)					
DSV A/S	€400,000	0.38%	26/2/2027	385,894	0.09%
Danske Bank A/S	€200,000	1.38%	12/2/2030	202,034	0.05%
Nykredit Realkredit A/S	€200,000	0.25%	13/1/2026	196,032	0.04%
Danske Bank A/S	£100,000	4.63%	13/4/2027	119,827	0.03%
Jyske Bank A/S	€100,000	5.50%	16/11/2027	110,152	0.03%
Danske Bank A/S	€100,000	4.75%	21/6/2030	108,732	0.03%
Pandora A/S Sydbank A/S	€100,000 €100,000	4.50% 4.75%	10/4/2028 30/9/2025	108,723 108,190	0.03% 0.03%
Danske Bank A/S	€100,000	4.73%	10/1/2031	108,190	0.03%
Danske Bank A/S	€100,000	4.00%	12/1/2027	107,498	0.02%
TDC Net A/S	€100,000	5.62%	6/2/2030	106,954	0.02%
Danske Bank A/S	£100,000	2.25%	14/1/2028	106,372	0.02%
Nykredit Realkredit A/S	€100,000	4.00%	17/7/2028	105,394	0.02%
Danica Pension Livsforsikrings AB	€100,000	4.38%	29/9/2045	104,904	0.02%
AP Moller-Maersk A/S	€100,000	1.75%	16/3/2026	102,956	0.02%
Danske Bank A/S	€100,000	1.38%	17/2/2027	99,626	0.02%
Nykredit Realkredit A/S	€100,000	0.75%	20/1/2027	95,070	0.02%
Nykredit Realkredit A/S	€100,000	0.88%	28/7/2031	94,012	0.02%
Danske Bank A/S	€100,000	0.75%	9/6/2029	90,094	0.02%
AP Moller-Maersk A/S	€100,000	0.75%	25/11/2031	84,569	0.02%
Fig. 1 of 0.520/ (20 hours 2022, 0.200/)				2,545,088	0.57%
Finland 0.53% (30 June 2022: 0.30%)  Nordea Bank Abp	€300,000	1.13%	16/2/2027	295,107	0.07%
Nordea bank Abb			10/2/2021		0.0770
Samno OVI		3 38%			0.04%
Sampo OYJ OP Corporate Bank plc	€200,000	3.38% 0.63%	23/5/2049	194,052	0.04% 0.04%
OP Corporate Bank plc	€200,000 €200,000	0.63%	23/5/2049 27/7/2027	194,052 187,966	0.04%
OP Corporate Bank plc Nordea Bank Abp	€200,000 €200,000 €200,000	0.63% 0.50%	23/5/2049 27/7/2027 2/11/2028	194,052 187,966 180,500	
OP Corporate Bank plc	€200,000 €200,000	0.63%	23/5/2049 27/7/2027	194,052 187,966	0.04% 0.04%
OP Ćorporate Bank plc Nordea Bank Abp Nordea Bank Abp	€200,000 €200,000 €200,000 £100,000	0.63% 0.50% 6.00%	23/5/2049 27/7/2027 2/11/2028 2/6/2026	194,052 187,966 180,500 124,879	0.04% 0.04% 0.03%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc	€200,000 €200,000 €200,000 £100,000	0.63% 0.50% 6.00% 3.38%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026	194,052 187,966 180,500 124,879 117,561	0.04% 0.04% 0.03% 0.03%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027	194,052 187,966 180,500 124,879 117,561 109,287	0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945	0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ	€200,000 €200,000 £200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 3.13%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743	0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ	€200,000 €200,000 £200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 3.13% 1.63%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809	0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp	€200,000 €200,000 £200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 3.13% 1.63% 2.50%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc	€200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 3.13% 1.63% 2.50% 0.25%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512 97,907	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp	€200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 3.13% 1.63% 2.50% 0.25%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512 97,907 96,407	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 3.13% 1.63% 2.50% 0.25% 0.50%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512 97,907 96,407 92,414	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 102,743 99,809 99,512 97,907 96,407 92,414 86,087	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Stora Enso OYJ	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 102,743 99,809 99,512 97,907 96,407 92,414 86,087	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Stora Enso OYJ	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 3.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA	€200,000 €200,000 £200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 3.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA	€200,000 €200,000 £200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 2.50% 0.25% 0.25% 0.50% 0.63% 0.63% 0.63% 0.88%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 19/9/2027	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000 €300,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 2.50% 0.25% 0.50% 0.63% 0.63% 0.63% 0.88%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 19/9/2027 27/2/2025	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA Kering SA	€200,000 €200,000 £200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000 €300,000 €300,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 2.50% 0.25% 0.50% 0.63% 0.63% 0.63% 0.88%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 19/9/2027 27/2/2025 5/5/2025	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA Kering SA RCI Banque SA	€200,000 €200,000 £200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000 €300,000 €300,000 €300,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 3.13% 1.63% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%  1.00% 4.38% 3.38% 2.63% 1.25% 1.63%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 19/9/2027 27/2/2025 5/5/2025 11/4/2025	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311 520,561 325,689 317,746 316,652 312,477 312,273	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA Kering SA RCI Banque SA Banque Federative du Credit Mutuel SA	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%  1.00% 4.38% 3.38% 2.63% 1.25% 1.63% 0.01%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 19/9/2027 27/2/2025 5/5/2025 11/4/2025 7/3/2025	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311 520,561 325,689 317,746 316,652 312,477 312,273 304,633	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA Kering SA RCI Banque SA Banque Federative du Credit Mutuel SA Danone SA	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%  1.00% 4.38% 3.38% 2.63% 1.25% 1.63% 0.01% 0.00%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 19/9/2027 27/2/2025 5/5/2025 11/4/2025 1/3/2025 1/12/2025	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311 520,561 325,689 317,746 316,652 312,477 312,273 304,633 299,238	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA Kering SA RCI Banque SA Banque Federative du Credit Mutuel SA Danone SA Orange SA	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%  1.00% 4.38% 3.38% 2.63% 1.25% 1.63% 0.01% 0.00% 9.00%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 19/9/2027 27/2/2025 5/5/2025 11/4/2025 1/3/2031	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311 520,561 325,689 317,746 316,652 312,477 312,273 304,633 299,238 294,874	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA Kering SA RCI Banque SA Banque Federative du Credit Mutuel SA Danone SA Orange SA Sanofi	€200,000 €200,000 €200,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%  1.00% 4.38% 3.38% 2.63% 1.25% 1.63% 0.01% 0.00% 9.00% 1.50%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 1/9/2027 27/2/2025 5/5/2025 11/4/2025 1/3/2031 1/4/2030	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311 520,561 325,689 317,746 316,652 312,477 312,273 304,633 299,238 294,874 293,038	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA Kering SA RCI Banque SA Banque Federative du Credit Mutuel SA Danone SA Orange SA Sanofi AXA SA	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%  1.00% 4.38% 2.63% 1.25% 1.63% 0.01% 0.00% 9.00% 1.50% 3.25%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 1/9/2027 27/2/2025 5/5/2025 11/4/2025 1/3/2031 1/4/2030 28/5/2049	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311 520,561 325,689 317,746 316,652 312,477 312,273 304,633 299,238 294,874 293,038 292,971	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA Kering SA RCI Banque SA Banque Federative du Credit Mutuel SA Danone SA Orange SA Sanofi	€200,000 €200,000 €200,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%  1.00% 4.38% 3.38% 2.63% 1.25% 1.63% 0.01% 0.00% 9.00% 1.50%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 1/9/2027 27/2/2025 5/5/2025 11/4/2025 1/3/2031 1/4/2030	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311 520,561 325,689 317,746 316,652 312,477 312,273 304,633 299,238 294,874 293,038	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA Kering SA RCI Banque SA Banque Federative du Credit Mutuel SA Danone SA Orange SA Sanofi AXA SA Banque Federative du Credit Mutuel SA	€200,000 €200,000 €200,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%  1.00% 4.38% 2.63% 1.25% 1.63% 0.01% 0.00% 9.00% 1.50% 3.25% 0.01%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 1/9/2027 27/2/2025 5/5/2025 11/4/2025 1/3/2031 1/4/2030 28/5/2049 11/5/2026	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311  520,561 325,689 317,746 316,652 312,477 312,273 304,633 299,238 294,874 293,038 292,971 290,753	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA Kering SA RCI Banque SA Banque Federative du Credit Mutuel SA Danone SA Orange SA Sanofi AXA SA Banque Federative du Credit Mutuel SA BNP Paribas SA	€200,000 €200,000 €200,000 £100,000 £100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%  1.00% 4.38% 3.38% 2.63% 1.25% 0.01% 0.00% 9.00% 1.50% 3.25% 0.01% 0.25%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 1/9/2027 27/2/2025 5/5/2025 5/5/2025 1/14/2025 1/3/2031 1/4/2030 28/5/2049 11/5/2026 13/4/2027	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311 520,561 325,689 317,746 316,652 312,477 312,273 304,633 299,238 294,874 293,038 292,971 290,753 289,261	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%
OP Corporate Bank plc Nordea Bank Abp Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp Nokia OYJ Kojamo OYJ Nordea Bank Abp OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc Stora Enso OYJ Castellum Helsinki Finance Holding Abp  France 7.10% (30 June 2022: 6.53%) Sanofi BNP Paribas SA Credit Mutuel Arkea SA Societe Generale SA RCI Banque SA Banque Federative du Credit Mutuel SA Danone SA Orange SA Sanofi AXA SA Banque Federative du Credit Mutuel SA BNP Paribas SA Societe Generale SA	€200,000 €200,000 €200,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €100,000 €300,000	0.63% 0.50% 6.00% 3.38% 4.13% 3.63% 0.13% 1.13% 1.63% 2.50% 0.25% 0.50% 0.10% 0.63% 0.63% 0.88%  1.00% 4.38% 2.63% 1.25% 1.63% 0.01% 0.00% 9.00% 1.50% 3.25% 0.01% 0.25% 0.75%	23/5/2049 27/7/2027 2/11/2028 2/6/2026 14/1/2026 18/4/2027 10/2/2026 1/7/2024 12/2/2025 15/5/2028 7/3/2025 23/5/2029 24/3/2026 14/5/2027 16/11/2027 12/11/2029 2/12/2030 17/9/2029 1/4/2025 13/1/2029 1/4/2025 5/5/2025 5/5/2025 5/5/2025 1/14/2025 1/3/2031 1/4/2030 28/5/2049 11/5/2026 13/4/2027 25/1/2027	194,052 187,966 180,500 124,879 117,561 109,287 107,563 104,875 103,945 102,743 99,809 99,512 97,907 96,407 92,414 86,087 84,368 74,329 2,359,311  520,561 325,689 317,746 316,652 312,477 312,273 304,633 299,238 294,874 293,038 292,971 290,753 289,261 286,520	0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07% 0.07%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Suez SACA Societe Generale SA	€200,000 €200,000	5.00%	3/11/2032	231,674	0.05%
Carrefour SA	€200,000 €200,000	4.25% 4.13%	16/11/2032 12/10/2028	220,793 219,725	0.05% 0.05%
BPCE SA	€200,000	4.50%	13/1/2033	219,107	0.05%
Banque Federative du Credit Mutuel SA	€200,000	4.13%	14/6/2033	217,118	0.05%
Danone SA	€200,000	3.47%	22/5/2031	217,080	0.05%
Credit Agricole SA	€200,000	4.25%	11/7/2029	216,672	0.05%
Banque Federative du Credit Mutuel SA	€200,000	4.38%	2/5/2030	216,667	0.05%
RCI Banque SA Credit Agricole SA	€200,000 €200,000	4.13% 3.88%	1/12/2025 20/4/2031	215,854 215,433	0.05% 0.05%
BPCE SA	€200,000	4.00%	29/11/2032	215,142	0.05%
BNP Paribas SA	€200,000	3.88%	10/1/2031	214,978	0.05%
BPCE SA	€200,000	3.63%	17/4/2026	214,678	0.05%
Banque Federative du Credit Mutuel SA	€200,000	5.13%	13/1/2033	214,072	0.05%
Orange SA	€200,000	1.13%	15/7/2024	211,911	0.05%
Banque Federative du Credit Mutuel SA Arkema SA	€200,000 €200,000	3.75% 1.50%	1/2/2033 20/1/2025	211,784 210,182	0.05% 0.05%
BNP Paribas SA	€200,000	2.75%	27/1/2026	209,256	0.05%
Edenred	€200,000	1.38%	10/3/2025	209,068	0.05%
BPCE SA	€200,000	0.63%	26/9/2024	208,576	0.05%
Sanofi	€200,000	0.88%	6/4/2025	207,603	0.05%
Credit Mutuel Arkea SA	€200,000	1.88%	25/10/2029	207,297	0.05%
Cie Financiere et Industrielle des Autoroutes SA	€200,000 €200,000	0.38% 1.63%	7/2/2025 15/4/2026	206,176 205,480	0.05% 0.05%
Capgemini SE SCOR SE	€200,000	3.00%	8/6/2046	204,387	0.05%
Kering SA	€200,000	1.25%	10/5/2026	204,351	0.05%
MMS USA Holdings, Inc.	€200,000	0.63%	13/6/2025	203,888	0.05%
BNP Paribas SA	€200,000	2.75%	25/7/2028	202,895	0.05%
Cie de Saint-Gobain	€200,000	2.13%	10/6/2028	202,145	0.05%
Credit Agricole SA	€200,000	1.63%	5/6/2030	202,066	0.05%
Credit Agricole SA Orange SA	€200,000 €200,000	2.50% 2.38%	29/8/2029 18/5/2032	200,883 199,186	0.05% 0.05%
Carrefour SA	€200,000	2.38%	30/10/2029	199,070	0.05%
Arval Service Lease SA	€200,000	0.00%	1/10/2025	197,134	0.05%
Orange SA	€200,000	0.00%	4/9/2026	194,565	0.04%
BPCE SA	€200,000	1.63%	31/1/2028	192,708	0.04%
Orange SA	€200,000	1.38%	16/1/2030	189,950	0.04%
BNP Paribas SA BNP Paribas SA	€200,000 €200,000	0.50% 1.13%	19/2/2028 17/4/2029	188,662 186,228	0.04% 0.04%
Unibail-Rodamco-Westfield SE	€200,000	0.63%	4/5/2027	185,503	0.04%
Autoroutes du Sud de la France SA	€200,000	1.38%	21/2/2031	185,221	0.04%
APRR SA	€200,000	0.00%	19/6/2028	182,430	0.04%
Holding d'Infrastructures de Transport SASU	€200,000	0.63%	14/9/2028	181,505	0.04%
Credit Agricole SA	€200,000	0.50%	21/9/2029	179,832	0.04%
Unibail-Rodamco-Westfield SE	€200,000	0.75%	25/10/2028	176,152	0.04%
Societe Generale SA Klepierre SA	€200,000 €200,000	1.25% 0.63%	12/6/2030 1/7/2030	175,628 167,567	0.04% 0.04%
Credit Agricole SA	€200,000	0.88%	14/1/2032	167,342	0.04%
AXA SA	£125,000	6.69%	Perpetual	158,068	0.04%
Unibail-Rodamco-Westfield SE	€200,000	0.88%	29/3/2032	152,101	0.03%
RCI Banque SA	€130,000	0.50%	14/7/2025	131,172	0.03%
Orange SA	£100,000	5.38%	22/11/2050	123,415	0.03%
AXA SA Credit Agricole SA	£100,000 £100,000	5.45% 5.75%	Perpetual 29/11/2027	123,388 122,132	0.03% 0.03%
Banque Federative du Credit Mutuel SA	£100,000	4.88%	25/9/2025	121,842	0.03%
BNP Paribas SA	£100,000	5.75%	13/6/2032	120,515	0.03%
Credit Agricole SA	£100,000	4.88%	23/10/2029	118,308	0.03%
Orange SA	€80,000	8.13%	28/1/2033	117,156	0.03%
Suez SACA	€100,000	4.63%	3/11/2028	111,516	0.03%
AXA SA	€100,000	3.75%	12/10/2030	110,335	0.03%
ALD SA Orange SA	€100,000 €100,000	4.75% 3.63%	13/10/2025 16/11/2031	109,957 109,694	0.03% 0.03%
AXA SA	€100,000	3.63%	10/11/2031	109,570	0.03%
BNP Paribas SA	€100,000	4.13%	24/5/2033	109,208	0.03%
BPCE SA	€100,000	4.13%	10/7/2028	109,048	0.03%
Credit Agricole SA	€100,000	4.00%	18/1/2033	109,044	0.03%
BPCE SA	€100,000	5.75%	1/6/2033	108,962	0.03%
Banque Federative du Credit Mutuel SA	€100,000 €100,000	4.13%	13/3/2029	108,832	0.03%
Banque Federative du Credit Mutuel SA Kering SA	€100,000 €100,000	4.00% 3.38%	21/11/2029 27/2/2033	108,769 108,678	0.03% 0.03%
RCI Banque SA	€100,000	4.88%	21/9/2028	108,675	0.03%
- ····च्या	2230,000		, _,	200,073	2.0370

	D		Maturity		% of Total
Orange SA	Principal €100,000	Coupon 5.00%	Date Perpetual	US Dollars (\$) 108,555	0.03%
Credit Mutuel Arkea SA	€100,000	3.88%	22/5/2028	108,216	0.03%
Kering SA	€100,000	3.25%	27/2/2029	108,167	0.03%
Orange SA	€100,000	5.38%	Perpetual	108,056	0.03%
Arval Service Lease SA	€100,000	4.13%	13/4/2026	108,015	0.02%
Societe Generale SA	€100,000	5.63%	2/6/2033	107,960	0.02%
Holding d'Infrastructures de Transport SASU	€100,000	4.25%	18/3/2030	107,921	0.02%
ALD SA	€100,000	4.00%	5/7/2027	107,845	0.02%
Edenred RDCF CA	€100,000	3.63%	13/6/2031	107,762 107,114	0.02%
BPCE SA Orange SA	£100,000 £100,000	1.38% 3.25%	23/12/2026 15/1/2032	107,114	0.02% 0.02%
Credit Agricole SA	€100,000	3.38%	28/7/2027	106,284	0.02%
AXA SA	€100,000	3.94%	Perpetual	106,223	0.02%
Credit Agricole Assurances SA	€100,000	4.25%	Perpetual	106,206	0.02%
Banque Federative du Credit Mutuel SA	€100,000	3.88%	26/1/2028	106,058	0.02%
APRR SA	€100,000	3.13%	24/1/2030	105,970	0.02%
Banque Federative du Credit Mutuel SA	€100,000	4.00%	26/1/2033	105,920	0.02%
BPCE SA	€100,000	5.13%	25/1/2035	105,700	0.02%
BPCE SA Societe Generale SA	€100,000 €100,000	1.00% 4.25%	15/7/2024 6/12/2030	105,639 105,490	0.02% 0.02%
BNP Paribas SA	€100,000	1.13%	28/8/2024	105,482	0.02%
Banque Federative du Credit Mutuel SA	€100,000	3.63%	14/9/2032	105,453	0.02%
BNP Paribas SA	€100,000	2.38%	17/2/2025	105,315	0.02%
BNP Paribas Cardif SA	€100,000	4.03%	Perpetual	105,060	0.02%
Autoroutes du Sud de la France SA	€100,000	3.25%	19/1/2033	105,035	0.02%
BNP Paribas SA	£100,000	2.88%	24/2/2029	104,966	0.02%
BPCE SA	€100,000	2.88%	22/4/2026	104,826	0.02%
AXA SA BNP Paribas SA	€100,000 €100,000	3.88% 0.50%	Perpetual 15/7/2025	104,765 104,695	0.02% 0.02%
ELO SACA	€100,000	2.38%	25/4/2025	104,650	0.02%
ELO SACA	€100,000	4.88%	8/12/2028	104,513	0.02%
BNP Paribas SA	€100,000	3.63%	1/9/2029	104,227	0.02%
Banque Federative du Credit Mutuel SA	€100,000	1.25%	14/1/2025	104,124	0.02%
Dassault Systemes SE	€100,000	0.00%	16/9/2024	104,041	0.02%
Cie de Saint-Gobain	€100,000	1.63%	10/8/2025	104,040	0.02%
Air Liquide Finance SA	€100,000	1.00%	2/4/2025	103,890	0.02%
Air Liquide Finance SA Cie de Saint-Gobain	€100,000 €100,000	2.88% 2.38%	16/9/2032 4/10/2027	103,722 103,525	0.02% 0.02%
Teleperformance	€100,000	1.88%	2/7/2025	103,402	0.02%
Klepierre SA	€100,000	1.88%	19/2/2026	103,065	0.02%
Arval Service Lease SA	€100,000	0.88%	17/2/2025	102,980	0.02%
BPCE SA	€100,000	1.00%	1/4/2025	102,902	0.02%
Unibail-Rodamco-Westfield SE	€100,000	2.50%	4/6/2026	102,866	0.02%
Banque Federative du Credit Mutuel SA	€100,000	1.00%	23/5/2025	102,717	0.02%
Vivendi SE  Cia Canarala das Etablissaments Michalin SCA	€100,000	1.88%	26/5/2026	102,432	0.02% 0.02%
Cie Generale des Etablissements Michelin SCA Credit Agricole SA	€100,000 €100,000	0.88% 1.00%	3/9/2025 22/4/2026	102,409 102,309	0.02%
BPCE SA	€100,000	0.63%	28/4/2025	102,361	0.02%
Societe Generale SA	€100,000	1.13%	21/4/2026	102,233	0.02%
Banque Federative du Credit Mutuel SA	€100,000	3.88%	16/6/2032	102,050	0.02%
Credit Agricole SA	€100,000	2.63%	17/3/2027	101,807	0.02%
RCI Banque SA	€100,000	1.75%	10/4/2026	101,358	0.02%
Credit Agricole SA	€100,000	1.88%	22/4/2027	101,287	0.02%
Credit Agricole SA BNP Paribas SA	€100,000 €100,000	1.88%	20/12/2026	101,246 101,139	0.02%
ICADE	€100,000	2.38% 1.13%	20/11/2030 17/11/2025	101,139	0.02% 0.02%
BPCE SA	€100,000	1.38%	23/3/2026	100,907	0.02%
Societe Generale SA	€100,000	2.63%	30/5/2029	100,901	0.02%
JCDecaux SE	€100,000	2.63%	24/4/2028	100,507	0.02%
Credit Agricole SA	€100,000	0.38%	21/10/2025	100,502	0.02%
BPCE SA	£100,000	2.50%	30/11/2032	100,501	0.02%
Autoroutes du Sud de la France SA	€100,000	1.25%	18/1/2027	100,461	0.02%
RCI Banque SA	€100,000 €100,000	1.63% 4.25%	26/5/2026 10/3/2043	100,381 100,081	0.02% 0.02%
AXA SA BPCE SA	€100,000 €100,000	4.25% 1.75%	26/4/2027	99,923	0.02%
Cie de Saint-Gobain	€100,000	2.63%	10/8/2032	99,895	0.02%
Klepierre SA	€100,000	1.38%	16/2/2027	99,740	0.02%
Societe Fonciere Lyonnaise SA	€100,000	1.50%	5/6/2027	99,410	0.02%
Capgemini SE	€100,000	2.00%	15/4/2029	99,374	0.02%
Imerys SA	€100,000	1.50%	15/1/2027	99,092	0.02%
Orange SA	€100,000	1.38%	20/3/2028	98,987	0.02%

			Maturity	Fair Value	% of Total
- <del></del>	Principal	Coupon	Date	US Dollars (\$)	
Air Liquide Finance SA	€100,000	1.25%	13/6/2028	98,530	0.02%
Banque Federative du Credit Mutuel SA Sanofi	€100,000 €100,000	2.63% 1.25%	6/11/2029 6/4/2029	98,128 97,592	0.02% 0.02%
Capgemini SE	€100,000	2.38%	15/4/2032	97,392	0.02%
BNP Paribas SA	€100,000	2.50%	31/3/2032	97,115	0.02%
Alstom SA	€100,000	0.25%	14/10/2026	96,882	0.02%
Orange SA	€100,000	1.75%	Perpetual	96,851	0.02%
ICADE	€100,000	1.50%	13/9/2027	96,700	0.02%
BPCE SA	€100,000	2.25%	2/3/2032	96,571	0.02%
Societe Generale SA	€100,000	1.00%	24/11/2030	96,444	0.02%
Danone SA	€100,000	1.21%	3/11/2028	96,359	0.02%
Verallia SA	€100,000	1.63%	14/5/2028	96,163	0.02%
BNP Paribas SA Cie Generale des Etablissements Michelin SCA	€100,000 €100,000	1.50% 2.50%	23/5/2028 3/9/2038	95,964 95,949	0.02% 0.02%
Unibail-Rodamco-Westfield SE	€100,000	1.00%	27/2/2027	95,861	0.02%
Westfield America Management Ltd.	£100,000	2.63%	30/3/2029	95,845	0.02%
Credit Agricole Assurances SA	€100,000	2.63%	29/1/2048	95,713	0.02%
BPCE SA	€100,000	0.50%	15/9/2027	95,535	0.02%
BPCE SA	€100,000	1.63%	2/3/2029	95,453	0.02%
RCI Banque SA	€89,000	4.50%	6/4/2027	95,269	0.02%
Credit Agricole SA	€100,000	0.63%	12/1/2028	95,161	0.02%
EssilorLuxottica SA	€100,000	0.50%	5/6/2028	95,052	0.02%
Danone SA Sodexo SA	€100,000 €100,000	1.00% 1.00%	Perpetual 27/4/2029	94,912 94,587	0.02% 0.02%
Societe Generale SA	€100,000	0.63%	2/12/2027	94,531	0.02%
Banque Federative du Credit Mutuel SA	€100,000	1.75%	15/3/2029	94,385	0.02%
Credit Agricole SA	€100,000	2.50%	22/4/2034	94,168	0.02%
Alstom SA	€100,000	0.13%	27/7/2027	93,991	0.02%
Orange SA	€100,000	1.63%	7/4/2032	93,280	0.02%
Societe Generale SA	€100,000	0.88%	22/9/2028	93,250	0.02%
BNP Paribas SA	€100,000	1.13%	15/1/2032	92,779	0.02%
Banque Federative du Credit Mutuel SA	€100,000	0.63%	19/11/2027	92,731	0.02%
MMS USA Holdings, Inc. APRR SA	€100,000 €100,000	1.75% 1.63%	13/6/2031 13/1/2032	92,638 92,604	0.02% 0.02%
Banque Federative du Credit Mutuel SA	€100,000	1.88%	18/6/2029	92,325	0.02%
Gecina SA	€100,000	1.00%	30/1/2029	92,294	0.02%
BNP Paribas SA	€100,000	1.38%	28/5/2029	92,077	0.02%
Capgemini SE	€100,000	1.13%	23/6/2030	91,669	0.02%
Legrand SA	€100,000	0.75%	20/5/2030	91,596	0.02%
Dassault Systemes SE	€100,000	0.38%	16/9/2029	91,349	0.02%
Credit Agricole SA	€100,000	0.38%	20/4/2028	91,209	0.02%
Arkema SA	€100,000	0.75%	3/12/2029	90,591	0.02%
Eutelsat SA Unibail-Rodamco-Westfield SE	€100,000 €100,000	2.25% 1.50%	13/7/2027 29/5/2029	90,332 89,847	0.02% 0.02%
Cie Financiere et Industrielle des Autoroutes SA	€100,000	1.00%	19/5/2031	89,711	0.02%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000	0.75%	7/7/2028	89,603	0.02%
Banque Federative du Credit Mutuel SA	€100,000	0.63%	3/11/2028	89,386	0.02%
Sanofi	€100,000	1.25%	21/3/2034	89,275	0.02%
EssilorLuxottica SA	€100,000	0.75%	27/11/2031	88,953	0.02%
Banque Federative du Credit Mutuel SA	€100,000	1.25%	3/6/2030	88,640	0.02%
Societe Generale SA	€100,000	0.50%	12/6/2029	88,570	0.02%
Credit Mutuel Arkea SA Credit Agricole Assurances SA	€100,000 €100,000	0.75% 2.00%	18/1/2030 17/7/2030	88,213 88,109	0.02% 0.02%
BPCE SA	€100,000	0.63%	15/1/2030	87,624	0.02%
Covivio SA	€100,000	1.13%	17/9/2031	87,095	0.02%
BNP Paribas SA	€100,000	1.63%	2/7/2031	85,745	0.02%
Icade Sante SACA	€100,000	0.88%	4/11/2029	85,559	0.02%
Credit Mutuel Arkea SA	€100,000	0.88%	25/10/2031	83,694	0.02%
Credit Agricole Assurances SA	€100,000	1.50%	6/10/2031	82,604	0.02%
AXA SA	€100,000	1.88%	10/7/2042	82,212	0.02%
BPCE SA	€100,000	0.25%	14/1/2031	82,176	0.02%
Gecina SA Orange SA	€100,000 €100,000	0.88% 0.75%	25/1/2033 29/6/2034	82,052 81,173	0.02% 0.02%
Unibail-Rodamco-Westfield SE	€100,000	1.75%	27/2/2034	80,772	0.02%
ICADE	€100,000	0.63%	18/1/2031	80,175	0.02%
Groupe des Assurances du Credit Mutuel SADIR	€100,000	1.85%	21/4/2042	79,740	0.02%
BNP Paribas SA	£100,000	2.00%	13/9/2036	79,640	0.02%
Air Liquide Finance SA	€100,000	0.38%	20/9/2033	79,599	0.02%
Unibail-Rodamco-Westfield SE	€100,000	2.25%	14/5/2038	79,319	0.02%
Unibail-Rodamco-Westfield SE	€100,000	1.38%	25/5/2033	78,852	0.02%
Gecina SA	€100,000	0.88%	30/6/2036	74,424	0.02%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Orange SA	€100,000	1.38%	4/9/2049	73,393	0.02%
BNP Paribas SA	\$75,000 \$70,000	4.25%	15/10/2024	73,048	0.02%
Sanofi	\$70,000 ¢.c. 000	3.63%	19/6/2028	67,481	0.02%
Orange SA RCI Banque SA	\$65,000 €50,000	5.50% 4.88%	6/2/2044 14/6/2028	65,908 54,467	0.02% 0.01%
Orange SA	\$50,000	5.38%	13/1/2042	49,715	0.01%
BNP Paribas SA	CAD45,000	2.54%	13/7/2029	29,092	0.01%
AXA SA	\$15,000	8.60%	15/12/2030	18,071	0.00%
	+==/+==			31,605,025	7.10%
Germany 4.58% (30 June 2022: 4.38%)					
Bayer AG	€500,000	0.05%	12/1/2025	512,386	0.12%
Merck Financial Services GmbH	€400,000	0.50%	16/7/2028	375,578	0.08%
BMW Finance NV	€300,000	3.50%	6/4/2025	325,973	0.07%
Allianz SE	€300,000	3.38%	Perpetual	318,531	0.07% 0.07%
Deutsche Telekom International Finance BV Deutsche Telekom International Finance BV	€300,000 \$248,000	1.38% 8.75%	30/1/2027 15/6/2030	304,809 297,076	0.07%
Mercedes-Benz Group AG	€310,000	0.75%	11/3/2033	263,681	0.07%
Conti-Gummi Finance BV	€250,000	1.13%	25/9/2024	262,817	0.06%
Fresenius Finance Ireland plc	€250,000	0.00%	1/10/2025	248,394	0.06%
Mercedes-Benz International Finance BV	€225,000	2.00%	22/8/2026	234,426	0.05%
Fresenius SE & Co. KGaA	€200,000	4.25%	28/5/2026	216,513	0.05%
Siemens Financieringsmaatschappij NV	€200,000	2.25%	10/3/2025	212,523	0.05%
Deutsche Bank AG	€200,000	2.75%	17/2/2025	211,497	0.05%
Deutsche Bank AG	€200,000	5.00%	5/9/2030	210,077	0.05%
Commerzbank AG	€200,000	0.63%	28/8/2024	209,734	0.05%
Wurth Finance International BV	€200,000	1.00%	26/5/2025	206,775	0.05%
BMW Finance NV Allianz SE	€200,000	0.50%	22/2/2025 7/7/2045	206,385	0.05% 0.05%
Vonovia SE	€200,000 €200,000	2.24% 1.38%	28/1/2026	205,452 199,200	0.05%
SAP SE	€200,000	0.13%	18/5/2026	198,322	0.05%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€200,000	3.25%	26/5/2049	198,099	0.05%
Mercedes-Benz Group AG	€200,000	2.00%	27/2/2031	197,926	0.05%
Deutsche Telekom International Finance BV	€200,000	1.50%	3/4/2028	197,693	0.05%
BMW Finance NV	€200,000	1.50%	6/2/2029	197,144	0.04%
Allianz Finance II BV	€200,000	0.00%	22/11/2026	195,413	0.04%
Vonovia SE	€200,000	0.00%	1/12/2025	192,373	0.04%
Deutsche Bank AG	€200,000	1.75%	17/1/2028	188,601	0.04%
Grand City Properties SA	€200,000	1.38%	3/8/2026	184,804	0.04%
adidas AG Mercedes-Benz Group AG	€200,000 €200,000	0.00% 1.13%	5/10/2028 6/11/2031	183,262 180,887	0.04% 0.04%
Fresenius Finance Ireland plc	€200,000	0.50%	1/10/2028	179,479	0.04%
Allianz SE	€200,000	2.12%	8/7/2050	179,054	0.04%
Vonovia SE	€200,000	2.38%	25/3/2032	177,662	0.04%
Deutsche Bank AG	\$185,000	3.96%	26/11/2025	176,356	0.04%
Eurogrid GmbH	€200,000	0.74%	21/4/2033	163,678	0.04%
Mercedes-Benz Finance Canada, Inc.	€150,000	3.00%	23/2/2027	159,201	0.04%
Deutsche Bank AG	\$150,000	6.72%	18/1/2029	150,535	0.03%
Deutsche Bank AG	\$180,000	3.55%	18/9/2031	149,545	0.03%
Vonovia SE	€200,000	1.00%	16/6/2033	148,232	0.03%
Deutsche Bank AG	\$170,000	2.55% 1.50%	7/1/2028	147,554	0.03%
Mercedes-Benz Group AG Deutsche Telekom International Finance BV	€150,000 €100,000	7.50%	3/7/2029 24/1/2033	147,024 142,153	0.03% 0.03%
Siemens Financieringsmaatschappij NV	€150,000	1.25%	28/2/2031	141,351	0.03%
Mercedes-Benz Finance North America LLC	\$100,000	8.50%	18/1/2031	124,258	0.03%
BMW Finance NV	€150,000	0.20%	11/1/2033	121,017	0.03%
Siemens Financieringsmaatschappij NV	£100,000	2.75%	10/9/2025	118,774	0.03%
Deutsche Bank AG	£100,000	4.00%	24/6/2026	117,672	0.03%
Siemens Financieringsmaatschappij NV	€120,000	1.38%	6/9/2030	114,602	0.03%
Hannover Rueck SE	€100,000	5.88%	26/8/2043	113,697	0.03%
Robert Bosch GmbH	€100,000	4.38%	2/6/2043	112,065	0.03%
Covestro AG	€100,000	4.75%	15/11/2028	111,199	0.03%
Robert Bosch GmbH	€100,000	4.00%	2/6/2035	110,746	0.03%
Fresenius SE & Co. KGaA	€100,000	5.00%	28/11/2029	110,256	0.03%
Deutsche Pfandbriefbank AG	€100,000	5.00% 4.00%	5/2/2027	110,166	0.03%
Talanx AG Hamburg Commercial Bank AG	€100,000 €100,000	4.00% 6.25%	25/10/2029 18/11/2024	109,479 109,420	0.03% 0.03%
Santander Consumer Bank AG	€100,000	4.50%	30/6/2026	109,420	0.03%
Commerzbank AG	€100,000	5.13%	18/1/2030	108,863	0.03%
Siemens Financieringsmaatschappij NV	€100,000	3.50%	24/2/2036	108,670	0.03%
Hamburg Commercial Bank AG	€100,000	4.88%	17/3/2025	108,431	0.03%
Continental AG	€100,000	4.00%	1/6/2028	108,391	0.03%
	•			•	

			Maturity		% of Total
Davitaska Bank AC	Principal	Coupon	Date	US Dollars (\$)	
Deutsche Bank AG Robert Bosch GmbH	€100,000 €100,000	5.38% 3.63%	11/1/2029 2/6/2030	108,384 108,153	0.02% 0.02%
Eurogrid GmbH	€100,000	3.72%	27/4/2030	108,043	0.02%
Deutsche Post AG	€100,000	3.38%	3/7/2033	107,718	0.02%
adidas AG	€100,000	3.13%	21/11/2029	106,886	0.02%
Vonovia SE	€100,000	5.00%	23/11/2030	106,472	0.02%
Bertelsmann SE & Co. KGaA	€100,000	3.50%	29/5/2029	106,208	0.02%
Siemens Financieringsmaatschappij NV	£100,000	3.75%	10/9/2042	106,094	0.02%
Aareal Bank AG	€100,000	4.50%	25/7/2025	105,776	0.02%
SAP SE	€100,000	1.75%	22/2/2027	105,576	0.02%
Heidelberg Materials AG Siemens Financieringsmaatschappij NV	€100,000 €100,000	1.50% 2.75%	7/2/2025 9/9/2030	104,708 104,603	0.02% 0.02%
Hannover Rueck SE	€100,000	3.38%	Perpetual	104,331	0.02%
Siemens Financieringsmaatschappij NV	€100,000	0.00%	5/9/2024	104,266	0.02%
Berlin Hyp AG	€100,000	1.25%	22/1/2025	104,173	0.02%
Deutsche Bank AG	€100,000	5.63%	19/5/2031	104,032	0.02%
Vonovia Finance BV	€100,000	1.25%	6/12/2024	103,599	0.02%
Merck KGaA	€100,000	1.63%	25/6/2079	103,429	0.02%
Deutsche Bank AG	€100,000	1.38%	10/6/2026	103,015	0.02%
Deutsche Telekom International Finance BV	€100,000	1.13%	22/5/2026	102,622	0.02%
Commerzbank AG Deutsche Bank AG	€100,000 €100,000	3.00% 1.13%	14/9/2027 17/3/2025	102,392 102,330	0.02% 0.02%
Merck Financial Services GmbH	€100,000	2.38%	15/6/2030	101,735	0.02%
Bertelsmann SE & Co. KGaA	€100,000	2.00%	1/4/2028	101,426	0.02%
Commerzbank AG	€100,000	1.00%	4/3/2026	101,382	0.02%
Allianz SE	€100,000	4.25%	5/7/2052	101,257	0.02%
Covestro AG	€100,000	0.88%	3/2/2026	101,117	0.02%
Infineon Technologies AG	€100,000	1.13%	24/6/2026	101,016	0.02%
Deutsche Pfandbriefbank AG	€100,000	0.25%	17/1/2025	100,901	0.02%
Deutsche Bank AG	€100,000	3.25%	24/5/2028	100,642	0.02%
Commerzbank AG Deutsche Bank AG	€100,000 €100,000	0.10% 1.38%	11/9/2025 3/9/2026	100,264 100,236	0.02% 0.02%
Berlin Hyp AG	€100,000	1.00%	5/2/2026	99,855	0.02%
HeidelbergCement Finance Luxembourg SA	€100,000	1.75%	24/4/2028	99,822	0.02%
Deutsche Post AG	€100,000	1.63%	5/12/2028	99,783	0.02%
Bayer AG	€90,000	4.63%	26/5/2033	99,714	0.02%
Siemens Financieringsmaatschappij NV	€100,000	0.38%	5/6/2026	99,478	0.02%
Deutsche Bank AG	£100,000	1.88%	22/12/2028	99,373	0.02%
Allianz Finance II BV	€100,000	0.88%	6/12/2027	98,999	0.02%
Aroundtown SA Bayer AG	€100,000 €100,000	1.00% 0.75%	7/1/2025 6/1/2027	98,804 97,566	0.02% 0.02%
Deutsche Bank AG	€100,000	0.75%	17/2/2027	97,458	0.02%
Merck KGaA	€100,000	1.63%	9/9/2080	97,239	0.02%
Bayer Capital Corp. BV	€100,000	2.13%	15/12/2029	96,828	0.02%
SAP SE	€100,000	1.63%	10/3/2031	96,767	0.02%
Deutsche Bank AG	€100,000	1.88%	23/2/2028	96,572	0.02%
Infineon Technologies AG	€100,000	1.63%	24/6/2029	96,262	0.02%
Berlin Hyp AG Berlin Hyp AG	€100,000	1.13%	25/10/2027	96,102	0.02%
Deutsche Boerse AG	€100,000 €100,000	0.38% 1.25%	25/1/2027 16/6/2047	96,035 95,890	0.02% 0.02%
Deutsche Bank AG	€100,000	4.00%	24/6/2032	95,808	0.02%
Deutsche Bank AG	\$100,000	4.50%	1/4/2025	95,196	0.02%
Talanx AG	€100,000	2.25%	5/12/2047	95,037	0.02%
Commerzbank AG	€100,000	0.38%	1/9/2027	95,001	0.02%
Deutsche Boerse AG	€100,000	1.50%	4/4/2032	93,832	0.02%
Deutsche Bank AG	\$105,000	2.13%	24/11/2026	93,224	0.02%
Vonovia SE	€100,000 ¢100,000	1.88%	28/6/2028	92,796	0.02%
Deutsche Bank AG Siemens Financieringsmaatschappij NV	\$100,000 €100,000	7.08% 0.25%	10/2/2034 20/2/2029	92,049 91,825	0.02% 0.02%
LANXESS AG	€100,000	0.00%	8/9/2027	91,220	0.02%
Vonovia SE	€100,000	0.38%	16/6/2027	90,585	0.02%
Vonovia Finance BV	€100,000	0.63%	7/10/2027	90,170	0.02%
Bayer AG	€100,000	0.38%	12/1/2029	90,070	0.02%
Allianz Finance II BV	€100,000	0.50%	14/1/2031	89,376	0.02%
Vonovia Finance BV	€100,000	2.13%	22/3/2030	88,520	0.02%
Allianz SE	€100,000	1.30%	25/9/2049	87,047	0.02%
Bayer AG	€100,000	1.38%	6/7/2032	86,755	0.02%
Hannover Rueck SE  Doutsche Bank AG	€100,000 €100,000	1.75% 1.75%	8/10/2040 19/11/2030	86,465 86,130	0.02% 0.02%
Deutsche Bank AG Vonovia SE	€100,000 €100,000	0.25%	19/11/2030	84,777	0.02%
Bayer AG	€100,000	0.23%	12/7/2031	83,767	0.02%
·/· -		3.3370	, , ,	33,707	0.0270

Areal Bark AC  Annual Bark AC  BARK Flanue NV		Deigraigal	Causas	Maturity		% of Total
Acounterwish A   120,000   0,00%   167/2026   83,235   0,02%   Semens Financierigomastchappi) NV   675,000   3,53%   22/52/523   81,358   0,02%   Semens Financierigomastchappi) NV   6100,000   0,50%   5/6/2024   76,464   0,02%   40,000   40,00	Aareal Rank AG	Principal €100,000	Coupon 0.75%	Date 18/4/2028		
BMM Finance NV						
Semens Financeingsmastchappi NV						
Muenchene Rueckversicherungs-Geseltschaft AG im Muenchen   10,0000   1,00%   26,672042   73,644   0,02%   1,4700010   1,50%   17,172074   7,663   0,02%   1,50%   17,172034   7,663   0,02%   1,50%   17,172034   7,663   0,02%   1,50%   17,172034   7,663   0,02%   1,50%   17,172034   7,663   0,02%   1,50%   1,7172034   7,663   0,02%   1,50%   1,7172034   7,603   0,02%   1,50%   1,						
IEG Immohilem SE   100,000   1.75%   287/2039   76.63   0.02%     Siemens Financieringmatschappij NV   689,000   1.75%   287/2039   76.027   0.02%     Boyer AG   100,000   1.00%   121/1/2032   76.029   0.02%     LEG Immohilem SE   100,000   1.00%   121/1/2032   73.93   0.02%     Aroundfown SA   100,000   1.59%   91/1/2032   0.02%     Aroundfown SA   100,000   1.59%   91/1/2030   0.62%     Detech SM AG   100,000   1.69%   91/1/2032   0.03%     Burtsche Bank AG   \$80,000   1.69%   91/1/2032   0.6159   0.01%     Burtsche Bank AG   \$80,000   1.69%   19/1/2036   0.6159   0.01%     Purtsche Bank AG   \$80,000   1.69%   19/1/2036   0.6159   0.01%     Purtsche Bank AG   \$70,000   1.69%   19/1/2036   0.6159   0.01%     Purtsche Telekom International Finance BV   40,000   7.63%   15/6/2030   56.422   0.01%     Boyer AG   \$80,000   4.00%   2.66% 2029   56.422   0.01%     Boyer AG   \$90,000   4.05%   2.66% 2029   56.422   0.01%     Boy		€100,000	1.00%	26/5/2042	78,644	0.02%
Semens Financicingsmastschappij NV	Aroundtown SA	€100,000				
Bayer AG						
LEG Immobilien SE         £100,000         1.45%         97/10/202         75,967         0.02%           Heidelberg/Cernent Finance Lixembourg SA         £100,000         1.45%         14/5/2027         70,258         0.02%           Deutsche Bank AG         \$30,000         3.74%         71/1/2033         60,25%         0.02%           Deutsche Bank AG         \$30,000         1.5%         91/2/2049         64,687         0.02%           Deutsche Bank AG         \$80,000         1.63%         71/10/2019         64,687         0.02%           Voncovia Finance BV         £100,000         1.69%         19/3/2026         61,319         0.01%           Voncovia SE         £100,000         1.69%         19/3/2026         61,319         0.01%           Eversceins SE SE CA KSAA         #70,000         1.15%         £4/6/2041         £6,487         0.01%           Eversceins SE SE CA KSAA         #70,000         1.15%         £4/6/2041         £6,487         0.01%           Eversceins SE SE CA KSAA         #70,000         1.13%         £2/6/2023         5.6422         0.01%           Eversceins SE SE CA KSAA         #70,000         1.13%         £2/6/2023         5.6422         0.01%         0.01%         0.01%         0.01%						
Acountdrown SA					,	
Heidelberg/cement Finance Luxembourg SA						
Deutsche Flank AG						
Deutsche Telekom AG	9					
Vencovia Finance BV         €100,000         1.63%         71,07,0293         64,012         0.0%           Deutsche Bank AG         \$80,000         3.04%         228/5/2032         63,159         0.01%           Vencovia SE         £100,000         1.69%         19/3/2026         63,159         0.01%           Fresenius SE & Co. KGAA         €70,000         1.59%         12/4/2033         57,189         0.01%           Deutsche Telekom International Finance BV         £40,000         7.63%         28/1/2033         57,189         0.01%           Bayer AG         €50,000         4.00%         26/8/2029         55,008         0.01%           Bayer AG         €50,000         4.00%         26/8/2029         55,008         0.01%           Bayer AG         €50,000         4.00%         20/5/2032         54,074         0.01%           Bayer AG         €50,000         3.89%         26/8/2029         55,008         0.01%           Betwick Post AG         €50,000         3.89%         21/1/2/2021         43,748         0.01%           Deutsche Post AG         €50,000         3.89%         21/1/2/2021         43,848         0.01%           Ceutsche Post AG         €50,000         3.89%         21/1/2/2021						
Deutsche Bank AG	Vonovia Finance BV	€100,000	1.63%	7/10/2039	64,012	0.02%
Vonovà SE         €100000         1.50%         1.46/2041         6.0487         0.01%           Peursche Telekom International Finance BV         £40,000         7.63%         15/6/2030         55.6422         0.01%           Bayer AG         £50,000         4.00%         2.6/8/2026         55.008         0.01%           Bayer AG         £50,000         4.00%         2.6/8/2026         54.576         0.01%           Merck KGAA         £50,000         3.38%         12/12/2074         53.488         0.01%           Heridelberg Materials AG         £50,000         3.38%         12/12/2074         53.488         0.01%           Peursche Post AG         £50,000         3.38%         Peyretus         51.288         0.01%           Aroundrown SA         £100,000         3.38%         Peyretus         45.344         0.01%           Deutsche Bank AG         \$50,000         4.88%         11.12/2032         42.222         0.01%           Deutsche Bank AG         \$50,000         4.88%         11.12/2032         42.222         0.01%           Deutsche Bank AG         \$50,000         1.00%         6.9/2027         40.74%         0.01%           Deutsche Bank AG         \$50,000         2.10%         6.9/10/20	Deutsche Bank AG	\$80,000		28/5/2032	63,159	
Fresentis SE & Co. KGAA   \$70,000   \$113%   \$281/2033   \$71,89   \$013%   \$8yer AG   \$65,000   \$42%   \$26/8/2029   \$55,008   \$013%   \$8yer AG   \$65,000   \$42%   \$26/8/2029   \$55,008   \$013%   \$8yer AG   \$65,000   \$42%   \$26/8/2029   \$55,008   \$013%   \$8yer AG   \$65,000   \$100%   \$26/8/2029   \$55,008   \$013%   \$8yer AG   \$65,000   \$100%   \$26/8/2025   \$54,576   \$013%   \$014%   \$103%   \$104%   \$						
Deutsche Telekom International Finance BV   £40,000   7,63%   15/6/2030   55,000   0.01%   Bayer AG   £50,000   4,00%   26/8/2026   55,008   0.01%   Bayer AG   £50,000   4,00%   26/8/2026   54,576   0.01%   Beutsche Post AG   £50,000   3,38%   12/12/2074   53,48%   0.01%   Berk KSAA   £50,000   3,38%   12/12/2074   53,48%   0.01%   Berk KSAA   £50,000   3,38%   26/5/2026   51,32%   30,13%   Beutsche Post AG   £50,000   3,38%   Perpetual   45,384   0.01%   Beutsche Bark AG   £50,000   3,38%   Perpetual   45,384   0.01%   Beutsche Bark AG   £50,000   4,88%   11/2/2032   42,222   0.01%   Beutsche Bark AG   \$50,000   4,88%   11/2/2032   41,497   0.01%   Beutsche Bark AG   \$50,000   1,00%   66/9/207   40,74%   0.01%   Beutsche Bark AG   \$45,000   2,13%   16/11/207   38,709   0.01%   Beutsche Bark AG   \$43,000   2,50%   97,00/204   32,063   0.01%   Beutsche Bark AG   \$430,000   61,2%   14/7/206   29,770   0.01%   Beutsche Bark AG   \$430,000   61,2%   27,770   0.01%   Beutsche Bark AG   \$400,000   1,3%   27,770   0						
Bayer AG         €50,000         4,25%         26/8,7020         55,008         0.01%           Bayer AG         €50,000         1,00%         26/8,7020         54,75         0.01%           Merck KGAA         €50,000         1,30%         20/5,72032         54,044         0.01%           Merck KGAA         €50,000         3,75%         311/5,2032         51,828         0.01%           Deutsche Post AG         €50,000         3,75%         311/5,2032         51,828         0.01%           Aroundrown SA         €100,000         3,38%         Perpetual         43,344         0.01%           Deutsche Bank AG         \$50,000         3,73%         11/12/2032         41,477         0.01%           Stemens Financeringsmaatschappij NV         €40,000         1,00%         69/2027         40,745         0.01%           Stemens Financeringsmaatschappij NV         €40,000         2,00%         69/2027         40,745         0.01%           Stemens Financeringsmaatschappij NV         €40,000         1,00%         69/2027         40,745         0.01%           Stemens Financeringsmaatschappij NV         €40,000         1,00%         91,07/2024         40,745         0.01%           Eutsche Fleider MA         £40,000						
Bayer AG						
Deutsche Post AG	,				,	
Merck KGAA	,					
Heidelberg Materials AG						
Aroundrown SA   \$10,000   \$1,38%   Perpetual   \$1,34%   \$0.01%   Deutsche Bank AG   \$50,000   \$4,88%   \$1/1/2/032   \$41,477   \$0.01%   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.00					,	
Deutsche Bank AG         \$50,000         4.8%         1/12/2032         42,222         0.01%           Semens Financieringsmaatschappij NV         €40,000         1.00%         6/9/2027         40,455         0.01%           Siemens Financieringsmaatschappij NV         €40,000         1.00%         6/9/2027         40,745         0.01%           Heidelberg-Gement Finance Luxembourg SA         €30,000         2.51%         6/1/2024         32,003         0.01%           Beutsche Bank AG         £30,000         3.13%         6/2/2034         30,00         0.01%           Evorik Industries AG         £30,000         6.12%         7/9/2028         28,193         0.01%           Evorik Industries AG         £30,000         2.13%         7/9/2028         28,193         0.01%           Rereader-Bera Erroup AG         £30,000         2.13%         7/9/2028         28,193         0.01%           Merceder-Bera Erinance Canada, Inc.         CAD30,000         1.65%         22/9/2025         2.0966         0.01%           Covestro AG         £20,000         1.65%         22/9/2025         2.0966         0.01%           Mercader-Bera Erinance Canada, Inc.         CAD30,000         1.65%         22/9/2025         2.0966         0.01%	Deutsche Post AG	€50,000	0.38%	20/5/2026	50,341	0.01%
Deutsche Bank AG         \$55,000         3.73%         14/1/2032         41,479         0.01%           Siemens Financieringsmaatschappij NV         €40,000         1.00%         6/9/2027         40,745         0.01%           Deutsche Bank AG         \$45,000         2.31%         16/11/2027         38,709         0.01%           Deutsche Telekom AG         £30,000         3.13%         6/2/2034         3.076         0.01%           Deutsche Bank AG         £30,000         6.12%         14/7/2026         2.977         0.01%           Korolik Industries AG         £30,000         0.75%         79/2028         28,193         0.01%           Mercedes-Benz Group AG         £30,000         2.13%         37/2037         2.776         0.03%           Mercedes-Benz Finance Canada, Inc.         CAD30,000         1.65%         22/9/2025         2.0,966         0.01%           Korestro AG         £20,000         1.38%         12/6/2030         1.857         0.00%           Bundesrepublik Deutschland Bundesanleihe         £119         0.00%         2.25%         22/9/2025         2.0,966         0.01%           Covestro AG         £20,000         1.25%         5/11/2026         3.04         4.58%           Bundesrepublik Deu	Aroundtown SA	€100,000		Perpetual		0.01%
Siemens Financieringsmatschappij NV         64,000         1.00%         6/9/2021         40,745         0.01%           Deutsche Bank AG         445,000         2.31%         16/11/2072         38,709         0.01%           Heidelberg/Gement Finance Luxembourg SA         €30,000         2.50%         9/10/2024         32,063         0.01%           Deutsche Bank AG         £30,000         61,2%         14/7/2026         29,770         0.01%           Evonik Industries AG         £30,000         0.75%         17/9/2028         28,193         0.01%           Mercedes-Benz Group AG         £30,000         2.13%         3/7/2037         27,76         0.01%           Mercedes-Benz Finance Ganada, Inc.         CAD30,000         1.65%         22/9/2039         23,545         0.01%           Mercedes-Benz Finance Ganada, Inc.         CAD30,000         1.65%         22/9/203         28,55         0.01%           Covestro AG         £20,000         1.38%         12/6/2030         18,57         0.00%           Bundesrepublik Deutschland Bundesanleihe         £119         0.00%         15/8/2020         29,30,450         ***           Crowstro AG         £20         0.00         1.50%         15/1/2026         30,450         ***      <						
Deutsche Bank AG         445,000         2.31%         16/11/2027         38,709         0.01%           Heidelberg Cement Finance Luxembourg SA         €30,000         2.50%         9/10/2024         32,063         0.01%           Deutsche Telekom AG         £30,000         3.13%         6/2/2034         30,706         0.01%           Evonik Industries AG         €30,000         0.75%         7/9/2028         28,139         0.01%           Mercedes-Benz Group AG         €30,000         2.13%         3/7/2037         27,776         0.01%           Metredes-Benz Group AG         €25,000         2.25%         29/3/2039         23,545         0.01%           Mercedes-Benz Finance Canada, Inc.         CCAB30,000         1.65%         22/9/2025         20,966         0.01%           Covestro AG         €20,000         1.88%         12/6/2030         18,579         0.00%           Bundersrepublik Deutschland Bundesanleihe         €119         0.09%         15/8/2025         20,966         0.01%           Covestro AG         €30,000         1.25%         5/11/2026         300,482         0.07%           Pell Bank International DAC         €300,000         5.0%         5/11/2026         300,482         0.07%           Pell Bank					,	
Heidelberg Cement Finance Luxembourg SA         €30,000         2.50%         31/10/2024         32,063         0.01%           Deutsche Telekom AG         £30,000         3.13%         6/2/2034         30,706         0.01%           Evonik Industries AG         €30,000         0.75%         7/9/2028         28,193         0.01%           Evonik Industries AG         €30,000         0.75%         7/9/2028         28,193         0.01%           Mercedes-Benz Group AG         €30,000         2.25%         29/9/2039         23,545         0.01%           Mercedes-Benz Finance Canada, Inc.         CAD30,000         1.65%         22/9/2025         2.0,66         0.01%           Mercedes-Benz Finance Canada, Inc.         CAD30,000         1.58%         12/6/2030         18,579         0.00%           Bundesrepublik Deutschland Bundesanleihe         €119         0.00%         1.58/2050         7.0         0.00%           Heland 0.80% (30 June 2022: 1.16%)         EVERTAGE         €300,000         1.25%         5/11/2026         300,482         0.07%           Leland 1.80% (30 June 2022: 1.16%)         €300,000         1.25%         5/11/2026         289,553         0.07%           Leland 1.80 (30 June 2022: 1.16%)         €300,000         1.25%         5/11/2026	9 117					
Deutsche Telekom AG         £30,000         3.13%         6/2/2034         30,706         0.01%           Deutsche Bank AG         \$30,000         6.12%         14/7/2026         29,770         0.01%           Koronik Industries AG         \$30,000         6.12%         14/7/2026         29,170         0.01%           Mercedes-Benz Group AG         \$30,000         2.13%         37/2037         27,776         0.01%           Deutsche Telekom AG         \$25,000         2.25%         29/3/2039         23,545         0.01%           Mercedes-Benz Finance Canada, Inc.         CAD30,000         1.65%         22/9/2025         20,966         0.01%           Covestro AG         £00,000         1.38%         12/6/2030         18,579         0.00%           Bundesrepublik Deutschland Bundesanleihe         €119         0.0%         15/8/2050         170         0.00%           Teland 0.80% (30 June 2022: 1.16%)         \$20,000         1.25%         \$5/11/2026         300,482         0.07%           CRH SMW Finance DAC         €300,000         1.25%         \$5/11/2026         300,482         0.07%           CRH SMW Finance DAC         €300,000         1.25%         \$5/11/2026         300,482         0.07%           CRH SMW Finance DA					,	
Deutsche Bank AG         \$30,000         6.12%         14/7/2026         29,770         0.01%           Evonik Industries AG         €30,000         0.75%         7/9/2028         28,193         0.01%           Mercedes-Benz Group AG         €30,000         2.13%         37/2037         27,776         0.01%           Deutsche Telekom AG         €25,0000         2.25%         229/3/2039         23,545         0.01%           Kovestro AG         €20,000         1.38%         12/6/2030         18,579         0.00%           Bundesrepublik Deutschland Bundesanleihe         €119         0.00         15/8/2050         70         0.00%           Ireland 0.80% (30 June 2022: 1.16%)         V         20,380,450         15/8/2050         70         0.00%           Erleand 0.80% (30 June 2022: 1.16%)         €300,000         1.25%         5/11/2026         300,482         0.07%           Erleand 1.80% (30 June 2022: 1.16%)         €300,000         0.50%         27/10/2026         289,553         0.07%           Erleand 2.80% (30 June 2022: 1.16%)         €300,000         0.50%         27/10/2026         289,553         0.07%           Erleand Lagual DAC/AerCap Global Aviation Trust         \$275,000         6.50%         15/7/2025         275,977         0.0	9					
Evonik Industries AG         €30,000         0.75%         7/9/2028         28,133         0.01%           Mercedes-Benz Group AG         €30,000         2.13%         3/7/2037         27,776         0.01%           Deutsche Telekom AG         €25,000         2.25%         29/3/2039         23,545         0.01%           Mercedes-Benz Finance Canada, Inc.         €20,000         1.63%         22/9/2025         20,966         0.01%           Covestro AG         €20,000         1.63%         22/9/2025         20,966         0.00%           Bundesrepublik Deutschland Bundesanleihe         €119         0.00%         15/8/2030         18,579         0.00%           Ireland 0.80% (30 June 2022: 1.16%)         2         2         2         2         30,482         0.07%           CRH SMW Finance DAC         €300,000         1.25%         5/11/2026         300,482         0.07%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$275,000         6.50%         15/77/2025         275,597         0.06%           Sumfit Kappa Treasury ULC         €200,000         1.5%         15/77/2025         275,597         0.06%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$330,000         3.0%         29/10/2033 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Deutsche Telekom AG         €25,000         2.25%         29/3/2039         23,545         0.01%           Mercedes-Benz Finance Canada, Inc.         CAD30,000         1.65%         22/9/2025         20,966         0.01%           Covestro AG         €20,000         1.38%         12/6/2030         18,579         0.00%           Bundesrepublik Deutschland Bundesanleihe         €119         0.00%         15/8/2050         70         0.00%           Ireland O.80% (30 June 2022: 1.16%)         20.380,450         4.58%           Ireland O.80% (30 June 2022: 1.16%)         €300,000         1.25%         5/11/2026         300,482         0.07%           Del Bank International DAC         €300,000         0.50%         27/10/2026         289,553         0.07%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$275,000         6.50%         15/7/2025         276,597         0.06%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$305,000         1.50%         15/9/2027         195,813         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$230,000         3.00%         29/10/2024         117,12         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$170,000					,	
Mercedes-Benz Finance Canada, Inc.         CAD30,000         1.65%         22/9/2025         20,966         0.01%           Covestro AG         €20,000         1.38%         12/6/2030         18,579         0.00%           Bundesrepublik Deutschland Bundesanleihe         €119         0.00%         15/8/2050         70         0.00%           Ireland 0.80% (30 June 2022: 1.16%)         Terland 0.80% (30 June 2022: 1.16%)           CRH SMW Finance DAC         €300,000         0.50%         27/10/2026         289,553         0.07%           Dell Bank International DAC         €300,000         0.50%         27/10/2026         289,553         0.07%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$275,000         6.50%         15/7/2025         276,957         0.06%           Smurfit Kappa Treasury ULC         €200,000         1.50%         15/9/2027         195,813         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$2130,000         3.30%         30/1/2032         171,670         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$210,000         2.45%         29/10/2026         151,972         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$150,000         2.45% <t< td=""><td>Mercedes-Benz Group AG</td><td>€30,000</td><td>2.13%</td><td>3/7/2037</td><td>27,776</td><td>0.01%</td></t<>	Mercedes-Benz Group AG	€30,000	2.13%	3/7/2037	27,776	0.01%
Covestro AG Bundesrepublik Deutschland Bundesanleihe         €20,000 €119         1.38% 15/8/2050         12/6/2030 70         18,579 0.00% 15/8/2050         0.00% 70           Ireland O.80% (30 June 2022: 1.16%)           CRH SMW Finance DAC         €300,000 €300,000         0.50% 0.50%         5/11/2026 27/10/2026         300,482 289,553 200,70%         0.07% 27/10/2026         289,553 289,553 200,70%         0.07% 27/10/2026         289,553 29,595 27/10/2026         0.07% 289,553 29,100         0.06% 27/10/2026         289,553 29,102         0.07% 27/10/2026         289,553 29,102         0.06% 27/10/2026         289,553 27/10/2026         0.07% 27/10/2026         289,553 27/10/2026         0.07% 27/10/2026         289,553 27/10/2026         0.07% 27/10/2026         289,553 27/10/2026         0.07% 27/10/2026         289,553 27/10/2026         0.07% 27/10/2026         289,553 27/10/2026         0.06% 27/10/2026         27/10/2026         289,553 27/10/2026         0.06% 27/30/2026         0.06% 27/30/2026         0.06% 27/30/2026         0.06% 27/30/2026         0.06% 27/30/203         185,168 29/10/2033         0.06% 27/30/203         185,168 29/10/2033         0.04% 29/10/2033         185,168 29/10/2033         0.04% 29/10/2033         185,168 29/10/2034         0.04% 29/10/2034         29/10/2034         117,429 117,429         0.03% 29/10/2034         29/10/2034         117,429 117,429         0.03% 29/10/2034         29/10/2034	Deutsche Telekom AG	€25,000		29/3/2039	23,545	
Bundesrepublik Deutschland Bundesanleihe   €119   0.00%   15/8/2050   70   0.00%   1.588   20,380,450   4.588   1.						
Terland 0.80% (30 June 2022: 1.16%)   CRH SMW Finance DAC						
CRH SMW Finance DAC         €300,000         1.25%         5/11/2026         300,482         0.07%           Dell Bank International DAC         €300,000         0.50%         27/10/2026         289,553         0.07%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$275,000         6.50%         15/7/2025         276,597         0.06%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$305,000         1.75%         301/2026         273,916         0.06%           Smurfit Kappa Treasury ULC         €200,000         1.50%         15/9/2027         195,813         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$230,000         3.40%         29/10/2033         185,168         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$210,000         3.30%         30/1/2032         171,670         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$170,000         2.45%         29/10/2026         151,972         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$155,000         3.00%         29/10/2028         134,435         0.03%           AerCap Ireland Group plc         €100,000         1.65%         29/10/2024         112,727         0.03%	Bundesrepublik Deutschland Bundesanleine	€119	0.00%	15/8/2050		
Dell Bank International DAC         €300,000         0.50%         27/10/2026         289,553         0.07%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$275,000         6.50%         15/7/2025         276,597         0.06%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$305,000         1.50%         15/9/2027         195,813         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$230,000         3.40%         29/10/2033         185,168         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$210,000         3.30%         30/1/2032         171,670         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$170,000         2.45%         29/10/2028         151,972         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$155,000         3.00%         29/10/2028         134,435         0.03%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$125,000         1.75%         29/10/2024         117,429         0.03%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$125,000         1.65%         29/10/2024         112,727         0.03%           Bank of Ireland Group plc         €100,000         4.68%         16/7/2028						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$275,000         6.50%         15/7/2025         275,597         0.06%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$305,000         1.75%         30/1/2026         273,916         0.06%           Smurfit Kappa Treasury ULC         £200,000         1.50%         15/9/2027         195,813         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$230,000         3.40%         29/10/2033         185,168         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$210,000         3.30%         30/1/2032         171,670         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$175,000         2.45%         29/10/2026         151,972         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$155,000         3.00%         29/10/2028         134,435         0.03%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$125,000         1.75%         29/10/2024         117,429         0.03%           AerCap Ireland Group plc         £100,000         1.65%         29/10/2024         112,727         0.03%           Bank of Ireland Group plc         £100,000         4.63%         16/7/2028         108,949		,				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$305,000         1.75%         30/1/2026         273,916         0.06%           Smurfit Kappa Treasury ULC         €200,000         1.50%         15/9/2027         195,813         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$230,000         3.40%         29/10/2033         185,168         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$210,000         3.30%         30/1/2032         171,670         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$170,000         2.45%         29/10/2026         151,972         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$155,000         3.00%         29/10/2024         117,429         0.03%           AerCap Ireland Gapital DAC/AerCap Global Aviation Trust         \$125,000         1.65%         29/10/2024         112,727         0.03%           AerCap Ireland Group plc         €100,000         1.65%         29/10/2024         112,727         0.03%           Bank of Ireland Group plc         €100,000         4.88%         16/7/2028         108,943         0.03%           AlB Group plc         €100,000         4.63%         23/7/2029         107,332         0.02%						
Smurfit Kappa Treasury ULC         €200,000         1.50%         15/9/2027         195,813         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$230,000         3.40%         29/10/2033         185,168         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$210,000         3.30%         30/1/2032         171,670         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$170,000         2.45%         29/10/2026         151,972         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$155,000         3.00%         29/10/2028         134,435         0.03%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$125,000         1.75%         29/10/2024         117,429         0.03%           AerCap Ireland Group Dlc         €100,000         1.65%         29/10/2024         117,429         0.03%           Bank of Ireland Group plc         €100,000         5.00%         4/7/2031         108,949         0.03%           Bank of Ireland Group plc         €100,000         4.63%         23/7/2029         107,332         0.02%           AlB Group plc         €100,000         3.63%         4/7/2026         106,496         0.02%           Bank of Ireland Group						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$230,000         3.40%         29/10/2033         185,168         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$210,000         3.30%         30/1/2032         171,670         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$170,000         2.45%         29/10/2026         151,972         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$155,000         3.00%         29/10/2028         134,435         0.03%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$125,000         1.75%         29/10/2024         117,429         0.03%           AerCap Ireland Group plc         £100,000         1.65%         29/10/2024         112,727         0.03%           Bank of Ireland Group plc         £100,000         5.00%         4/7/2031         108,949         0.03%           Bank of Ireland Group plc         £100,000         4.63%         23/7/2029         107,332         0.02%           Vodafone International Financing DAC         £100,000         3.63%         4/7/2026         106,496         0.02%           Bank of Ireland Group plc         £100,000         3.25%         2/3/2029         105,892         0.02%           B	·					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$210,000         3.30%         30/1/2032         171,670         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$170,000         2.45%         29/10/2026         151,972         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$155,000         3.00%         29/10/2024         117,429         0.03%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$125,000         1.75%         29/10/2024         117,429         0.03%           AerCap Ireland Group Ireland Group plc         €100,000         5.00%         4/7/2031         108,949         0.03%           Bank of Ireland Group plc         €100,000         4.88%         16/7/2028         108,943         0.03%           AIB Group plc         €100,000         4.63%         23/7/2029         107,332         0.02%           AIB Group plc         €100,000         3.63%         4/7/2026         106,496         0.02%           Vodafone International Financing DAC         €100,000         3.85%         5/6/2026         102,740         0.02%           Bank of Ireland Group plc         €100,000         1.88%         5/6/2026         102,740         0.02%           Bank of Ireland Group plc         €						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$155,000       3.00%       29/10/2028       134,435       0.03%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$125,000       1.75%       29/10/2024       117,429       0.03%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$120,000       1.65%       29/10/2024       112,727       0.03%         Bank of Ireland Group plc       €100,000       5.00%       4/7/2031       108,949       0.03%         Bank of Ireland Group plc       €100,000       4.88%       16/7/2028       108,949       0.03%         AlB Group plc       €100,000       4.63%       23/7/2029       107,332       0.02%         Vodafone International Financing DAC       €100,000       3.63%       4/7/2026       106,496       0.02%         Bank of Ireland Group plc       €100,000       3.25%       2/3/2029       105,892       0.02%         Bank of Ireland Group plc       €100,000       1.88%       5/6/2026       102,740       0.02%         Bank of Ireland Group plc       €100,000       1.88%       5/6/2026       102,740       0.02%         Bank of Ireland Group plc       €100,000       1.88%       5/6/2026       102,740       0.02%         Linde plc						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$125,000       1.75%       29/10/2024       117,429       0.03%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$120,000       1.65%       29/10/2024       112,727       0.03%         Bank of Ireland Group plc       €100,000       5.00%       4/7/2031       108,949       0.03%         Bank of Ireland Group plc       €100,000       4.88%       16/7/2028       108,943       0.03%         AIB Group plc       €100,000       4.63%       23/7/2029       107,332       0.02%         AIB Group plc       €100,000       3.63%       4/7/2026       106,496       0.02%         Vodafone International Financing DAC       €100,000       3.25%       2/3/2029       105,892       0.02%         Bank of Ireland Group plc       €100,000       3.25%       2/3/2029       105,892       0.02%         Bank of Ireland Group plc       €100,000       1.88%       5/6/2026       102,740       0.02%         Bank of Ireland Group plc       €100,000       1.88%       5/6/2026       102,740       0.02%         Linde plc       €100,000       0.00%       30/9/2026       97,147       0.02%         CRH Finance DAC       €100,000       1.38% <t< td=""><td>AerCap Ireland Capital DAC/AerCap Global Aviation Trust</td><td>\$170,000</td><td>2.45%</td><td>29/10/2026</td><td>151,972</td><td>0.04%</td></t<>	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$170,000	2.45%	29/10/2026	151,972	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$120,000       1.65%       29/10/2024       112,727       0.03%         Bank of Ireland Group plc       €100,000       5.00%       4/7/2031       108,949       0.03%         Bank of Ireland Group plc       €100,000       4.88%       16/7/2028       108,943       0.03%         AIB Group plc       €100,000       4.63%       23/7/2029       107,332       0.02%         AIB Group plc       €100,000       3.63%       4/7/2026       106,496       0.02%         Vodafone International Financing DAC       €100,000       3.25%       2/3/2029       105,892       0.02%         Bank of Ireland Group plc       €100,000       1.88%       5/6/2026       102,740       0.02%         Bank of Ireland Group plc       €100,000       1.88%       5/6/2026       102,740       0.02%         Bank of Ireland Group plc       €100,000       1.88%       5/6/2026       102,740       0.02%         Bank of Ireland Group plc       €100,000       2.25%       4/4/2028       98,990       0.02%         Linde plc       €100,000       0.00%       30/9/2026       97,147       0.02%         Linde plc       €100,000       1.38%       31/3/2031       93,677	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$155,000	3.00%	29/10/2028	134,435	0.03%
Bank of Ireland Group plc         €100,000         5.00%         4/7/2031         108,949         0.03%           Bank of Ireland Group plc         €100,000         4.88%         16/7/2028         108,943         0.03%           AIB Group plc         €100,000         4.63%         23/7/2029         107,332         0.02%           AIB Group plc         €100,000         3.63%         4/7/2026         106,496         0.02%           Vodafone International Financing DAC         €100,000         3.25%         2/3/2029         105,892         0.02%           Bank of Ireland Group plc         €100,000         1.88%         5/6/2026         102,740         0.02%           Bank of Ireland Group plc         €100,000         1.88%         5/6/2026         102,740         0.02%           Bank of Ireland Group plc         €100,000         1.88%         5/6/2026         102,740         0.02%           Bank of Ireland Group plc         €100,000         2.25%         4/4/2028         98,990         0.02%           Linde plc         €100,000         3.38%         18/10/2028         97,147         0.02%           CRH Finance DAC         €100,000         1.38%         11/2/2031         93,677         0.02%           DXC Capital Funding DAC<						
Bank of Ireland Group plc         €100,000         4.88%         16/7/2028         108,943         0.03%           AIB Group plc         €100,000         4.63%         23/7/2029         107,332         0.02%           AIB Group plc         €100,000         3.63%         4/7/2026         106,496         0.02%           Vodafone International Financing DAC         €100,000         3.25%         2/3/2029         105,892         0.02%           Bank of Ireland Group plc         €100,000         1.88%         5/6/2026         102,740         0.02%           AIB Group plc         €100,000         2.25%         4/4/2028         98,990         0.02%           Linde plc         €100,000         0.00%         30/9/2026         97,147         0.02%           CRH Finance DAC         €100,000         1.38%         18/10/2028         96,341         0.02%           Linde plc         €100,000         1.38%         31/3/2031         93,677         0.02%           DXC Capital Funding DAC         €100,000         0.45%         15/9/2027         90,731         0.02%           Kerry Group Financial Services Unltd Co.         €100,000         0.88%         1/12/2031         86,828         0.02%           AerCap Ireland Capital DAC/AerCap Globa						
AlB Group plc       €100,000       4.63%       23/7/2029       107,332       0.02%         AlB Group plc       €100,000       3.63%       4/7/2026       106,496       0.02%         Vodafone International Financing DAC       €100,000       3.25%       2/3/2029       105,892       0.02%         Bank of Ireland Group plc       €100,000       1.88%       5/6/2026       102,740       0.02%         AlB Group plc       €100,000       2.25%       4/4/2028       98,990       0.02%         Linde plc       €100,000       0.00%       30/9/2026       97,147       0.02%         CRH Finance DAC       €100,000       1.38%       18/10/2028       96,341       0.02%         Linde plc       €100,000       1.38%       31/3/2031       93,677       0.02%         DXC Capital Funding DAC       €100,000       0.45%       15/9/2027       90,731       0.02%         Kerry Group Financial Services Unltd Co.       €100,000       0.88%       1/12/2031       86,828       0.02%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$60,000       3.65%       21/7/2027       55,085       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$67,000       3.85%       29/10/2041	• •				•	
AlB Group plc       €100,000       3.63%       4/7/2026       106,496       0.02%         Vodafone International Financing DAC       €100,000       3.25%       2/3/2029       105,892       0.02%         Bank of Ireland Group plc       €100,000       1.88%       5/6/2026       102,740       0.02%         AIB Group plc       €100,000       2.25%       4/4/2028       98,990       0.02%         Linde plc       €100,000       0.00%       30/9/2026       97,147       0.02%         CRH Finance DAC       €100,000       1.38%       18/10/2028       96,341       0.02%         Linde plc       €100,000       1.38%       31/3/2031       93,677       0.02%         DXC Capital Funding DAC       €100,000       0.45%       15/9/2027       90,731       0.02%         Kerry Group Financial Services Unltd Co.       €100,000       0.88%       1/12/2031       86,828       0.02%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$60,000       3.65%       21/7/2027       55,085       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$67,000       3.85%       29/10/2041       50,993       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$45,000	· ·					
Vodafone International Financing DAC         €100,000         3.25%         2/3/2029         105,892         0.02%           Bank of Ireland Group plc         €100,000         1.88%         5/6/2026         102,740         0.02%           AIB Group plc         €100,000         2.25%         4/4/2028         98,990         0.02%           Linde plc         €100,000         0.00%         30/9/2026         97,147         0.02%           CRH Finance DAC         €100,000         1.38%         18/10/2028         96,341         0.02%           Linde plc         €100,000         1.38%         31/3/2031         93,677         0.02%           DXC Capital Funding DAC         €100,000         0.45%         15/9/2027         90,731         0.02%           Kerry Group Financial Services Unltd Co.         €100,000         0.88%         1/12/2031         86,828         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$60,000         3.65%         21/7/2027         55,085         0.01%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$67,000         3.85%         29/10/2041         50,993         0.01%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$45,000         3.50%         15/1/2025	• •					
Bank of Ireland Group plc         €100,000         1.88%         5/6/2026         102,740         0.02%           AIB Group plc         €100,000         2.25%         4/4/2028         98,990         0.02%           Linde plc         €100,000         0.00%         30/9/2026         97,147         0.02%           CRH Finance DAC         €100,000         1.38%         18/10/2028         96,341         0.02%           Linde plc         €100,000         1.38%         31/3/2031         93,677         0.02%           DXC Capital Funding DAC         €100,000         0.45%         15/9/2027         90,731         0.02%           Kerry Group Financial Services Unltd Co.         €100,000         0.88%         1/12/2031         86,828         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$60,000         3.65%         21/7/2027         55,085         0.01%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$67,000         3.85%         29/10/2041         50,993         0.01%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$45,000         3.50%         15/1/2025         43,290         0.01%						
AIB Group plc       €100,000       2.25%       4/4/2028       98,990       0.02%         Linde plc       €100,000       0.00%       30/9/2026       97,147       0.02%         CRH Finance DAC       €100,000       1.38%       18/10/2028       96,341       0.02%         Linde plc       €100,000       1.38%       31/3/2031       93,677       0.02%         DXC Capital Funding DAC       €100,000       0.45%       15/9/2027       90,731       0.02%         Kerry Group Financial Services Unltd Co.       €100,000       0.88%       1/12/2031       86,828       0.02%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$60,000       3.65%       21/7/2027       55,085       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$67,000       3.85%       29/10/2041       50,993       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$45,000       3.50%       15/1/2025       43,290       0.01%	<u> </u>					
Linde plc         €100,000         0.00%         30/9/2026         97,147         0.02%           CRH Finance DAC         €100,000         1.38%         18/10/2028         96,341         0.02%           Linde plc         €100,000         1.38%         31/3/2031         93,677         0.02%           DXC Capital Funding DAC         €100,000         0.45%         15/9/2027         90,731         0.02%           Kerry Group Financial Services Unltd Co.         €100,000         0.88%         1/12/2031         86,828         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$60,000         3.65%         21/7/2027         55,085         0.01%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$67,000         3.85%         29/10/2041         50,993         0.01%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$45,000         3.50%         15/1/2025         43,290         0.01%	·					
CRH Finance DAC       €100,000       1.38%       18/10/2028       96,341       0.02%         Linde plc       €100,000       1.38%       31/3/2031       93,677       0.02%         DXC Capital Funding DAC       €100,000       0.45%       15/9/2027       90,731       0.02%         Kerry Group Financial Services Unltd Co.       €100,000       0.88%       1/12/2031       86,828       0.02%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$60,000       3.65%       21/7/2027       55,085       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$67,000       3.85%       29/10/2041       50,993       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$45,000       3.50%       15/1/2025       43,290       0.01%	·					
DXC Capital Funding DAC       €100,000       0.45%       15/9/2027       90,731       0.02%         Kerry Group Financial Services Unltd Co.       €100,000       0.88%       1/12/2031       86,828       0.02%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$60,000       3.65%       21/7/2027       55,085       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$67,000       3.85%       29/10/2041       50,993       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$45,000       3.50%       15/1/2025       43,290       0.01%	CRH Finance DAC	€100,000	1.38%	18/10/2028	96,341	
Kerry Group Financial Services Unltd Co.         €100,000         0.88%         1/12/2031         86,828         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$60,000         3.65%         21/7/2027         55,085         0.01%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$67,000         3.85%         29/10/2041         50,993         0.01%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$45,000         3.50%         15/1/2025         43,290         0.01%	•					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$60,000       3.65%       21/7/2027       55,085       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$67,000       3.85%       29/10/2041       50,993       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$45,000       3.50%       15/1/2025       43,290       0.01%						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$67,000       3.85%       29/10/2041       50,993       0.01%         AerCap Ireland Capital DAC/AerCap Global Aviation Trust       \$45,000       3.50%       15/1/2025       43,290       0.01%	, ,					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust \$45,000 3.50% 15/1/2025 43,290 0.01%	· · · · · · · · · · · · · · · · · · ·					
3,572,805 0.80%		+-3/000		, -,		

	Dringinal	Coupon	Maturity		% of Total
Italy 1.08% (30 June 2022: 0.48%)	Principal	Coupon	Date	US Dollars (\$)	Net Assets
Assicurazioni Generali SpA	€300,000	5.50%	27/10/2047	329,517	0.07%
Intesa Sanpaolo SpA	€300,000	5.00%	8/3/2028	326,803	0.07%
Terna - Rete Elettrica Nazionale	€300,000	0.13%	25/7/2025	302,072	0.07%
UniCredit SpA Mediobanca Banca di Credito Finanziario SpA	€250,000 €250,000	1.20% 1.13%	20/1/2026 23/4/2025	258,237 257,046	0.06% 0.06%
UniCredit SpA	€250,000 €250,000	2.20%	22/7/2027	251,842	0.06%
Intesa Sanpaolo SpA	€200,000	4.88%	19/5/2030	218,059	0.05%
Intesa Sanpaolo SpA	€200,000	2.13%	26/5/2025	208,977	0.05%
UniCredit SpA	€200,000	1.25%	16/6/2026	204,690	0.05%
Terna - Rete Elettrica Nazionale	€200,000	1.00%	10/4/2026	202,859	0.05%
UniCredit SpA Intesa Sanpaolo SpA	€150,000 €150,000	5.85% 4.75%	15/11/2027 6/9/2027	167,597 164,174	0.04% 0.04%
Intesa Sanpaolo SpA	£100,000	6.63%	31/5/2033	122,049	0.04%
Intesa Sanpaolo SpA	€100,000	5.25%	13/1/2030	112,047	0.03%
UniCredit SpA	€100,000	4.80%	17/1/2029	109,214	0.03%
Assicurazioni Generali SpA	€100,000	5.00%	8/6/2048	108,857	0.02%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	108,701	0.02%
Intesa Sanpaolo SpA Assicurazioni Generali SpA	€100,000 €100,000	4.00% 4.60%	19/5/2026	107,980 105,942	0.02% 0.02%
Mediobanca Banca di Credito Finanziario SpA	€100,000	1.13%	Perpetual 15/7/2025	103,942	0.02%
Mediobanca Banca di Credito Finanziario SpA	€100,000	0.88%	15/1/2026	100,671	0.02%
Terna - Rete Elettrica Nazionale	€100,000	1.38%	26/7/2027	99,542	0.02%
Intesa Sanpaolo SpA	€100,000	1.75%	20/3/2028	97,461	0.02%
ASTM SpA	€100,000	1.00%	25/11/2026	97,228	0.02%
ASTM SpA	€100,000	1.63%	8/2/2028	96,585	0.02%
UniCredit SpA Terna - Rete Elettrica Nazionale	€100,000 €100,000	0.93% 1.00%	18/1/2028 11/10/2028	96,192 94,406	0.02% 0.02%
Intesa Sanpaolo SpA	€100,000	0.75%	16/3/2028	93,010	0.02%
Assicurazioni Generali SpA	€100,000	2.12%	1/10/2030	89,798	0.02%
UniCredit SpA	€100,000	1.63%	18/1/2032	86,126	0.02%
ASTM SpA	€100,000	2.38%	25/11/2033	85,123	0.02%
Japan 2.89% (30 June 2022: 2.86%)				4,805,256	1.08%
Japan Government Bond	¥70,400,000	0.10%	20/12/2027	488,817	0.11%
Sumitomo Mitsui Financial Group, Inc.	\$525,000	0.95%	12/1/2026	468,427	0.11%
Japan Government Bond	¥65,450,000	0.30%	20/12/2025	457,179	0.10%
Nomura Holdings, Inc.	\$445,000	1.85%	16/7/2025	407,192	0.09%
Mitsubishi UFJ Financial Group, Inc.	\$400,000	5.35%	13/9/2028	397,184	0.09%
Japan Government Bond Takeda Pharmaceutical Co., Ltd.	¥55,000,000 \$355,000	0.01% 5.00%	20/9/2026 26/11/2028	381,269 353,028	0.09% 0.08%
Mizuho Financial Group, Inc.	¥50,000,000	0.98%	28/10/2032	332,054	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$395,000	2.13%	8/7/2030	321,276	0.07%
Mitsubishi UFJ Financial Group, Inc.	\$325,000	3.68%	22/2/2027	312,550	0.07%
Mitsubishi UFJ Financial Group, Inc.	\$270,000	3.96%	2/3/2028	256,767	0.06%
Sumitomo Mitsui Financial Group, Inc.	\$250,000	3.35%	18/10/2027	230,555	0.05%
Mitsubishi UFJ Financial Group, Inc. Mizuho Financial Group, Inc.	\$250,000 €200,000	1.54% 4.16%	20/7/2027 20/5/2028	220,563 216,589	0.05% 0.05%
Mitsubishi UFJ Financial Group, Inc.	\$235,000	1.41%	17/7/2025	215,378	0.05%
Mitsubishi UFJ Financial Group, Inc.	€200,000	3.27%	19/9/2025	214,906	0.05%
Mizuho Financial Group, Inc.	\$215,000	5.41%	13/9/2028	213,317	0.05%
Mitsubishi UFJ Financial Group, Inc.	\$210,000	4.79%	18/7/2025	207,000	0.05%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	5.77%	13/1/2033	205,675	0.05%
Mitsubishi UFJ Financial Group, Inc.	¥30,000,000 €200,000	0.89%	31/1/2031	203,678 199,520	0.05%
Mizuho Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$200,000	1.63% 5.41%	8/4/2027 19/4/2034	198,344	0.05% 0.04%
Takeda Pharmaceutical Co., Ltd.	\$260,000	3.03%	9/7/2040	196,264	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.02%	20/7/2028	195,998	0.04%
Mitsubishi UFJ Financial Group, Inc.	€200,000	0.34%	8/6/2027	193,737	0.04%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.78%	9/3/2026	191,032	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$215,000	1.64%	13/10/2027	189,032	0.04%
Mizuho Financial Group, Inc.	\$200,000	4.02%	5/3/2028	188,020	0.04%
Nomura Holdings, Inc. Mitsubishi UFJ Financial Group, Inc.	\$205,000 \$175,000	2.33% 5.44%	22/1/2027 22/2/2034	181,402 174,428	0.04% 0.04%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.31%	20/7/2032	159,037	0.04%
Takeda Pharmaceutical Co., Ltd.	€150,000	2.25%	21/11/2026	154,875	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$160,000	1.47%	8/7/2025	147,048	0.03%
Mitsubishi UFJ Financial Group, Inc.	¥21,000,000	0.90%	29/7/2032	140,214	0.03%
Nomura Holdings, Inc.	\$160,000 \$140,000	2.17%	14/7/2028	135,006	0.03%
Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	\$140,000 \$162,000	0.95% 2.14%	19/7/2025 23/9/2030	132,286 128,895	0.03% 0.03%
Samuelio micari manciar Group, me.	Ψ±02,000	2.17/0	23/3/2030	120,033	3.0370

			Management	FalaNalisa	0/ -f.T-+-l
	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Mitsubishi UFJ Financial Group, Inc.	\$120,000	2.80%	18/7/2024	116,237	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$125,000	3.01%	19/10/2026	115,673	0.03%
Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	\$115,000 \$110,000	2.19% 2.70%	25/2/2025 16/7/2024	108,441 106,441	0.02% 0.02%
Mitsubishi UFJ Financial Group, Inc.	€100,000	0.87%	7/9/2024	105,019	0.02%
Sumitomo Mitsui Financial Group, Inc.	€100,000	0.93%	11/10/2024	104,827	0.02%
Mizuho Financial Group, Inc.	\$130,000	2.20%	10/7/2031	103,852	0.02%
Nissan Motor Co., Ltd.	€100,000	2.65%	17/3/2026	102,039	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$125,000	2.05%	17/7/2030	101,264	0.02%
Sumitomo Mitsui Financial Group, Inc.	€100,000	1.55%	15/6/2026	101,052	0.02%
Mizuho Financial Group, Inc. Nomura Holdings, Inc.	€100,000 \$115,000	0.21% 3.10%	7/10/2025 16/1/2030	100,481 98,196	0.02% 0.02%
Mizuho Financial Group, Inc.	€100,000	1.60%	10/4/2028	98,006	0.02%
East Japan Railway Co.	€100,000	1.85%	13/4/2033	92,665	0.02%
Mizuho Financial Group, Inc.	\$105,000	1.55%	9/7/2027	92,546	0.02%
Mizuho Financial Group, Inc.	€100,000	2.10%	8/4/2032	92,300	0.02%
NTT Finance Corp.	€100,000	0.34%	3/3/2030	88,136	0.02%
Takeda Pharmaceutical Co., Ltd.	€100,000	1.38%	9/7/2032	87,733	0.02%
Sumitomo Mitsui Financial Group, Inc. Mizuho Financial Group, Inc.	€100,000 €100,000	0.63% 0.80%	23/10/2029 15/4/2030	87,629 87,487	0.02% 0.02%
Mizuho Financial Group, Inc.	€100,000	0.40%	6/9/2029	86.702	0.02%
Takeda Pharmaceutical Co., Ltd.	€100,000	2.00%	9/7/2040	80,736	0.02%
East Japan Railway Co.	€100,000	0.77%	15/9/2034	80,159	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$95,000	1.90%	17/9/2028	79,906	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$85,000	2.34%	19/1/2028	76,010	0.02%
East Japan Railway Co.	€100,000	1.10%	15/9/2039	75,386	0.02%
Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	\$80,000 \$85,000	4.25% 3.04%	11/9/2029 16/7/2029	74,845 74,315	0.02% 0.02%
Mitsubishi UFJ Financial Group, Inc.	\$75,000 \$75,000	3.74%	7/3/2029	69,496	0.02%
Honda Motor Co., Ltd.	\$75,000	2.53%	10/3/2027	69,055	0.02%
Japan Government Bond	¥10,000,000	0.10%	20/3/2030	68,892	0.02%
Nomura Holdings, Inc.	\$80,000	2.68%	16/7/2030	65,448	0.01%
Japan Government Bond	¥9,400,000	0.50%	20/3/2041	60,607	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$60,000	2.75%	15/1/2030	51,701	0.01%
Mizuho Financial Group, Inc. Mizuho Financial Group, Inc.	\$50,000 \$50,000	5.67% 5.75%	13/9/2033 27/5/2034	50,352 50,283	0.01% 0.01%
Mizuho Financial Group, Inc. Mizuho Financial Group, Inc.	¥7,000,000	0.65%	26/1/2027	48,156	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$50,000	4.05%	11/9/2028	47,395	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$50,000	3.94%	19/7/2028	46,714	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$50,000	1.40%	17/9/2026	43,966	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$45,000	3.29%	25/7/2027	41,691	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$45,000 \$45,000	3.54%	17/1/2028	41,533	0.01%
Nomura Holdings, Inc. Nomura Holdings, Inc.	\$45,000 \$35,000	1.65% 5.10%	14/7/2026 3/7/2025	39,586 34,358	0.01% 0.01%
Mitsubishi UFJ Financial Group, Inc.	\$35,000	3.85%	1/3/2026	33,552	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$35,000	3.36%	12/7/2027	32,718	0.01%
Nomura Holdings, Inc.	\$40,000	3.00%	22/1/2032	32,374	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$30,000	2.45%	27/9/2024	28,753	0.01%
Honda Motor Co., Ltd.	\$30,000	2.97%	10/3/2032	26,609	0.01%
Nomura Holdings, Inc. Mizuho Financial Group, Inc.	\$25,000	2.65%	16/1/2025	23,629	0.01%
Mizuho Financial Group, Inc. Mizuho Financial Group, Inc.	\$30,000 \$25,000	2.56% 2.84%	13/9/2031 13/9/2026	23,581 22,893	0.01% 0.01%
Mitsubishi UFJ Financial Group, Inc.	\$25,000	3.20%	18/7/2029	22,076	0.01%
Japan Government Bond	¥3,600,000	0.70%	20/6/2051	21,714	0.01%
Takeda Pharmaceutical Co., Ltd.	\$30,000	3.38%	9/7/2060	20,510	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$25,000	2.22%	17/9/2031	19,939	0.00%
Mizuho Financial Group, Inc.	\$25,000	1.98%	8/9/2031	19,683	0.00%
Sumitomo Mitsui Financial Group, Inc. Japan Government Bond	\$20,000 ¥3,000,000	2.35% 1.00%	15/1/2025 20/3/2062	18,963 18,465	0.00% 0.00%
Mizuho Financial Group, Inc.	\$15,000	3.17%	11/9/2027	13,699	0.00%
Mizuho Financial Group, Inc.	\$15,000	1.23%	22/5/2027	13,169	0.00%
Mizuho Financial Group, Inc.	\$10,000	2.23%	25/5/2026	9,277	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$10,000	2.93%	17/9/2041	7,087	0.00%
Mizuho Financial Group, Inc.	\$7,000	3.92%	11/9/2024	6,966	0.00%
Luxembourg 0.17% (30 June 2022: 0.40%)				12,871,515	2.89%_
ArcelorMittal SA	€100,000	4.88%	26/9/2026	111,266	0.03%
JAB Holdings BV	€100,000	5.00%	12/6/2033	110,819	0.03%
Eurofins Scientific SE	€100,000	4.00%	6/7/2029	105,690	0.02%
SES SA	€100,000	0.88%	4/11/2027	93,440	0.02%
Segro Capital Sarl	€100,000	1.88%	23/3/2030	91,424	0.02%
	410				

			Maturity		% of Total
A - filelie - CCA	Principal	Coupon	Date	US Dollars (\$)	
Acef Holding SCA ArcelorMittal SA	€100,000 \$85,000	0.75% 6.80%	14/6/2028 29/11/2032	89,141 87,314	0.02% 0.02%
ArcelorMittal SA ArcelorMittal SA	\$50,000	6.55%	29/11/2032	51,381	0.02%
AICCIONNICIAI SA	\$30,000	0.5570	23/11/2027	740,475	0.17%
Mexico 0.29% (30 June 2022: 0.34%)					
America Movil SAB de CV	\$200,000	6.13%	30/3/2040	212,950	0.05%
America Movil SAB de CV	\$200,000	4.70%	21/7/2032	192,902	0.04%
Southern Copper Corp. Southern Copper Corp.	\$125,000 \$125,000	6.75% 5.88%	16/4/2040 23/4/2045	137,856 128,308	0.03% 0.03%
America Movil SAB de CV	£100,000	5.75%	28/6/2030	125,601	0.03%
Southern Copper Corp.	\$100,000	7.50%	27/7/2035	116,097	0.03%
America Movil SAB de CV	\$115,000	4.38%	22/4/2049	100,167	0.02%
Grupo Televisa SAB	\$100,000	6.13%	31/1/2046	99,068	0.02%
America Movil SAB de CV	€100,000	0.75%	26/6/2027	96,345	0.02%
America Movil SAB de CV	\$75,000	6.38%	1/3/2035	82,085 <b>1,291,379</b>	0.02% 0.29%
Netherlands 2.88% (30 June 2022: 2.82%)				1,231,313	0.2370
Cooperatieve Rabobank UA	\$570,000	3.75%	21/7/2026	532,646	0.12%
Rentokil Initial Finance BV	€300,000	3.88%	27/6/2027	324,980	0.07%
JAB Holdings BV	€300,000	2.00%	18/5/2028	297,079	0.07%
LeasePlan Corp. NV	€270,000	0.25%	7/9/2026	258,991	0.06%
ING Groep NV ING Groep NV	\$235,000	3.87%	28/3/2026	225,657	0.05%
Cooperatieve Rabobank UA	€200,000 €200,000	4.88% 4.63%	14/11/2027 27/1/2028	219,734 219,428	0.05% 0.05%
ABN AMRO Bank NV	€200,000	4.05%	21/2/2030	216,120	0.05%
ABN AMRO Bank NV	€200,000	4.00%	16/1/2028	213,944	0.05%
ABN AMRO Bank NV	€200,000	5.13%	22/2/2033	213,469	0.05%
ING Groep NV	€200,000	1.13%	14/2/2025	207,556	0.05%
ING Groep NV	€200,000	1.63%	26/9/2029	206,226	0.05%
JDE Peet's NV	€225,000	0.50%	16/1/2029	201,905	0.05%
Cooperatieve Rabobank UA	€200,000	1.38%	3/2/2027	201,340	0.05%
ING Groep NV Koninklijke KPN NV	€200,000 €200,000	1.25% 1.13%	16/2/2027 11/9/2028	199,761 191,246	0.05% 0.04%
Cooperatieve Rabobank UA	€200,000	0.88%	5/5/2028	191,222	0.04%
Siemens Financieringsmaatschappij NV	€200,000	1.00%	25/2/2030	188,111	0.04%
ING Groep NV	€200,000	0.25%	18/2/2029	178,802	0.04%
Euronext NV	€200,000	0.75%	17/5/2031	174,927	0.04%
ING Groep NV	€200,000	0.25%	1/2/2030	172,734	0.04%
ING Groep NV	\$170,000	4.55%	2/10/2028	163,493	0.04%
JDE Peet's NV	€125,000 ¢130,000	0.24%	16/1/2025	128,031	0.03% 0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc. ABN AMRO Bank NV	\$130,000 £100,000	5.00% 5.25%	15/1/2033 26/5/2026	124,969 122,978	0.03%
Koninklijke KPN NV	£100,000	5.75%	17/9/2029	121,724	0.03%
ABN AMRO Bank NV	£100,000	5.13%	22/2/2028	118,851	0.03%
ING Groep NV	€100,000	5.25%	14/11/2033	115,106	0.03%
ASR Nederland NV	€100,000	7.00%	7/12/2043	113,523	0.03%
Cooperatieve Rabobank UA	£100,000	4.63%	23/5/2029	111,432	0.03%
ABN AMRO Bank NV	€100,000	4.50%	21/11/2034	110,474	0.03%
Cooperatieve Rabobank UA Stellantis NV	€100,000 €100,000	4.13% 4.38%	14/7/2025 14/3/2030	109,461 109,359	0.03% 0.03%
ING Groep NV	€100,000	4.75%	23/5/2034	109,276	0.03%
NN Group NV	€100,000	6.00%	3/11/2043	109,106	0.03%
Wolters Kluwer NV	€100,000	3.75%	3/4/2031	108,938	0.03%
Sika Capital BV	€100,000	3.75%	3/5/2030	108,782	0.03%
ABN AMRO Bank NV	€100,000	3.88%	21/12/2026	108,308	0.02%
ABN AMRO Bank NV	€100,000	3.75%	20/4/2025	108,154	0.02%
ING Groep NV Cooperatieve Rabobank UA	€100,000 €100,000	4.50% 4.23%	23/5/2029 25/4/2029	108,041 107,838	0.02% 0.02%
ABN AMRO Bank NV	€100,000	3.63%	10/1/2026	107,788	0.02%
Achmea BV	€100,000	3.63%	29/11/2025	107,627	0.02%
NN Group NV	€100,000	4.38%	Perpetual	107,376	0.02%
de Volksbank NV	€100,000	4.63%	23/11/2027	107,229	0.02%
Cooperatieve Rabobank UA	€100,000	4.00%	10/1/2030	106,949	0.02%
Cooperatieve Rabobank UA	£100,000	1.88%	12/7/2028	106,460	0.02%
Akzo Nobel NV	€100,000 €100,000	1.75%	7/11/2024	105,897	0.02%
NN Group NV Universal Music Group NV	€100,000 €100,000	4.50% 3.00%	Perpetual 30/6/2027	105,401 105,391	0.02% 0.02%
NN Group NV	€100,000	4.63%	13/1/2048	105,131	0.02%
GSK Capital BV	€100,000	3.13%	28/11/2032	105,024	0.02%
ING Groep NV	€100,000	2.13%	23/5/2026	104,045	0.02%
ABN AMRO Bank NV	€100,000	1.00%	16/4/2025	103,534	0.02%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Cooperatieve Rabobank UA	€100,000 €100,000	3.88% 0.63%	30/11/2032 9/4/2025	103,423 102,951	0.02% 0.02%
Koninklijke KPN NV ING Groep NV	€100,000 €100,000	0.63% 4.13%	24/8/2033	102,802	0.02%
Cooperatieve Rabobank UA	€100,000	1.25%	23/3/2026	102,425	0.02%
Nationale-Nederlanden Bank NV	€100,000	0.38%	26/2/2025	102,395	0.02%
ASML Holding NV	€100,000	1.38%	7/7/2026	102,112	0.02%
ING Groep NV	€100,000	2.00%	22/3/2030	102,016	0.02%
Signify NV	€100,000	2.38%	11/5/2027	100,446	0.02%
Cooperatieve Rabobank UA	\$100,000	5.75%	1/12/2043	100,367	0.02%
ING Groep NV	£100,000	1.13% 1.21%	7/12/2028 19/1/2026	99,691 99,344	0.02% 0.02%
Prosus NV ING Groep NV	€100,000 €100,000	2.13%	26/5/2031	99,047	0.02%
EXOR NV	€100,000	1.75%	18/1/2028	98,240	0.02%
Euronext NV	€100,000	0.13%	17/5/2026	98,026	0.02%
Akzo Nobel NV	€100,000	1.50%	28/3/2028	97,682	0.02%
Unilever Finance Netherlands BV	€100,000	2.25%	16/5/2034	97,029	0.02%
Haleon Netherlands Capital BV	€100,000	1.75%	29/3/2030	95,490	0.02%
Cooperatieve Rabobank UA	€100,000	0.38%	1/12/2027	95,377	0.02%
Akzo Nobel NV Wolters Kluwer NV	€100,000 €100,000	1.63% 0.25%	14/4/2030 30/3/2028	93,688 93,581	0.02% 0.02%
American Medical Systems Europe BV	€100,000 €100,000	1.63%	8/3/2031	93,558	0.02%
Unilever Finance Netherlands BV	€100,000	1.25%	28/2/2031	92,973	0.02%
ING Groep NV	€100,000	1.75%	16/2/2031	92,734	0.02%
NIBC Bank NV	€100,000	0.25%	9/9/2026	92,085	0.02%
AGCO International Holdings BV	€100,000	0.80%	6/10/2028	90,748	0.02%
ING Groep NV	€100,000	1.00%	16/11/2032	90,214	0.02%
de Volksbank NV	€100,000	0.38%	3/3/2028	89,603	0.02%
Vestas Wind Systems Finance BV	€100,000	2.00%	15/6/2034	89,489	0.02%
ASML Holding NV ING Groep NV	€100,000 €100,000	0.25% 0.88%	25/2/2030 29/11/2030	88,964 88,282	0.02% 0.02%
CTP NV	€100,000	0.63%	27/9/2026	87,962	0.02%
EXOR NV	€100,000	0.88%	19/1/2031	85,770	0.02%
Prosus NV	€100,000	2.09%	19/1/2030	85,418	0.02%
Cooperatieve Rabobank UA	\$90,000	5.25%	4/8/2045	83,734	0.02%
ABN AMRO Bank NV	€100,000	1.00%	2/6/2033	83,559	0.02%
Mondelez International Holdings Netherlands BV	€100,000	0.63%	9/9/2032	83,263	0.02%
Koninklijke KPN NV	€100,000	0.88%	14/12/2032	83,011	0.02%
NE Property BV CTP NV	€100,000 €100,000	2.00% 1.25%	20/1/2030 21/6/2029	80,584 78,736	0.02% 0.02%
Digital Intrepid Holding BV	€100,000	1.38%	18/7/2032	78,026	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$90,000	2.50%	11/5/2031	73,358	0.02%
ING Groep NV	\$70,000	4.02%	28/3/2028	65,735	0.02%
ING Groep NV	\$65,000	1.73%	1/4/2027	57,887	0.01%
ING Groep NV	\$60,000	4.25%	28/3/2033	54,775	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$60,000	3.40%	1/5/2030	53,142	0.01%
Cooperatieve Rabobank UA	\$50,000	4.38%	4/8/2025	48,272	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$56,000 \$45,000	2.65%	15/2/2032	45,277	0.01%
ING Groep NV NXP BV/NXP Funding LLC/NXP USA, Inc.	\$45,000 \$35,000	3.95% 4.30%	29/3/2027 18/6/2029	42,668 32,966	0.01% 0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$40,000	3.25%	11/5/2041	29,064	0.01%
Cooperatieve Rabobank UA	£20,000	5.25%	23/5/2041	25,622	0.01%
ING Groep NV	\$25,000	2.73%	1/4/2032	20,631	0.01%
Cooperatieve Rabobank UA	\$20,000	1.38%	10/1/2025	18,810	0.00%
Aegon NV	\$15,000	5.50%	11/4/2048	14,292	0.00%
Now Zeeland 0.00% (20 lune 2022: 0.01%)				12,838,918	2.88%
New Zealand 0.09% (30 June 2022: 0.01%) Westpac Securities NZ Ltd.	€100,000	1.10%	24/3/2026	100,237	0.02%
ANZ New Zealand Int'l Ltd.	€100,000	0.20%	23/9/2027	92,369	0.02%
Westpac Securities NZ Ltd.	€100,000	0.10%	13/7/2027	92,170	0.02%
ASB Finance Ltd.	€100,000	0.25%	8/9/2028	88,799	0.02%
Westpac New Zealand Ltd.	NZD60,000	2.22%	29/7/2024	35,312	0.01%
N 0 000/ (00 L 0000 0000)				408,887	0.09%
Norway 0.28% (30 June 2022: 0.23%)	(200,000	4.000/	17/0/2027	222 405	0.000/
DNB Bank A.S.A DNB Bank A.S.A	£200,000 €200,000	4.00% 3.63%	17/8/2027 16/2/2027	232,495 213,685	0.05% 0.05%
DNB Bank A.S.A	€100,000	3.63 <i>%</i> 4.63%	28/2/2033	106,884	0.03%
DNB Bank A.S.A	€100,000	3.13%	21/9/2027	105,701	0.03%
DNB Bank A.S.A	€100,000	1.63%	31/5/2026	103,553	0.02%
Santander Consumer Bank A.S.	€100,000	0.50%	11/8/2025	100,340	0.02%
DNB Bank A.S.A	€100,000	0.38%	18/1/2028	95,867	0.02%
SpareBank 1 SR-Bank A.S.A	€100,000	0.25%	9/11/2026	95,374	0.02%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total
SpareBank 1 SR-Bank A.S.A	€100,000	0.38%	15/7/2027	95,280	0.02%
Sparebank 1 Oestlandet	€100,000	0.13%	3/3/2028	90,395	0.02%
G A. C 0.050/ /20 L 2022 0.00/)				1,239,574	0.28%
South Africa 0.05% (30 June 2022: 0.00%) Anglo American Capital plc	€100,000	5.00%	15/3/2031	111,704	0.03%
Anglo American Capital plc	€100,000	1.63%	11/3/2026	102,199	0.02%
	,			213,903	0.05%
Spain 2.44% (30 June 2022: 2.18%)	* 405 000		0 10 10 00		
Telefonica Emisiones SA Banco Bilbao Vizcaya Argentaria SA	\$425,000 €300,000	4.10% 1.38%	8/3/2027 14/5/2025	407,702 310,161	0.09% 0.07%
CaixaBank SA	€300,000	0.38%	18/11/2026	294,998	0.07%
Banco Santander SA	€300,000	0.50%	24/3/2027	291,880	0.07%
Banco Santander SA	£200,000	3.13%	6/10/2026	230,300	0.05%
Banco Santander SA	€200,000	5.75%	23/8/2033	216,841	0.05%
Banco Santander SA	€200,000	3.63%	27/9/2026	214,164	0.05%
Telefonica Emisiones SA Banco Santander SA	€200,000 €200,000	2.93% 3.13%	17/10/2029 19/1/2027	209,145 207,916	0.05% 0.05%
Inmobiliaria Colonial Socimi SA	€200,000	2.00%	17/4/2026	204,999	0.05%
Abertis Infraestructuras SA	€200,000	0.63%	15/7/2025	203,558	0.05%
Telefonica Emisiones SA	€200,000	2.59%	25/5/2031	202,888	0.05%
Telefonica Emisiones SA	€200,000	1.45%	22/1/2027	202,358	0.05%
Banco Santander SA Banco Santander SA	\$230,000 \$205,000	1.72% 3.50%	14/9/2027 24/3/2025	199,956 196,627	0.05% 0.04%
Abertis Infraestructuras SA	€200,000	1.63%	15/7/2029	188,648	0.04%
CaixaBank SA	€200,000	0.75%	26/5/2028	187,519	0.04%
Banco Santander SA	€200,000	0.20%	11/2/2028	182,507	0.04%
Banco Santander SA	\$160,000	2.75%	28/5/2025	150,290	0.03%
Banco Santander SA	\$160,000	1.85%	25/3/2026	143,171	0.03%
Banco Santander SA Telefonica Europe BV	\$170,000 \$120,000	2.96% 8.25%	25/3/2031 15/9/2030	140,502 138,571	0.03% 0.03%
Telefonica Emisiones SA	£100,000	5.45%	8/10/2029	121,173	0.03%
Banco Santander SA	£100,000	5.13%	25/1/2030	118,673	0.03%
CaixaBank SA	£100,000	6.88%	25/10/2033	118,403	0.03%
Telefonica Emisiones SA	\$130,000	5.21%	8/3/2047	113,153	0.03%
CaixaBank SA	€100,000	5.38%	14/11/2030	112,134	0.03%
Banco Bilbao Vizcaya Argentaria SA CaixaBank SA	€100,000 £100,000	4.38% 1.50%	14/10/2029 3/12/2026	110,683 109,836	0.03% 0.03%
CaixaBank SA	€100,000	6.25%	23/2/2033	109,757	0.03%
Banco Santander SA	€100,000	4.25%	12/6/2030	109,091	0.03%
Banco Bilbao Vizcaya Argentaria SA	€100,000	4.63%	13/1/2031	108,896	0.03%
Banco de Sabadell SA	€100,000	5.00%	7/6/2029	108,823	0.03%
Abertis Infraestructuras SA	€100,000	4.13%	31/1/2028	108,285	0.03%
CaixaBank SA CaixaBank SA	€100,000 €100,000	6.13% 4.63%	30/5/2034 16/5/2027	108,191 108,083	0.03% 0.03%
Santander Consumer Finance SA	€100,000	4.13%	5/5/2028	108,071	0.02%
Banco Santander SA	€100,000	3.75%	16/1/2026	107,456	0.02%
Banco Santander SA	€100,000	3.88%	16/1/2028	107,252	0.02%
Redeia Corp. SA	€100,000	4.63%	Perpetual	107,157	0.02%
Banco Bilbao Vizcaya Argentaria SA Banco Santander SA	€100,000 €100,000	3.50% 2.50%	10/2/2027 18/3/2025	105,696 105,074	0.02% 0.02%
Amadeus IT Group SA	€100,000	2.88%	20/5/2027	105,068	0.02%
CaixaBank SA	€100,000	0.63%	1/10/2024	104,348	0.02%
Telefonica Emisiones SA	€100,000	1.50%	11/9/2025	104,110	0.02%
Banco Santander SA	€100,000	1.13%	17/1/2025	103,815	0.02%
Merlin Properties Socimi SA Banco Santander SA	€100,000 \$105,000	1.75% 5.15%	26/5/2025 18/8/2025	103,589 103,284	0.02% 0.02%
CaixaBank SA	€100,000	1.63%	13/4/2026	103,264	0.02%
Santander Consumer Finance SA	€100,000	0.38%	17/1/2025	102,885	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	1.75%	26/11/2025	102,846	0.02%
Mapfre SA	€100,000	1.63%	19/5/2026	102,395	0.02%
Telefonica Emisiones SA	\$120,000	4.67%	6/3/2038	101,781	0.02%
Banco Santander SA CaixaBank SA	€100,000 €100,000	1.38% 2.25%	5/1/2026 17/4/2030	101,326 101,199	0.02% 0.02%
Mapfre SA	€100,000	4.13%	7/9/2048	99,876	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	1.00%	21/6/2026	99,701	0.02%
CaixaBank SA	€100,000	1.38%	19/6/2026	99,412	0.02%
Banco de Sabadell SA	€100,000	1.13%	11/3/2027	98,816	0.02%
CaixaBank SA	€100,000	0.75%	9/7/2026	98,722	0.02%
Abertis Infraestructuras SA Abertis Infraestructuras SA	€100,000 €100,000	3.00% 2.25%	27/3/2031 29/3/2029	98,596 98,296	0.02% 0.02%
Bankinter SA	€100,000	0.88%	8/7/2026	97,550	0.02%
				,	

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Unicaja Banco SA	€100,000	1.00%	1/12/2026	97,447	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.13%	24/3/2027	97,259	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.50%	14/1/2027	95,828	0.02%
Santander Consumer Finance SA	€100,000	0.50% 0.38%	14/1/2027	95,490	0.02% 0.02%
Acciona Energia Financiacion Filiales SA Red Electrica Financiaciones SAU	€100,000 €100,000	0.38%	7/10/2027 24/7/2028	94,619 94,606	0.02%
Banco Bilbao Vizcaya Argentaria SA	€100,000	0.88%	14/1/2029	93,094	0.02%
Bankinter SA	€100,000	0.63%	6/10/2027	93,037	0.02%
Merlin Properties Socimi SA	€100,000	1.38%	1/6/2030	84,235	0.02%
Banco Santander SA	\$85,000	5.18%	19/11/2025	82,564	0.02%
Telefonica Emisiones SA	€100,000	1.96%	1/7/2039	82,463	0.02%
Telefonica Emisiones SA	\$75,000	7.05%	20/6/2036	81,960	0.02%
Telefonica Emisiones SA	\$85,000	5.52%	1/3/2049	76,633	0.02%
Banco Santander SA	\$75,000	3.31%	27/6/2029	66,795	0.02%
Banco Santander SA	\$70,000	4.38%	12/4/2028	65,970	0.02%
Telefonica Europe BV	€50,000 ¢70,000	5.88%	14/2/2033	63,436	0.01%
Banco Bilbao Vizcaya Argentaria SA	\$70,000	1.13%	18/9/2025	63,040	0.01% 0.01%
Banco Santander SA Telefonica Emisiones SA	\$60,000 \$65,000	4.18% 4.90%	24/3/2028 6/3/2048	56,228 54,395	0.01%
Banco Bilbao Vizcaya Argentaria SA	\$55,000	5.86%	14/9/2026	54,216	0.01%
Banco Santander SA	\$55,000	4.25%	11/4/2027	52,021	0.01%
Banco Santander SA	\$65,000	2.75%	3/12/2030	50,773	0.01%
Banco Santander SA	\$45,000	3.23%	22/11/2032	35,609	0.01%
Banco Santander SA	\$30,000	5.29%	18/8/2027	29,423	0.01%
Banco Bilbao Vizcaya Argentaria SA	\$25,000	6.14%	14/9/2028	25,140	0.01%
Banco Santander SA	\$5,000	3.80%	23/2/2028	4,596	0.00%
- <del></del>				10,852,147	2.44%
Supranational 0.02% (30 June 2022: 0.00%)	¢125.000	2.500/	15 (1 (2027	100.000	0.000/
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$125,000	2.50%	15/1/2027	109,803 109,803	0.02%
Sweden 0.91% (30 June 2022: 1.04%)				109,803	0.02 /0
Swedbank AB	€200,000	3.75%	14/11/2025	215,268	0.05%
Skandinaviska Enskilda Banken AB	€200,000	3.25%	24/11/2025	213,439	0.05%
Skandinaviska Enskilda Banken AB	€200,000	0.38%	11/2/2027	189,377	0.04%
Skandinaviska Enskilda Banken AB	€200,000	0.38%	21/6/2028	179,504	0.04%
EQT AB	€150,000	2.38%	6/4/2028	144,213	0.03%
Balder Finland OYJ	€200,000	1.00%	20/1/2029	139,144	0.03%
Svenska Handelsbanken AB	£100,000	4.63%	23/8/2032	112,882	0.03%
Electrolux AB	€100,000	4.13%	5/10/2026	109,342	0.03%
Svenska Handelsbanken AB	€100,000	3.75%	1/11/2027	108,194	0.03%
Swedbank AB Sandvik AB	€100,000	4.25%	11/7/2028	108,114	0.03%
Svenska Handelsbanken AB	€100,000 €100,000	3.75% 3.75%	27/9/2029 5/5/2026	107,944 107,825	0.03% 0.03%
Skandinaviska Enskilda Banken AB	€100,000	4.00%	9/11/2026	107,823	0.03%
Svenska Handelsbanken AB	€100,000	3.38%	17/2/2028	106,337	0.02%
Telia Co. AB	€100,000	3.50%	5/9/2033	105,959	0.02%
Skandinaviska Enskilda Banken AB	€100,000	3.75%	7/2/2028	105,716	0.02%
Telia Co. AB	€100,000	4.63%	21/12/2082	105,628	0.02%
Swedbank AB	£100,000	1.38%	8/12/2027	105,494	0.02%
Svenska Handelsbanken AB	€100,000	1.00%	15/4/2025	103,452	0.02%
Swedbank AB	€100,000	0.75%	5/5/2025	102,161	0.02%
Svenska Handelsbanken AB	€100,000	2.63%	5/9/2029	101,725	0.02%
Essity AB	€100,000	1.63%	30/3/2027	100,685	0.02%
Swedbank AB	€100,000 €100,000	3.63% 3.25%	23/8/2032	99,803 99,627	0.02% 0.02%
Svenska Handelsbanken AB Swedbank AB	€100,000	1.30%	1/6/2033 17/2/2027	97,432	0.02%
Telefonaktiebolaget LM Ericsson	€100,000	1.13%	8/2/2027	96,162	0.02%
Svenska Handelsbanken AB	€100,000	0.13%	3/11/2026	96,082	0.02%
Investor AB	€100,000	1.50%	12/9/2030	94,638	0.02%
Swedbank AB	€100,000	0.20%	12/1/2028	90,643	0.02%
Svenska Handelsbanken AB	€100,000	0.50%	18/2/2030	85,894	0.02%
Akelius Residential Property Financing BV	€100,000	1.13%	11/1/2029	84,106	0.02%
Telia Co. AB	€100,000	0.13%	27/11/2030	83,971	0.02%
Essity AB	€100,000	0.25%	8/2/2031	83,743	0.02%
Akelius Residential Property Financing BV	€100,000	0.75%	22/2/2030	77,963	0.02%
Sagax Euro Mtn NL BV	€100,000	1.00%	17/5/2029	77,395	0.02%
Investor AB		0.38%	29/10/2035	73,695	0.02%
	€100,000				
Telia Co. AB	€100,000 €50,000	3.88%	1/10/2025	54,390	0.01%
Switzerland 2.11% (30 June 2022: 1.98%) Nestle Finance International Ltd.				54,390	0.01%

Principal   Couples   Charles   Couples   Co			_	Maturity	Fair Value	
UBS AC	Cosa Cola LIBC Financa PV					
BS Group AG   \$30,000   7.79%   17/2009   362,803   0.09%   Conditions of the State AG   \$30,000   3.63%   97/2004   289,433   0.09%   Conditions of the State AG   \$30,000   3.63%   97/2004   289,433   0.09%   Conditions of the State AG   \$30,000   7.59%   87/2005   2.68,630   0.09%   Conditions of the State AG   \$20,000   7.59%   87/2005   2.68,630   0.09%   Conditions of the State AG   \$20,000   7.59%   87/2005   2.68,630   0.09%   Conditions of the State AG   \$20,000   1.29%   1.57/2005   2.68,630   0.09%   Conditions of the State AG   \$20,000   1.29%   1.77/2005   2.02,733   0.09%   Conditions of the State AG   \$20,000   1.29%   1.77/2005   2.02,733   0.09%   Conditions of the State AG   \$20,000   2.5%   1.77/2005   2.02,733   0.09%   Conditions of the State AG   \$20,000   2.5%   1.77/2005   2.02,737   0.09%   Conditions of the State AG   \$20,000   0.09%   2.79/2006   2.03,177   0.09%   Conditions of the State AG   \$20,000   0.09%   2.79/2006   2.03,177   0.09%   Conditions of the State AG   \$20,000   0.09%   3.79/2006   2.03,177   0.09%   Conditions of the State AG   \$20,000   0.09%   3.79/2006   2.03,177   0.09%   Conditions of the State AG   \$20,000   0.09%   3.79/2006   2.03,177   0.09%   Conditions of the State AG   \$20,000   0.09%   3.79/2006   2.03,177   0.09%   Conditions of the State AG   \$20,000   0.09%   3.79/2006   2.03,177   0.09%   Conditions of the State AG   \$20,000   0.29%   2.09/2008   2						
Novarris Capital Corp.  1310.000 3.00% 20/11/2025 28:6631 0.07% 10/15/204 28:943 0.07% 10/15/204 1		,				
USB SCROUP AC						
Cerel Suisse AG	Credit Suisse AG	\$300,000	3.63%	9/9/2024	289,453	0.07%
Credit Suisse AS	•					
UBS Group AG						
UBS Group AG						
UBS Group AG						
UBS Group AG	•					
Credit Surkse AG	UBS Group AG	€200,000	2.13%	13/10/2026	203,177	0.05%
Bichemont International Holding SA	·					
UBS Group AG						
UBS Group AG   £200,000   0.25%   247/2028   178,178   0.04%	<u> </u>					
UBS AG   CPO0000	·					
Novartis Capital Corp.   \$170,000   \$4.0%   \$6.75/2044   \$163,110   \$0.04%   \$0.075/1005   \$15,677.00   \$0.04%   \$10,0000   \$7.75%   \$10/3/2026   \$128,691   \$0.03%   \$10,0000   \$7.5%   \$10/3/2026   \$128,691   \$0.03%   \$10,0000   \$7.00%   \$10/3/2026   \$128,691   \$0.03%   \$10,0000   \$7.00%   \$10/3/2026   \$128,691   \$0.03%   \$10,0000   \$7.00%   \$10/3/2027   \$125,176   \$0.03%   \$10,0000   \$7.00%   \$3.00/3/2027   \$125,176   \$0.03%   \$10,0000   \$7.00%   \$3.00/3/2027   \$125,176   \$0.03%   \$10,0000   \$1.00%   \$3.75%   \$1.00,000%   \$1.35%   \$1.00,000   \$1.00%   \$1.0000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1	·					
Credit Suisse AG         £100,000         7,75%         10/3/2026         128,691         0.3%           UBS Group AG         £100,000         7,00%         30/9/2027         125,176         0.03%           UBS Group AG         £100,000         7,00%         30/9/2027         125,176         0.03%           UBS Group AG         \$120,000         4,55%         17/4/2026         115,313         0.03%           SUB Capital BV         £100,000         3,75%         3/11/2052         109,921         0.02%           Floor Group AG         £100,000         3,25%         3/11/2052         109,992         0.02%           UBS Group AG         £100,000         3,25%         2/4/2056         109,690         0.02%           UBS Group AG         £100,000         3,25%         2/4/2056         109,697         0.02%           UBS Group AG         £100,000         3,25%         2/4/2056         109,697         0.02%           UBS Group AG         £100,000         3,25%         13/8/209         10,224         0.02%           UBS Group AG         £100,000         2,5%         15/5/2045         10,124         0.02%           Holcher Finance Luxer Luxer Luxer Luxer Luxer Luxer Luxer Luxer Luxer Luxer Luxer Luxer Luxer Luxer Luxer Luxer Luxer L						
Novariis Caprial Corp.	Novartis AG	CHF150,000	0.63%	13/11/2029	156,270	0.04%
UBS Group AG						
Nestle Finance International Ltd.	·					
BBS Group AG	·					
Zurich Finance Ireland Designated Activity Co.         £100,000         \$13%         \$21/11/2052         109,932         0.02%           Sika Capital BV         €100,000         3.75%         3.11/2056         108,411         0.02%           Holdim Finance Luxembourg SA         €100,000         2.38%         9/4/2026         105,990         0.02%           UBS Group AG         £100,000         3.25%         2/4/2026         105,120         0.02%           UBS Group AG         £100,000         4.88%         15/5/2048         103,295         0.02%           Siks Life Finance ILxel         £100,000         1.00%         26/3/2026         101,747         0.02%           Richemont International Holding SA         €100,000         1.00%         26/5/2028         101,243         0.02%           Nestle Finance International Ltd.         €100,000         0.89%         29/3/2072         99,822         0.02%           Credit Suisse AG         €100,000         0.50%         29/11/2026         97,701         0.02%           Holcin Finance International Ltd.         €100,000         0.50%         29/11/2026         97,738         0.02%           Credit Suisse AG         €100,000         0.50%         29/11/2026         97,738         0.02% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
\$\circ   \$	·					
UBS Group AG	j ,					
UBS Group AG         £100,000         2.8%         9/6/2028         104,987         0.02%           Swiss Life Finance I Ltd.         €100,000         4.88%         15/2/2045         103,695         0.02%           Swiss Life Finance I Ltd.         €100,000         1.00%         26/3/2026         101,747         0.02%           Nestle Finance Luxembourg SA         €100,000         2.25%         26/5/2028         101,747         0.02%           Nestle Finance International Ltd.         €100,000         2.85%         29/3/2027         99.822         0.02%           Holcim Finance Luxembourg SA         €100,000         1.50%         29/11/2026         97.701         0.02%           Holcim Finance Luxembourg SA         €100,000         0.25%         29/11/2026         97.701         0.02%           Credit Suisse AG         €100,000         0.25%         29/11/2026         97.701         0.02%           UBS Group AG         €100,000         1.00%         24/6/2027         96.710         0.02%           UBS Group AG         €100,000         2.85%         24/2032         95.127         0.02%           UBS Group AG         €100,000         2.85%         24/4/2032         95.127         0.02%           UBS Group AG         <	Holcim Finance Luxembourg SA	€100,000	2.38%	9/4/2025	105,960	0.02%
UBS Group AG         \$120,000         4.88%         15/2/2045         103,695         0.02%           Wiss Life Finance Ltd.         €100,000         3.25%         31/8/2026         101,747         0.02%           Richemont International Holding SA         €100,000         1.00%         26/3/2026         101,747         0.02%           Holdini Finance Luxembourg SA         €100,000         0.88%         26/3/2026         101,243         0.02%           Holdini Finance Luxembourg SA         €100,000         1.50%         10/4/2026         99,639         0.02%           Holdini Finance Luxembourg SA         €100,000         1.50%         10/4/2026         99,639         0.02%           Holdini Finance Luxembourg SA         €100,000         1.50%         10/4/2026         99,639         0.02%           Lock S Group AG         €100,000         1.05%         15/1/206         97,701         0.02%           UBS Group AG         €100,000         2.85%         14/1/2028         93,835         0.02%           UBS Group AG         €100,000         0.65%         14/1/2028         93,835         0.02%           UBS Group AG         €100,000         1.63%         22/4/2032         91,339         0.02%           Weste Finance Europe BV	·					
Swiss Life Finance LItcl         €100,000         3.25%         31/8/2029         103,234         0.02%           Richemort International Holding SA         €100,000         1.05         26/3/2026         101,747         0.02%           Holcinn Finance Luxembourg SA         €100,000         2.25%         26/5/2028         101,243         0.02%           Nestle Finance International Ltd.         €100,000         1.50%         29/3/2027         99,822         0.02%           Credit Suisse AG         €100,000         0.50%         29/11/2026         97,701         0.02%           Credit Suisse AG         €100,000         0.50%         29/11/2026         97,701         0.02%           Credit Suisse AG         €100,000         0.50%         29/11/2026         97,701         0.02%           LBS Group AG         €100,000         1.00%         24/4/2027         96,710         0.02%           UBS Group AG         €100,000         1.05%         24/4/2027         96,120         0.02%           UBS Group AG         €100,000         0.65%         14/1/2028         93,335         0.02%           UBS Group AG         €100,000         1.75%         2/1/1/2031         93,335         0.02%           Givaudan Finance Eugenstal State State St	·					
Richemort International Holding SA	•					
Holiam Finance Luxembourg SA						
Nestle Finance International Ltd.   £100,000   0.88%   29/3/2027   99,822   0.02%   10/4/2026   99,639   0.02%   10/4/2026   99,639   0.02%   10/4/2026   99,639   0.02%   10/4/2026   99,639   0.02%   10/4/2026   99,639   0.02%   10/4/2026   99,639   0.02%   10/4/2026   97,701   0.02%   10/4/2026   97,701   0.02%   10/4/2026   97,701   0.02%   10/4/2026   97,701   0.02%   10/4/2026   97,701   0.02%   10/4/2026   97,701   0.02%   10/4/2026   97,702   95,366   0.02%   10/4/2027   95,366   0.02%   10/4/2028   97,702   95,366   0.02%   10/4/2028   97,127   0.02%   10/4/2028   97,127   0.02%   10/4/2028   97,127   0.02%   10/4/2028   10/4/2028   97,127   0.02%   10/4/2028	<u> </u>					
Holiam Finance Luxembourg SA	5					
Credit Suisse AG         €100,000         0.25%         5/1/2026         97,388         0.02%           UBS Group AG         €100,000         1.00%         24/6/2027         96,766         0.02%           UBS Group AG         €100,000         2.88%         29/1/2032         95,127         0.02%           UBS Group AG         €100,000         2.88%         24/4/2032         95,127         0.02%           UBS Group AG         €100,000         1.63%         22/4/2032         91,394         0.02%           Givaudan Finance Europe BV         €100,000         1.75%         2/11/2037         90,365         0.02%           Nestle Finance International Itd.         €100,000         1.75%         2/11/2037         90,365         0.02%           Adecco International Financial Services BV         €100,000         2.00%         26/3/2038         88,178         0.02%           Richemort International Holding SA         €100,000         2.00%         26/3/2038         88,165         0.02%           Richemort International Holding SA         €100,000         1.75%         1/9/2028         87,467         0.02%           Veredit Suisse AG         €100,000         1.88%         17/9/2058         87,248         0.02%           Music Finance		€100,000	1.50%	10/4/2026	99,639	
UBS Group AG         €100,000         1.00%         24/6/2027         96,710         0.02%           Credit Suisse AG         \$100,000         5.00%         97/2027         96,366         0.02%           UBS Group AG         €100,000         0.65%         14/1/2028         95,127         0.02%           UBS Group AG         €100,000         0.65%         14/1/2028         93,835         0.02%           Givaudan Finance Europe BV         €100,000         1.75%         22/1/2032         91,394         0.02%           Adecco International Ind         €100,000         0.13%         21/1/2037         90,365         0.02%           Adecco International Financial Services BV         €100,000         0.175%         22/11/2038         89,973         0.02%           Richemont International Holding SA         €100,000         1.70%         14/8/2038         88,165         0.02%           Novartis Finance SA         €100,000         1.70%         14/8/2038         88,165         0.02%           Credit Suisse AG         €100,000         0.58%         14/9/2028         87,467         0.02%           Lock Finance Ukrembourg SA         €100,000         0.58%         6/4/2030         87,102         0.02%           Nestie Finance Ukrembou	<u> </u>					
Credit Suisse AG         \$100,000         \$5,00%         \$97/2027         96,366         0.02%           UBS Group AG         €100,000         0.65%         14/1/2028         93,835         0.02%           Givaudan Finance Europe BV         €100,000         1.63%         22/4/2032         91,394         0.02%           Nestle Finance International Ltd.         €100,000         1.63%         22/4/2032         91,394         0.02%           Adecco International Financial Services BV         €100,000         0.13%         21/1/2037         90,365         0.02%           Richemort International Holding SA         €100,000         2.00%         26/3/2038         88,178         0.02%           Novartis Finance SA         €100,000         1.70%         14/8/2038         88,178         0.02%           Zurich Finance Ireland Designated Activity Co.         €100,000         0.25%         1/9/2028         87,467         0.02%           Westle Finance Luxembourg SA         €100,000         0.63%         6/4/2030         87,128         0.02%           Helvetia Europe SA         €100,000         2.71%         4/6/2052         86,866         0.02%           Nestle Finance International Ltd.         €100,000         0.55%         10/9/2029         85,417 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
UBS Group AG         €100,000         2.88%         2/4/2032         95,127         0.02%           UBS Group AG         €100,000         6.6%         12/1/2028         93,835         0.02%           Groad And Finance Europe BV         €100,000         1.63%         22/4/2032         91,394         0.02%           Nestle Finance International Euroria Services BV         €100,000         1.75%         2/11/2037         90,365         0.02%           Richemont International Holding SA         €100,000         2.0%         26/3/2038         88,178         0.02%           Richemont International Holding SA         €100,000         1.70%         14/8/2038         88,178         0.02%           Richemont International Holding SA         €100,000         1.70%         14/8/2038         88,178         0.02%           Novaritis Finance SA         €100,000         1.88%         17/9/2038         88,178         0.02%           Credit Suisse AG         €100,000         0.25%         1/9/2038         88,178         0.02%           Vulsia Finance User International Ltd.         €100,000         0.63%         6/4/2030         87,467         0.02%           Helvetia Europe SA         €100,000         2.75%         30/9/2041         86,701         0.02%	·	•				
UBS Group AG         €100,000         0.65%         14/1/2028         93,835         0.02%           Givaudan Finance Europe BV         €100,000         1.63%         22/4/2032         91,394         0.02%           Nestle Finance International Ltd.         €100,000         1.75%         2/11/2037         90,365         0.02%           Adecco International Financial Services BV         €100,000         0.13%         21/9/2028         89,973         0.02%           Richemort International Holding SA         €100,000         2.0%         26/3/2038         88,178         0.02%           Rovarits Finance SA         €100,000         1.70%         14/8/2038         88,165         0.02%           Credit Suisse AG         €100,000         0.25%         1/9/2028         87,467         0.02%           Zurich Finance International Ed Activity Co.         €100,000         1.68%         17/9/2050         87,248         0.02%           Swiss Re Finance UK plc         €100,000         2.71%         4/6/2052         86,860         0.02%           Helvetia Europe SA         €100,000         2.75%         30/9/2041         86,701         0.02%           Nest Efinance International Ltd.         €100,000         0.38%         12/5/2032         86,231         0.02% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Givaudan Finance Europe BV         €100,000         1.63%         22/4/2032         91,394         0.02%           Nestle Finance International Ltd.         €100,000         0.13%         21/12/207         90,365         0.02%           Adecco International Financial Services BV         €100,000         0.13%         21/9/2028         89,973         0.02%           Richemont International Holding SA         €100,000         2.00%         26/3/2038         88,178         0.02%           Novartis Finance SA         €100,000         1.70%         14/8/2038         88,165         0.02%           Zurich Finance Ireland Designated Activity Co.         €100,000         0.88%         17/9/2050         87,248         0.02%           Holcim Finance Luxembourg SA         €100,000         0.63%         6/4/2030         87,102         0.02%           Helvetia Europe SA         €100,000         0.63%         6/4/2030         87,102         0.02%           Helvetia Europe SA         €100,000         2.75%         30/9/2041         86,701         0.02%           Helvetia Europe SA         €100,000         0.38%         12/5/2032         86,231         0.02%           Vestle Finance International Ltd.         €100,000         0.65%         10/9/2029         85,417	•					
Adecco International Financial Services BV         €100,000         0.13%         21/9/2028         89,973         0.02%           Richemont International Holding SA         €100,000         2.00%         26/3/2038         88,178         0.02%           Novartis Finance SA         €100,000         1.70%         14/8/2038         88,165         0.02%           Credit Suisse AG         €100,000         0.25%         1/9/2028         87,467         0.02%           Zurich Finance Ieland Designated Activity Co.         €100,000         1.88%         17/9/2050         87,248         0.02%           Holcim Finance Luxembourg SA         €100,000         2.71%         4/6/2052         86,860         0.02%           West E Finance UK plc         €100,000         2.75%         30/9/2041         86,701         0.02%           Helvetia Europe SA         €100,000         0.38%         12/5/2032         86,231         0.02%           Nestle Finance International Ltd.         €100,000         0.63%         19/9/2029         85,417         0.02%           Zurich Finance Iuxembourg SA         €100,000         0.63%         19/1/2033         79,272         0.02%           Holcim Finance Luxembourg SA         €100,000         0.63%         19/1/2033         79,272	·		1.63%			0.02%
Richemont International Holding SA         €100,000         2.0%         26/3/2038         88,178         0.02%           Novartis Finance SA         €100,000         1.70%         14/8/2038         88,165         0.02%           Credit Suisse AG         €100,000         0.25%         1/9/2028         87,467         0.02%           Zurich Finance Ireland Designated Activity Co.         €100,000         1.88%         17/9/2050         87,248         0.02%           Holcim Finance Luxembourg SA         €100,000         0.63%         6/4/2030         87,102         0.02%           Swiss Re Finance UK plc         €100,000         2.75%         30/9/2041         86,701         0.02%           Helvetia Europe SA         €100,000         2.75%         30/9/2041         86,701         0.02%           Nestle Finance International Ltd.         €100,000         0.38%         12/5/2032         86,231         0.02%           UBS Group AG         €100,000         0.65%         10/9/2029         85,417         0.02%           UBS Group AG         €100,000         0.63%         19/1/2033         79,272         0.02%           Value Finance Ireland Designated Activity Co.         €100,000         0.63%         19/1/2033         79,272         0.02%						
Novartis Finance SA         €100,000         1.70%         14/8/2038         88,165         0.02%           Credit Suisse AG         €100,000         0.25%         1/9/2028         87,467         0.02%           Zurich Finance Ireland Designated Activity Co.         €100,000         1.88%         17/9/2050         87,248         0.02%           Holcim Finance Luxembourg SA         €100,000         0.63%         6/4/2030         87,102         0.02%           Swiss Re Finance UK plc         €100,000         2.71%         4/6/2052         86,860         0.02%           Helvetia Europe SA         €100,000         2.75%         30/9/2041         86,701         0.02%           Nestle Finance International Ltd.         €100,000         0.38%         12/5/2032         86,231         0.02%           UBS Group AG         €100,000         0.65%         10/9/2029         85,417         0.02%           Zurich Finance Irleand Designated Activity Co.         €100,000         0.63%         19/1/2033         79,272         0.02%           Holcim Finance Luxembourg SA         €100,000         0.63%         19/1/2033         79,272         0.02%           Novartis Capital Corp.         \$75,000         3.10%         17/5/2027         71,485         0.02% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Credit Suisse AG         €100,000         0.25%         1/9/2028         87,467         0.02%           Zurich Finance Ireland Designated Activity Co.         €100,000         1.88%         17/9/2050         87,248         0.02%           Holcim Finance Luxembourg SA         €100,000         0.63%         6/4/2030         87,102         0.02%           Swiss Re Finance UK plc         €100,000         2.71%         4/6/2052         86,860         0.02%           Helvetia Europe SA         €100,000         2.75%         30/9/2041         86,701         0.02%           Nestle Finance International Ltd.         €100,000         0.38%         12/5/2032         36,231         0.02%           UBS Group AG         €100,000         0.65%         10/9/2029         85,417         0.02%           UBS Group AG         €100,000         0.65%         10/9/2029         85,417         0.02%           UBS Group AG         €100,000         0.63%         17/6/2039         81,146         0.02%           Holcim Finance International Ltd.         €100,000         0.63%         19/1/2033         79,272         0.02%           Credit Suisse AG         \$90,000         1.25%         7/8/2026         77,474         0.02%           Nestle Finance Int	9				•	
Zurich Finance Ireland Designated Activity Co.         €100,000         1.88%         17/9/2050         87,248         0.02%           Holcim Finance Luxembourg SA         €100,000         0.63%         6/4/2030         87,102         0.02%           Swiss Re Finance UK plc         €100,000         2.71%         4/6/2052         86,860         0.02%           Helvetia Europe SA         €100,000         2.75%         30/9/2041         86,701         0.02%           Nestle Finance International Ltd.         €100,000         0.38%         12/5/2032         86,231         0.02%           UBS Group AG         €100,000         0.65%         10/9/2029         85,417         0.02%           Zurich Finance Ireland Designated Activity Co.         €100,000         1.63%         17/6/2039         81,146         0.02%           Holcim Finance Luxembourg SA         €100,000         1.63%         17/6/2039         81,146         0.02%           Kerdit Suisse AG         \$90,000         1.25%         7/8/2026         77,474         0.02%           Novartis Capital Corp.         \$75,000         3.10%         17/5/2027         71,485         0.02%           Nestle Finance International Ltd.         €92,000         0.88%         14/6/2041         67,189         0.02%		,				
Holcim Finance Luxembourg SA Swiss Re Finance UK plc Helvetia Europe SA Helvetia Europe SA E100,000 E175% Helvetia Europe SA E100,000 E175% Helvetia Europe SA E100,000 E175% Helvetia Europe SA E100,000 E175% Helvetia Europe SA E100,000 E175% Helvetia Europe SA E100,000 E1						
Swiss Re Finance UK plc         €100,000         2.71%         4/6/2052         86,860         0.02%           Helvetia Europe SA         €100,000         2.75%         30/9/2041         86,701         0.02%           Nestle Finance International Ltd.         €100,000         0.38%         12/5/2032         86,231         0.02%           UBS Group AG         €100,000         0.65%         10/9/2029         85,147         0.02%           Zurich Finance Irleand Designated Activity Co.         €100,000         1.63%         17/6/2039         81,146         0.02%           Holcim Finance Luxembourg SA         €100,000         0.63%         19/1/2033         79,272         0.02%           Credit Suisse AG         \$90,000         1.25%         7/8/2026         77,474         0.02%           Novartis Capital Corp.         \$75,000         3.10%         17/5/2027         71,485         0.02%           Nestle Finance International Ltd.         €92,000         0.88%         14/6/2041         67,189         0.02%           Novartis Capital Corp.         \$80,000         2.75%         14/8/2050         58,166         0.01%           Nestle Finance International Ltd.         €75,000         0.38%         3/12/2040         50,565         0.01%	,					
Nestle Finance International Ltd.         €100,000         0.38%         12/5/2032         86,231         0.02%           UBS Group AG         €100,000         0.65%         10/9/2029         85,417         0.02%           Zurich Finance Ireland Designated Activity Co.         €100,000         1.63%         17/6/2039         81,146         0.02%           Holcim Finance Luxembourg SA         €100,000         0.63%         19/1/2033         79,272         0.02%           Credit Suisse AG         \$90,000         1.25%         7/8/2026         77,474         0.02%           Novartis Capital Corp.         \$75,000         3.10%         17/5/2027         71,485         0.02%           Nestle Finance International Ltd.         €92,000         0.88%         14/6/2041         67,189         0.02%           Novartis Capital Corp.         \$65,000         4.00%         20/11/2045         58,703         0.01%           Nestle Finance International Ltd.         €75,000         3.38         3/12/2040         50,565         0.01%           Nestle Finance International Ltd.         €50,000         0.00%         3/12/2025         49,971         0.01%           Nestle Finance International Ltd.         €40,000         1.50%         1/4/2030         39,042         0.	Swiss Re Finance UK plc		2.71%	4/6/2052		0.02%
UBS Group AG         €100,000         0.65%         10/9/2029         85,417         0.02%           Zurich Finance Ireland Designated Activity Co.         €100,000         1.63%         17/6/2039         81,146         0.02%           Holcim Finance Luxembourg SA         €100,000         0.63%         19/1/2033         79,272         0.02%           Credit Suisse AG         \$90,000         1.25%         7/8/2026         77,474         0.02%           Novartis Capital Corp.         \$75,000         3.10%         17/5/2027         71,485         0.02%           Nestle Finance International Ltd.         €92,000         0.88%         14/6/2041         67,189         0.02%           Novartis Capital Corp.         \$65,000         4.00%         20/11/2045         58,703         0.01%           Nestle Finance International Ltd.         €75,000         3.88%         3/12/2040         50,565         0.01%           Nestle Finance International Ltd.         €50,000         0.00%         3/12/2025         49,971         0.01%           Nestle Finance International Ltd.         €40,000         1.50%         1/4/2030         39,042         0.01%           Nestle Finance International Ltd.         €40,000         1.50%         1/4/2030         39,042         0.0	•	,				
Zurich Finance Ireland Designated Activity Co.         €100,000         1.63%         17/6/2039         81,146         0.02%           Holcim Finance Luxembourg SA         €100,000         0.63%         19/1/2033         79,272         0.02%           Credit Suisse AG         \$90,000         1.25%         7/8/2026         77,474         0.02%           Novartis Capital Corp.         \$75,000         3.10%         17/5/2027         71,485         0.02%           Nestle Finance International Ltd.         €92,000         0.88%         14/6/2041         67,189         0.02%           Novartis Capital Corp.         \$65,000         4.00%         20/11/2045         58,703         0.01%           Novartis Capital Corp.         \$80,000         2.75%         14/8/2050         58,166         0.01%           Nestle Finance International Ltd.         €75,000         0.38%         3/12/2040         50,565         0.01%           Nestle Finance International Ltd.         €50,000         0.00%         3/12/2025         49,971         0.01%           Nestle Finance International Ltd.         €40,000         1.50%         1/4/2030         39,042         0.01%           Nestle SA         CHF15,000         2.00%         28/6/2033         17,011         0.00%						
Holcim Finance Luxembourg SA         €100,000         0.63%         19/1/2033         79,272         0.02%           Credit Suisse AG         \$90,000         1.25%         7/8/2026         77,474         0.02%           Novartis Capital Corp.         \$75,000         3.10%         17/5/2027         71,485         0.02%           Nestle Finance International Ltd.         €92,000         0.88%         14/6/2041         67,189         0.02%           Novartis Capital Corp.         \$65,000         4.00%         20/11/2045         58,703         0.01%           Nestle Finance International Ltd.         €75,000         0.38%         3/12/2040         50,565         0.01%           Nestle Finance International Ltd.         €50,000         0.00%         3/12/2025         49,971         0.01%           Nestle Finance International Ltd.         €40,000         1.50%         1/4/2030         39,042         0.01%           Novartis Capital Corp.         \$20,000         2.00%         14/2/2027         18,332         0.00%           Nestle Finance International Ltd.         €40,000         1.50%         1/4/2030         39,042         0.01%           Nestle SA         CHF15,000         2.00%         28/6/2033         17,011         0.00%		,				
Credit Suisse AG         \$90,000         1.25%         7/8/2026         77,474         0.02%           Novartis Capital Corp.         \$75,000         3.10%         17/5/2027         71,485         0.02%           Nestle Finance International Ltd.         €92,000         0.88%         14/6/2041         67,189         0.02%           Novartis Capital Corp.         \$65,000         4.00%         20/11/2045         58,703         0.01%           Novartis Capital Corp.         \$80,000         2.75%         14/8/2050         58,166         0.01%           Nestle Finance International Ltd.         €75,000         0.38%         3/12/2040         50,565         0.01%           Nestle Finance International Ltd.         €50,000         0.00%         3/12/2025         49,971         0.01%           Nestle Finance International Ltd.         €40,000         1.50%         1/4/2030         39,042         0.01%           Novartis Capital Corp.         \$20,000         2.00%         14/2/2027         18,332         0.00%           Nestle SA         CHF15,000         2.00%         28/6/2033         17,011         0.00%           Taiwan 0.12% (30 June 2022: 0.00%)         \$20,000         3.88%         22/4/2027         192,275         0.04%						
Novartis Capital Corp.         \$75,000         3.10%         17/5/2027         71,485         0.02%           Nestle Finance International Ltd.         €92,000         0.88%         14/6/2041         67,189         0.02%           Novartis Capital Corp.         \$65,000         4.00%         20/11/2045         58,703         0.01%           Novartis Capital Corp.         \$80,000         2.75%         14/8/2050         58,166         0.01%           Nestle Finance International Ltd.         €75,000         0.38%         3/12/2040         50,565         0.01%           Nestle Finance International Ltd.         €50,000         0.00%         3/12/2025         49,971         0.01%           Nestle Finance International Ltd.         €40,000         1.50%         1/4/2030         39,042         0.01%           Novartis Capital Corp.         \$20,000         2.00%         14/2/2027         18,332         0.00%           Nestle SA         CHF15,000         2.00%         28/6/2033         17,011         0.00%           Taiwan 0.12% (30 June 2022: 0.00%)         \$200,000         3.88%         22/4/2027         192,275         0.04%	9					
Novartis Capital Corp.         \$65,000         4.00%         20/11/2045         58,703         0.01%           Novartis Capital Corp.         \$80,000         2.75%         14/8/2050         58,166         0.01%           Nestle Finance International Ltd.         €75,000         0.38%         3/12/2040         50,565         0.01%           Nestle Finance International Ltd.         €50,000         0.00%         3/12/2025         49,971         0.01%           Nestle Finance International Ltd.         €40,000         1.50%         1/4/2030         39,042         0.01%           Novartis Capital Corp.         \$20,000         2.00%         14/2/2027         18,332         0.00%           Nestle SA         CHF15,000         2.00%         28/6/2033         17,011         0.00%           Taiwan 0.12% (30 June 2022: 0.00%)         \$20,000         3.88%         22/4/2027         192,275         0.04%						
Novartis Capital Corp.       \$80,000       2.75%       14/8/2050       58,166       0.01%         Nestle Finance International Ltd.       €75,000       0.38%       3/12/2040       50,565       0.01%         Nestle Finance International Ltd.       €50,000       0.00%       3/12/2025       49,971       0.01%         Nestle Finance International Ltd.       €40,000       1.50%       1/4/2030       39,042       0.01%         Novartis Capital Corp.       \$20,000       2.00%       14/2/2027       18,332       0.00%         Nestle SA       CHF15,000       2.00%       28/6/2033       17,011       0.00%         Taiwan 0.12% (30 June 2022: 0.00%)       50,000       3.88%       22/4/2027       192,275       0.04%			0.88%			0.02%
Nestle Finance International Ltd.         €75,000         0.38%         3/12/2040         50,565         0.01%           Nestle Finance International Ltd.         €50,000         0.00%         3/12/2025         49,971         0.01%           Nestle Finance International Ltd.         €40,000         1.50%         1/4/2030         39,042         0.01%           Novartis Capital Corp.         \$20,000         2.00%         14/2/2027         18,332         0.00%           Nestle SA         CHF15,000         2.00%         28/6/2033         17,011         0.00%           Taiwan 0.12% (30 June 2022: 0.00%)         50,565         0.04%         0.01%         0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Nestle Finance International Ltd.       €50,000       0.00%       3/12/2025       49,971       0.01%         Nestle Finance International Ltd.       €40,000       1.50%       1/4/2030       39,042       0.01%         Novartis Capital Corp.       \$20,000       2.00%       14/2/2027       18,332       0.00%         Nestle SA       CHF15,000       2.00%       28/6/2033       17,011       0.00%         Taiwan 0.12% (30 June 2022: 0.00%)       5.20,000       3.88%       22/4/2027       192,275       0.04%         TSMC Arizona Corp.       \$200,000       3.88%       22/4/2027       192,275       0.04%	·					
Nestle Finance International Ltd.         €40,000         1.50%         1/4/2030         39,042         0.01%           Novartis Capital Corp.         \$20,000         2.00%         14/2/2027         18,332         0.00%           Nestle SA         CHF15,000         2.00%         28/6/2033         17,011         0.00%           Taiwan 0.12% (30 June 2022: 0.00%)         TSMC Arizona Corp.         \$200,000         3.88%         22/4/2027         192,275         0.04%						
Novartis Capital Corp.         \$20,000         2.00%         14/2/2027         18,332         0.00%           Nestle SA         CHF15,000         2.00%         28/6/2033         17,011         0.00%           5 y 390,205         2.11%           Taiwan 0.12% (30 June 2022: 0.00%)           TSMC Arizona Corp.         \$200,000         3.88%         22/4/2027         192,275         0.04%						
Nestle SA         CHF15,000         2.00%         28/6/2033         17,011         0.00%           9,390,205         2.11%           Taiwan 0.12% (30 June 2022: 0.00%)         TSMC Arizona Corp.         \$200,000         3.88%         22/4/2027         192,275         0.04%						
Taiwan 0.12% (30 June 2022: 0.00%)         \$200,000         3.88%         22/4/2027         192,275         0.04%           TSMC Arizona Corp.         \$200,000         3.88%         22/4/2027         192,275         0.04%	·					
TSMC Arizona Corp. \$200,000 3.88% 22/4/2027 192,275 0.04%		· · · · · · · · · · · · · · · · · · ·		-		
·	,					
15MC Arizona Corp. \$200,000 2.50% 25/10/2031 16/,493 0.04%	•					
	гэмс апzопа согр.	\$ZUU,UUU	∠.50%	Z5/1U/ZU31	107,493	0.04%

			Maturity		% of Total
TCMC Avinana Cara	Principal	Coupon	Date	US Dollars (\$)	
TSMC Arizona Corp.	\$200,000	3.13%	25/10/2041	159,703 <b>519,471</b>	0.04%
Tanzania 0.01% (30 June 2022: 0.00%)					
AngloGold Ashanti Holdings plc	\$50,000	3.38%	1/11/2028	43,728	0.01%
United Kingdom 8.49% (30 June 2022: 9.58%)				43,728	0.01%
GSK Capital BV	€450,000	3.00%	28/11/2027	479,077	0.11%
HSBC Holdings plc	\$475,000	3.90%	25/5/2026	452,986	0.10%
HSBC Holdings plc	\$400,000	4.38%	23/11/2026	378,088	0.09%
Barclays plc	\$340,000	7.39%	2/11/2028	355,246	0.08%
NatWest Group plc HSBC Holdings plc	\$390,000 \$320,000	1.64% 7.34%	14/6/2027 3/11/2026	343,387 329,421	0.08% 0.07%
Coca-Cola Europacific Partners plc	\$320,000 €300,000	1.75%	27/3/2026	309,519	0.07%
HSBC Holdings plc	\$300,000	6.50%	15/9/2037	306,052	0.07%
Unilever Finance Netherlands BV	€300,000	1.13%	12/2/2027	300,544	0.07%
Rentokil Initial plc	€300,000	0.88%	30/5/2026	299,636	0.07%
British Telecommunications plc	€300,000	1.50%	23/6/2027	297,875	0.07%
Linde Finance BV Barclays plc	€300,000 \$300,000	0.25% 4.34%	19/5/2027 10/1/2028	288,134 282,536	0.07% 0.06%
HSBC Holdings plc	\$300,000	2.80%	24/5/2032	280,877	0.06%
Unilever Capital Corp.	\$300,000	2.90%	5/5/2027	280,585	0.06%
Coca-Cola Europacific Partners plc	€300,000	0.20%	2/12/2028	271,338	0.06%
HSBC Holdings plc	\$315,000	2.01%	22/9/2028	269,837	0.06%
HSBC Holdings plc	\$250,000	7.39%	3/11/2028	263,954	0.06%
Vodafone Group plc	\$270,000	4.13% 2.85%	30/5/2025 7/5/2026	263,554	0.06% 0.06%
Barclays plc HSBC Holdings plc	\$275,000 £200,000	2.85% 8.20%	16/11/2034	257,796 257,549	0.06%
Lloyds Banking Group plc	\$260,000	3.87%	9/7/2025	253,245	0.06%
InterContinental Hotels Group plc	€250,000	2.13%	15/5/2027	252,875	0.06%
Barclays plc	\$265,000	4.97%	16/5/2029	250,730	0.06%
Gatwick Funding Ltd.	£200,000	6.13%	2/3/2026	250,594	0.06%
National Grid Electricity Distribution West Midlands plc	£200,000	5.75%	16/4/2032	248,262	0.06%
Heathrow Funding Ltd. AstraZeneca plc	£200,000 \$212,000	5.88% 6.45%	13/5/2041 15/9/2037	245,325 243,452	0.06% 0.05%
Barclays plc	\$235,000	7.33%	2/11/2026	240,521	0.05%
HSBC Holdings plc	\$250,000	4.29%	12/9/2026	240,399	0.05%
British Telecommunications plc	\$190,000	9.63%	15/12/2030	233,145	0.05%
Virgin Money UK plc	£200,000	3.38%	24/4/2026	231,272	0.05%
NatWest Group plc	\$235,000	5.52%	30/9/2028	230,457	0.05%
Vodafone Group plc Santander UK Group Holdings plc	£180,000 \$255,000	5.90% 1.67%	26/11/2032 14/6/2027	227,218 220,770	0.05% 0.05%
HSBC Holdings plc	€200,000	4.86%	23/5/2033	219,537	0.05%
HSBC Holdings plc	€200,000	4.79%	10/3/2032	219,041	0.05%
Barclays plc	€250,000	0.58%	9/8/2029	218,534	0.05%
Standard Chartered plc	€200,000	4.87%	10/5/2031	215,866	0.05%
Lloyds Banking Group plc	\$230,000	4.98%	11/8/2033	215,344	0.05%
HSBC Holdings plc Lloyds Banking Group plc	\$225,000 €200,000	3.00% 3.50%	10/3/2026 1/4/2026	213,621 213,436	0.05% 0.05%
Annington Funding plc	£200,000	4.75%	9/8/2033	212,155	0.05%
HSBC Holdings plc	€200,000	3.00%	30/6/2025	212,038	0.05%
NatWest Group plc	€200,000	4.07%	6/9/2028	211,416	0.05%
GlaxoSmithKline Capital plc	€200,000	1.38%	2/12/2024	210,951	0.05%
GlaxoSmithKline Capital plc	£150,000	6.38%	9/3/2039	208,427	0.05%
HSBC Holdings pla	€200,000 \$200,000	3.02%	15/6/2027	208,030	0.05% 0.05%
HSBC Holdings plc British Telecommunications plc	\$200,000 €200,000	6.33% 1.75%	9/3/2044 10/3/2026	207,142 205,433	0.05%
HSBC Holdings plc	\$200,000	6.25%	9/3/2034	204,917	0.05%
GlaxoSmithKline Capital plc	£200,000	1.25%	12/10/2028	204,406	0.05%
Vodafone Group plc	€200,000	1.13%	20/11/2025	204,039	0.05%
Motability Operations Group plc	£200,000	2.38%	14/3/2032	201,172	0.05%
HSBC Holdings plc	\$205,000 \$175,000	5.40%	11/8/2033	200,089	0.05%
GlaxoSmithKline Capital, Inc. HSBC Holdings plc	\$175,000 \$200,000	6.38% 6.55%	15/5/2038 20/6/2034	199,621 199,196	0.05% 0.05%
Thames Water Utilities Finance plc	\$200,000 €200,000	4.00%	18/4/2027	196,416	0.05%
Barclays plc	\$200,000	4.38%	11/9/2024	194,120	0.04%
Vodafone Group plc	€200,000	1.88%	20/11/2029	193,644	0.04%
HSBC Holdings plc	\$200,000	4.76%	9/6/2028	192,157	0.04%
HSBC Holdings plc	\$200,000	4.25%	18/8/2025	192,143	0.04%
Lloyds Banking Group plc	\$200,000	4.58%	10/12/2025	191,101	0.04%
NatWest Group plc Barclays plc	\$200,000 \$195,000	5.08% 5.50%	27/1/2030 9/8/2028	191,016 190,304	0.04% 0.04%
υαιτίαγο μιτ	\$T32,000	3.30%	3/0/2020	130,504	0.0470

			Maturity		% of Total
Lloyde Banking Crown ple	Principal	Coupon 2.44%	Date	US Dollars (\$)	
Lloyds Banking Group plc Vodafone Group plc	\$200,000 €200,000	2.44% 1.63%	5/2/2026 24/11/2030	188,368 186,872	0.04% 0.04%
Lloyds Banking Group plc	\$195,000	4.65%	24/3/2026	186,170	0.04%
HSBC Holdings plc	\$200,000	1.65%	18/4/2026	184,673	0.04%
HSBC Holdings plc	\$205,000	5.25%	14/3/2044	184,572	0.04%
HSBC Holdings plc	\$220,000	2.21%	17/8/2029	184,078	0.04%
Thames Water Utilities Finance plc	£150,000	6.75%	16/11/2028	182,267	0.04%
Barclays plc AstraZeneca plc	\$185,000 \$225,000	5.30% 1.38%	9/8/2026 6/8/2030	181,174 180,885	0.04% 0.04%
HSBC Holdings plc	\$200,000	3.97%	22/5/2030	179,519	0.04%
Heathrow Funding Ltd.	€200,000	1.13%	8/10/2030	177,970	0.04%
HSBC Holdings plc	\$205,000	2.85%	4/6/2031	170,513	0.04%
Linde Finance BV	€200,000	0.55%	19/5/2032	168,046	0.04%
Vodafone Group plc <sup>1</sup> Thamse Water Hillities Finance plc	\$206,000	4.25%	17/9/2050	165,342	0.04%
Thames Water Utilities Finance plc Sanctuary Capital plc	£150,000 £110,000	5.13% 6.70%	28/9/2037 23/3/2039	159,278 155,534	0.04% 0.04%
HSBC Holdings plc	\$145,000	6.10%	14/1/2042	153,668	0.03%
Barclays plc	\$195,000	2.67%	10/3/2032	153,321	0.03%
Lloyds Banking Group plc	\$160,000	3.75%	11/1/2027	149,937	0.03%
HSBC Holdings plc	\$160,000	4.76%	29/3/2033	144,505	0.03%
Barclays plc	\$130,000	7.44%	2/11/2033	140,651	0.03%
AstraZeneca plc Barclays plc	\$185,000 £120,000	3.00% 3.25%	28/5/2051 12/2/2027	137,317 133,702	0.03% 0.03%
Lloyds Banking Group plc	\$135,000	4.72%	11/8/2026	131,272	0.03%
M&G plc	£120,000	5.56%	20/7/2055	130,163	0.03%
Anglian Water Services Financing plc	£100,000	6.00%	20/6/2039	126,907	0.03%
Barclays plc	£100,000	8.41%	14/11/2032	126,063	0.03%
Severn Trent Utilities Finance plc	£125,000	2.75%	5/12/2031	125,242	0.03%
Barclays plc NatWest Markets plc	\$125,000 £100,000	7.12% 6.38%	27/6/2034 8/11/2027	124,976 124,862	0.03% 0.03%
Santander UK Group Holdings plc	£100,000	7.10%	16/11/2027	124,722	0.03%
South Eastern Power Networks plc	£100,000	5.63%	30/9/2030	124,689	0.03%
HSBC Holdings plc	£100,000	6.75%	11/9/2028	123,619	0.03%
NatWest Group plc	£100,000	7.42%	6/6/2033	123,103	0.03%
Nationwide Building Society	£100,000	6.18%	7/12/2027	123,088	0.03%
Rothesay Life plc Wellcome Trust Finance plc	£100,000 £100,000	7.73% 4.63%	16/5/2033 25/7/2036	122,986 122,099	0.03% 0.03%
Barclays plc	£100,000	6.37%	31/1/2031	121,704	0.03%
Legal & General Group plc	£100,000	5.38%	27/10/2045	120,604	0.03%
Lloyds Banking Group plc	£100,000	6.63%	2/6/2033	120,425	0.03%
Unilever Capital Corp.	\$125,000	3.50%	22/3/2028	119,720	0.03%
Bazalgette Finance plc	£125,000	2.75%	10/3/2034	119,097	0.03%
Severn Trent Utilities Finance plc Notting Hill Genesis	£100,000 £100,000	5.25% 5.25%	4/4/2036 7/7/2042	118,307 117,820	0.03% 0.03%
Lloyds Banking Group plc	£100,000	1.88%	15/1/2026	117,760	0.03%
Yorkshire Building Society	£100,000	3.50%	21/4/2026	116,769	0.03%
Segro plc	£100,000	5.13%	6/12/2041	115,369	0.03%
Manchester Airport Group Funding plc	£100,000	4.75%	31/3/2034	115,089	0.03%
Legal & General Group plc	£100,000	5.50%	27/6/2064	115,060	0.03%
HSBC Holdings plc Northumbrian Water Finance plc	\$130,000 £100,000	1.59% 4.50%	24/5/2027 14/2/2031	114,748 114,212	0.03% 0.03%
Crh Finance UK plc	£100,000	4.13%	2/12/2029	113,816	0.03%
Phoenix Group Holdings plc	£100,000	5.87%	13/6/2029	113,627	0.03%
Barclays plc	£100,000	3.00%	8/5/2026	113,502	0.03%
Severn Trent Utilities Finance plc	£100,000	4.63%	30/11/2034	113,189	0.03%
Rothesay Life plc	£100,000	3.38%	12/7/2026	112,779	0.03%
Standard Chartered plc M&G plc	£100,000 £100,000	4.38% 5.63%	18/1/2038 20/10/2051	112,586 112,277	0.03% 0.03%
Santander UK plc	£100,000 £100,000	3.88%	15/10/2029	112,277	0.03%
AstraZeneca plc	\$125,000	0.70%	8/4/2026	111,689	0.03%
GlaxoSmithKline Capital plc	\$120,000	3.38%	1/6/2029	111,424	0.03%
HSBC Holdings plc	€100,000	6.36%	16/11/2032	111,070	0.03%
Barclays plc	\$115,000	5.20%	12/5/2026	110,963	0.03%
NatWest Group plc	£100,000	3.62%	29/3/2029	109,103	0.02%
HSBC Holdings plc RELX Finance BV	€100,000 €100,000	4.75% 3.75%	10/3/2028 12/6/2031	109,076 108,972	0.02% 0.02%
WPP Finance SA	€100,000	4.13%	30/5/2028	108,967	0.02%
Barclays plc	€100,000	5.26%	29/1/2034	108,904	0.02%
NatWest Group plc	€100,000	4.70%	14/3/2028	108,447	0.02%
Eversholt Funding plc	£85,714	6.70%	22/2/2035	108,395	0.02%
Unilever Finance Netherlands BV	€100,000	3.50%	23/2/2035	108,361	0.02%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
NatWest Group plc	€100,000	5.76%	28/2/2034	107,867	0.02%
Unilever Capital Corp.	€100,000	3.30%	6/6/2029	107,819	0.02%
Pearson Funding plc Lloyds Bank Corporate Markets plc	£100,000 €100,000	3.75% 4.13%	4/6/2030 30/5/2027	107,795 107,775	0.02% 0.02%
Standard Chartered plc	€100,000	3.13%	19/11/2024	107,773	0.02%
Aviva plc	£100,000	4.38%	12/9/2049	107,192	0.02%
Assura Financing plc	£100,000	3.00%	19/7/2028	107,000	0.02%
Motability Operations Group plc	€100,000	3.50%	17/7/2031	106,839	0.02%
Aviva plc	€100,000	3.88%	3/7/2044	106,818	0.02%
Vodafone Group plc	\$120,000	4.88%	19/6/2049	106,414	0.02%
National Grid Electricity Distribution East Midlands plc	€100,000	3.53%	20/9/2028	106,229	0.02%
NatWest Markets plc Vodafone International Financing DAC	€100,000 €100,000	2.75% 3.75%	2/4/2025 2/12/2034	106,222 105,764	0.02% 0.02%
BUPA Finance plc	€100,000 £100,000	1.75%	14/6/2027	105,754	0.02%
Yorkshire Building Society	£100,000	3.38%	13/9/2028	105,714	0.02%
Anglian Water Services Financing plc	£100,000	2.75%	26/10/2029	105,620	0.02%
DS Smith plc	€100,000	1.38%	26/7/2024	105,456	0.02%
London Stock Exchange Group plc	€100,000	0.88%	19/9/2024	104,986	0.02%
HSBC Holdings plc	€100,000	0.88%	6/9/2024	104,902	0.02%
NatWest Group plc	£100,000	2.11%	28/11/2031	104,622	0.02%
Nationwide Building Society	€100,000 €100,000	1.25%	3/3/2025	104,022 103,719	0.02%
NatWest Markets plc Barclays plc	€100,000	2.00% 2.89%	27/8/2025 31/1/2027	103,719	0.02% 0.02%
NatWest Group plc	£100,000	2.06%	9/11/2028	103,472	0.02%
Barclays plc	€100,000	1.38%	24/1/2026	103,328	0.02%
NatWest Group plc	€100,000	0.75%	15/11/2025	103,319	0.02%
Heathrow Funding Ltd.	£100,000	2.63%	16/3/2028	103,224	0.02%
Lloyds Banking Group plc	€100,000	0.50%	12/11/2025	103,159	0.02%
Nationwide Building Society	€100,000	1.50%	8/3/2026	103,086	0.02%
Nationwide Building Society	€100,000	3.25%	5/9/2029	102,901	0.02%
Santander UK Group Holdings plc Heathrow Funding Ltd.	€100,000 €100,000	3.53% 1.50%	25/8/2028 12/10/2025	102,744 102,556	0.02% 0.02%
British Telecommunications plc	£100,000	3.13%	21/11/2031	102,451	0.02%
Virgin Money UK plc	€100,000	4.63%	29/10/2028	102,316	0.02%
Motability Operations Group plc	£100,000	1.75%	3/7/2029	101,897	0.02%
RELX Finance BV	€100,000	1.38%	12/5/2026	101,706	0.02%
GlaxoSmithKline Capital plc	€100,000	1.25%	21/5/2026	101,703	0.02%
Annington Funding plc	£100,000	3.18%	12/7/2029	101,280	0.02%
British Telecommunications plc	€100,000	0.50%	12/9/2025	100,946	0.02%
Yorkshire Building Society Nationwide Building Society	€100,000 €100,000	0.63% 0.25%	21/9/2025 22/7/2025	100,805 100,738	0.02% 0.02%
Vodafone Group plc	\$120,000	4.38%	19/2/2043	100,722	0.02%
CCEP Finance Ireland DAC	€100,000	0.00%	6/9/2025	100,128	0.02%
Reckitt Benckiser Treasury Services Nederland BV	€100,000	0.38%	19/5/2026	100,111	0.02%
Lloyds Banking Group plc	€100,000	3.13%	24/8/2030	99,993	0.02%
Investec plc	£100,000	1.88%	16/7/2028	99,681	0.02%
National Grid Electricity Transmission plc	£100,000	1.13%	7/7/2028	99,634	0.02%
London Stock Exchange Group plc Standard Chartered plc	£100,000 €100,000	1.63% 1.63%	6/4/2030 3/10/2027	99,152 98,868	0.02% 0.02%
HSBC Holdings plc	\$105,000	4.58%	19/6/2029	98,826	0.02%
NatWest Markets plc	€100,000	0.13%	12/11/2025	98,750	0.02%
Unilever Finance Netherlands BV	€100,000	1.75%	25/3/2030	98,059	0.02%
Lloyds Banking Group plc	€100,000	1.50%	12/9/2027	97,769	0.02%
GlaxoSmithKline Capital, Inc.	\$100,000	3.63%	15/5/2025	97,249	0.02%
SP Transmission plc	£100,000	2.00%	13/11/2031	97,212	0.02%
Thames Water Utilities Finance plc	€100,000 ¢110,000	4.38%	18/1/2031	97,124	0.02%
Astrazeneca Finance LLC easyJet FinCo BV	\$110,000 €100,000	1.75% 1.88%	28/5/2028 3/3/2028	95,325 95,227	0.02% 0.02%
Astrazeneca Finance LLC	\$105,000	1.20%	28/5/2026	94,741	0.02%
Informa plc	€100,000	1.25%	22/4/2028	94,604	0.02%
Barclays plc	€100,000	1.13%	22/3/2031	94,438	0.02%
Optivo Finance plc	£100,000	2.86%	7/10/2035	94,289	0.02%
Vodafone Group plc	€100,000	2.88%	20/11/2037	94,236	0.02%
Sage Group plc	£100,000	1.63%	25/2/2031	93,438	0.02%
United Utilities Water Finance plc	£100,000	0.88%	28/10/2029	92,981	0.02%
Blend Funding plc RL Finance Bonds No 4 plc	£100,000 £100,000	3.46% 4.88%	21/9/2047 7/10/2049	92,694 92,623	0.02% 0.02%
Lloyds Banking Group plc	£100,000 £100,000	4.88% 2.71%	3/12/2035	92,623	0.02%
Heathrow Funding Ltd.	€100,000	1.88%	12/7/2032	91,435	0.02%
Intermediate Capital Group plc	€100,000	1.63%	17/2/2027	91,012	0.02%
Motability Operations Group plc	€100,000	0.13%	20/7/2028	90,869	0.02%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
AstraZeneca plc HSBC Holdings plc	€100,000 \$95,000	0.38% 2.63%	3/6/2029 7/11/2025	90,716 90,312	0.02% 0.02%
HSBC Holdings plc	€100,000	0.64%	24/9/2029	89,447	0.02%
Land Securities Capital Markets plc	£100,000	2.63%	22/9/2037	89,082	0.02%
NatWest Group plc	€100,000	0.67%	14/9/2029	88,159	0.02%
Orbit Capital plc	£100,000	3.38%	14/6/2048	87,403	0.02%
Santander UK Group Holdings plc	\$100,000	2.47%	11/1/2028	87,395	0.02%
Natwest Group plc Bromford Housing Group Ltd.	€100,000 £100,000	0.78% 3.13%	26/2/2030 3/5/2048	87,026 86,666	0.02% 0.02%
Gatwick Funding Ltd.	£100,000 £100,000	3.13%	28/9/2039	85,758	0.02%
RELX Finance BV	€100,000	0.88%	10/3/2032	85,494	0.02%
Peabody Capital No 2 plc	£100,000	3.25%	14/9/2048	85,291	0.02%
RELX Capital, Inc.	\$95,000	3.00%	22/5/2030	84,808	0.02%
Barclays plc	\$120,000	3.33%	24/11/2042	84,087	0.02%
HSBC Holdings plc Barclays plc	\$85,000 \$90,000	4.95% 5.25%	31/3/2030 17/8/2045	83,699 83,440	0.02% 0.02%
Clarion Funding plc	£100,000	3.23%	19/4/2048	83,376	0.02%
CCEP Finance Ireland DAC	€100,000	0.88%	6/5/2033	83,251	0.02%
Lseg Netherlands BV	€100,000	0.75%	6/4/2033	82,875	0.02%
Martlet Homes Ltd.	£100,000	3.00%	9/5/2052	82,707	0.02%
NatWest Group plc	\$80,000	7.47%	10/11/2026	81,875	0.02%
GlaxoSmithKline Capital, Inc.	\$85,000 \$75,000	3.88% 7.95%	15/5/2028	81,794	0.02% 0.02%
Lloyds Banking Group plc Vodafone Group plc	£100,000	7.95% 3.38%	15/11/2033 8/8/2049	81,237 80,568	0.02%
Lloyds Banking Group plc	\$85,000	4.55%	16/8/2028	80,278	0.02%
Lloyds Banking Group plc	\$90,000	1.63%	11/5/2027	79,673	0.02%
NatWest Group plc	\$80,000	4.27%	22/3/2025	78,567	0.02%
Barclays plc	\$85,000	4.84%	9/5/2028	78,396	0.02%
HSBC Bank Capital Funding Sterling 1 LP	£60,000	5.84%	Perpetual	76,438	0.02%
Barclays plc Great Rolling Stock Co. plc	\$80,000 £56,720	5.09% 6.88%	20/6/2030 27/7/2035	72,734 72,058	0.02% 0.02%
Lloyds Bank plc	£50,000	6.50%	17/9/2040	71,590	0.02%
Aviva plc	£50,000	6.88%	20/5/2058	70,061	0.02%
Heathrow Funding Ltd.	CAD95,000	3.25%	21/5/2025	68,695	0.02%
Barclays plc	\$70,000	5.75%	9/8/2033	67,631	0.02%
Santander UK Group Holdings plc	\$75,000	1.53%	21/8/2026	66,780	0.02%
AstraZeneca plc Unilever Capital Corp.	£50,000 \$60,000	5.75% 5.90%	13/11/2031 15/11/2032	65,970 65,625	0.02% 0.02%
National Grid Electricity Transmission plc	\$00,000 €100,000	0.87%	26/11/2040	65,205	0.02%
Wellcome Trust Ltd.	£130,000	1.50%	14/7/2071	65,159	0.01%
AstraZeneca plc	\$70,000	4.38%	16/11/2045	64,935	0.01%
Lloyds Banking Group plc	\$85,000	4.34%	9/1/2048	63,860	0.01%
Barclays plc	\$80,000	3.56%	23/9/2035	63,222	0.01%
Severn Trent Utilities Finance plc HSBC Holdings plc	£50,000 £50,000	6.25% 7.00%	7/6/2029 7/4/2038	62,804 61,439	0.01% 0.01%
Northumbrian Water Finance plc	£50,000	5.63%	29/4/2033	60,848	0.01%
Lloyds Banking Group plc	\$65,000	5.30%	1/12/2045	57,963	0.01%
RELX Capital, Inc.	\$60,000	4.00%	18/3/2029	57,383	0.01%
Southern Water Services Finance Ltd.	£50,000	5.13%	30/9/2056	57,313	0.01%
HSBC Holdings plc	£50,000	6.00%	29/3/2040	55,661	0.01%
Vodafone Group plc Astrazeneca Finance LLC	\$53,000	6.15%	27/2/2037 28/5/2031	55,517	0.01% 0.01%
HSBC Holdings plc	\$65,000 \$50,000	2.25% 6.50%	2/5/2031	54,843 51,885	0.01%
NatWest Group plc	\$55,000	4.45%	8/5/2030	50,471	0.01%
London Power Networks plc	£40,000	6.13%	7/6/2027	50,104	0.01%
3i Group plc	£40,000	5.75%	3/12/2032	48,892	0.01%
Lloyds Banking Group plc	\$50,000	4.38%	22/3/2028	47,461	0.01%
Vodafone Group plc	\$50,000	5.25%	30/5/2048	46,981	0.01%
Prudential Funding Asia plc WPP Finance 2010	\$50,000 \$45,000	3.13% 3.75%	14/4/2030 19/9/2024	44,224 43,650	0.01% 0.01%
NatWest Group plc	\$45,000 \$45,000	4.89%	18/5/2029	42,798	0.01%
National Grid Electricity Transmission plc	CAD65,000	2.30%	22/6/2029	42,179	0.01%
NatWest Group plc	\$55,000	3.03%	28/11/2035	42,049	0.01%
Smith & Nephew plc	\$50,000	2.03%	14/10/2030	40,487	0.01%
Lloyds Banking Group plc	\$60,000	3.37%	14/12/2046	39,525	0.01%
Heathrow Funding Ltd.	CAD60,000	3.73%	13/4/2033	39,400	0.01%
Lloyds Banking Group plc NatWest Group plc	\$40,000 \$40,000	4.50% 3.07%	4/11/2024 22/5/2028	38,827 36,003	0.01% 0.01%
AstraZeneca plc	\$40,000 \$35,000	3.38%	16/11/2025	33,642	0.01%
Barclays plc	\$38,000	4.95%	10/1/2047	33,555	0.01%
HSBC Holdings plc	\$30,000	8.11%	3/11/2033	33,270	0.01%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
AstraZeneca plc	\$35,000	4.38%	17/8/2048 3/2/2025	32,743	0.01%
Lloyds Banking Group plc United Kingdom Gilt	CAD45,000 £41,000	3.50% 1.25%	22/10/2041	32,601 31,309	0.01% 0.01%
Barclays plc	\$35,000	2.28%	24/11/2027	30,814	0.01%
NatWest Group plc	\$30,000	4.80%	5/4/2026	29,132	0.01%
HSBC Holdings plc	\$30,000	4.04%	13/3/2028	28,178	0.01%
National Grid Electricity Transmission plc	CAD35,000	5.22%	16/9/2031	26,353	0.01%
Mead Johnson Nutrition Co.	\$25,000	4.13%	15/11/2025	24,394	0.01%
Lloyds Banking Group plc	\$25,000	4.45%	8/5/2025	24,244	0.01%
Barclays plc Heathrow Funding Ltd.	\$30,000 CAD30,000	3.81% 2.69%	10/3/2042 13/10/2027	21,258 20,527	0.01% 0.00%
Barclays plc	\$25,000	2.65%	24/6/2031	20,052	0.00%
HSBC Holdings plc	\$20,000	2.25%	22/11/2027	17,745	0.00%
Barclays plc	\$20,000	2.89%	24/11/2032	15,728	0.00%
Lloyds Banking Group plc	\$15,000	3.75%	18/3/2028	13,873	0.00%
Heathrow Funding Ltd.	CAD20,000	3.66%	13/1/2031	13,561	0.00%
AstraZeneca plc	\$15,000	4.00%	18/9/2042	13,364 9,003	0.00%
Santander UK Group Holdings plc	\$10,000	3.82%	3/11/2028	37,831,504	0.00% 8.49%
United States 55.71% (30 June 2022: 55.95%)				37,031,304	0.4370
Pfizer Investment Enterprises Pte Ltd.	\$700,000	5.30%	19/5/2053	728,868	0.16%
Citigroup, Inc.	\$638,000	2.01%	25/1/2026	599,988	0.13%
JPMorgan Chase & Co.	\$606,000	3.70%	6/5/2030	556,337	0.13%
Morgan Stanley CVS Health Corp.	\$600,000	3.59% 5.05%	22/7/2028	554,401	0.12% 0.12%
Microsoft Corp.  Microsoft Corp.  Microsoft Corp.	\$565,000 \$520,000	2.40%	25/3/2048 8/8/2026	521,055 488,013	0.12%
JPMorgan Chase & Co.	\$507,000	2.95%	1/10/2026	475,864	0.11%
AbbVie, Inc.	\$523,000	4.25%	21/11/2049	450,652	0.10%
Wells Fargo & Co.	\$450,000	4.81%	25/7/2028	440,002	0.10%
Oracle Corp.	\$435,000	5.80%	10/11/2025	439,887	0.10%
Wells Fargo & Co.	\$455,000	3.91%	25/4/2026	439,837	0.10%
Goldman Sachs Group, Inc.	\$465,000	3.81%	23/4/2029	432,106	0.10%
Morgan Stanley Pfizer Investment Enterprises Pte Ltd.	\$440,000 \$425,000	3.70% 4.75%	23/10/2024 19/5/2033	429,554 423,576	0.10% 0.10%
Bank of America Corp.	\$440,000	3.50%	19/4/2026	422,466	0.10%
Verisk Analytics, Inc.	\$434,000	4.00%	15/6/2025	421,345	0.09%
Wells Fargo & Co.	\$445,000	3.00%	22/4/2026	418,855	0.09%
Morgan Stanley Bank NA	\$425,000	4.75%	21/4/2026	418,516	0.09%
Goldman Sachs Group, Inc.	\$388,000	6.75%	1/10/2037	417,182	0.09%
Goldman Sachs Group, Inc.	\$495,000 \$415,000	2.62%	22/4/2032 23/7/2025	405,782	0.09% 0.09%
Morgan Stanley UnitedHealth Group, Inc.	\$415,000 \$395,000	4.00% 5.25%	15/2/2028	402,981 402,713	0.09%
GE HealthCare Technologies, Inc.	\$400,000	5.60%	15/11/2025	400,415	0.09%
Bank of America Corp.	\$445,000	1.73%	22/7/2027	397,077	0.09%
Wells Fargo & Co.	\$425,000	5.01%	4/4/2051	394,627	0.09%
T-Mobile USA, Inc.	\$405,000	4.75%	1/2/2028	393,669	0.09%
AT&T, Inc.	\$548,000	3.55%	15/9/2055	383,645	0.09%
Amazon.com, Inc. Verizon Communications, Inc.	\$420,000 \$410,000	4.05% 4.86%	22/8/2047 21/8/2046	376,339 375,701	0.08% 0.08%
Amgen, Inc.	\$375,000	5.25%	2/3/2033	375,378	0.08%
AT&T, Inc.	\$530,000	3.65%	15/9/2059	368,682	0.08%
AbbVie, Inc.	\$390,000	2.95%	21/11/2026	364,458	0.08%
Bristol-Myers Squibb Co.	\$370,000	2.90%	26/7/2024	360,270	0.08%
JPMorgan Chase & Co.	\$375,000	4.49%	24/3/2031	360,211	0.08%
T-Mobile USA, Inc. Warnermedia Holdings, Inc.	\$390,000 \$440,000	3.88% 5.14%	15/4/2030 15/3/2052	359,505 358,798	0.08% 0.08%
Citigroup, Inc.	\$375,000	4.45%	29/9/2027	358,093	0.08%
Bank of America Corp.	\$365,000	5.02%	22/7/2033	356,287	0.08%
Amgen, Inc.	\$350,000	5.65%	2/3/2053	354,830	0.08%
Bank of America Corp.	\$360,000	4.20%	26/8/2024	353,299	0.08%
Kraft Heinz Foods Co.	€350,000	2.25%	25/5/2028	352,684	0.08%
Bank of New York Mellon Corp.	\$360,000	4.41%	24/7/2026	352,331	0.08%
Bank of America Corp. Bank of America Corp.	\$350,000 \$350,000	5.29% 5.20%	25/4/2034 25/4/2029	346,791 346,247	0.08% 0.08%
UnitedHealth Group, Inc.	\$355,000	4.50%	15/4/2033	346,127	0.08%
US Bank NA	\$365,000	2.05%	21/1/2025	344,232	0.08%
Dell International LLC/EMC Corp.	\$350,000	4.00%	15/7/2024	344,139	0.08%
Bank of America Corp.	\$350,000	4.83%	22/7/2026	343,851	0.08%
AbbVie, Inc. <sup>1</sup>	\$355,000	3.60%	14/5/2025	343,240	0.08%
Microsoft Corp. <sup>1</sup>	\$352,000 \$475,000	3.30%	6/2/2027	338,602	0.08%
AT&T, Inc.	\$475,000	3.50%	15/9/2053	336,281	0.08%

	5		Maturity		% of Total
Dealers America Com-	Principal	Coupon	Date	US Dollars (\$)	
Bank of America Corp. Morgan Stanley	\$402,000 \$335,000	4.08% 5.16%	20/3/2051 20/4/2029	332,652 331,312	0.07% 0.07%
Microsoft Corp.	\$475,000 \$475,000	2.53%	1/6/2050	328,601	0.07%
Booking Holdings, Inc.	€300,000	4.00%	15/11/2026	327,931	0.07%
Apple, Inc.	\$355,000	2.05%	11/9/2026	327,044	0.07%
Bank of America Corp.	\$360,000	1.20%	24/10/2026	324,050	0.07%
Citigroup, Inc.	\$349,000	3.98%	20/3/2030	323,242	0.07%
Bank of America Corp.	\$343,000	3.97%	5/3/2029	321,472	0.07%
Thermo Fisher Scientific, Inc.	€300,000	3.20%	21/1/2026	321,413	0.07%
Intel Corp.	\$330,000	3.40%	25/3/2025	319,977	0.07%
JPMorgan Chase & Co.	\$329,000	4.08% 1.46%	26/4/2026 9/6/2027	319,823 319,645	0.07% 0.07%
Citigroup, Inc. Goldman Sachs Group, Inc.	\$360,000 \$340,000	3.69%	5/6/2028	319,570	0.07%
Microsoft Corp.	\$428,000	2.92%	17/3/2052	318,080	0.07%
Utah Acquisition Sub, Inc.	€300,000	2.25%	22/11/2024	317,190	0.07%
Medtronic Global Holdings SCA	€300,000	3.00%	15/10/2028	316,838	0.07%
Goldman Sachs Group, Inc.	\$330,000	3.50%	1/4/2025	316,774	0.07%
Oracle Corp.	\$361,000	2.95%	1/4/2030	315,139	0.07%
Goldman Sachs Group, Inc.	€350,000	0.88%	9/5/2029	314,180	0.07%
Verizon Communications, Inc.	\$390,000	2.36%	15/3/2032	313,704	0.07%
Goldman Sachs Group, Inc. Bank of America Corp.	\$367,000 \$410,000	2.60% 3.31%	7/2/2030 22/4/2042	313,653 312,462	0.07% 0.07%
JPMorgan Chase & Co.	\$325,000	4.57%	14/6/2030	312,456	0.07%
International Business Machines Corp.	€300,000	0.88%	31/1/2025	311,516	0.07%
Merck & Co., Inc.	\$330,000	3.40%	7/3/2029	309,314	0.07%
Thermo Fisher Scientific, Inc.	€300,000	1.40%	23/1/2026	307,183	0.07%
Citigroup, Inc.	€300,000	1.50%	24/7/2026	307,113	0.07%
Morgan Stanley	\$340,000	3.62%	1/4/2031	306,588	0.07%
Apple, Inc. <sup>1</sup>	\$340,000	0.70%	8/2/2026	306,561	0.07%
General Motors Financial Co., Inc.	\$325,000	2.75%	20/6/2025	306,183	0.07%
Citigroup, Inc. Oracle Corp.	€300,000 \$335,000	1.25% 1.65%	6/7/2026 25/3/2026	306,178 304,214	0.07% 0.07%
Amgen, Inc.	\$350,000	4.40%	1/5/2045	303,156	0.07%
Becton Dickinson & Co.	€300,000	0.03%	13/8/2025	301,049	0.07%
Citigroup, Inc.	\$235,000	8.13%	15/7/2039	300,691	0.07%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$305,000	4.91%	23/7/2025	299,100	0.07%
Pfizer, Inc.	\$360,000	1.70%	28/5/2030	299,048	0.07%
Warnermedia Holdings, Inc.	\$355,000	5.05%	15/3/2042	297,819	0.07%
CVS Health Corp. Bristol-Myers Squibb Co.	\$345,000 \$325,000	1.30% 0.75%	21/8/2027 13/11/2025	297,244 295,287	0.07% 0.07%
T-Mobile USA, Inc.	\$310,000	3.75%	15/4/2027	293,675	0.07%
Wells Fargo & Co.	\$305,000	5.61%	15/1/2044	292,664	0.07%
Goldman Sachs Group, Inc.	€320,000	0.25%	26/1/2028	291,926	0.07%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$310,000	6.48%	23/10/2045	291,888	0.07%
Bank of America Corp. Oracle Corp.	\$300,000 \$385,000	4.00% 3.95%	22/1/2025 25/3/2051	291,881 290,697	0.07% 0.07%
Wells Fargo & Co.	\$300,000	4.30%	22/7/2027	287,973	0.07%
American Express Co.	\$295,000	3.95%	1/8/2025	286,284	0.06%
Mastercard, Inc.	€300,000	1.00%	22/2/2029	285,869	0.06%
JPMorgan Chase & Co.	€300,000	0.39%	24/2/2028	284,004	0.06%
JPMorgan Chase & Co.	\$294,000	4.32%	26/4/2028	283,820	0.06%
CVS Health Corp.	\$307,000	4.78%	25/3/2038	283,001	0.06%
Bank of America Corp.	\$305,000	3.42%	20/12/2028	280,404	0.06%
Wells Fargo & Co.	€300,000 €300,000	1.74%	4/5/2030	279,762	0.06%
Bank of America Corp. Comcast Corp.	\$290,000 \$425,000	3.38% 2.94%	2/4/2026 1/11/2056	278,196 276,851	0.06% 0.06%
JPMorgan Chase & Co.	\$285,000	4.25%	1/10/2027	276,023	0.06%
Home Depot, Inc.	\$253,000	5.88%	16/12/2036	275,629	0.06%
JPMorgan Chase & Co.	\$280,000	4.91%	25/7/2033	273,752	0.06%
Verizon Communications, Inc.	\$375,000	3.70%	22/3/2061	272,746	0.06%
Bank of America Corp.	\$290,000	4.57%	27/4/2033	272,510	0.06%
Pfizer Investment Enterprises Pte Ltd.	\$275,000	4.65%	19/5/2025	272,488	0.06%
Netflix, Inc.	\$275,000	4.88%	15/4/2028	272,077	0.06%
Roche Finance Europe BV	€250,000 \$200,000	3.20%	27/8/2029	271,827	0.06%
Home Depot, Inc. JPMorgan Chase & Co.	\$300,000 \$240,000	3.25% 6.40%	15/4/2032 15/5/2038	269,586 267,837	0.06% 0.06%
T-Mobile USA, Inc.	\$240,000	1.50%	15/2/2026	266,730	0.06%
Goldman Sachs Group, Inc.	\$300,000	1.95%	21/10/2027	266,639	0.06%
Pfizer, Inc.	\$300,000	2.63%	1/4/2030	266,605	0.06%

			Maturity	Fair Value	% of Total
<del></del>	Principal	Coupon	Date	US Dollars (\$)	
AbbVie, Inc.	\$294,000	3.20%	21/11/2029	265,703	0.06%
Comcast Corp.	\$303,000	2.65%	1/2/2030	265,211	0.06% 0.06%
Intel Corp. Fisery, Inc.	\$305,000 \$272,000	2.45% 2.75%	15/11/2029 1/7/2024	264,372 263,934	0.06%
Goldman Sachs Group, Inc.	\$300,000	1.54%	10/9/2027	263,835	0.06%
Wells Fargo & Co.	\$275,000	4.90%	25/7/2033	263,611	0.06%
Wells Fargo & Co.	\$265,000	5.39%	24/4/2034	263,377	0.06%
Verizon Communications, Inc.	\$350,000	3.55%	22/3/2051	261,374	0.06%
Oracle Corp.	\$340,000	4.00%	15/7/2046	261,360	0.06%
Morgan Stanley	\$307,000	2.70%	22/1/2031	261,336	0.06%
Bank of America Corp.	\$305,000	2.09%	14/6/2029	260,594	0.06%
JPMorgan Chase & Co.	\$295,000	1.47%	22/9/2027	260,451	0.06%
Wells Fargo & Co. Goldman Sachs Group, Inc.	\$275,000 \$280,000	3.20% 0.86%	17/6/2027 12/2/2026	258,346 258,148	0.06% 0.06%
AT&T, Inc.	\$356,000	3.80%	1/12/2057	257,504	0.06%
Bank of America Corp.	\$275,000	3.25%	21/10/2027	256,200	0.06%
Meta Platforms, Inc.	\$275,000	3.85%	15/8/2032	255,418	0.06%
AT&T, Inc.	\$255,000	5.54%	20/2/2026	255,056	0.06%
Prologis LP	£250,000	2.25%	30/6/2029	254,949	0.06%
JPMorgan Chase & Co.	\$251,000	5.72%	14/9/2033	254,678	0.06%
Eli Lilly & Co.	\$250,000	4.70%	27/2/2033	253,092	0.06%
Bank of America Corp.	\$360,000	2.68%	19/6/2041	252,880	0.06%
Fiserv, Inc. AT&T, Inc.	\$275,000 \$265,000	3.50% 4.30%	1/7/2029 15/2/2030	251,659 251,620	0.06% 0.06%
Elevance Health, Inc.	\$300,000	2.25%	15/5/2030	251,383	0.06%
Morgan Stanley	\$225,000	6.38%	24/7/2042	250,901	0.06%
Verizon Communications, Inc.	€300,000	0.75%	22/3/2032	250,440	0.06%
T-Mobile USA, Inc.	\$350,000	3.40%	15/10/2052	249,792	0.06%
Amgen, Inc.	\$250,000	5.15%	2/3/2028	249,661	0.06%
International Business Machines Corp.	\$270,000	3.50%	15/5/2029	249,382	0.06%
US Bancorp	\$260,000	4.55%	22/7/2028	248,928	0.06%
Amazon.com, Inc.¹	\$250,000	4.55%	1/12/2027	248,378	0.06%
Citigroup, Inc.	\$280,000	3.79%	17/3/2033	247,281	0.06%
Pfizer Investment Enterprises Pte Ltd. United States Treasury Bond	\$250,000 \$252,000	4.45% 3.88%	19/5/2028 15/2/2043	245,892 245,779	0.06% 0.06%
Truist Bank	\$265,000	2.64%	17/9/2029	244,458	0.06%
Wells Fargo & Co.	\$260,000	2.19%	30/4/2026	243,687	0.05%
Morgan Stanley	\$260,000	3.13%	27/7/2026	243,630	0.05%
JPMorgan Chase & Co.	\$260,000	2.08%	22/4/2026	243,479	0.05%
Booking Holdings, Inc.	€225,000	3.63%	12/11/2028	242,719	0.05%
Bank of America Corp.	\$291,000	2.65%	11/3/2032	240,971	0.05%
Comcast Corp.	\$248,000	4.15%	15/10/2028	240,306	0.05%
Walt Disney Co. PNC Bank NA	\$250,000 \$250,000	1.75% 3.25%	30/8/2024 1/6/2025	239,494 238,571	0.05% 0.05%
Amazon.com, Inc.	\$255,000	3.60%	13/4/2032	237,672	0.05%
Manufacturers & Traders Trust Co.	\$250,000	4.70%	27/1/2028	235,726	0.05%
Morgan Stanley	\$245,000	4.89%	20/7/2033	235,655	0.05%
Bank of America Corp.	\$274,000	4.33%	15/3/2050	235,546	0.05%
Citigroup, Inc.	\$235,000	5.61%	29/9/2026	234,914	0.05%
Wells Fargo & Co.	\$320,000	3.07%	30/4/2041	234,793	0.05%
Apple, Inc.	\$250,000	2.90%	12/9/2027	234,729	0.05%
John Deere Capital Corp. Morgan Stanley	\$240,000 \$220,000	4.15% 6.34%	15/9/2027 18/10/2033	234,371 234,113	0.05% 0.05%
CVS Health Corp.	\$255,000	3.75%	1/4/2030	233,875	0.05%
Citigroup, Inc.	\$240,000	4.40%	10/6/2025	233,250	0.05%
HCA, Inc.	\$235,000	5.38%	1/2/2025	232,981	0.05%
Centene Corp.	\$270,000	3.38%	15/2/2030	232,163	0.05%
Morgan Stanley	\$235,000	5.25%	21/4/2034	231,937	0.05%
Bank of America Corp.	\$290,000	2.30%	21/7/2032	231,830	0.05%
Citigroup, Inc.	\$230,000	6.17%	25/5/2034	231,601	0.05%
JPMorgan Chase & Co.	\$243,000	3.78%	1/2/2028	231,593	0.05%
Citigroup, Inc. JPMorgan Chase & Co.	\$277,000 \$306,000	3.06% 3.16%	25/1/2033 22/4/2042	231,049 230,936	0.05% 0.05%
Amazon.com, Inc.	\$235,000	3.80%	5/12/2024	230,648	0.05%
AbbVie, Inc.	\$240,000	2.60%	21/11/2024	230,281	0.05%
Comcast Corp.	\$240,000	3.15%	1/3/2026	230,028	0.05%
Morgan Stanley	€200,000	5.15%	25/1/2034	228,766	0.05%
Verizon Communications, Inc.	\$260,000	2.10%	22/3/2028	228,439	0.05%
Bank of America Corp.	\$275,000	2.69%	22/4/2032	227,836	0.05%
QUALCOMM, Inc.	\$240,000	3.25%	20/5/2027	227,527	0.05%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2029	227,186	0.05%

			Maturity		% of Total
Howlett Dackard Enterprise Co	Principal	Coupon 4.90%	Date	US Dollars (\$) 226,873	Net Assets 0.05%
Hewlett Packard Enterprise Co. AT&T, Inc.	\$230,000 £200,000	2.90%	15/10/2025 4/12/2026	226,375	0.05%
Bank of America Corp.	\$270,000	2.50%	13/2/2031	225,977	0.05%
Citigroup, Inc.	\$249,000	4.65%	23/7/2048	225,651	0.05%
Cigna Group	\$235,000	3.25%	15/4/2025	225,344	0.05%
International Business Machines Corp.	\$235,000	3.45%	19/2/2026	225,166	0.05%
Comcast Corp.	\$335,000	2.89% 4.95%	1/11/2051 15/5/2033	224,692 224,677	0.05% 0.05%
Meta Platforms, Inc. Amgen, Inc.	\$225,000 \$225,000	4.95% 5.51%	2/3/2026	224,677	0.05%
Haleon US Capital LLC	\$250,000	3.63%	24/3/2032	224,203	0.05%
JPMorgan Chase & Co.	\$260,000	2.74%	15/10/2030	224,079	0.05%
Goldman Sachs Group, Inc.	\$235,000	3.85%	26/1/2027	223,749	0.05%
Oracle Corp.	\$313,000	3.60%	1/4/2050	223,496	0.05%
AT&T, Inc. AT&T, Inc.	\$245,000 \$285,000	1.70% 2.55%	25/3/2026 1/12/2033	223,211 223,039	0.05% 0.05%
Simon Property Group LP	\$260,000	1.75%	1/2/2028	222,835	0.05%
Discovery Communications LLC	\$243,000	4.13%	15/5/2029	222,767	0.05%
JPMorgan Chase & Co.	\$260,000	2.96%	13/5/2031	222,480	0.05%
Verizon Communications, Inc.	\$250,000	3.15%	22/3/2030	222,380	0.05%
General Motors Co.	\$215,000	6.60%	1/4/2036	221,147	0.05%
Amgen, Inc. AT&T, Inc.	\$240,000 \$230,000	4.88% 4.10%	1/3/2053 15/2/2028	220,672 220,297	0.05% 0.05%
Truist Financial Corp.	\$230,000	5.87%	8/6/2034	220,297	0.05%
Oracle Corp.	\$225,000	3.40%	8/7/2024	220,087	0.05%
Goldman Sachs Group, Inc.	\$224,000	3.85%	8/7/2024	219,750	0.05%
Capital One Financial Corp.	\$230,000	3.20%	5/2/2025	219,571	0.05%
AT&T, Inc.	\$255,000	1.65%	1/2/2028	219,379	0.05%
Morgan Stanley	€200,000	4.66%	2/3/2029	219,365	0.05%
Amazon.com, Inc. T-Mobile USA, Inc.	\$240,000 \$255,000	3.88% 4.50%	22/8/2037 15/4/2050	219,163 219,089	0.05% 0.05%
Bank of America Corp.	\$235,000	3.59%	21/7/2028	218,924	0.05%
Goldman Sachs Group, Inc.	\$245,000	1.09%	9/12/2026	218,821	0.05%
Morgan Stanley	\$245,000	0.99%	10/12/2026	218,581	0.05%
TWDC Enterprises 18 Corp.	\$239,000	1.85%	30/7/2026	218,229	0.05%
Oracle Corp.	\$255,000	2.88%	25/3/2031	217,327	0.05%
Microsoft Corp. Apple, Inc.	\$324,000 \$220,000	2.68% 4.65%	1/6/2060 23/2/2046	217,009 216,681	0.05% 0.05%
PepsiCo, Inc.	\$230,000	3.00%	15/10/2027	216,464	0.05%
Morgan Stanley	\$210,000	6.30%	18/10/2028	216,174	0.05%
Procter & Gamble Co.	€200,000	3.25%	2/8/2031	215,958	0.05%
UnitedHealth Group, Inc.	\$215,000	5.15%	15/10/2025	215,582	0.05%
Goldman Sachs Group, Inc. JPMorgan Chase & Co.	€200,000 \$340,000	3.38% 1.05%	27/3/2025	215,150 215,041	0.05% 0.05%
Merck & Co., Inc.	\$240,000 \$300,000	2.35%	19/11/2026 24/6/2040	214,903	0.05%
Bank of America Corp.	\$180,000	7.75%	14/5/2038	214,386	0.05%
Procter & Gamble Co.	\$265,000	1.20%	29/10/2030	214,268	0.05%
Charter Communications Operating LLC/Charter Communications	¢250.000	F 7F0/	1 (4 (20 40	212.056	0.050/
Operating Capital Comcast Corp.	\$250,000 \$185,000	5.75% 7.05%	1/4/2048 15/3/2033	213,856 213,415	0.05% 0.05%
Netflix, Inc.	€200,000	3.63%	15/5/2027	213,413	0.05%
Citigroup, Inc.	€200,000	3.71%	22/9/2028	212,888	0.05%
New York Life Global Funding	£200,000	1.50%	15/7/2027	212,625	0.05%
American Honda Finance Corp.	£200,000	0.75%	25/11/2026	212,614	0.05%
Alphabet, Inc.	\$245,000	0.80%	15/8/2027	212,171	0.05%
American Express Co. Citigroup, Inc.	\$225,000 \$225,000	4.42% 4.08%	3/8/2033 23/4/2029	212,143 211,942	0.05% 0.05%
Broadcom, Inc.	\$283,000	3.50%	15/2/2041	211,844	0.05%
Bank of America Corp.	€200,000	3.65%	31/3/2029	211,680	0.05%
Citigroup, Inc.	\$225,000	4.41%	31/3/2031	211,673	0.05%
Centene Corp.	\$265,000	2.63%	1/8/2031	211,126	0.05%
Prologis LP	€200,000	3.00%	2/6/2026	211,061	0.05%
Apple, Inc. Apple, Inc. <sup>1</sup>	\$240,000 \$240,000	3.85% 2.20%	4/8/2046 11/9/2029	210,903 210,660	0.05% 0.05%
Stellantis NV	\$240,000 €200,000	2.20%	20/3/2025	210,616	0.05%
PepsiCo, Inc.	\$220,000	2.85%	24/2/2026	210,005	0.05%
Morgan Stanley	\$235,000	4.38%	22/1/2047	209,921	0.05%
JPMorgan Chase & Co.	€200,000	1.50%	27/1/2025	209,857	0.05%
Bank of America Corp.	\$220,000	3.56%	23/4/2027	208,693	0.05%
Intercontinental Exchange, Inc.	\$215,000	3.75% 2.75%	1/12/2025	208,688	0.05% 0.05%
Liberty Mutual Group, Inc. JPMorgan Chase & Co.	€200,000 \$258,000	2.75% 3.90%	4/5/2026 23/1/2049	208,671 208,498	0.05%
	3/000	2.5075	,_,_	200, .50	2.00.0

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Morgan Stanley	€200,000 ¢220,000	2.10%	8/5/2026	208,238	0.05%
Thermo Fisher Scientific, Inc. JPMorgan Chase & Co.	\$220,000 \$205,000	1.22% 5.40%	18/10/2024 6/1/2042	208,056 207,856	0.05% 0.05%
UnitedHealth Group, Inc.	\$203,000	5.35%	15/2/2033	207,790	0.05%
Netflix, Inc.	€200,000	3.63%	15/6/2030	207,708	0.05%
Sprint LLC	\$200,000	7.63%	1/3/2026	207,694	0.05%
Apple, Inc.	€200,000	0.88%	24/5/2025	207,458	0.05%
JPMorgan Chase & Co.	\$216,000	4.45%	5/12/2029	207,233	0.05%
Wells Fargo & Co.	€200,000	1.63%	2/6/2025	206,863	0.05%
Cigna Group	\$269,000	3.20%	15/3/2040	206,814	0.05%
Verizon Communications, Inc.	€200,000	0.88%	2/4/2025	206,717	0.05%
Walt Disney Co. Shire Acquisitions Investments Ireland DAC	\$305,000	2.75%	1/9/2049 23/9/2026	206,541	0.05% 0.05%
Goldman Sachs Group, Inc.	\$220,000 \$220,000	3.20% 3.62%	15/3/2028	206,487 206,440	0.05%
American Medical Systems Europe BV	€200,000	0.75%	8/3/2025	206,430	0.05%
HP, Inc.	\$230,000	4.20%	15/4/2032	206,264	0.05%
Intel Corp.	\$215,000	3.75%	5/8/2027	205,670	0.05%
Bank of America Corp.	€200,000	1.95%	27/10/2026	205,302	0.05%
Comcast Corp.	\$324,000	2.99%	1/11/2063	205,282	0.05%
Verizon Communications, Inc.	\$260,000	1.75%	20/1/2031	204,995	0.05%
Comcast Corp.	\$270,000	3.40%	15/7/2046	204,845	0.05%
Discovery Communications LLC	\$220,000	3.95%	20/3/2028	204,813	0.05%
Sprint LLC Wells Fargo & Co.	\$200,000 €200,000	7.63% 2.00%	15/2/2025 27/4/2026	204,206 203,968	0.05% 0.05%
Dollar Tree, Inc.	\$215,000	4.20%	15/5/2028	203,806	0.05%
T-Mobile USA, Inc.	\$245,000	2.55%	15/2/2031	203,635	0.05%
Wells Fargo & Co.	\$235,000	2.88%	30/10/2030	203,119	0.05%
Thermo Fisher Scientific, Inc.	€200,000	1.75%	15/4/2027	203,024	0.05%
McDonald's Corp.	£200,000	3.75%	31/5/2038	202,874	0.05%
Bank of America Corp.	£200,000	1.67%	2/6/2029	202,748	0.05%
Verizon Communications, Inc.	\$210,000	4.33%	21/9/2028	202,348	0.05%
Becton Dickinson Euro Finance Sarl	€200,000	1.21%	4/6/2026	202,112	0.05%
DXC Technology Co. HCA, Inc.	€200,000 \$220,000	1.75% 3.13%	15/1/2026 15/3/2027	202,047 202,030	0.05% 0.05%
Goldman Sachs Group, Inc.	\$220,000	2.65%	21/10/2032	202,012	0.05%
Amgen, Inc.	\$200,000	5.60%	2/3/2043	200,469	0.05%
Morgan Stanley	\$241,000	2.94%	21/1/2033	200,306	0.05%
Meta Platforms, Inc.	\$230,000	4.45%	15/8/2052	200,291	0.05%
Verizon Communications, Inc.	\$215,000	2.63%	15/8/2026	199,903	0.05%
US Bancorp	\$225,000	2.22%	27/1/2028	199,837	0.05%
Oracle Corp.	\$220,000	4.30%	8/7/2034	199,815	0.05%
Bank of America Corp.	\$215,000	3.97% 4.93%	7/2/2030 15/5/2037	199,303 198,641	0.04% 0.04%
Broadcom, Inc. Capital One Financial Corp.	\$220,000 \$200,000	6.38%	8/6/2034	198,575	0.04%
Amazon.com, Inc. <sup>1</sup>	\$200,000	4.60%	1/12/2025	198,507	0.04%
AT&T, Inc.	€200,000	2.35%	5/9/2029	198,273	0.04%
Bank of America Corp.	\$220,000	1.66%	11/3/2027	198,033	0.04%
Pfizer Investment Enterprises Pte Ltd.	\$200,000	4.45%	19/5/2026	197,557	0.04%
AT&T, Inc.	€200,000	0.25%	4/3/2026	197,537	0.04%
Morgan Stanley	€200,000 ¢105,000	2.95%	7/5/2032	197,253	0.04%
Intel Corp.	\$195,000	5.20%	10/2/2033	196,817	0.04%
Visa, Inc. Zoetis, Inc.	\$205,000 \$235,000	3.15% 2.00%	14/12/2025 15/5/2030	196,479 196,134	0.04% 0.04%
Apple, Inc.	€200,000	1.38%	24/5/2029	195,719	0.04%
Procter & Gamble Co.	€200,000	1.20%	30/10/2028	195,500	0.04%
JPMorgan Chase & Co.	\$205,000	4.59%	26/4/2033	195,443	0.04%
Bristol-Myers Squibb Co.	\$220,000	4.25%	26/10/2049	195,297	0.04%
Chubb INA Holdings, Inc.	€200,000	1.55%	15/3/2028	194,949	0.04%
Comcast Corp.	\$200,000	3.95%	15/10/2025	194,891	0.04%
Goldman Sachs Group, Inc.	\$230,000	4.02%	31/10/2038	194,694	0.04%
Utah Acquisition Sub, Inc.	\$205,000	3.95%	15/6/2026	194,675	0.04%
JPMorgan Chase & Co. Elevance Health, Inc.	€200,000 \$200,000	1.81% 4.75%	12/6/2029 15/2/2033	194,565 194,457	0.04% 0.04%
HCA, Inc.	\$200,000	5.25%	15/6/2049	194,411	0.04%
Capital One Financial Corp.	\$215,000	5.25%	26/7/2030	193,837	0.04%
Walt Disney Co.	\$200,000	3.35%	24/3/2025	193,786	0.04%
Coca-Cola Co.	\$205,000	3.45%	25/3/2030	193,549	0.04%
American Express Co.	\$204,000	2.25%	4/3/2025	193,411	0.04%
AbbVie, Inc.	\$205,000	4.88%	14/11/2048	193,383	0.04%
Stellantis NV	€200,000	2.75%	1/4/2032	193,099	0.04%
JPMorgan Chase & Co.	€200,000	1.96%	23/3/2030	192,516	0.04%

			Maturity		% of Total
United Leath Croup Inc	Principal \$170,000	Coupon 6.05%	Date 15/2/2063	US Dollars (\$) 192,171	Net Assets 0.04%
UnitedHealth Group, Inc. Centene Corp.	\$170,000 \$205,000	4.25%	15/12/2027	191,824	0.04%
Apple, Inc. <sup>1</sup>	\$210,000	0.55%	20/8/2025	191,772	0.04%
Intercontinental Exchange, Inc.	\$229,000	2.10%	15/6/2030	191,613	0.04%
General Motors Co.	\$195,000	6.25%	2/10/2043	190,986	0.04%
Oracle Corp.	\$200,000	5.38%	15/7/2040	190,887	0.04%
Fifth Third Bank NA	\$200,000	3.95%	28/7/2025	190,811	0.04%
Amazon.com, Inc. Abbott Laboratories	\$297,000 \$190,000	2.70% 4.75%	3/6/2060 30/11/2036	190,718 190,626	0.04% 0.04%
Morgan Stanley	\$200,000	4.43%	23/1/2030	190,471	0.04%
T-Mobile USA, Inc.	\$215,000	4.38%	15/4/2040	190,326	0.04%
Broadcom, Inc.	\$244,000	2.60%	15/2/2033	190,204	0.04%
General Motors Financial Co., Inc.	\$215,000	1.50%	10/6/2026	190,127	0.04%
Morgan Stanley	\$200,000	3.63%	20/1/2027	189,989	0.04%
QUALCOMM, Inc. International Business Machines Corp.	\$190,000 €200,000	4.65% 1.75%	20/5/2035 31/1/2031	189,886 189,677	0.04% 0.04%
Celanese US Holdings LLC	\$190,000	6.05%	15/3/2025	189,265	0.04%
Amazon.com, Inc.	\$200,000	3.45%	13/4/2029	188,386	0.04%
Goldman Sachs Group, Inc.	\$199,000	4.22%	1/5/2029	188,004	0.04%
Verizon Communications, Inc.	\$200,000	3.88%	8/2/2029	187,872	0.04%
Dell International LLC/EMC Corp.	\$185,000	6.02%	15/6/2026	187,655	0.04%
Johnson Controls International plc/Tyco Fire & Security Finance SCA Equitable Holdings, Inc.	€200,000 \$200,000	0.38% 4.35%	15/9/2027 20/4/2028	187,615 187,357	0.04% 0.04%
AbbVie, Inc.	\$200,000	4.05%	21/11/2039	187,129	0.04%
Bank of America Corp.	\$235,000	1.90%	23/7/2031	187,076	0.04%
Air Products & Chemicals, Inc.	€200,000	0.50%	5/5/2028	186,836	0.04%
Comcast Corp.	\$200,000	3.15%	15/2/2028	186,679	0.04%
Citigroup, Inc.	\$190,000	4.00%	5/8/2024	186,539	0.04%
Wells Fargo & Co. General Motors Co.	\$220,000 \$185,000	2.57% 6.13%	11/2/2031 1/10/2025	186,438 186,206	0.04% 0.04%
Western Digital Corp.	\$185,000	4.75%	15/2/2026	185,819	0.04%
Fisery, Inc.	€200,000	1.63%	1/7/2030	185,520	0.04%
Comcast Corp.	\$220,000	3.75%	1/4/2040	185,338	0.04%
JPMorgan Chase & Co.	\$190,000	3.90%	15/7/2025	185,265	0.04%
Goldman Sachs Group, Inc.	\$193,000	3.75%	25/2/2026	185,263	0.04%
CVS Health Corp. Oracle Corp.	\$220,000 \$200,000	4.13% 2.65%	1/4/2040 15/7/2026	185,194 185,186	0.04% 0.04%
Bank of New York Mellon Corp.	\$190,000	4.54%	1/2/2029	184,927	0.04%
Meta Platforms, Inc.	\$180,000	5.60%	15/5/2053	184,833	0.04%
Bank of America Corp.	€200,000	1.38%	9/5/2030	184,266	0.04%
Wells Fargo & Co.	\$210,000	4.61%	25/4/2053	184,217	0.04%
Morgan Stanley	\$231,000	2.24%	21/7/2032	183,612	0.04%
Medtronic Global Holdings SCA Broadcom, Inc.	€175,000 \$242,000	3.38% 3.19%	15/10/2034 15/11/2036	183,514 182,877	0.04% 0.04%
Amazon.com, Inc.	\$245,000	3.19%	12/5/2051	182,568	0.04%
Bank of America Corp.	\$199,000	1.32%	19/6/2026	182,326	0.04%
Morgan Stanley	\$185,000	4.68%	17/7/2026	181,519	0.04%
State Street Corp.	\$190,000	2.35%	1/11/2025	181,342	0.04%
UnitedHealth Group, Inc.	\$235,000	3.05%	15/5/2041	181,188	0.04%
Global Payments, Inc. Warnermedia Holdings, Inc.	\$185,000 \$204,000	4.80% 4.28%	1/4/2026 15/3/2032	180,877 180,758	0.04% 0.04%
Citigroup, Inc.	\$170,000	6.27%	17/11/2033	180,393	0.04%
AbbVie, Inc.	\$190,000	4.50%	14/5/2035	180,323	0.04%
HCA, Inc.	\$205,000	3.50%	1/9/2030	179,569	0.04%
PNC Financial Services Group, Inc.	\$175,000	6.04%	28/10/2033	179,460	0.04%
Aflac, Inc.	\$195,000	3.60%	1/4/2030	179,427	0.04%
Bank of America Corp. Kraft Heinz Foods Co.	\$215,000 \$210,000	2.97% 4.38%	4/2/2033 1/6/2046	179,002 178,937	0.04% 0.04%
Comcast Corp.	\$215,000	3.97%	1/11/2047	178,589	0.04%
CVS Health Corp.	\$185,000	4.30%	25/3/2028	178,405	0.04%
Wells Fargo & Co.	\$200,000	2.39%	2/6/2028	178,359	0.04%
Intel Corp.	\$175,000	5.70%	10/2/2053	178,263	0.04%
Gilead Sciences, Inc. <sup>1</sup>	\$185,000	3.65%	1/3/2026	178,083	0.04%
Bank of America Corp.	\$180,000 \$175,000	5.08%	20/1/2027	177,902	0.04%
Amgen, Inc. JPMorgan Chase & Co.	\$175,000 \$210,000	5.75% 2.52%	2/3/2063 22/4/2031	177,868 177,850	0.04% 0.04%
Visa, Inc.	\$195,000	1.90%	15/4/2027	177,710	0.04%
Lowe's Cos, Inc.	\$210,000	1.30%	15/4/2028	177,630	0.04%
American Tower Corp.	€200,000	0.88%	21/5/2029	177,568	0.04%
McDonald's Corp.	\$225,000	3.63%	1/9/2049	177,537	0.04%
UnitedHealth Group, Inc.	\$160,000	5.88%	15/2/2053	177,491	0.04%

			Maturity		% of Total
Anala Ina	Principal	Coupon 4.45%	Date	US Dollars (\$)	
Apple, Inc. McDonald's Corp.	\$182,000 \$200,000	4.45% 2.63%	6/5/2044 1/9/2029	177,397 177,385	0.04% 0.04%
Wells Fargo & Co.	\$220,000	3.90%	1/5/2045	176,755	0.04%
Home Depot, Inc.	\$180,000	4.00%	15/9/2025	176,527	0.04%
Apple, Inc.	\$186,000	4.38%	13/5/2045	176,467	0.04%
Thermo Fisher Scientific, Inc.	€250,000	1.88%	1/10/2049	176,033	0.04%
HCA, Inc.	\$220,000	2.38%	15/7/2031	175,995	0.04%
Amgen, Inc. Citigroup, Inc.	\$175,000 \$202,000	5.25% 2.98%	2/3/2030 5/11/2030	175,471 175,411	0.04% 0.04%
International Business Machines Corp.	\$200,000	4.15%	15/5/2039	175,402	0.04%
Fiserv, Inc.	\$208,000	4.40%	1/7/2049	174,974	0.04%
AbbVie, Inc.	\$195,000	4.40%	6/11/2042	174,583	0.04%
Morgan Stanley	\$230,000	3.22%	22/4/2042	174,573	0.04%
Cisco Systems, Inc.	\$164,000 \$210,000	5.50% 1.65%	15/1/2040 8/2/2031	174,160 174,086	0.04% 0.04%
Apple, Inc. <sup>1</sup> HCA, Inc.	\$210,000	3.63%	15/3/2032	173,653	0.04%
Bank of America Corp.	\$185,000	2.02%	13/2/2026	173,272	0.04%
Baxter International, Inc.	\$195,000	1.92%	1/2/2027	173,271	0.04%
AbbVie, Inc.	\$190,000	4.70%	14/5/2045	173,216	0.04%
General Motors Financial Co., Inc.	\$175,000	5.40%	6/4/2026	173,013	0.04%
UnitedHealth Group, Inc.	\$145,000 \$175,000	6.88%	15/2/2038	172,949	0.04%
Pfizer Investment Enterprises Pte Ltd. Truist Financial Corp.	\$175,000 \$205,000	4.65% 1.13%	19/5/2030 3/8/2027	172,945 172,907	0.04% 0.04%
Citigroup, Inc.	\$195,000	4.65%	30/7/2045	172,881	0.04%
JPMorgan Chase & Co.	\$205,000	2.96%	25/1/2033	172,805	0.04%
Warnermedia Holdings, Inc.	\$185,000	3.76%	15/3/2027	172,619	0.04%
Bristol-Myers Squibb Co.	\$265,000	2.55%	13/11/2050	172,565	0.04%
Apple, Inc.	\$185,000	3.35%	8/8/2032	172,391	0.04%
Bank of America Corp. Oracle Corp.	€200,000 \$210,000	1.10% 3.80%	24/5/2032 15/11/2037	171,855 171,718	0.04% 0.04%
Comcast Corp.	€200,000	0.75%	20/2/2032	171,718	0.04%
Wells Fargo & Co.	\$180,000	2.41%	30/10/2025	171,502	0.04%
JPMorgan Chase & Co.	\$180,000	3.20%	15/6/2026	171,443	0.04%
CVS Health Corp.	\$175,000	4.10%	25/3/2025	171,285	0.04%
United Parcel Service, Inc.	\$163,000	5.30%	1/4/2050	171,243	0.04%
Oracle Corp. Apple, Inc.¹	\$160,000 \$210,000	6.50% 1.25%	15/4/2038 20/8/2030	170,835 170,579	0.04% 0.04%
AT&T, Inc.	\$210,000	3.50%	1/6/2041	170,562	0.04%
Bank of America Corp.	\$193,000	4.44%	20/1/2048	170,391	0.04%
JPMorgan Chase & Co.	€200,000	1.05%	4/11/2032	170,064	0.04%
Verizon Communications, Inc.	\$175,000	4.13%	16/3/2027	170,021	0.04%
Oracle Corp.	\$160,000	6.25%	9/11/2032	169,752	0.04%
JPMorgan Chase & Co. Amazon.com, Inc.	\$180,000 \$180,000	0.77% 3.15%	9/8/2025 22/8/2027	169,489 169,380	0.04% 0.04%
Apple, Inc.	\$190,000	3.85%	4/5/2043	169,337	0.04%
Thermo Fisher Scientific Finance I BV	€200,000	1.13%	18/10/2033	169,293	0.04%
McDonald's Corp.	\$175,000	3.70%	30/1/2026	169,234	0.04%
Citigroup, Inc.	\$175,000	4.91%	24/5/2033	169,228	0.04%
Warnermedia Holdings, Inc.	\$208,000	5.39%	15/3/2062	169,054	0.04%
Oracle Corp. Fox Corp.	\$240,000 \$173,000	3.85% 4.71%	1/4/2060 25/1/2029	168,359 168,238	0.04% 0.04%
Bristol-Myers Squibb Co.	\$180,000	4.55%	20/2/2048	167,810	0.04%
Apple, Inc. <sup>1</sup>	\$180,000	1.13%	11/5/2025	167,716	0.04%
Cigna Group	\$180,000	4.90%	15/12/2048	167,416	0.04%
Wells Fargo & Co.	\$180,000	3.00%	23/10/2026	167,258	0.04%
Paramount Global	\$185,000	4.95%	15/1/2031	167,109	0.04%
Goldman Sachs Group, Inc. Wells Fargo & Co.	\$165,000 \$195,000	5.95% 3.35%	15/1/2027 2/3/2033	167,082 166,895	0.04% 0.04%
Amazon.com, Inc.	\$195,000	3.30%	13/4/2027	166,870	0.04%
Johnson & Johnson <sup>1</sup>	\$185,000	3.55%	1/3/2036	166,518	0.04%
Goldman Sachs Group, Inc.	\$155,000	6.25%	1/2/2041	166,485	0.04%
Citigroup, Inc.	\$175,000	3.40%	1/5/2026	166,459	0.04%
CVS Health Corp.	\$180,000	5.13%	20/7/2045	166,335	0.04%
Wells Fargo & Co.	\$170,000 \$170,000	4.54%	15/8/2026	166,193	0.04%
Conagra Brands, Inc. AbbVie, Inc.	\$170,000 \$175,000	4.85% 3.20%	1/11/2028 14/5/2026	165,883 165,869	0.04% 0.04%
Amgen, Inc.	\$175,000	4.05%	18/8/2029	165,691	0.04%
Morgan Stanley	€200,000	1.10%	29/4/2033	165,583	0.04%
Citigroup, Inc.	\$202,000	2.56%	1/5/2032	164,932	0.04%
Goldman Sachs Group, Inc.	£150,000	3.63%	29/10/2029	164,591	0.04%
HCA, Inc.	\$200,000	4.63%	15/3/2052	164,228	0.04%

			Maturity		% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Amgen, Inc. Apple, Inc.	\$185,000 \$190,000	4.56% 1.40%	15/6/2048 5/8/2028	164,165 164,025	0.04% 0.04%
Apple, Inc.	\$175,000	2.45%	4/8/2026	163,956	0.04%
Citigroup, Inc.	\$196,000	2.57%	3/6/2031	163,446	0.04%
Procter & Gamble Co.	\$180,000	0.55%	29/10/2025	163,404	0.04%
Morgan Stanley	\$215,000	2.48%	16/9/2036	162,734	0.04%
DuPont de Nemours, Inc.	\$165,000	4.73%	15/11/2028	162,411	0.04%
Johnson & Johnson	\$170,000	2.95%	3/3/2027	162,139	0.04%
Walt Disney Co.	\$140,000	6.65%	15/11/2037	162,108	0.04%
Citigroup, Inc.	\$172,000	4.13%	25/7/2028	162,064	0.04%
Amazon.com, Inc. T-Mobile USA, Inc.	\$210,000 \$195,000	2.88% 2.70%	12/5/2041 15/3/2032	162,047	0.04% 0.04%
Oracle Corp.	\$193,000	2.70%	1/4/2025	161,569 161,356	0.04%
Abbott Laboratories	\$160,000	4.90%	30/11/2046	161,288	0.04%
Goldman Sachs Group, Inc.	\$150,000	6.13%	15/2/2033	161,160	0.04%
Visa, Inc.	\$210,000	2.70%	15/4/2040	161,134	0.04%
Citigroup, Inc.	\$170,000	3.89%	10/1/2028	161,017	0.04%
Broadcom, Inc.	\$170,000	4.11%	15/9/2028	160,842	0.04%
Ally Financial, Inc.	\$155,000	8.00%	1/11/2031	160,806	0.04%
Discovery Communications LLC	\$195,000	5.20%	20/9/2047	160,709	0.04%
CVS Health Corp. JPMorgan Chase & Co.	\$165,000 \$185,000	3.88% 4.26%	20/7/2025 22/2/2048	160,439 160,276	0.04% 0.04%
QUALCOMM, Inc.	\$165,000	3.45%	20/5/2025	160,107	0.04%
Amazon.com, Inc.	\$190,000	2.10%	12/5/2031	159,716	0.04%
Elevance Health, Inc.	\$181,000	4.55%	1/3/2048	159,220	0.04%
Santander Holdings USA, Inc.	\$160,000	6.50%	9/3/2029	158,417	0.04%
Bank of America Corp.	\$166,000	4.18%	25/11/2027	157,752	0.04%
AT&T, Inc.	\$215,000	3.65%	1/6/2051	157,748	0.04%
Alphabet, Inc.	\$195,000	1.10%	15/8/2030	157,728	0.04%
Gilead Sciences, Inc.¹	\$150,000 \$130,000	5.65% 8.75%	1/12/2041	157,666	0.04% 0.04%
Sprint Capital Corp. CVS Health Corp.	\$130,000 \$175,000	3.25%	15/3/2032 15/8/2029	157,126 157,060	0.04%
Tyson Foods, Inc.	\$160,000	3.95%	15/8/2024	157,041	0.04%
Comcast Corp.	\$165,000	4.25%	15/1/2033	156,886	0.04%
Visa, Inc.	\$169,000	4.30%	14/12/2045	156,872	0.04%
JPMorgan Chase & Co.	\$165,000	4.20%	23/7/2029	156,844	0.04%
American Honda Finance Corp.	\$165,000	0.55%	12/7/2024	156,709	0.04%
Lowe's Cos, Inc.	\$205,000	3.70%	15/4/2046	156,520	0.04%
US Bancorp	\$155,000 \$176,000	5.84%	12/6/2034 20/7/2027	155,974	0.04%
Morgan Stanley Apple, Inc. <sup>1</sup>	\$176,000 \$180,000	1.51% 1.20%	8/2/2028	155,953 155,825	0.04% 0.04%
General Motors Financial Co., Inc.	£150,000	1.55%	30/7/2027	155,474	0.04%
Gilead Sciences, Inc.	\$165,000	4.75%	1/3/2046	155,454	0.04%
Coca-Cola Co.	€150,000	1.88%	22/9/2026	155,251	0.04%
CVS Health Corp.	\$165,000	2.88%	1/6/2026	155,239	0.04%
Carrier Global Corp.	\$180,000	2.72%	15/2/2030	155,127	0.04%
Celanese US Holdings LLC	\$155,000	6.17%	15/7/2027	154,676	0.03%
Bristol-Myers Squibb Co. HCA, Inc.	\$175,000 \$155,000	2.95% 5.25%	15/3/2032 15/6/2026	154,571 153,355	0.03% 0.03%
AbbVie, Inc.	\$158,000 \$158,000	4.25%	14/11/2028	153,333	0.03%
Microsoft Corp.	\$175,000	3.70%	8/8/2046	153,138	0.03%
Wyeth LLC <sup>1</sup>	\$140,000	5.95%	1/4/2037	152,943	0.03%
McDonald's Corp.	\$170,000	4.45%	1/3/2047	152,783	0.03%
Amazon.com, Inc.	\$230,000	2.50%	3/6/2050	152,728	0.03%
Charles Schwab Corp.	\$170,000	2.45%	3/3/2027	152,676	0.03%
Citigroup, Inc.	\$178,000	4.75%	18/5/2046	152,511	0.03%
Comcast Corp. DH Europe Finance II Sarl	\$230,000 €200,000	2.80% 1.35%	15/1/2051 18/9/2039	152,098 152,079	0.03% 0.03%
Bank of America Corp.	\$178,000	3.85%	8/3/2037	152,079	0.03%
Pfizer, Inc.	\$165,000	4.20%	15/9/2048	151,881	0.03%
Pfizer Investment Enterprises Pte Ltd.	\$150,000	5.34%	19/5/2063	151,802	0.03%
Broadcom, Inc.	\$185,000	3.47%	15/4/2034	151,631	0.03%
Crown Castle, Inc.	\$155,000	4.45%	15/2/2026	151,136	0.03%
Amazon.com, Inc.	\$150,000	4.70%	1/12/2032	151,120	0.03%
Truist Financial Corp.	\$160,000	4.12%	6/6/2028	151,049	0.03%
Oracle Corp. NVIDIA Corp.	\$195,000 \$180,000	3.60% 2.00%	1/4/2040 15/6/2031	150,889 150,876	0.03% 0.03%
General Mills, Inc.	\$180,000 \$155,000	4.20%	17/4/2028	150,876	0.03%
AT&T, Inc.	\$150,000 \$150,000	5.40%	15/2/2034	150,374	0.03%
JPMorgan Chase & Co.	\$160,000	2.01%	13/3/2026	150,291	0.03%
Broadcom, Inc.	\$185,000	2.45%	15/2/2031	150,273	0.03%

			Maturity		% of Total
eu.	Principal	Coupon	Date	US Dollars (\$)	
Citigroup, Inc. Goldman Sachs Group, Inc.	¥21,000,000 \$155,000	2.40% 4.48%	31/10/2025 23/8/2028	150,233 149,953	0.03% 0.03%
JPMorgan Chase & Co.	\$155,000 \$155,000	3.13%	23/1/2025	149,940	0.03%
Stryker Corp.	€150,000	2.63%	30/11/2030	149,902	0.03%
Citigroup, Inc.	\$160,000	1.28%	3/11/2025	149,901	0.03%
Morgan Stanley	\$155,000	4.35%	8/9/2026	149,707	0.03%
Wells Fargo & Co.	\$160,000	3.53%	24/3/2028	149,586	0.03%
CVS Health Corp. Intel Corp.	\$150,000 \$165,000	5.25% 4.75%	21/2/2033 25/3/2050	149,426 149,199	0.03% 0.03%
Cigna Group	\$166,000	1.25%	15/3/2026	149,154	0.03%
Marriott International, Inc.	\$150,000	5.00%	15/10/2027	148,903	0.03%
HCA, Inc.	\$150,000	5.38%	1/9/2026	148,773	0.03%
AT&T, Inc.	\$205,000	3.85%	1/6/2060	148,703	0.03%
Merck & Co., Inc.	€150,000	2.50%	15/10/2034	148,150	0.03%
General Motors Financial Co., Inc. Morgan Stanley	\$185,000 \$150,000	2.70% 5.00%	10/6/2031 24/11/2025	147,493 147,486	0.03% 0.03%
T-Mobile USA, Inc.	\$150,000	5.05%	15/7/2033	147,285	0.03%
Apple, Inc.	\$167,000	3.95%	8/8/2052	147,111	0.03%
Kraft Heinz Foods Co.	\$155,000	5.20%	15/7/2045	147,037	0.03%
Home Depot, Inc.	\$190,000	3.50%	15/9/2056	146,354	0.03%
American Tower Corp.	\$155,000	2.40%	15/3/2025	146,127	0.03%
AT&T, Inc. JPMorgan Chase & Co.	CAD200,000 \$170,000	4.00% 2.07%	25/11/2025 1/6/2029	146,028 145,967	0.03% 0.03%
QUALCOMM, Inc.	\$170,000	1.65%	20/5/2032	145,857	0.03%
Oracle Corp.	\$130,000	6.90%	9/11/2052	145,674	0.03%
JPMorgan Chase & Co.	\$178,000	3.96%	15/11/2048	145,614	0.03%
Oracle Corp.	\$150,000	5.55%	6/2/2053	145,333	0.03%
Truist Financial Corp.	\$145,000	6.05%	8/6/2027	145,077	0.03%
AbbVie, Inc. PNC Financial Services Group, Inc.	€150,000 \$145,000	0.75% 5.58%	18/11/2027 12/6/2029	144,482 144,352	0.03% 0.03%
Broadcom, Inc.	\$188,000	3.14%	15/11/2035	144,099	0.03%
AT&T, Inc.	\$150,000	4.35%	1/3/2029	144,032	0.03%
Medtronic, Inc.	\$150,000	4.38%	15/3/2035	143,991	0.03%
Goldman Sachs Group, Inc.	\$180,000	2.38%	21/7/2032	143,974	0.03%
MetLife, Inc.	\$147,000	4.55%	23/3/2030	143,888	0.03%
McDonald's Corp. Goldman Sachs Group, Inc.	\$150,000 \$170,000	3.80% 3.10%	1/4/2028 24/2/2033	143,771 143,634	0.03% 0.03%
US Bancorp	\$150,000	4.65%	1/2/2029	143,371	0.03%
Target Corp.	\$150,000	2.25%	15/4/2025	143,052	0.03%
Prologis Euro Finance LLC	€150,000	1.88%	5/1/2029	142,846	0.03%
Apple, Inc.	\$165,000	3.75%	13/11/2047	142,802	0.03%
Goldman Sachs Group, Inc. Sysco Corp.	\$153,000 \$150,000	5.15% 3.30%	22/5/2045 15/7/2026	142,548 141,792	0.03% 0.03%
Apple, Inc.	\$205,000	2.65%	8/2/2051	141,752	0.03%
Verizon Communications, Inc.	\$150,000	4.50%	10/8/2033	141,456	0.03%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$150,000	5.75%	1/4/2033	141,267	0.03%
Charter Communications Operating LLC/Charter Communications	¢100.000	F 120/	1 /7 /2040	141 100	0.020/
Operating Capital Pfizer, Inc.	\$180,000 £100,000	5.13% 6.50%	1/7/2049 3/6/2038	141,180 141,080	0.03% 0.03%
VICI Properties LP	\$150,000	4.95%	15/2/2030	140,660	0.03%
Verizon Communications, Inc.	\$150,000	4.81%	15/3/2039	140,359	0.03%
JPMorgan Chase & Co.	\$192,000	3.33%	22/4/2052	139,947	0.03%
Microsoft Corp. <sup>1</sup>	\$145,000	2.70%	12/2/2025	139,914	0.03%
Becton Dickinson & Co.	\$160,000	2.82%	20/5/2030	139,883	0.03%
NIKE, Inc. Visa, Inc.	\$150,000 \$150,000	2.38% 2.75%	1/11/2026 15/9/2027	139,377 139,342	0.03% 0.03%
Fisery, Inc.	\$155,000	2.75%	1/6/2027	139,314	0.03%
Oracle Corp.	\$150,000	3.25%	15/11/2027	139,195	0.03%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$145,000	5.50%	15/1/2030	138,977	0.03%
Gilead Sciences, Inc.	\$160,000	4.15%	1/3/2047	138,930	0.03%
Home Depot, Inc.	\$150,000	2.13%	15/9/2026	138,550	0.03%
Broadcom, Inc. Intel Corp.	\$160,000 \$150,000	1.95% 5.05%	15/2/2028 5/8/2062	138,447 138,223	0.03% 0.03%
Inter Corp.  International Business Machines Corp.	\$130,000 \$145,000	3.30%	15/5/2026	138,205	0.03%
Morgan Stanley	\$140,000	5.95%	19/1/2038	138,100	0.03%
JPMorgan Chase & Co.	\$160,000	3.88%	24/7/2038	138,049	0.03%
Intel Corp.	\$142,000	3.70%	29/7/2025	137,960	0.03%
Wells Fargo & Co.	\$145,000	4.48%	4/4/2031	137,934	0.03%
Sprint Capital Corp.	\$130,000 \$155,000	6.88% 4.75%	15/11/2028	137,846	0.03%
AT&T, Inc. UnitedHealth Group, Inc.	\$155,000 \$155,000	4.75% 4.25%	15/5/2046 15/6/2048	136,894 136,628	0.03% 0.03%
State State of Supplies	Ψ100,000	7.23/0	13/0/2070	130,020	3.0370

			Maturity		% of Total
Di-on los	Principal	Coupon	Date	US Dollars (\$)	
Pfizer, Inc. Illinois Tool Works, Inc.	\$185,000 \$145,000	2.55% 2.65%	28/5/2040 15/11/2026	135,960 135,825	0.03% 0.03%
US Bancorp	\$145,000	4.84%	1/2/2034	135,779	0.03%
Intercontinental Exchange, Inc.	\$140,000	4.60%	15/3/2033	135,675	0.03%
Truist Financial Corp.	\$140,000	4.00%	1/5/2025	135,460	0.03%
Starbucks Corp.	\$145,000	3.55%	15/8/2029	135,423	0.03%
Apple, Inc.	\$200,000	2.80%	8/2/2061	135,107	0.03%
Walt Disney Co.	\$155,000	2.65%	13/1/2031	134,880	0.03%
T-Mobile USA, Inc.	\$150,000	3.38%	15/4/2029	134,872	0.03%
Synchrony Financial	\$140,000	4.25%	15/8/2024	134,817	0.03%
Amazon.com, Inc.	\$155,000 \$142,000	3.95% 3.95%	13/4/2052 23/4/2027	134,783 134,533	0.03% 0.03%
Morgan Stanley Fifth Third Bancorp	\$142,000	6.36%	27/10/2028	134,445	0.03%
UnitedHealth Group, Inc.	\$135,000	5.05%	15/4/2053	134,019	0.03%
AT&T, Inc.	£100,000	7.00%	30/4/2040	134,018	0.03%
Wells Fargo & Co.	\$152,000	4.90%	17/11/2045	133,758	0.03%
Verizon Communications, Inc.	\$145,000	4.40%	1/11/2034	133,749	0.03%
Centene Corp.	\$145,000	4.63%	15/12/2029	133,601	0.03%
PNC Financial Services Group, Inc.	\$135,000	5.35%	2/12/2028	133,455	0.03%
DuPont de Nemours, Inc.	\$135,000	5.42%	15/11/2048	133,392	0.03%
AT&T, Inc. Bank of America Corp.	\$190,000 \$196,000	3.30% 2.97%	1/2/2052 21/7/2052	133,369 133,018	0.03% 0.03%
Expedia Group, Inc.	\$190,000	3.80%	15/2/2028	132,943	0.03%
Cisco Systems, Inc.	\$142,000	5.90%	15/2/2039	132,798	0.03%
Realty Income Corp.	£130,000	1.13%	13/7/2027	132,296	0.03%
Morgan Stanley	\$140,000	5.30%	20/4/2037	132,263	0.03%
Intel Corp.	\$170,000	3.73%	8/12/2047	132,199	0.03%
Time Warner Cable Enterprises LLC	\$120,000	8.38%	15/7/2033	132,168	0.03%
Capital One Financial Corp.	\$155,000	3.27%	1/3/2030	131,968	0.03%
Walt Disney Co.	\$117,000	6.40%	15/12/2035	131,572	0.03%
Bank of America Corp. Elevance Health, Inc.	\$140,000 \$120,000	0.98% 6.10%	25/9/2025 15/10/2052	131,538 131,482	0.03% 0.03%
Berry Global, Inc.	\$120,000	1.57%	15/1/2026	130,869	0.03%
General Motors Financial Co., Inc.	\$130,000	6.05%	10/10/2025	130,364	0.03%
Thermo Fisher Scientific, Inc.	\$175,000	2.80%	15/10/2041	130,269	0.03%
Verizon Communications, Inc.	\$200,000	2.88%	20/11/2050	130,223	0.03%
NVIDIA Corp.	\$135,000	3.20%	16/9/2026	130,024	0.03%
US Bancorp	\$130,000	5.78%	12/6/2029	129,949	0.03%
Wells Fargo & Co.	\$135,000	3.00%	19/2/2025	129,662	0.03%
Kraft Heinz Foods Co.	\$135,000 \$135,000	3.88%	15/5/2027	129,628	0.03%
Meta Platforms, Inc. McDonald's Corp.	\$125,000 \$135,000	5.75% 4.88%	15/5/2063 9/12/2045	129,237 129,047	0.03% 0.03%
UnitedHealth Group, Inc.	\$135,000	4.20%	15/5/2032	128,825	0.03%
Bank of America Corp.	\$153,000	2.59%	29/4/2031	128,577	0.03%
Simon Property Group LP	\$135,000	3.30%	15/1/2026	128,522	0.03%
CVS Health Corp.	\$125,000	6.00%	1/6/2063	128,489	0.03%
International Business Machines Corp.	\$155,000	1.95%	15/5/2030	128,467	0.03%
KLA Corp.	\$130,000	4.95%	15/7/2052	127,967	0.03%
BlackRock, Inc.	\$130,000 \$135,000	4.75%	25/5/2033 20/5/2026	127,858	0.03%
American Express Co. Coca-Cola Co.	\$155,000 \$150,000	3.13% 2.25%	5/1/2032	127,849 127,728	0.03% 0.03%
Johnson & Johnson <sup>1</sup>	\$135,000	2.45%	1/3/2026	127,492	0.03%
Bank of America Corp.	\$145,000	4.24%	24/4/2038	127,375	0.03%
Amazon.com, Inc.	\$145,000	1.20%	3/6/2027	127,291	0.03%
Wells Fargo & Co.	\$135,000	2.16%	11/2/2026	127,177	0.03%
General Motors Financial Co., Inc.	\$125,000	6.40%	9/1/2033	127,053	0.03%
General Motors Financial Co., Inc.	\$135,000	1.20%	15/10/2024	126,979	0.03%
Johnson & Johnson	\$144,000	3.75%	3/3/2047	126,872	0.03%
NIKE, Inc. Prudential Financial, Inc.	\$145,000 \$165,000	3.88% 3.70%	1/11/2045 13/3/2051	126,818 126,642	0.03% 0.03%
Newmont Corp.	\$155,000	2.60%	15/7/2032	126,550	0.03%
Morgan Stanley	\$192,000	2.80%	25/1/2052	126,110	0.03%
State Street Corp.	\$130,000	3.55%	18/8/2025	125,722	0.03%
PNC Bank NA	\$150,000	2.70%	22/10/2029	125,701	0.03%
Goldman Sachs Group, Inc.	\$130,000	3.27%	29/9/2025	125,641	0.03%
Welltower OP LLC	\$130,000	4.00%	1/6/2025	125,634	0.03%
Lam Research Corp.	\$130,000	4.00%	15/3/2029	125,504	0.03%
AutoZone, Inc.	\$135,000 \$135,000	4.00%	15/4/2030	125,441	0.03%
Amazon.com, Inc. HCA, Inc.	\$125,000 \$125,000	4.65% 5.63%	1/12/2029 1/9/2028	125,326 125,269	0.03% 0.03%
Verizon Communications, Inc.	\$123,000	2.99%	30/10/2056	125,182	0.03%
	, , 0 0 0	,	,,	123,102	2.0070

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	Net Assets
Verizon Communications, Inc.	\$180,000	2.65%	20/11/2040	125,134	0.03%
Bank of America Corp.	\$130,000	3.09%	1/10/2025	125,118	0.03%
Bank of America Corp.	\$145,000	2.88%	22/10/2030	124,880	0.03%
Goldman Sachs Group, Inc. CVS Health Corp.	€116,000 \$125,000	4.00% 5.30%	21/9/2029 1/6/2033	124,793 124,782	0.03% 0.03%
United Parcel Service, Inc.	\$132,000	3.40%	15/3/2029	124,782	0.03%
Pfizer, Inc.	\$100,000	7.20%	15/3/2039	124,473	0.03%
Amgen, Inc.	\$125,000	5.25%	2/3/2025	124,384	0.03%
Merck & Co., Inc.	\$180,000	2.75%	10/12/2051	124,220	0.03%
Capital One Financial Corp.	\$125,000	6.31%	8/6/2029	124,217	0.03%
CVS Health Corp.	\$125,000	5.63%	21/2/2053	124,190	0.03%
Dell International LLC/EMC Corp.	\$125,000	4.90%	1/10/2026	124,133	0.03%
Comcast Corp.	\$135,000	3.40%	1/4/2030	124,130	0.03%
Southwest Airlines Co. General Motors Financial Co., Inc.	\$125,000 \$125,000	5.13% 5.85%	15/6/2027 6/4/2030	124,067 123,914	0.03% 0.03%
CVS Health Corp.	\$125,000 \$125,000	5.00%	30/1/2029	123,809	0.03%
CBRE Services, Inc.	\$125,000	5.95%	15/8/2034	123,808	0.03%
Citigroup, Inc.	\$132,000	3.20%	21/10/2026	123,574	0.03%
Amazon.com, Inc.	\$150,000	1.50%	3/6/2030	123,372	0.03%
Morgan Stanley	\$145,000	3.97%	22/7/2038	123,003	0.03%
UnitedHealth Group, Inc.	\$120,000	5.30%	15/2/2030	122,839	0.03%
Citigroup, Inc.	\$137,000	1.12%	28/1/2027	122,169	0.03%
AT&T, Inc.	\$125,000	5.25%	1/3/2037	122,146	0.03%
Morgan Stanley	£100,000	5.79%	18/11/2033	121,765	0.03%
Intercontinental Exchange, Inc.	\$140,000 \$130,000	4.25% 5.00%	21/9/2048	121,750	0.03% 0.03%
Kraft Heinz Foods Co. VMware, Inc.	\$130,000 \$124,000	4.50%	4/6/2042 15/5/2025	121,602 121,385	0.03%
Oracle Corp.	\$125,000	4.90%	6/2/2033	121,348	0.03%
Bank of America Corp.	\$115,000	6.11%	29/1/2037	121,236	0.03%
Capital One Financial Corp.	\$125,000	4.99%	24/7/2026	121,129	0.03%
American Express Co.	\$125,000	3.00%	30/10/2024	120,912	0.03%
Citigroup, Inc.	\$129,000	3.67%	24/7/2028	120,767	0.03%
Home Depot, Inc.	\$135,000	4.20%	1/4/2043	120,664	0.03%
General Motors Financial Co., Inc.	£100,000	5.15%	15/8/2026	120,592	0.03%
Warnermedia Holdings, Inc.	\$125,000	3.64%	15/3/2025	120,590	0.03%
Metropolitan Life Global Funding I JPMorgan Chase & Co.	£100,000 \$175,000	5.00% 2.53%	10/1/2030 19/11/2041	120,434 120,344	0.03% 0.03%
American International Group, Inc.	\$175,000 \$125,000	3.90%	1/4/2026	120,146	0.03%
Bank of America Corp.	\$125,000	3.37%	23/1/2026	120,023	0.03%
Booking Holdings, Inc.	\$123,000	4.63%	13/4/2030	119,952	0.03%
Goldman Sachs Group, Inc.	£100,000	4.25%	29/1/2026	119,846	0.03%
UnitedHealth Group, Inc.	\$120,000	5.20%	15/4/2063	119,704	0.03%
JPMorgan Chase & Co.	\$171,000	3.11%	22/4/2051	119,600	0.03%
Comcast Corp.	\$115,000	5.50%	15/11/2032	119,504	0.03%
Mastercard, Inc.	\$125,000 \$152,000	3.30%	26/3/2027	119,407	0.03%
Verizon Communications, Inc. AT&T, Inc.	\$152,000 \$150,000	3.88% 2.25%	1/3/2052 1/2/2032	119,270 119,234	0.03% 0.03%
Wells Fargo & Co.	\$140,000	4.75%	7/12/2046	119,085	0.03%
DuPont de Nemours, Inc.	\$120,000	5.32%	15/11/2038	118,792	0.03%
Bank of America Corp.	\$115,000	6.20%	10/11/2028	118,298	0.03%
Bank of America Corp.	\$145,000	2.57%	20/10/2032	118,020	0.03%
VMware, Inc.	\$150,000	2.20%	15/8/2031	117,871	0.03%
Oracle Corp.	\$150,000	4.13%	15/5/2045	117,762	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$145,000	E 2E0/	1/4/2053	117.022	0.03%
Fisery, Inc.	£100,000	5.25% 2.25%	1/7/2025	117,032 116,608	0.03%
Johnson & Johnson <sup>1</sup>	\$165,000	2.10%	1/9/2040	116,273	0.03%
Time Warner Cable LLC	£100,000	5.75%	2/6/2031	116,272	0.03%
Broadcom, Inc.	\$120,000	4.75%	15/4/2029	116,184	0.03%
HCA, Inc.	\$120,000	4.50%	15/2/2027	115,894	0.03%
Air Lease Corp.	\$130,000	1.88%	15/8/2026	115,531	0.03%
Morgan Stanley	\$120,000	4.21%	20/4/2028	115,301	0.03%
Walt Disney Co.	\$120,000	4.63%	23/3/2040	115,263	0.03%
Wells Fargo & Co.	£100,000	2.00%	28/7/2025	115,246	0.03%
Wells Fargo & Co. JPMorgan Chase & Co.	\$135,000 \$122,000	4.65% 4.01%	4/11/2044 23/4/2029	115,103 115,019	0.03% 0.03%
Charter Communications Operating LLC/Charter Communications	φ1∠∠,UUU	4.0170	23/ <del>4</del> /2023	113,019	0.05%
Operating Capital	\$138,000	2.25%	15/1/2029	114,931	0.03%
AT&T, Inc.	£100,000	4.38%	14/9/2029	114,618	0.03%
Welltower OP LLC	£100,000	4.80%	20/11/2028	114,499	0.03%
Verizon Communications, Inc.	€100,000	4.75%	31/10/2034	114,372	0.03%

Charler Communications Operating LLC/Charler Communications Deal International LLC/ENC Corp.  \$115,000 \$15,000 \$115,000 \$15,000 \$115,000 \$15,000 \$115,000 \$15,000 \$115,000 \$15,000 \$115,000 \$15,000 \$115,000 \$15,000 \$115,0		Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	
Def International LLC/PMC Corp	Charter Communications Operating LLC/Charter Communications Operating Capital	\$130,000	4 40%	1/4/2033	114.137	0.03%
Booking Holdings, Inc.						
Wells Fago Bank NA         \$10,5000         6,60%         15/1,7008         \$11,896         003%           Bark of America Corp.         \$12,000         3,13%         23/7,7030         118,857         003%           Dell International LC/EMC Corp.         \$12,000         3,45%         15/1,2055         113,500         03%           Dell International LC/EMC Corp.         \$170,000         3,45%         15/12,2051         113,600         03%           English, Inc.         \$13,000         3,45%         15/12,2051         113,600         03%           Neison Communications, Inc.         \$150,000         1,88%         3/11,2038         113,233         003%           Molorold Solutions, Inc.         \$150,000         2,80%         3/11,2038         113,239         003%           Charter Communications Deparating LLC/Charter Communications         \$170,000         3,05%         15/11,2037         113,239         003%           Selectorice, Inc.         \$150,000         3,05%         15/11,2037         113,239         003%           Selectorice, Inc.         \$150,000         3,05%         15/11,2037         113,239         003%           Selectorice, Inc.         \$150,000         3,05%         15/11,2037         103,000         113,239         003		€110,000		17/12/2032	114,038	
Pices (IIC   132,000   4.40%   137,87,2044   113,881   0.07%   10.08%   131,000   13.0%   137,7030   113,700   0.08%   131,000   13.0%   13.77,000   113,700   0.03%   13.0%   13.77,000   13.17,700   13.18,700   13.17,700   13.18,700   13.17,700   13.18,700   13.17,700   13.18,70	3 3 .					
Bank of America Corp.         \$1.29.00         \$1.39.8         \$27,72930         \$11,857         \$0.098           NVIDIA Corp.         \$1.40,000         \$3.5%         \$1.57,2051         \$1.31,000         \$0.098           Dell International LIC/EMC Corp.         \$1.10,000         \$3.5%         \$1.57,2051         \$1.31,400         \$0.098           Equipilar, Inc.         \$1.14,2000         \$2.3%         \$1.57,12081         \$1.31,50         \$0.098           Version Communications, Inc.         \$1.10,000         \$2.0%         \$1.71,12081         \$1.31,50         \$0.098           Charter Communications Communications Communications Communications Persistency         \$1.10,000         \$3.5%         \$1.57,12072         \$1.31,803         \$0.098           Charter Communications Communi	<u> </u>					
NVIDIA Corp. 134,0000 33,0% 134,7200 133,720 003% Dell international LLC/EMC Corp. 15170,000 34,5% 1517,02051 131,340 003% Johnson d. Johnson d						
Deal International LLC/FMC Corp.   \$17,0000   \$4.5%   \$1/12/0501   \$13.490   0.03%   Equifica, inc.   \$134,000   \$2.5%   \$15/7/0331   \$113,131   0.03%   \$15/1000   \$2.5%   \$1.57/0331   \$113,131   0.03%   \$1.57/0331   \$1.31,233   0.03%   \$1.57/0331   \$1.31,233   0.03%   \$1.57/0331   \$1.31,233   0.03%   \$1.57/0331   \$1.31,233   0.03%   \$1.57/0331   \$1.31,233   0.03%   \$1.57/0331   \$1.31,233   0.03%   \$1.57/0331   \$1.31,233   0.03%   \$1.57/0351   \$1.31,233   0.03%   \$1.57/0351   \$1.31,233   0.03%   \$1.57/0351   \$1.31,233   0.03%   \$1.57/0351   \$1.31,233   0.03%   \$1.57/0351   \$1.57/03						
Equifax   Inc.   144,200						
Verticon Communications, Inc.	·					
Motorcal Solutions, Inc.   13.140,000   2.30%   15/11/203   113,257   0.03%   Charter Communications   170,000   3.50%   1.73/2042   113,239   0.03%   1.75/2051   11.75/205	Johnson & Johnson <sup>1</sup>	\$130,000	3.40%	15/1/2038	113,315	
Charter Communications Operating LLC/Charter Communications   13170,000   3.55%   13/12/042   113,239   0.03%   13/12/027   113,631   0.03%   13/12/027   113,631   0.03%   13/12/027   113,631   0.03%   13/12/027   113,631   0.03%   13/12/027   113,631   0.03%   13/12/028   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   112,431   0.03%   13/12/038   13/12/						
Operating Capital		\$140,000	2.30%	15/11/2030	113,257	0.03%
United Parcel Service Inc.		\$170,000	3.50%	1/3/2042	113,239	0.03%
Santander Holdings USA, Inc.   £130,000   2,49%   6,1/2,028   112,423   0,03%   Amprican International Group, Inc.   £100,000   5,13%   27/73/2033   112,261   0,03%   0,03	· · · · · · · · · · · · · · · · · · ·					
Apple, Inc.         £100000         305%         317/2029         112,484         0.03%           American International Group, Inc.         \$150000         463%         27/20205         112,247         0.03%           Wells Fargo & Co.         \$100000         463%         27/12/035         112,247         0.03%           Morgan Stanley         \$120000         335%         26/3/2030         111,871         0.03%           Mastecard, Inc.         \$1120000         335%         26/3/2030         111,871         0.03%           Capital One Financial Corp.         \$1120000         375%         9/3/2027         111,789         0.03%           Gilead Sciences, Inc.         \$115,000         350%         17/2025         111,1597         0.03%           Gilead Sciences, Inc.         \$115,000         350%         15/2/2025         111,1597         0.03%           Abbott Laboratories         \$115,000         \$15000         \$155,0005         113,240         0.03%           Abbott Laboratories         \$112,000         \$155,000         \$135         9/3/2027         111,161         0.03%           Abibut Laboratories         \$15000         \$152,000         \$135         9/3/2027         111,161         0.03%           Ste					112,619	
Memican International Group, Inc.   \$115,000   \$13%   \$271/3033   \$112,261   \$03%   \$098   \$10095   \$125,000   \$159%   \$475/207   \$111,002   \$03%   \$125,000   \$159%   \$475/207   \$111,002   \$03%   \$125,000   \$159%   \$475/207   \$111,002   \$03%   \$15000   \$159%   \$475/207   \$111,002   \$03%   \$15000   \$159%   \$475/207   \$111,002   \$03%   \$15000   \$159%   \$267/2003   \$111,112   \$03%   \$15000   \$159%   \$167/2028   \$111,112   \$03%   \$15000   \$159%   \$157/202   \$111,112   \$03%   \$15000   \$159%   \$177/202   \$111,112   \$03%   \$15000   \$159%   \$177/202   \$111,115   \$03%   \$15000   \$159%   \$157/202   \$111,150   \$03%   \$159/202   \$111,150   \$03%   \$159/202   \$111,150   \$03%   \$159/202   \$111,150   \$03%   \$159/202   \$111,150   \$03%   \$159/202   \$111,150   \$03%   \$15000   \$150%   \$157/202   \$111,150   \$03%   \$159/202   \$111,150	<u> </u>					
Wells Fargo & Co         £100,000         4 63%         2/11/2035         112,247         0.03%           Morgan Stanley         \$125,000         1.5%         4/5/2027         111,902         0.03%           Mastercard, Inc.         \$120,000         3.35%         26/3/2030         111,871         0.03%           Capital One Financial Corp.         \$120,000         3.75%         9/3/2027         111,785         0.03%           Gallad Sciences, Inc.         \$115,000         3.50%         11/2/2025         111,375         0.03%           Biogen, Inc.         \$115,000         3.50%         1/2/2025         111,375         0.03%           Abbott Laboratories         \$115,000         2.95%         15/3/2025         111,320         0.03%           Abbott Laboratories         \$115,000         2.95%         15/3/2025         111,320         0.03%           Abbott Laboratories         \$100,000         4.50%         7/7/2028         111,225         0.03%           Stellantis NV         £100,000         4.50%         7/7/2028         111,125         0.03%           Stellantis NV         £100,000         2.63%         9/3/2027         111,161         0.03%           Stellantis NV         £100,000         3.63%						
Morgan Stanley						
Masterard, Inc.   \$12,000   \$3.55%   \$26/3/2030   \$111,871   \$0.03%   \$8.88 hot for America Corp.   \$120,000   \$3.75%   \$9/3/2027   \$111,785   \$0.03%   \$1.000   \$3.75%   \$9/3/2027   \$111,785   \$0.03%   \$1.000   \$3.75%   \$9/3/2027   \$111,785   \$0.03%   \$1.000   \$3.75%   \$9/3/2027   \$111,785   \$0.03%   \$1.000   \$3.50%   \$1.0000   \$1.0000   \$1.0000   \$3.50%   \$1.0000   \$1.0000   \$0.03%   \$1.00000   \$1.0000   \$1.00000   \$1.0						
Bank of America Corp.   CAD158,000   3.6%   16/3/2028   111.821   0.03%   Capital One Financial Corp.   \$112,000   3.78%   97/3/2027   111.785   0.03%   Simon Property Group LP   \$115,000   3.18%   1/10/2025   111.607   0.03%   Gliead Sciences, Inc.   \$115,000   4.05%   15/9/2025   111.507   0.03%   Gliead Sciences, Inc.   \$115,000   4.05%   15/9/2025   111.300   0.03%   Capital Corp.   \$115,000   4.05%   15/9/2025   111.300   0.03%   American Honda Finance Corp.   \$115,000   4.05%   15/9/2025   111.320   0.03%   American Honda Finance Corp.   \$125,000   1.30%   9/9/2026   111.320   0.03%   American Honda Finance Corp.   \$125,000   1.30%   9/9/2026   111.320   0.03%   Capital Corp.   \$100,000   4.05%   7/7/2028   111.255   0.03%   Capital Corp.   \$100,000   4.05%   7/7/2028   111.255   0.03%   Capital Corp.   \$100,000   5.38%   22/11/2025   111.255   0.03%   Capital Corp.   \$100,000   4.05%   7/7/2028   111.255   0.03%   Capital Corp.   \$100,000   3.90%   1/6/2032   111.617   0.03%   Capital Corp.   \$100,000   3.90%   1/6/2032   110.706   0.03%   Capital Corp.   \$100,000   4.00%   7/3/2049   110.509   0.02%   Capital Corp.   \$100,000   4.00%   3/3/2035   110.666   0.03%   Capital Corp.   \$100,000   4.00%   3/3/2035   110.666   0.02%   Capital One Financial Corp.   \$112,000   4.00%   3/3/2035   110.466   0.02%   Capital One Financial Corp.   \$112,000   4.00%   2.59/2/2028   110.275   0.02%   Capital One Financial Corp.   \$112,000   4.00%   2.59/2/2028   110.275   0.02%   Capital One Financial Corp.   \$112,000   4.00%   3.59%   3.59/2/2028   110.275   0.02%   Capital One Financial Services, Inc.   \$100,000   4.00%   3.75%   1.59/2/2031   110.247   0.02%   Capital One Financial Services, Inc.   \$100,000   4.00%   3.13%   3.69/2/2031   10.249   0.02%   Capital One Financial Services, Inc.   \$100,000   4.00%   3.13%   3.69/2/2031   10.03%   0.02%   4.00%   3.13%   3.69/2/2031   10.03%   0.02%   4.00%   3.00%   4.00%   3.00%   4.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3.00%   3	,					
Simon Property Group LP         \$115,000         3.8%         \$110,002         111,607         0.03%           Gload Sciences, Inc.         \$115,000         4.0%         15/9,7025         \$111,507         0.03%           Abbott Laboratories         \$115,000         4.0%         15/9,7025         \$111,304         0.03%           Abbott Laboratories         \$115,000         2.95%         15/3,7025         \$111,304         0.03%           GE HealthCare Technologies, Inc.         \$100,000         6.38%         22/11/2052         \$111,250         0.03%           Stellantis NV         6100,000         4.50%         77/7/2028         \$111,610         0.03%           Morgan Stanley         6100,000         3.90%         1/6/2025         \$110,600         0.3%           Operating Capital         \$110,000         3.90%         1/6/2026         \$110,760         0.03%           Merck & Co., Inc.         \$1125,000         2.75%         \$11,0702         \$10,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000         \$100,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Gilead Sciences, Inc.         \$115,000         3.5%         11/2/2025         \$111,507         0.03%           Biogen, Inc.         \$115,000         4.0%         \$15/2/2025         \$111,324         0.03%           Abbott Laboratories         \$115,000         2.95%         15/3/2025         \$11,324         0.03%           Abbratic American Honda Finance Corp.         \$125,000         1.30%         79/2026         \$111,125         0.03%           GE Health Care Technologies, Inc.         \$100,000         4.50%         77/7/2028         \$111,125         0.03%           Stellantis NV         \$100,000         2.63%         79/2029         \$111,167         0.03%           Morgan Stanley         \$100,000         2.63%         79/2029         \$111,167         0.03%           Charter Communications Operating LLC/Charter Communications         \$170,000         3.90%         \$1/6/2052         \$110,766         0.03%           Boston Properties LP         \$125,000         2.75%         \$1/10/2026         \$110,706         0.03%           Air Products & Chemicals, Inc.         \$100,000         4.50%         \$15/2/2022         \$10,666         0.02%           Air Products & Chemicals, Inc.         \$115,000         3.83%         \$15/2/2028         \$10,331         0.	·	\$120,000	3.75%	9/3/2027	111,785	
Biogen Inc						
Abbott Laboratories						
American Honda Finance Corp.         \$125,000         \$1.30%         \$9/9/2026         \$111,120         0.03%           GE HealthCare Technologies, Inc.         \$100,000         4.50%         77/72028         \$111,257         0.03%           Stellantis NV         \$100,000         4.50%         77/72028         \$111,167         0.03%           Morgan Stanley         \$100,000         2.63%         9/3/2027         \$111,167         0.03%           Charter Communications Operating LLC/Charter Communications         \$175,000         2.75%         \$1/10/2026         \$110,760         0.03%           Boston Properties LP         \$125,000         2.75%         \$1/10/2026         \$110,760         0.03%           Merck & Co., Inc.         \$125,000         4.00%         7/3/2049         \$110,509         0.02%           Air Products & Chemicals, Inc.         \$100,000         4.00%         7/3/2049         \$110,509         0.02%           Air Products & Chemicals, Inc.         \$115,000         4.00%         3/3/2035         \$110,436         0.02%           Air Products & Chemicals, Inc.         \$115,000         3.88%         \$15/12/2028         \$110,237         0.02%           Capical One Financial Corp.         \$112,000         3.81%         \$15/12/2028         \$110,23	<u> </u>					
GE HealthCare Technologies, Inc.         \$100,000         4.5%         \$22/11/2052         \$111,225         0.03%           Stellanits NV         \$100,000         4.5%         77/7/2028         \$111,161         0.03%           Morgan Stanley         £100,000         2.6%         9/3/2027         \$111,161         0.03%           Charter Communications Operating LLC/Charter Communications         \$170,000         3.9%         \$1/6/2052         \$10,076         0.03%           Boston Properties LP         \$125,000         2.75%         \$1/10/2026         \$110,706         0.03%           Merck & Co., Inc.         \$125,000         4.0%         \$15/2/2032         \$110,466         0.02%           Air Products & Chemicals, Inc.         \$100,000         4.0%         \$15/2/2032         \$110,466         0.02%           Air Products & Chemicals, Inc.         \$110,000         4.5%         \$15/2/2032         \$110,466         0.02%           Craste Corp.         \$115,000         3.88%         \$15/12/2032         \$110,466         0.02%           Crapital One Financial Corp.         \$115,000         3.88%         \$15/12/2028         \$110,311         0.02%           Charter Communications Operating LLC/Charter Communications         \$125,000         3.0%         \$15/2/2033						
Stellantis NV         €100,000         4.50%         77/72028         111,167         0.03%           Morgan Stanley         £100,000         2.63%         9/93/2027         111,161         0.03%           Charter Communications Operating LLC/Charter Communications         \$170,000         2.75%         1/10/2026         110,760         0.03%           Boston Properties LP         \$125,000         4.00%         7/3/2049         110,509         0.02%           Merck & Co., Inc.         \$125,000         4.00%         7/3/2049         110,509         0.02%           Nasdaq, Inc.         €100,000         4.50%         7/3/2049         110,509         0.02%           Air Products & Chemicals, Inc.         €100,000         4.00%         7/3/2035         110,466         0.02%           Air Products & Chemicals, Inc.         \$115,000         3.88         15/12/2028         110,313         0.02%           Carbial Grapital         \$125,000         2.30%         25/3/2028         110,275         0.02%           Capital One Financial Corp.         \$115,000         8.18         25/10/2028         110,275         0.02%           Capital One Financial Corp.         \$125,000         4.81%         25/10/2028         110,275         0.02%	·					
Charter Communications Operating LLC/Charter Communications	Stellantis NV	€100,000	4.50%	7/7/2028	111,167	0.03%
Departing Capital   \$170,000   3.90%   1/6/2052   110,766   0.03%   Rerck & Co., Inc.   \$125,000   4.00%   7/3/2049   110,706   0.03%   Rerck & Co., Inc.   \$125,000   4.00%   7/3/2049   110,509   0.02%   Rescaled Inc.   \$125,000   4.00%   3.7/3/2049   110,509   0.02%   Rescaled Inc.   \$100,000   4.00%   3.7/3/2035   110,436   0.02%   110,406   0.02%		£100,000	2.63%	9/3/2027	111,161	0.03%
Merck & Co., Inc.         \$125,000         4,00%         7/3/2049         110,509         0.02%           Nasdag, Inc.         €100,000         4,50%         15/2/2032         110,466         0.02%           Air Products & Chemicals, Inc.         €100,000         4,00%         3/3/2035         110,436         0.02%           United Health Group, Inc.         \$115,000         3,88%         15/12/2028         110,331         0.02%           Capital One Financial Corp.         \$118,000         5,27%         10/5/2033         110,275         0.02%           Morgan Stanley         €100,000         4,81%         25/10/2028         110,249         0.02%           T-Mobile USA, Inc.         \$125,000         3,75%         15/2/2038         110,247         0.02%           Charter Communications Operating LLC/Charter Communications         \$125,000         3,75%         15/2/2028         110,44         0.02%           AbbVie, Inc.         \$120,000         3,75%         15/2/2028         110,144         0.02%           Abbrie, Inc.         \$120,000         3,13%         5/4/2026         110,153         0.02%           AT&T, Inc.         \$130,000         4,5%         14/5/2046         110,053         0.02%           Ing. Inc.		\$170,000	3.90%	1/6/2052	110,760	0.03%
Nasdaq, Inc.         €100,000         4,50%         15/2/2032         110,466         0.02%           Air Products & Chemicals, Inc.         €100,000         4.0%         3/3/2035         110,436         0.02%           UnitedHealth Group, Inc.         \$115,000         3.88%         15/12/2028         110,331         0.02%           Capital One Financial Corp.         \$118,000         2.30%         25/3/2028         110,275         0.02%           Morgan Stanley         €100,000         4.81%         25/10/2028         110,249         0.02%           Charter Communications Operating LLC/Charter Communications         \$125,000         3.50%         15/4/2031         110,249         0.02%           AbbVie, Inc.         \$120,000         4.81%         25/10/2028         110,144         0.02%           Harley-Davidson Financial Services, Inc.         \$120,000         3.75%         15/2/2028         110,144         0.02%           Harley-Davidson Financial Services, Inc.         \$120,000         4.50%         9/3/2048         110,015         0.02%           Harley-Davidson Financial Services, Inc.         \$100,000         4.50%         9/3/2048         110,015         0.02%           Johnson Controls International plc         £100,000         4.50%         9/3/2048	Boston Properties LP	\$125,000		1/10/2026	110,706	0.03%
Air Products & Chemicals, Inc. UnitedHealth Group, Inc. \$115,000 \$3,88 \$15/12/2028 \$110,331 \$0.02% Cracle Corp. \$125,000 \$2,30% \$25/3/2028 \$110,275 \$0.02% Capital One Financial Corp. \$118,000 \$2,77% \$118,000 \$2,77% \$10/5/2033 \$110,272 \$0.02% Morgan Stanley \$10,0000 \$3,50% \$15/4/2031 \$110,247 \$0.02%  Charter Communications Operating LLC/Charter Communications Operating Capital AbbVie, Inc. \$125,000 \$3,50% \$15/4/2028 \$110,144 \$0.02%  AbbVie, Inc. \$125,000 \$3,75% \$15/2/2028 \$110,144 \$0.02%  AbbVie, Inc. \$125,000 \$3,75% \$15/2/2026 \$110,113 \$0.02%  AbbVie, Inc. \$125,000 \$4,45% \$14/5/2046 \$110,113 \$0.02%  AT&T, Inc. \$130,000 \$4,50% \$9/3/2048 \$110,015 \$0.02%  Armerican Tower Corp. Fisery, Inc. \$120,000 \$1,50% \$15/4/2025 \$10,9977 \$0.02%  American Tower Corp. \$100,000 \$4,63% \$23/5/2033 \$109,768 \$0.02%  Armerican Tower Corp. \$100,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Apple, Inc. \$115,000 \$4,50% \$9/2/2047 \$109,868 \$0.02%  Apple, Inc. \$115,000 \$4,50% \$9/2/2047 \$109,868 \$0.02%  Apple, Inc. \$115,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Apple, Inc. \$115,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Arestle Finance International Ltd. \$100,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Arestle Finance International Ltd. \$100,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Apple, Inc. \$115,000 \$3,00% \$15/7/2047 \$109,868 \$0.02%  Arestle Finance International Ltd. \$100,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Arestle Finance International Ltd. \$100,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Arestle Finance International Ltd. \$100,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Areatle Finance International Ltd. \$100,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Areatle Finance International Ltd. \$100,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Areatle Finance International Ltd. \$100,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Areatle Finance International Ltd. \$100,000 \$4,50% \$24/5/2031 \$109,768 \$0.02%  Areatle Finance International Ltd. \$100,000 \$4,50% \$13/1/2034 \$109,703 \$109,703 \$109,703 \$109,703 \$109,703 \$109,703 \$109,703 \$109,703 \$109,703 \$109,703 \$109,703 \$109,703 \$109,703 \$109,7						
UnitedHealth Group, Inc.         \$115,000         3.88%         15/12/2028         110,331         0.02%           Oracle Corp.         \$125,000         2.30%         25/3/2028         110,275         0.02%           Capital One Financial Corp.         \$118,000         5.27%         10/5/2033         110,272         0.02%           Morgan Stanley         €100,000         4.81%         25/10/2028         110,249         0.02%           T-Mobile USA, Inc.         \$125,000         3.75%         15/4/2031         110,247         0.02%           Charter Communications Operating LLC/Charter Communications         \$120,000         3.75%         15/2/2028         110,144         0.02%           AbbVie, Inc.         \$125,000         3.75%         15/2/2028         110,144         0.02%           ArBart, Inc.         \$100,000         5.13%         5/4/2026         110,053         0.02%           ArBart, Inc.         \$130,000         4.55%         23/5/2035         109,977         0.02%           Inc.         \$125,000         3.20%         18/11/2027         109,974         0.02%           Inc.         \$125,000         3.20%         18/11/2027         109,968         0.02%           Inc.         \$125,000         3.	P.					
Oracle Corp.         \$125,000         2.30%         25/3/2028         110,275         0.02%           Capital One Financial Corp.         \$118,000         5.27%         10/5/2033         110,272         0.02%           Morgan Stanley         €100,000         4.81%         25/10/2028         110,249         0.02%           T-Mobile USA, Inc.         \$125,000         3.50%         15/4/2031         110,247         0.02%           Charter Communications Operating LLC/Charter Communications         \$120,000         3.75%         15/2/2028         110,144         0.02%           AbbVie, Inc.         \$125,000         4.45%         14/5/2046         110,113         0.02%           Harley-Davidson Financial Services, Inc.         \$120,000         5.13%         5/4/2026         110,053         0.02%           AT&T, Inc.         \$130,000         4.50%         9/3/2048         110,013         0.02%           Johnson Controls International plc         €100,000         4.25%         23/5/2033         109,977         0.02%           Equinix, Inc.         \$120,000         1.95%         15/1/2027         109,868         0.02%           Prologis Euro Finance LLC         €100,000         4.63%         23/5/2033         109,768         0.02%						
Capital One Financial Corp.         \$118,000         5.27%         10/5/2033         110,272         0.02%           Morgan Stanley         €100,000         4.81%         25/10/2028         110,249         0.02%           T-Mobile USA, Inc.         \$125,000         3.50%         15/4/2031         110,247         0.02%           Charter Communications Operating LLC/Charter Communications Operating Capital         \$120,000         3.75%         15/2/2028         110,144         0.02%           AbbVie, Inc.         \$125,000         4.45%         14/5/2046         110,133         0.02%           Harley-Davidson Financial Services, Inc.         €100,000         5.13%         5/4/2026         110,013         0.02%           AT&T, Inc.         \$130,000         4.50%         9/3/2048         110,015         0.02%           Johnson Controls International plc         €100,000         4.25%         23/5/2035         109,977         0.02%           Equinix, Inc.         \$122,000         1.95%         15/1/2027         109,868         0.02%           Farget Corp.         \$120,000         1.95%         15/1/2027         109,868         0.02%           American Tower Corp.         €100,000         4.63%         216/5/2031         109,768         0.02%     <	· ·					
Morgan Stanley         €100,000         4.81%         25/10/2028         110,249         0.02%           T-Mobile USA, Inc.         \$125,000         3.50%         15/4/2031         110,247         0.02%           Charter Communications Operating LLC/Charter Communications         \$120,000         3.75%         15/2/2028         110,144         0.02%           AbbVie, Inc.         \$125,000         4.45%         14/5/2046         110,113         0.02%           Harley-Davidson Financial Services, Inc.         €100,000         5.13%         5/4/2026         110,013         0.02%           AT&T, Inc.         \$130,000         4.50%         9/3/2048         110,015         0.02%           Johnson Controls International plc         €100,000         4.25%         23/5/2035         109,977         0.02%           Equinix, Inc.         \$125,000         3.20%         18/11/2029         109,974         0.02%           Target Corp.         \$120,000         4.63%         23/5/2033         109,768         0.02%           Prologis Euro Finance LLC         €100,000         4.63%         12/5/2021         109,788         0.02%           Prisery, Inc.         €100,000         4.63%         12/5/2031         109,788         0.02%           F						
Charter Communications Operating LLC/Charter Communications Operating Capital   \$120,000   \$3.75%   \$15/2/2028   \$110,144   \$0.02%   \$AbbVie, Inc.   \$125,000   \$4.45%   \$14/5/2046   \$110,113   \$0.02%   \$125,000   \$4.5%   \$14/5/2046   \$110,053   \$0.02%   \$4.5%   \$1.0000   \$1.3%   \$5.4/2026   \$110,053   \$0.02%   \$4.5%   \$1.0000   \$1.3%   \$5.4/2026   \$110,053   \$0.02%   \$4.5%   \$1.0000   \$4.5%   \$9.3/2048   \$110,015   \$0.02%   \$4.5%   \$0.0000   \$4.5%   \$2.3/5/2035   \$109,977   \$0.02%   \$1.0000   \$1.05%   \$1.00000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.0000   \$1.00000   \$1.00000   \$1.00000   \$1.000	· ·		4.81%			0.02%
Operating Capital         \$120,000         3,75%         15/2/2028         110,144         0,02%           AbbVie, Inc.         \$125,000         4,45%         14/5/2046         110,113         0,02%           Harley-Davidson Financial Services, Inc.         £100,000         5,13%         5/4/2026         110,053         0,02%           AT&T, Inc.         \$130,000         4,50%         9/3/2048         110,015         0,02%           Johnson Controls International plc         £100,000         4,25%         23/5/2035         109,977         0,02%           Equinix, Inc.         \$125,000         3,20%         18/11/2029         109,974         0,02%           Forcer, Corp.         \$120,000         1,95%         15/1/2027         109,868         0,02%           Prologis Euro Finance LLC         £100,000         4,63%         15/1/2027         109,868         0,02%           American Tower Corp.         £100,000         4,63%         16/5/2031         109,768         0,02%           Fisery, Inc.         £100,000         4,63%         16/5/2031         109,680         0,02%           Apple, Inc.         \$115,000         3,00%         15/2/2041         109,528         0,02%           Tester, Inc.         \$130,000		\$125,000	3.50%	15/4/2031	110,247	0.02%
AbbVie, Inc.         \$125,000         4.45%         14/5/2046         110,113         0.02%           Harley-Davidson Financial Services, Inc.         £100,000         5.13%         5/4/2026         110,015         0.02%           AT&IT, Inc.         \$130,000         4.50%         9/3/2048         110,015         0.02%           Johnson Controls International plc         £100,000         4.25%         23/5/2035         109,977         0.02%           Equinix, Inc.         \$125,000         3.20%         18/11/2029         109,974         0.02%           Target Corp.         \$120,000         1.95%         15/1/2027         109,868         0.02%           Prologis Euro Finance LLC         £100,000         4.63%         16/5/2031         109,768         0.02%           American Tower Corp.         £100,000         4.63%         16/5/2031         109,738         0.02%           Apple, Inc.         \$115,000         4.55%         24/5/2031         109,680         0.02%           Apple, Inc.         \$115,000         4.25%         9/2/2047         109,664         0.02%           Nestle Finance International Ltd.         £100,000         3.00%         15/2/2041         109,528         0.02%           AT&T, Inc.         £100		\$120,000	3 75%	15/2/2028	110.144	0.02%
Harley-Davidson Financial Services, Inc. €100,000 5.13% 5/4/2026 110,053 0.02% AT&T, Inc. \$130,000 4.50% 9/3/2048 110,015 0.02% Johnson Controls International plc €100,000 4.25% 23/5/2035 109,977 0.02% Equinix, Inc. \$125,000 3.20% 18/11/2029 109,977 0.02% Target Corp. \$120,000 1.95% 15/1/2027 109,868 0.02% Prologis Euro Finance LLC €100,000 4.63% 23/5/2033 109,768 0.02% American Tower Corp. €100,000 4.63% 16/5/2031 109,788 0.02% American Tower Corp. €100,000 4.63% 16/5/2031 109,680 0.02% Apple, Inc. \$115,000 4.55% 9/2/2047 109,564 0.02% Apple, Inc. \$115,000 3.50% 15/2/2041 109,528 0.02% T-Mobile USA, Inc. \$115,000 3.50% 15/2/2041 109,528 0.02% Nestle Finance International Ltd. €100,000 3.50% 13/12/2027 109,514 0.02% T&T, Inc. €100,000 4.30% 18/11/2034 109,425 0.02% Microsoft Corp.¹ €100,000 3.13% 6/12/2028 109,193 0.02% Microsoft Corp.¹ €100,000 3.13% 6/12/2028 109,193 0.02% Travelers Cos, Inc. \$130,000 1.80% 15/8/2028 109,193 0.02% Microsoft Corp.¹ €100,000 4.88% 17/3/2031 108,623 0.02% Global Payments, Inc. €100,000 4.88% 17/3/2031 108,623 0.02% Realty Income Corp. €100,000 4.88% 17/3/2031 108,623 0.02% Rosking Holdings, Inc. €100,000 4.88% 17/3/2031 108,623 0.02% Rosking Holdings, Inc. €100,000 4.88% 6/7/2030 108,528 0.02% Rosking Holdings, Inc. €100,000 4.88% 17/3/2031 108,623 0.02% Rosking Holdings, Inc. €100,000 4.13% 12/5/2033 108,528 0.02% Realty Income Corp. €100,000 4.13% 12/5/2033 108,528 0.02% Rosking Holdings, Inc. €100,000 4.13% 12/5/2033 108,528 0.02% Rosking Holdings, Inc. €100,000 4.13% 12/5/2033 108,528 0.02% Rosking Holdings, Inc. €100,000 4.13% 12/5/2032 108,442 0.02% Rosking Holdings, Inc. €100,000 4.13% 12/5/2032 108,442 0.02% Rosking Holdings, Inc. €100,000 4.88% 6/7/2030 108,528 0.02% Rosking Holdings, Inc. €100,000 4.88% 6/7/2030 108,528 0.02% Rosking Holdings, Inc. €100,000 4.88% 6/7/2030 108,528 0.02% Rosking Holdings, Inc. €100,000 4.13% 12/5/2033 108,442 0.02% Rosking Holdings, Inc. €100,000 4.13% 12/5/2032 108,442 0.02% Rosking Holdings Inc. €100,000 4.25% 612,000 6.02% 610,000 6.						
Johnson Controls International plc         €100,000         4.25%         23/5/2035         109,977         0.02%           Equinix, Inc.         \$125,000         3.20%         18/11/2029         109,974         0.02%           Target Corp.         \$120,000         1.95%         15/1/2027         109,868         0.02%           Prologis Euro Finance LLC         €100,000         4.63%         23/5/2033         109,768         0.02%           American Tower Corp.         €100,000         4.63%         16/5/2031         109,738         0.02%           Fisery, Inc.         €100,000         4.50%         24/5/2031         109,680         0.02%           Apple, Inc.         \$115,000         4.25%         9/2/2047         109,584         0.02%           T-Mobile USA, Inc.         \$150,000         3.00%         15/2/2041         109,528         0.02%           Nestle Finance International Ltd.         €100,000         3.50%         13/12/2027         109,514         0.02%           AT&T, Inc.         €100,000         3.50%         15/8/2028         109,193         0.02%           VMware, Inc.         \$130,000         1.80%         15/8/2028         109,193         0.02%           Travelers Cos, Inc.         \$130,000	Harley-Davidson Financial Services, Inc.	€100,000	5.13%	5/4/2026	110,053	0.02%
Equinix, Inc.         \$125,000         3.20%         18/11/2029         109,974         0.02%           Target Corp.         \$120,000         1.95%         15/1/2027         109,868         0.02%           Prologis Euro Finance LLC         €100,000         4.63%         23/5/2033         109,768         0.02%           American Tower Corp.         €100,000         4.63%         16/5/2031         109,738         0.02%           Fisery, Inc.         €100,000         4.50%         24/5/2031         109,680         0.02%           Apple, Inc.         \$115,000         4.50%         24/5/2031         109,680         0.02%           Apple, Inc.         \$115,000         4.25%         9/2/2047         109,564         0.02%           Apple, Inc.         \$150,000         3.00%         15/2/2041         109,528         0.02%           Nestle Finance International Ltd.         €100,000         3.50%         13/12/2027         109,514         0.02%           Nestle Finance International Ltd.         €100,000         3.30%         18/11/2034         109,425         0.02%           Nestle Finance International Ltd.         €100,000         3.13%         15/8/2034         109,9425         0.02%           VMware, Inc.         \$130,						
Target Corp.         \$120,000         1.95%         15/1/2027         109,868         0.02%           Prologis Euro Finance LLC         €100,000         4.63%         23/5/2033         109,768         0.02%           American Tower Corp.         €100,000         4.63%         16/5/2031         109,738         0.02%           Fiserv, Inc.         €100,000         4.50%         24/5/2031         109,680         0.02%           Apple, Inc.         \$115,000         4.25%         9/2/2047         109,564         0.02%           T-Mobile USA, Inc.         \$150,000         3.00%         15/2/2041         109,528         0.02%           Nestle Finance International Ltd.         €100,000         3.50%         13/12/2027         109,514         0.02%           NEXTLE, Inc.         €100,000         4.30%         18/11/2034         109,425         0.02%           VMware, Inc.         \$130,000         1.80%         15/8/2028         109,193         0.02%           VMware, Inc.         \$100,000         3.13%         6/12/2028         109,193         0.02%           Travelers Cos, Inc.         \$106,000         5.35%         1/11/2040         108,656         0.02%           Biogen, Inc.         \$130,000         2.25% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Prologis Euro Finance LLC         €100,000         4.63%         23/5/2033         109,768         0.02%           American Tower Corp.         €100,000         4.63%         16/5/2031         109,738         0.02%           Fiserv, Inc.         €100,000         4.50%         24/5/2031         109,680         0.02%           Apple, Inc.         \$115,000         4.25%         9/2/2047         109,564         0.02%           T-Mobile USA, Inc.         \$150,000         3.00%         15/2/2041         109,528         0.02%           Nestle Finance International Ltd.         €100,000         3.50%         13/12/2027         109,514         0.02%           AT&T, Inc.         €100,000         4.30%         18/11/2034         109,425         0.02%           VMware, Inc.         \$130,000         1.80%         15/8/2028         109,193         0.02%           Microsoft Corp.¹         €100,000         3.13%         6/12/2028         109,034         0.02%           Microsoft Corp.¹         \$130,000         2.55%         1/5/2030         108,656         0.02%           Biogen, Inc.         \$130,000         2.25%         1/5/2030         108,623         0.02%           Realty Income Corp.         €100,000         4.88	·					
American Tower Corp.         €100,000         4.63%         16/5/2031         109,738         0.02%           Fiserv, Inc.         €100,000         4.50%         24/5/2031         109,680         0.02%           Apple, Inc.         \$115,000         4.25%         9/2/2047         109,564         0.02%           T-Mobile USA, Inc.         \$150,000         3.00%         15/2/2041         109,528         0.02%           Nestle Finance International Ltd.         €100,000         3.50%         13/12/2027         109,514         0.02%           AT&T, Inc.         €100,000         4.30%         18/11/2034         109,425         0.02%           VMware, Inc.         \$130,000         1.80%         15/8/2028         109,193         0.02%           Victorosoft Corp.¹         €100,000         3.13%         6/12/2028         109,193         0.02%           Travelers Cos, Inc.         \$106,000         5.35%         1/11/2040         108,656         0.02%           Biogen, Inc.         \$130,000         2.25%         1/5/2030         108,623         0.02%           Realty Income Corp.         €100,000         4.88%         17/3/2031         108,623         0.02%           Booking Holdings, Inc.         €100,000         4						
Fiserv, Inc.         €100,000         4.50%         24/5/2031         109,680         0.02%           Apple, Inc.         \$115,000         4.25%         9/2/2047         109,564         0.02%           T-Mobile USA, Inc.         \$150,000         3.00%         15/2/2041         109,528         0.02%           Nestle Finance International Ltd.         €100,000         3.50%         13/12/2027         109,514         0.02%           AT&T, Inc.         €100,000         4.30%         18/11/2034         109,425         0.02%           VMware, Inc.         \$130,000         1.80%         15/8/2028         109,193         0.02%           Microsoft Corp.¹         €100,000         3.13%         6/12/2028         109,193         0.02%           Travelers Cos, Inc.         \$106,000         5.35%         1/11/2040         108,656         0.02%           Biogen, Inc.         \$130,000         2.25%         1/5/2030         108,623         0.02%           Realty Income Corp.         €100,000         4.88%         17/3/2031         108,623         0.02%           Reolty Income Corp.         €100,000         4.88%         6/7/2030         108,528         0.02%           MetLife, Inc.         \$115,000         5.00%						
T-Mobile USA, Inc.       \$150,000       3.00%       15/2/2041       109,528       0.02%         Nestle Finance International Ltd.       €100,000       3.50%       13/12/2027       109,514       0.02%         AT&T, Inc.       €100,000       4.30%       18/11/2034       109,425       0.02%         VMware, Inc.       \$130,000       1.80%       15/8/2028       109,193       0.02%         Microsoft Corp.¹       €100,000       3.13%       6/12/2028       109,034       0.02%         Travelers Cos, Inc.       \$106,000       5.35%       1/11/2040       108,656       0.02%         Biogen, Inc.       \$130,000       2.25%       1/5/2030       108,623       0.02%         Global Payments, Inc.       €100,000       4.88%       17/3/2031       108,623       0.02%         Realty Income Corp.       €100,000       4.88%       6/7/2030       108,582       0.02%         Booking Holdings, Inc.       €100,000       4.13%       12/5/2033       108,528       0.02%         MetLife, Inc.       \$115,000       5.00%       15/7/2052       108,443       0.02%         S&P Global, Inc.       \$125,000       2.90%       1/3/2032       108,442       0.02%         PNC Financial Se	·					
Nestle Finance International Ltd.         €100,000         3.50%         13/12/2027         109,514         0.02%           AT&T, Inc.         €100,000         4.30%         18/11/2034         109,425         0.02%           VMware, Inc.         \$130,000         1.80%         15/8/2028         109,193         0.02%           Microsoft Corp.¹         €100,000         3.13%         6/12/2028         109,034         0.02%           Travelers Cos, Inc.         \$106,000         5.35%         1/11/2040         108,656         0.02%           Biogen, Inc.         \$130,000         2.25%         1/5/2030         108,623         0.02%           Global Payments, Inc.         €100,000         4.88%         17/3/2031         108,623         0.02%           Realty Income Corp.         €100,000         4.88%         6/7/2030         108,523         0.02%           Booking Holdings, Inc.         €100,000         4.13%         12/5/2033         108,528         0.02%           MetLife, Inc.         \$115,000         5.00%         15/7/2052         108,443         0.02%           S&P Global, Inc.         \$125,000         2.90%         1/3/2032         108,442         0.02%           PNC Financial Services Group, Inc.         \$120,00	Apple, Inc.	\$115,000			109,564	
AT&T, Inc.       €100,000       4.30%       18/11/2034       109,425       0.02%         VMware, Inc.       \$130,000       1.80%       15/8/2028       109,193       0.02%         Microsoft Corp.¹       €100,000       3.13%       6/12/2028       109,034       0.02%         Travelers Cos, Inc.       \$106,000       5.35%       1/11/2040       108,656       0.02%         Biogen, Inc.       \$130,000       2.25%       1/5/2030       108,623       0.02%         Global Payments, Inc.       €100,000       4.88%       17/3/2031       108,623       0.02%         Realty Income Corp.       €100,000       4.88%       6/7/2030       108,523       0.02%         Booking Holdings, Inc.       €100,000       4.13%       12/5/2033       108,528       0.02%         MetLife, Inc.       \$115,000       5.00%       15/7/2052       108,443       0.02%         S&P Global, Inc.       \$125,000       2.90%       1/3/2032       108,442       0.02%         PNC Financial Services Group, Inc.       \$120,000       3.45%       23/4/2029       108,356       0.02%						
VMware, Inc.         \$130,000         1.80%         15/8/2028         109,193         0.02%           Microsoft Corp.¹         €100,000         3.13%         6/12/2028         109,034         0.02%           Travelers Cos, Inc.         \$106,000         5.35%         1/11/2040         108,656         0.02%           Biogen, Inc.         \$130,000         2.25%         1/5/2030         108,623         0.02%           Global Payments, Inc.         €100,000         4.88%         17/3/2031         108,623         0.02%           Realty Income Corp.         €100,000         4.88%         6/7/2030         108,582         0.02%           Booking Holdings, Inc.         €100,000         4.13%         12/5/2033         108,528         0.02%           MetLife, Inc.         \$115,000         5.00%         15/7/2052         108,443         0.02%           S&P Global, Inc.         \$125,000         2.90%         1/3/2032         108,442         0.02%           PNC Financial Services Group, Inc.         \$120,000         3.45%         23/4/2029         108,356         0.02%						
Microsoft Corp.¹         €100,000         3.13%         6/12/2028         109,034         0.02%           Travelers Cos, Inc.         \$106,000         5.35%         1/11/2040         108,656         0.02%           Biogen, Inc.         \$130,000         2.25%         1/5/2030         108,623         0.02%           Global Payments, Inc.         €100,000         4.88%         17/3/2031         108,623         0.02%           Realty Income Corp.         €100,000         4.88%         6/7/2030         108,582         0.02%           Booking Holdings, Inc.         €100,000         4.13%         12/5/2033         108,528         0.02%           MetLife, Inc.         \$115,000         5.00%         15/7/2052         108,443         0.02%           S&P Global, Inc.         \$125,000         2.90%         1/3/2032         108,442         0.02%           PNC Financial Services Group, Inc.         \$120,000         3.45%         23/4/2029         108,356         0.02%						
Travelers Cos, Inc.       \$106,000       5.35%       1/11/2040       108,656       0.02%         Biogen, Inc.       \$130,000       2.25%       1/5/2030       108,623       0.02%         Global Payments, Inc.       €100,000       4.88%       17/3/2031       108,623       0.02%         Realty Income Corp.       €100,000       4.88%       6/7/2030       108,582       0.02%         Booking Holdings, Inc.       €100,000       4.13%       12/5/2033       108,528       0.02%         MetLife, Inc.       \$115,000       5.00%       15/7/2052       108,443       0.02%         S&P Global, Inc.       \$125,000       2.90%       1/3/2032       108,442       0.02%         PNC Financial Services Group, Inc.       \$120,000       3.45%       23/4/2029       108,356       0.02%						
Biogen, Inc.       \$130,000       2.25%       1/5/2030       108,623       0.02%         Global Payments, Inc.       €100,000       4.88%       17/3/2031       108,623       0.02%         Realty Income Corp.       €100,000       4.88%       6/7/2030       108,582       0.02%         Booking Holdings, Inc.       €100,000       4.13%       12/5/2033       108,528       0.02%         MetLife, Inc.       \$115,000       5.00%       15/7/2052       108,443       0.02%         S&P Global, Inc.       \$125,000       2.90%       1/3/2032       108,442       0.02%         PNC Financial Services Group, Inc.       \$120,000       3.45%       23/4/2029       108,356       0.02%	·					
Realty Income Corp.       €100,000       4.88%       6/7/2030       108,582       0.02%         Booking Holdings, Inc.       €100,000       4.13%       12/5/2033       108,528       0.02%         MetLife, Inc.       \$115,000       5.00%       15/7/2052       108,443       0.02%         S&P Global, Inc.       \$125,000       2.90%       1/3/2032       108,442       0.02%         PNC Financial Services Group, Inc.       \$120,000       3.45%       23/4/2029       108,356       0.02%						
Booking Holdings, Inc.       €100,000       4.13%       12/5/2033       108,528       0.02%         MetLife, Inc.       \$115,000       5.00%       15/7/2052       108,443       0.02%         S&P Global, Inc.       \$125,000       2.90%       1/3/2032       108,442       0.02%         PNC Financial Services Group, Inc.       \$120,000       3.45%       23/4/2029       108,356       0.02%						
MetLife, Inc.       \$115,000       5.00%       15/7/2052       108,443       0.02%         S&P Global, Inc.       \$125,000       2.90%       1/3/2032       108,442       0.02%         PNC Financial Services Group, Inc.       \$120,000       3.45%       23/4/2029       108,356       0.02%	, ,					
S&P Global, Inc.       \$125,000       2.90%       1/3/2032       108,442       0.02%         PNC Financial Services Group, Inc.       \$120,000       3.45%       23/4/2029       108,356       0.02%	9					
PNC Financial Services Group, Inc. \$120,000 3.45% 23/4/2029 108,356 0.02%						

	Principal	Coupon	Maturity	Fair Value % (	
Autoliv, Inc.	Principal €100,000	Coupon 4.25%	Date 15/3/2028	US Dollars (\$) Net 108,182	0.02%
PepsiCo, Inc.	£100,000	3.55%	22/7/2034	•	0.02%
HCA, Inc.	\$157,000	3.50%	15/7/2051		0.02%
Gilead Sciences, Inc. <sup>1</sup>	\$125,000	1.20%	1/10/2027	,	0.02%
American Tower Corp.	€100,000	4.13%	16/5/2027		0.02%
Otis Worldwide Corp.	\$125,000	2.57%	15/2/2030	•	0.02%
Cigna Group	\$110,000	4.50%	25/2/2026	•	0.02%
Intel Corp.	\$125,000	1.60%	12/8/2028		0.02%
AmerisourceBergen Corp. Bank of America Corp.	\$115,000 £100,000	3.45% 3.58%	15/12/2027 27/4/2031	,	0.02% 0.02%
eBay, Inc.	\$110,000	3.45%	1/8/2024		0.02%
Capital One Financial Corp.	\$125,000	1.88%	2/11/2027		0.02%
Stellantis NV	€100,000	4.25%	16/6/2031	107,444	0.02%
Metropolitan Life Global Funding I	€100,000	3.75%	5/12/2030	107,392	0.02%
Coca-Cola Co.	€150,000	1.00%	9/3/2041	107,373	0.02%
Charter Communications Operating LLC/Charter Communications	¢110.000	C 200/	22/10/2025	107.200	0.020/
Operating Capital VF Corp.	\$110,000 €100,000	6.38% 4.25%	23/10/2035 7/3/2029		0.02% 0.02%
Pfizer, Inc.	\$120,000	4.23%	15/3/2049	,	0.02%
Verizon Communications, Inc.	€100,000	3.25%	17/2/2026		0.02%
New York Life Global Funding	€100,000	3.63%	9/1/2030		0.02%
FedEx Corp.	\$115,000	5.10%	15/1/2044	107,033	0.02%
Intercontinental Exchange, Inc.	\$139,000	1.85%	15/9/2032	,	0.02%
International Business Machines Corp.	€100,000	3.75%	6/2/2035		0.02%
Digital Realty Trust LP	\$120,000	3.60%	1/7/2029		0.02%
Paramount Global Celanese US Holdings LLC	\$112,000	4.00%	15/1/2026	,	0.02% 0.02%
Goldman Sachs Group, Inc.	€100,000 €100,000	5.34% 2.13%	19/1/2029 30/9/2024	106,657 106,573	0.02%
Northern Trust Corp.	\$110,000	4.00%	10/5/2027	,	0.02%
Netflix, Inc.	€100,000	3.88%	15/11/2029		0.02%
International Business Machines Corp.	€100,000	4.00%	6/2/2043		0.02%
Thermo Fisher Scientific, Inc.	\$130,000	2.00%	15/10/2031	105,910	0.02%
Microsoft Corp.	\$145,000	3.04%	17/3/2062	105,852	0.02%
Equinix, Inc.	\$130,000	2.50%	15/5/2031		0.02%
Cigna Group	\$145,000	3.40%	15/3/2051		0.02%
Prologis Euro Finance LLC Netflix, Inc.	€100,000 \$100,000	3.88% 6.38%	31/1/2030 15/5/2029	105,782 105,764	0.02% 0.02%
Verizon Communications, Inc.	\$95,000	6.55%	15/9/2043	105,742	0.02%
JPMorgan Chase & Co.	\$115,000	2.95%	24/2/2028		0.02%
Fidelity National Information Services, Inc.	€100,000	1.10%	15/7/2024		0.02%
AT&T, Inc.	£100,000	4.88%	1/6/2044	105,381	0.02%
Humana, Inc.	\$115,000	4.95%	1/10/2044		0.02%
Procter & Gamble Co.	£100,000	1.80%	3/5/2029	105,210	0.02%
Cigna Group	\$125,000	2.38%	15/3/2031		0.02%
John Deere Bank SA Morgan Stanley	€100,000 €100,000	2.50% 1.75%	14/9/2026 30/1/2025		0.02% 0.02%
Goldman Sachs Group, Inc.	\$115,000	4.75%	21/10/2045	104,840	0.02%
Bank of New York Mellon Corp.	\$110,000	3.85%	28/4/2028	104,800	0.02%
GE HealthCare Technologies, Inc.	\$100,000	5.91%	22/11/2032		0.02%
Bristol-Myers Squibb Co.	\$120,000	1.13%	13/11/2027	104,510	0.02%
Microsoft Corp. <sup>1</sup>	€100,000	2.63%	2/5/2033		0.02%
McDonald's Corp.	€104,000	3.00%	31/5/2034		0.02%
Intercontinental Exchange, Inc.	\$105,000	5.20%	15/6/2062	104,204	0.02%
Equitable Holdings, Inc. Bank of America Corp.	\$121,000 \$110,000	5.00% 3.82%	20/4/2048 20/1/2028		0.02% 0.02%
Linde, Inc.	€100,000	1.63%	1/12/2025		0.02%
Harley-Davidson Financial Services, Inc.	€100,000	0.90%	19/11/2024		0.02%
Comcast Corp.	\$108,000	4.95%	15/10/2058	103,851	0.02%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$138,000	4.80%	1/3/2050	103,846	0.02%
JPMorgan Chase & Co.	\$125,000	2.58%	22/4/2032		0.02%
BlackRock, Inc. United Parcel Service, Inc.	€100,000 €100,000	1.25% 1.63%	6/5/2025 15/11/2025	103,737 103,712	0.02% 0.02%
JPMorgan Chase & Co.	\$130,000	1.05%	4/2/2032	103,607	0.02%
Marsh & McLennan Cos, Inc.	\$110,000	4.90%	15/3/2049	103,557	0.02%
Mastercard, Inc.	\$120,000	3.85%	26/3/2050		0.02%
Goldman Sachs Group, Inc.	€100,000	1.25%	1/5/2025	103,461	0.02%
Stryker Corp.	€100,000	0.25%	3/12/2024	103,455	0.02%
Abbott Ireland Financing DAC	€100,000	0.10%	19/11/2024	103,454	0.02%
Carrier Global Corp.	\$140,000	3.58%	5/4/2050	103,430	0.02%
Nestle Holdings, Inc.	£100,000	2.50%	4/4/2032	103,392	0.02%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
JPMorgan Chase & Co.	\$115,000	1.58%	22/4/2027	103,301	0.02%
General Motors Financial Co., Inc.	€100,000 €110,000	1.00% 1.32%	24/2/2025	103,211	0.02% 0.02%
Baxter International, Inc. Verizon Communications, Inc.	\$110,000 \$145,000	2.85%	29/11/2024 3/9/2041	103,198 103,169	0.02%
eBay, Inc.	\$143,000	2.70%	11/3/2030	103,100	0.02%
Amgen, Inc.	\$125,000	4.40%	22/2/2062	102,929	0.02%
Merck & Co., Inc.	€100,000	1.88%	15/10/2026	102,900	0.02%
Comcast Corp.	\$168,000	2.45%	15/8/2052	102,749	0.02%
GE HealthCare Technologies, Inc.	\$100,000	5.86%	15/3/2030	102,717	0.02%
Digital Stout Holding LLC	£100,000	3.30%	19/7/2029	102,710	0.02%
Amgen, Inc.	\$120,000	1.65%	15/8/2028	102,657	0.02%
Wells Fargo & Co.	\$110,000	3.58% 4.85%	22/5/2028 15/6/2044	102,499 102,470	0.02% 0.02%
AbbVie, Inc. Simon International Finance SCA	\$110,000 €100,000	1.25%	13/5/2025	102,371	0.02%
Visa, Inc.	€100,000	1.50%	15/6/2026	102,367	0.02%
Verizon Communications, Inc.	\$105,000	3.50%	1/11/2024	102,263	0.02%
Discover Bank	\$110,000	4.65%	13/9/2028	102,112	0.02%
PepsiCo, Inc.	\$120,000	3.63%	19/3/2050	102,110	0.02%
Gilead Sciences, Inc. <sup>1</sup>	\$125,000	1.65%	1/10/2030	102,071	0.02%
Microsoft Corp.	\$105,000	4.25%	6/2/2047	101,956	0.02%
WPC Eurobond BV	€100,000	2.25%	9/4/2026	101,924	0.02%
T-Mobile USA, Inc.	\$145,000	3.30%	15/2/2051	101,806	0.02% 0.02%
Fisery, Inc. Bank of America Corp.	£100,000 €100,000	3.00% 0.81%	1/7/2031 9/5/2026	101,788 101,747	0.02%
Digital Euro Finco LLC	€100,000	2.50%	16/1/2026	101,628	0.02%
T-Mobile USA, Inc.	\$117,000	2.05%	15/2/2028	101,628	0.02%
Laboratory Corp. of America Holdings	\$105,000	3.60%	1/2/2025	101,589	0.02%
Illinois Tool Works, Inc.	€100,000	3.00%	19/5/2034	101,584	0.02%
Truist Bank	\$110,000	1.50%	10/3/2025	101,570	0.02%
John Deere Cash Management Sarl	€100,000	1.85%	2/4/2028	101,565	0.02%
Charles Schwab Corp.	\$100,000	5.85%	19/5/2034	101,494	0.02%
American Tower Corp.	€100,000	1.95%	22/5/2026	101,478	0.02% 0.02%
Danaher Corp. Morgan Stanley	€100,000 \$130,000	2.50% 1.93%	30/3/2030 28/4/2032	101,458 101,436	0.02%
Coca-Cola Co.	\$105,000	3.38%	25/3/2027	101,436	0.02%
Merck & Co., Inc.	\$100,000	5.00%	17/5/2053	101,251	0.02%
Comcast Corp.	£100,000	1.50%	20/2/2029	101,242	0.02%
Moody's Corp.	€100,000	1.75%	9/3/2027	101,242	0.02%
McDonald's Corp.	€100,000	2.38%	31/5/2029	101,186	0.02%
FedEx Corp.	€100,000	0.45%	5/8/2025	101,121	0.02%
Boston Properties LP	\$100,000	6.75%	1/12/2027	101,095	0.02%
AT&T, Inc. FedEx Corp.	\$110,000 €100,000	4.50% 1.63%	15/5/2035 11/1/2027	101,070 101,063	0.02% 0.02%
KLA Corp.	\$105,000	4.10%	15/3/2029	101,003	0.02%
Microsoft Corp. <sup>1</sup>	\$105,000	3.13%	3/11/2025	101,051	0.02%
Walgreens Boots Alliance, Inc.	€100,000	2.13%	20/11/2026	101,026	0.02%
Prologis Euro Finance LLC	€100,000	4.25%	31/1/2043	100,926	0.02%
Visa, Inc.	€100,000	2.00%	15/6/2029	100,896	0.02%
Bank of America Corp.	€100,000	1.78%	4/5/2027	100,866	0.02%
CDW LLC/CDW Finance Corp.	\$112,000	2.67%	1/12/2026	100,764	0.02%
Verizon Communications, Inc. Colgate-Palmolive Co.	€100,000 €100,000	1.38% 0.50%	27/10/2026 6/3/2026	100,692 100,661	0.02% 0.02%
Intel Corp.	\$100,000	5.13%	10/2/2030	100,630	0.02%
Broadcom, Inc.	\$120,000	3.42%	15/4/2033	100,462	0.02%
Equinix, Inc.	\$105,000	2.63%	18/11/2024	100,410	0.02%
Gilead Sciences, Inc.	\$105,000	4.80%	1/4/2044	100,307	0.02%
Merck & Co., Inc.	\$100,000	4.90%	17/5/2044	100,152	0.02%
Goldman Sachs Group, Inc.	\$100,000	5.70%	1/11/2024	99,879	0.02%
Elevance Health, Inc.	\$105,000	2.38%	15/1/2025	99,845	0.02%
JPMorgan Chase & Co.	€100,000	1.09%	11/3/2027	99,738	0.02% 0.02%
International Business Machines Corp. UnitedHealth Group, Inc.	€100,000 \$105,000	1.25% 4.75%	29/1/2027 15/5/2052	99,695 99,691	0.02%
JPMorgan Chase & Co.	\$105,000	2.60%	24/2/2026	99,629	0.02%
American International Group, Inc.	€100,000	1.88%	21/6/2027	99,628	0.02%
LKQ Corp.	\$100,000	5.75%	15/6/2028	99,621	0.02%
Metropolitan Life Global Funding I	£100,000	0.63%	8/12/2027	99,620	0.02%
CVS Health Corp.	\$100,000	5.00%	20/2/2026	99,586	0.02%
Discovery Communications LLC	€100,000	1.90%	19/3/2027	99,571	0.02%
Global Payments, Inc.	\$112,000	2.15%	15/1/2027	99,568	0.02%
Amazon.com, Inc. <sup>1</sup>	\$100,000	4.70%	29/11/2024	99,432	0.02%
CVS Health Corp.	\$100,000	5.13%	21/2/2030	99,360	0.02%

	Dringing	Coupon	Maturity		% of Total
AbbVie, Inc.	Principal €100,000	Coupon 2.13%	Date 1/6/2029	US Dollars (\$) 99,333	0.02%
International Business Machines Corp.	€100,000	1.75%	7/3/2028	99,288	0.02%
Digital Dutch Finco BV	€100,000	0.63%	15/7/2025	99,216	0.02%
General Motors Co.	\$115,000	5.40%	1/4/2048	99,200	0.02%
John Deere Cash Management SARL	€100,000	2.20%	2/4/2032	99,183	0.02%
Dollar General Corp.	\$100,000	5.45%	5/7/2033	99,118	0.02%
Southwest Airlines Co.	\$100,000	5.25%	4/5/2025	99,066	0.02%
Fidelity National Information Services, Inc.	€100,000	1.50%	21/5/2027	99,019	0.02%
Lowe's Cos, Inc.	\$100,000	5.00%	15/4/2033	98,918	0.02% 0.02%
Apple, Inc. US Bancorp	\$120,000 \$135,000	1.70% 2.49%	5/8/2031 3/11/2036	98,847 98,844	0.02%
Wells Fargo & Co.	\$105,000	5.38%	2/11/2043	98,842	0.02%
Wells Fargo & Co.	€100,000	1.38%	26/10/2026	98,827	0.02%
American Honda Finance Corp.	\$100,000	4.60%	17/4/2025	98,772	0.02%
Discovery Communications LLC	\$130,000	4.65%	15/5/2050	98,749	0.02%
Micron Technology, Inc.	\$95,000	6.75%	1/11/2029	98,749	0.02%
Goldman Sachs Group, Inc.	\$130,000	3.44%	24/2/2043	98,740	0.02%
International Business Machines Corp.	\$100,000	4.50%	6/2/2026	98,611	0.02%
Comcast Corp.	\$120,000	3.20% 2.83%	15/7/2036	98,608	0.02% 0.02%
Bank of America Corp.  Bank of America Corp.	\$150,000 \$105,000	2.65% 1.53%	24/10/2051 6/12/2025	98,337 98,287	0.02%
General Motors Financial Co., Inc.	\$103,000	1.25%	8/1/2026	98,267	0.02%
Illinois Tool Works, Inc.	€100,000	2.13%	22/5/2030	98,232	0.02%
International Business Machines Corp.	\$100,000	4.75%	6/2/2033	98,112	0.02%
International Business Machines Corp.	\$100,000	4.50%	6/2/2028	98,052	0.02%
Verizon Communications, Inc.	€100,000	2.63%	1/12/2031	98,038	0.02%
Lowe's Cos, Inc.	\$100,000	4.40%	8/9/2025	98,035	0.02%
Medtronic Global Holdings SCA	\$100,000	4.50%	30/3/2033	98,013	0.02%
United States Treasury Note	\$100,000	3.63%	31/5/2028	97,820	0.02%
American Express Co.	\$100,000	5.04%	1/5/2034	97,813	0.02% 0.02%
Morgan Stanley Bank of America Corp.	\$105,000 \$128,000	0.86% 2.48%	21/10/2025 21/9/2036	97,792 97,751	0.02%
AT&T, Inc.	€100,000	1.60%	19/5/2028	97,661	0.02%
Deere & Co.	\$110,000	3.75%	15/4/2050	97,513	0.02%
Verizon Communications, Inc.	€100,000	0.88%	8/4/2027	97,508	0.02%
Marriott International, Inc.	\$100,000	4.90%	15/4/2029	97,310	0.02%
Lowe's Cos, Inc.	\$100,000	4.50%	15/4/2030	97,255	0.02%
AT&T, Inc.	\$100,000	4.25%	1/3/2027	97,225	0.02%
Bank of America Corp.	€100,000 ¢100,000	2.82%	27/4/2033	97,139	0.02%
Adobe, Inc. Omnicom Finance Holdings plc	\$100,000 €100,000	3.25% 0.80%	1/2/2025 8/7/2027	97,085 96,797	0.02% 0.02%
Home Depot, Inc.	\$100,000	3.90%	6/12/2028	96,785	0.02%
Verizon Communications, Inc.	£100,000	3.38%	27/10/2036	96,781	0.02%
Apple, Inc.	\$100,000	3.20%	13/5/2025	96,780	0.02%
Nestle Holdings, Inc.	CAD145,000	2.19%	26/1/2029	96,746	0.02%
Verizon Communications, Inc.	\$100,000	3.38%	15/2/2025	96,634	0.02%
Wells Fargo & Co.	€100,000	1.00%	2/2/2027	96,510	0.02%
Salesforce, Inc.	\$100,000	3.70%	11/4/2028	96,459	0.02%
Apple, Inc. T-Mobile USA, Inc.	\$100,000 \$95,000	2.75% 5.65%	13/1/2025 15/1/2053	96,456 96,442	0.02% 0.02%
Comcast Corp.	€100,000	0.00%	14/9/2026	96,415	0.02%
Highland Holdings Sarl	€100,000	0.32%	15/12/2026	96,372	0.02%
Oracle Corp.	\$125,000	3.65%	25/3/2041	96,281	0.02%
Broadcom, Inc.	\$105,000	4.30%	15/11/2032	96,208	0.02%
PayPal Holdings, Inc.	\$100,000	2.40%	1/10/2024	96,167	0.02%
Coca-Cola Co.	\$120,000	1.38%	15/3/2031	96,144	0.02%
Truist Financial Corp.	\$100,000	4.26%	28/7/2026	96,072	0.02%
Time Warner Cable LLC	\$100,000	6.75%	15/6/2039	96,069	0.02%
Citigroup, Inc. Stellantis NV	€100,000 €100,000	0.50% 0.63%	8/10/2027 30/3/2027	96,028 96,018	0.02% 0.02%
Broadcom, Inc.	\$130,000	3.75%	15/2/2051	95,978	0.02%
International Business Machines Corp.	\$100,000	4.40%	27/7/2032	95,917	0.02%
PNC Financial Services Group, Inc.	\$100,000	5.07%	24/1/2034	95,886	0.02%
Prudential Financial, Inc.	\$100,000	6.00%	1/9/2052	95,653	0.02%
Target Corp.	\$100,000	4.80%	15/1/2053	95,653	0.02%
Walt Disney Co.	\$100,000	4.70%	23/3/2050	95,607	0.02%
Home Depot, Inc.	\$120,000	3.63%	15/4/2052	95,573	0.02%
Comcast Corp.	\$120,000	1.50%	15/2/2031	95,510	0.02%
Abbott Ireland Financing DAC	€100,000 €100,000	0.38% 1.75%	19/11/2027	95,505 95,484	0.02%
Nasdaq, Inc. Apple, Inc. <sup>1</sup>	€100,000 \$100,000	1.75% 3.20%	28/3/2029 11/5/2027	95,484 95,464	0.02% 0.02%
· · pp·of mo.	Ψ100,000	3.2070	11, 3, 2021	55,704	5.02 /0

		_	Maturity		% of Total
Davage a cont Clah al	Principal #125,000	Coupon	Date	US Dollars (\$)	
Paramount Global PepsiCo, Inc.	\$135,000 \$100,000	4.38% 2.25%	15/3/2043 19/3/2025	95,439 95,408	0.02% 0.02%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$100,000	3.88%	15/1/2027	95,380	0.02%
Wells Fargo & Co.	CAD130,000	4.17%	28/4/2026	95,240	0.02%
General Motors Co.	\$105,000	5.00%	1/4/2035	95,218	0.02%
Dover Corp.	€100,000	0.75%	4/11/2027	95,174	0.02%
PepsiCo, Inc.	\$115,000	1.95%	21/10/2031	95,089	0.02%
S&P Global, Inc.	\$116,000	3.70%	1/3/2052	94,971	0.02%
Intel Corp.	\$135,000	3.25%	15/11/2049	94,953	0.02%
Meta Platforms, Inc.	\$100,000	3.50%	15/8/2027	94,949	0.02%
NIKE, Inc.	\$105,000	2.85%	27/3/2030	94,921	0.02%
JPMorgan Chase & Co.	\$100,000	4.85%	1/2/2044	94,874	0.02%
PepsiCo, Inc. Visa, Inc.	€100,000 \$120,000	0.50% 1.10%	6/5/2028 15/2/2031	94,869 94,788	0.02% 0.02%
McDonald's Corp.	\$120,000 €100,000	1.50%	28/11/2029	94,780	0.02%
American Tower Corp.	€100,000	0.40%	15/2/2027	94,538	0.02%
Pfizer, Inc.	\$100,000	2.75%	3/6/2026	94,520	0.02%
PNC Financial Services Group, Inc.	\$95,000	5.81%	12/6/2026	94,502	0.02%
Fidelity National Information Services, Inc.	€100,000	2.00%	21/5/2030	94,485	0.02%
John Deere Capital Corp.	\$105,000	0.70%	15/1/2026	94,466	0.02%
Cigna Group	\$100,000	4.80%	15/8/2038	94,391	0.02%
Bank of America Corp.	\$110,000	4.08%	23/4/2040	94,329	0.02%
Home Depot, Inc.	\$95,000	4.95%	15/9/2052	94,295	0.02%
Lowe's Cos, Inc.	\$95,000	5.80%	15/9/2062	94,245	0.02%
NVIDIA Corp.	\$110,000	3.50%	1/4/2040	94,203	0.02% 0.02%
Bank of New York Mellon Corp. Coca-Cola Co.	\$100,000 \$125,000	3.44% 2.50%	7/2/2028 1/6/2040	94,140 94,074	0.02%
Lam Research Corp.	\$123,000	1.90%	15/6/2030	94,060	0.02%
Athene Global Funding	€100,000	0.37%	10/9/2026	94,059	0.02%
Comcast Corp.	\$115,000	1.95%	15/1/2031	94,022	0.02%
Apple, Inc.	\$135,000	2.65%	11/5/2050	94,005	0.02%
Activision Blizzard, Inc.	\$146,000	2.50%	15/9/2050	93,768	0.02%
Cisco Systems, Inc.	\$100,000	2.50%	20/9/2026	93,696	0.02%
Baxter International, Inc.	€100,000	1.30%	15/5/2029	93,649	0.02%
Walt Disney Co.	\$110,000	2.00%	1/9/2029	93,622	0.02%
Fox Corp.	\$100,000	5.58%	25/1/2049	93,512	0.02%
Cigna Group	\$110,000	2.40%	15/3/2030	93,455	0.02%
Fox Corp.	\$100,000	5.48%	25/1/2039 12/5/2025	93,448	0.02%
US Bancorp International Business Machines Corp.	\$100,000 €100,000	1.45% 0.30%	11/2/2028	93,422 93,347	0.02% 0.02%
Whirlpool EMEA Finance Sarl	€100,000	0.50%	20/2/2028	93,346	0.02%
Dollar General Corp.	\$95,000	4.25%	20/9/2024	93,218	0.02%
Home Depot, Inc.	\$105,000	4.25%	1/4/2046	93,108	0.02%
JPMorgan Chase & Co.	\$100,000	4.95%	1/6/2045	93,095	0.02%
DuPont de Nemours, Inc.	\$95,000	4.49%	15/11/2025	93,064	0.02%
Citigroup, Inc.	€100,000	1.25%	10/4/2029	93,052	0.02%
Carrier Global Corp.	\$110,000	2.70%	15/2/2031	93,048	0.02%
Verizon Communications, Inc.	€100,000	2.88%	15/1/2038	92,965	0.02%
Bank of New York Mellon Corp.	\$95,000	4.97%	26/4/2034	92,748	0.02%
WPC Eurobond BV	€100,000 \$100,000	1.35% 2.60%	15/4/2028 19/8/2026	92,674 92,601	0.02% 0.02%
Amgen, Inc.¹ AT&T, Inc.	\$100,000 €100,000	2.05%	19/5/2032	92,593	0.02%
Aon Corp.	\$100,000	3.75%	2/5/2029	92,563	0.02%
Chubb INA Holdings, Inc.	\$102,000	4.35%	3/11/2045	92,352	0.02%
Bank of America Corp.	\$96,000	4.38%	27/4/2028	92,301	0.02%
Verizon Communications, Inc.	\$117,000	1.50%	18/9/2030	92,243	0.02%
Medtronic Global Holdings SCA	€100,000	0.38%	15/10/2028	92,231	0.02%
Intel Corp.	\$100,000	4.90%	5/8/2052	92,209	0.02%
KeyBank NA	\$100,000	4.15%	8/8/2025	92,200	0.02%
Aetna, Inc.	\$95,000	3.50%	15/11/2024	92,178	0.02%
AT&T, Inc.	\$110,000	4.35%	15/6/2045	92,161	0.02%
PepsiCo, Inc.	€100,000 ¢115,000	1.13%	18/3/2031	92,095	0.02%
Ally Financial, Inc.	\$115,000 £100,000	2.20%	2/11/2028	92,042	0.02%
JPMorgan Chase & Co. Westinghouse Air Brake Technologies Corp.	£100,000 \$95,000	1.90% 4.95%	28/4/2033 15/9/2028	92,039 92,021	0.02% 0.02%
Viatris, Inc.	\$95,000 \$139,000	4.95% 4.00%	22/6/2050	91,948	0.02%
Amazon.com, Inc.	\$90,000	4.80%	5/12/2034	91,936	0.02%
General Motors Financial Co., Inc.	\$95,000	3.50%	7/11/2024	91,890	0.02%
US Bancorp	\$120,000	1.38%	22/7/2030	91,848	0.02%
Goldman Sachs Group, Inc.	\$105,000	4.41%	23/4/2039	91,826	0.02%
Blackstone Holdings Finance Co. LLC	€100,000	1.50%	10/4/2029	91,820	0.02%
<b>-</b>	•			,	

			Maturity		% of Total
Air Leans Corre	Principal	Coupon	Date 1/12/2020	US Dollars (\$)	
Air Lease Corp. Omnicom Capital Holdings plc	\$110,000 £100,000	3.13% 2.25%	1/12/2030 22/11/2033	91,718 91,718	0.02% 0.02%
Becton Dickinson & Co.	\$100,000	4.67%	6/6/2047	91,680	0.02%
Verizon Communications, Inc.	€100,000	1.25%	8/4/2030	91,666	0.02%
Becton Dickinson Euro Finance Sarl	€100,000	0.33%	13/8/2028	91,630	0.02%
Home Depot, Inc.	\$125,000	3.13%	15/12/2049	91,510	0.02%
American Honda Finance Corp.	€100,000 ¢130,000	0.30%	7/7/2028	91,499	0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. Alphabet, Inc.	\$130,000 \$100,000	4.38% 0.45%	2/2/2052 15/8/2025	91,497 91,496	0.02% 0.02%
McDonald's Corp.	€100,000	0.25%	4/10/2028	91,496	0.02%
Aptiv plc/Aptiv Corp.	\$120,000	4.15%	1/5/2052	91,464	0.02%
PepsiCo, Inc.	\$95,000	3.90%	18/7/2032	91,380	0.02%
Elevance Health, Inc.	\$100,000	4.65%	15/1/2043	91,301	0.02%
International Business Machines Corp.	€100,000 \$119,000	0.88% 3.60%	9/2/2030 15/3/2051	91,245 91,090	0.02% 0.02%
Elevance Health, Inc. Stryker Corp.	\$119,000	3.50%	15/3/2031	91,090	0.02%
Crown Castle, Inc.	\$130,000	2.90%	1/4/2041	91,066	0.02%
AT&T, Inc.	€100,000	2.45%	15/3/2035	91,004	0.02%
Goldman Sachs Group, Inc.	\$99,000	4.80%	8/7/2044	90,883	0.02%
Amgen, Inc.	\$100,000	2.20%	21/2/2027	90,855	0.02%
Alexandria Real Estate Equities, Inc.	\$115,000 \$110,000	2.95%	15/3/2034	90,850	0.02% 0.02%
Charles Schwab Corp. VF Corp.	\$110,000 €100,000	2.90% 0.25%	3/3/2032 25/2/2028	90,846 90,680	0.02%
Coca-Cola Co.	€100,000	0.13%	9/3/2029	90,583	0.02%
Gilead Sciences, Inc. <sup>1</sup>	\$125,000	2.60%	1/10/2040	90,543	0.02%
Alphabet, Inc.	\$145,000	2.05%	15/8/2050	90,538	0.02%
New York Life Global Funding	€100,000	0.25%	4/10/2028	90,531	0.02%
Tyson Foods, Inc.	\$95,000	4.35%	1/3/2029	90,505	0.02%
PayPal Holdings, Inc. Coca-Cola Co.	\$125,000 €100,000	3.25% 0.13%	1/6/2050 15/3/2029	90,466 90,435	0.02% 0.02%
CDW LLC/CDW Finance Corp.	\$107,000	3.57%	1/12/2031	90,433	0.02%
Medtronic, Inc.	\$93,000	4.63%	15/3/2045	90,366	0.02%
Merck & Co., Inc.	\$100,000	0.75%	24/2/2026	90,354	0.02%
Intel Corp.	\$107,000	4.10%	11/5/2047	90,167	0.02%
DH Europe Finance II Sarl	\$115,000	3.40%	15/11/2049	90,068	0.02%
Apple, Inc. Truist Financial Corp.	\$95,000 \$95,000	3.00% 5.12%	20/6/2027 26/1/2034	90,024 89,984	0.02% 0.02%
Digital Euro Finco LLC	€100,000	1.13%	9/4/2028	89,957	0.02%
AbbVie, Inc.	€100,000	1.25%	18/11/2031	89,930	0.02%
Broadcom, Inc.	\$95,000	3.46%	15/9/2026	89,845	0.02%
American Medical Systems Europe BV	€100,000	1.88%	8/3/2034	89,724	0.02%
Verizon Communications, Inc.	€100,000	0.38%	22/3/2029	89,614	0.02%
Chubb INA Holdings, Inc. Coca-Cola Co.	€100,000 \$100,000	0.88% 1.45%	15/12/2029 1/6/2027	89,528 89,442	0.02% 0.02%
Thermo Fisher Scientific Finance I BV	€100,000	0.80%	18/10/2030	89,433	0.02%
T-Mobile USA, Inc.	\$90,000	5.20%	15/1/2033	89,433	0.02%
Metropolitan Life Global Funding I	€100,000	0.50%	25/5/2029	89,406	0.02%
Colgate-Palmolive Co.	€100,000	1.38%	6/3/2034	89,369	0.02%
Mondelez International Holdings Netherlands BV	€100,000 ¢110,000	0.38%	22/9/2029	89,335	0.02%
Bristol-Myers Squibb Co. General Motors Financial Co., Inc.	\$110,000 €100,000	3.70% 0.65%	15/3/2052 7/9/2028	89,251 89,237	0.02% 0.02%
Bristol-Myers Squibb Co.	\$111,000	3.90%	15/3/2062	89,209	0.02%
Illinois Tool Works, Inc.	€100,000	1.00%	5/6/2031	89,103	0.02%
Visa, Inc.	\$145,000	2.00%	15/8/2050	88,983	0.02%
AT&T, Inc.	€100,000	0.80%	4/3/2030	88,873	0.02%
Mondelez International Holdings Netherlands BV	€100,000 ¢130,000	0.25%	9/9/2029	88,848	0.02%
Biogen, Inc. American Tower Corp.	\$130,000 \$95,000	3.15% 3.38%	1/5/2050 15/10/2026	88,838 88,811	0.02% 0.02%
Humana, Inc.	\$93,000	1.35%	3/2/2027	88,776	0.02%
HP, Inc.	\$95,000	4.00%	15/4/2029	88,652	0.02%
Verizon Communications, Inc.	\$95,000	4.02%	3/12/2029	88,621	0.02%
Coca-Cola Co.	€100,000	0.40%	6/5/2030	88,590	0.02%
Medtronic Global Holdings SCA	€100,000	1.00%	2/7/2031	88,588	0.02%
UnitedHealth Group, Inc.	\$110,000 £100,000	3.70%	15/8/2049	88,557	0.02%
Comcast Corp. UnitedHealth Group, Inc.	€100,000 \$105,000	0.25% 2.00%	14/9/2029 15/5/2030	88,549 88,423	0.02% 0.02%
Walt Disney Co.	\$103,000	3.80%	13/5/2060	88,392	0.02%
FedEx Corp.	€100,000	0.45%	4/5/2029	88,351	0.02%
Thermo Fisher Scientific, Inc.	\$100,000	2.60%	1/10/2029	88,315	0.02%
Chubb INA Holdings, Inc.	€100,000	1.40%	15/6/2031	88,284	0.02%
Nasdaq, Inc.	€100,000	0.88%	13/2/2030	88,278	0.02%

			Maturity		% of Total
Intercontinental Fusions a los	Principal	Coupon	Date	US Dollars (\$)	
Intercontinental Exchange, Inc. Lowe's Cos, Inc.	\$90,000 \$110,000	4.35% 1.70%	15/6/2029 15/10/2030	88,177 88,177	0.02% 0.02%
GLP Capital LP/GLP Financing II, Inc.	\$90,000	5.38%	15/4/2026	88,152	0.02%
United Parcel Service, Inc.	\$105,000	3.75%	15/11/2047	88,058	0.02%
Fidelity National Information Services, Inc.	\$90,000	4.50%	15/7/2025	88,057	0.02%
Coca-Cola Co.	\$100,000	1.50%	5/3/2028	87,951	0.02%
HP, Inc.	\$87,000	6.00%	15/9/2041	87,826	0.02%
Adobe, Inc. Hormel Foods Corp.	\$100,000 \$105,000	2.30% 1.80%	1/2/2030 11/6/2030	87,736 87,716	0.02% 0.02%
Applied Materials, Inc.	\$105,000	1.75%	1/6/2030	87,711	0.02%
FedEx Corp.	\$102,000	4.55%	1/4/2046	87,685	0.02%
Goldman Sachs Group, Inc.	CAD120,000	3.31%	31/10/2025	87,643	0.02%
MetLife, Inc.	\$90,000	5.25%	15/1/2054	87,619	0.02%
AT&T, Inc.	€100,000	2.60%	19/5/2038	87,481	0.02%
Realty Income Corp.	\$100,000	3.25%	15/1/2031	87,442	0.02% 0.02%
Thermo Fisher Scientific, Inc. NVIDIA Corp.	€100,000 \$100,000	0.88% 1.55%	1/10/2031 15/6/2028	87,390 87,325	0.02%
General Motors Financial Co., Inc.	\$90,000	4.00%	15/1/2025	87,205	0.02%
Eli Lilly & Co.	€100,000	0.63%	1/11/2031	87,079	0.02%
T-Mobile USA, Inc.	\$100,000	2.63%	15/2/2029	86,834	0.02%
Starbucks Corp.	\$100,000	3.00%	14/2/2032	86,819	0.02%
Pfizer, Inc.	£100,000	2.74%	15/6/2043	86,668	0.02%
Medtronic Global Holdings SCA	€100,000 ¢103,000	2.25% 2.85%	7/3/2039	86,652	0.02% 0.02%
Marriott International, Inc. QUALCOMM, Inc.	\$103,000 \$95,000	4.50%	15/4/2031 20/5/2052	86,611 86,453	0.02%
DH Europe Finance II Sarl	€100,000	0.75%	18/9/2031	86,366	0.02%
Xilinx, Inc.	\$100,000	2.38%	1/6/2030	86,332	0.02%
FedEx Corp.	\$104,000	2.40%	15/5/2031	86,285	0.02%
T-Mobile USA, Inc.	\$85,000	5.80%	15/9/2062	86,257	0.02%
Global Payments, Inc.	\$90,000	5.95%	15/8/2052	86,248	0.02%
Bank of America Corp. Coca-Cola Co.	€100,000 \$125,000	0.69% 2.75%	22/3/2031 1/6/2060	86,235 86,225	0.02% 0.02%
Comcast Corp.	\$85,000	5.50%	15/5/2064	86,135	0.02%
Coca-Cola Co.	\$100,000	1.00%	15/3/2028	85,975	0.02%
Dell International LLC/EMC Corp.	\$74,000	8.10%	15/7/2036	85,962	0.02%
Time Warner Cable LLC	\$97,000	5.88%	15/11/2040	85,809	0.02%
Amphenol Corp.	\$105,000	2.20%	15/9/2031	85,741	0.02%
Regeneron Pharmaceuticals, Inc.	\$107,000	1.75%	15/9/2030	85,283	0.02%
Comcast Corp.  Realty Income Corp.	£100,000 £100,000	1.88% 1.75%	20/2/2036 13/7/2033	85,177 84,950	0.02% 0.02%
Electronic Arts, Inc.	\$105,000	1.85%	15/2/2031	84,900	0.02%
Zimmer Biomet Holdings, Inc.	\$90,000	1.45%	22/11/2024	84,822	0.02%
Morgan Stanley	€100,000	0.50%	7/2/2031	84,790	0.02%
Morgan Stanley	\$105,000	2.51%	20/10/2032	84,718	0.02%
Visa, Inc.	\$100,000	3.65%	15/9/2047	84,698	0.02%
HP, Inc. Royalty Pharma plc	\$105,000 \$105,000	2.65% 2.20%	17/6/2031 2/9/2030	84,620 84,465	0.02% 0.02%
Public Storage	\$103,000 €100,000	0.50%	9/9/2030	84,421	0.02%
Lowe's Cos, Inc.	\$100,000	2.63%	1/4/2031	84,361	0.02%
Bank of America Corp.	€100,000	0.65%	26/10/2031	84,341	0.02%
International Business Machines Corp.	\$95,000	1.70%	15/5/2027	84,235	0.02%
QUALCOMM, Inc.	\$93,000	4.30%	20/5/2047	84,204	0.02%
Medtronic Global Holdings SCA	€100,000 ¢100,000	0.75%	15/10/2032	84,189	0.02%
Apple, Inc. VICI Properties LP	\$100,000 \$90,000	3.45% 5.13%	9/2/2045 15/5/2032	84,147 84,133	0.02% 0.02%
Texas Instruments, Inc.	\$100,000	1.75%	4/5/2030	83,992	0.02%
Upjohn Finance BV	€100,000	1.91%	23/6/2032	83,920	0.02%
International Business Machines Corp.	€100,000	1.25%	9/2/2034	83,825	0.02%
Citigroup, Inc.	\$90,000	3.52%	27/10/2028	83,625	0.02%
Verizon Communications, Inc.	\$100,000	2.55%	21/3/2031	83,518	0.02% 0.02%
Lowe's Cos, Inc. PepsiCo, Inc.	\$90,000 \$110,000	3.65% 2.63%	5/4/2029 21/10/2041	83,343 83,140	0.02%
Sysco Corp.	\$110,000	3.15%	14/12/2051	83,076	0.02%
PepsiCo, Inc.	€100,000	0.40%	9/10/2032	83,052	0.02%
Verizon Communications, Inc.	\$105,000	1.68%	30/10/2030	83,025	0.02%
Omnicom Group, Inc.	\$100,000	2.60%	1/8/2031	82,965	0.02%
Micron Technology, Inc.	\$105,000	2.70%	15/4/2032	82,914	0.02%
MetLife, Inc.	\$99,000 £100,000	4.05%	1/3/2045	82,900	0.02%
Coca-Cola Co. General Motors Co.	€100,000 \$85,000	0.50% 5.60%	9/3/2033 15/10/2032	82,409 82,405	0.02% 0.02%
Apple, Inc.	\$125,000	2.55%	20/8/2060	82,369	0.02%
	. ===,		-, -, =	,- 33	

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Mondelez International, Inc.	€100,000	0.75%	17/3/2033	82,197	0.02%
Home Depot, Inc. Kraft Heinz Foods Co.	\$85,000 \$90,000	3.35% 4.88%	15/9/2025 1/10/2049	82,097 82,085	0.02% 0.02%
Alphabet, Inc.	\$135,000	2.25%	15/8/2060	82,014	0.02%
JPMorgan Chase & Co.	\$80,000	5.63%	16/8/2043	81,956	0.02%
Texas Instruments, Inc.	\$80,000	4.90%	14/3/2033	81,903	0.02%
JPMorgan Chase & Co.	\$85,000	3.96%	29/1/2027	81,818	0.02%
Corning, Inc.	\$90,000	5.45%	15/11/2079	81,758	0.02%
Merck & Co., Inc.	\$100,000	1.45%	24/6/2030	81,583	0.02%
Time Warner Cable LLC	\$80,000	7.30%	1/7/2038	81,558	0.02%
JPMorgan Chase & Co.	€100,000	0.60%	17/2/2033	81,395	0.02%
Intel Corp.	\$80,000	5.63%	10/2/2043	81,300	0.02%
Digital Dutch Finco BV	€100,000 ¢00,000	1.25% 4.05%	1/2/2031	81,274	0.02% 0.02%
Brixmor Operating Partnership LP Goldman Sachs Group, Inc.	\$90,000 €100,000	1.00%	1/7/2030 18/3/2033	81,244 81,186	0.02%
Equinix, Inc.	€100,000	1.00%	15/3/2033	81,002	0.02%
NIKE, Inc.	\$100,000	3.38%	27/3/2050	80,997	0.02%
Workday, Inc.	\$90,000	3.80%	1/4/2032	80,988	0.02%
Amgen, Inc.	\$110,000	3.38%	21/2/2050	80,695	0.02%
BlackRock, Inc.	\$100,000	2.10%	25/2/2032	80,692	0.02%
Johnson & Johnson <sup>1</sup>	\$80,000	4.38%	5/12/2033	80,608	0.02%
Starbucks Corp.	\$90,000	4.50%	15/11/2048	80,480	0.02%
Carrier Global Corp.	\$85,000	2.24%	15/2/2025	80,457	0.02%
US Bancorp	\$80,000	5.85%	21/10/2033	80,360	0.02%
Elevance Health, Inc.	\$85,000 \$105,000	3.65% 3.15%	1/12/2027 21/2/2040	80,320	0.02% 0.02%
Amgen, Inc.¹ Fifth Third Bancorp	\$105,000 \$70,000	8.25%	1/3/2038	80,318 80,249	0.02%
Simon Property Group LP	\$95,000	2.45%	13/9/2029	80,191	0.02%
Kraft Heinz Foods Co.	\$85,000	3.00%	1/6/2026	80,183	0.02%
Sherwin-Williams Co.	\$85,000	3.45%	1/6/2027	80,173	0.02%
Lowe's Cos, Inc.	\$80,000	5.63%	15/4/2053	79,879	0.02%
Charles Schwab Corp.	\$105,000	1.95%	1/12/2031	79,734	0.02%
Starbucks Corp.	\$90,000	4.45%	15/8/2049	79,682	0.02%
Prologis Euro Finance LLC	€100,000	0.50%	16/2/2032	79,569	0.02%
Amgen, Inc.	\$100,000	2.00%	15/1/2032	79,483	0.02%
Raymond James Financial, Inc.	\$105,000	3.75%	1/4/2051	79,439	0.02%
Time Warner Cable LLC International Business Machines Corp.	\$95,000 \$85,000	5.50% 4.90%	1/9/2041 27/7/2052	79,371 79,278	0.02% 0.02%
Stryker Corp.	\$85,000	4.63%	15/3/2046	79,103	0.02%
American Tower Corp.	\$125,000	2.95%	15/1/2051	79,097	0.02%
Comcast Corp.	\$95,000	4.05%	1/11/2052	79,021	0.02%
Crown Castle, Inc.	\$90,000	1.05%	15/7/2026	78,959	0.02%
Cigna Group	\$108,000	3.40%	15/3/2050	78,914	0.02%
Verizon Communications, Inc.	€100,000	1.85%	18/5/2040	78,897	0.02%
Sherwin-Williams Co.	\$90,000	4.50%	1/6/2047	78,870	0.02%
Capital One Financial Corp.	\$83,000	4.93%	10/5/2028	78,727	0.02%
Paramount Global	\$105,000	4.95%	19/5/2050	78,713	0.02%
HP, Inc.	\$85,000 6100,000	3.00%	17/6/2027	78,400	0.02% 0.02%
Becton Dickinson Euro Finance Sarl JPMorgan Chase & Co.	€100,000 \$80,000	1.21% 3.88%	12/2/2036 10/9/2024	78,398 78,112	0.02%
Walgreens Boots Alliance, Inc.	\$80,000	3.80%	18/11/2024	77,965	0.02%
General Motors Co.	\$75,000	6.80%	1/10/2027	77,897	0.02%
Verizon Communications, Inc.	€100,000	1.13%	19/9/2035	77,807	0.02%
Royalty Pharma plc	\$115,000	3.55%	2/9/2050	77,652	0.02%
Lam Research Corp.	\$80,000	4.88%	15/3/2049	77,589	0.02%
Goldman Sachs Group, Inc.	\$105,000	3.21%	22/4/2042	77,568	0.02%
American Honda Finance Corp.	\$85,000	1.00%	10/9/2025	77,551	0.02%
Lowe's Cos, Inc.	\$95,000	4.25%	1/4/2052	77,516	0.02%
Discover Financial Services	\$75,000	6.70%	29/11/2032	77,389	0.02%
American Tower Corp.	\$85,000	2.75%	15/1/2027	77,384	0.02%
Tyson Foods, Inc.	\$85,000	5.10%	28/9/2048	77,367	0.02%
UnitedHealth Group, Inc.	\$85,000	4.25%	15/3/2043	77,346	0.02%
Pilgrim's Pride Corp. Simon Property Group LP	\$90,000 \$115,000	4.25% 3.25%	15/4/2031 13/9/2049	77,220 77,214	0.02% 0.02%
Eli Lilly & Co.	\$115,000 \$75,000	4.88%	27/2/2053	77,214 77,050	0.02%
AT&T, Inc.	€100,000	1.80%	14/9/2039	76,962	0.02%
Baxter International, Inc.	\$95,000	2.54%	1/2/2032	76,957	0.02%
American Tower Corp.	\$95,000	2.10%	15/6/2030	76,939	0.02%
Time Warner Cable LLC	\$80,000	6.55%	1/5/2037	76,936	0.02%
Starbucks Corp.	\$90,000	2.55%	15/11/2030	76,779	0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$80,000	5.13%	1/2/2028	76,756	0.02%

			Maturity		% of Total
Wells Forgo & Co	Principal \$80,000	Coupon 3.55%	Date 29/9/2025	US Dollars (\$) 76,749	
Wells Fargo & Co. Nasdaq, Inc.	\$80,000 \$75,000	5.55% 6.10%	29/9/2025 28/6/2063	76,749 76,746	0.02% 0.02%
Bank of America Corp.	\$85,000	2.55%	4/2/2028	76,725	0.02%
Merck & Co., Inc.	\$75,000	5.15%	17/5/2063	76,553	0.02%
Coca-Cola Co.	\$112,000	2.50%	15/3/2051	76,532	0.02%
Eli Lilly & Co.	\$75,000	4.95%	27/2/2063	76,499	0.02%
Thermo Fisher Scientific, Inc.	€100,000	1.50%	1/10/2039	76,497	0.02%
United Airlines 2023-1 Class A Pass Through Trust	\$75,000	5.80%	15/1/2036	76,417	0.02%
Mastercard, Inc.	\$75,000	4.85%	9/3/2033	76,373	0.02%
Keurig Dr Pepper, Inc.	\$85,000	3.20%	1/5/2030	76,246	0.02% 0.02%
Cigna Group Apple, Inc.	\$75,000 CAD104,000	5.40% 2.51%	15/3/2033 19/8/2024	76,243 76,234	0.02%
Eli Lilly & Co.	€100,000	1.70%	1/11/2049	75,784	0.02%
General Motors Financial Co., Inc.	\$75,000	6.00%	9/1/2028	75,701	0.02%
PepsiCo, Inc.	\$75,000	4.45%	15/2/2033	75,617	0.02%
AT&T, Inc.	\$75,000	5.65%	15/2/2047	75,593	0.02%
Celanese US Holdings LLC	\$75,000	6.38%	15/7/2032	75,467	0.02%
Boston Properties LP	\$100,000	2.55%	1/4/2032	75,371	0.02%
Goldman Sachs Group, Inc.	\$78,000	3.50%	23/1/2025	75,315	0.02%
Nasdaq, Inc.	\$75,000	5.55%	15/2/2034	75,297	0.02%
Fifth Third Bancorp HCA, Inc.	\$85,000 \$80,000	2.55% 5.50%	5/5/2027 15/6/2047	75,244 75,123	0.02% 0.02%
Verizon Communications, Inc.	\$85,000	4.52%	15/9/2048	75,123 75,094	0.02%
Target Corp.	\$80,000	3.38%	15/4/2029	75,005	0.02%
United Parcel Service, Inc.	\$67,000	6.20%	15/1/2038	74,998	0.02%
Astrazeneca Finance LLC	\$75,000	4.88%	3/3/2028	74,968	0.02%
MetLife, Inc.	\$75,000	6.40%	15/12/2036	74,955	0.02%
John Deere Capital Corp.	\$75,000	4.75%	20/1/2028	74,887	0.02%
Keurig Dr Pepper, Inc.	\$85,000	4.50%	15/4/2052	74,884	0.02%
Lowe's Cos, Inc.	\$75,000	5.15%	1/7/2033	74,849	0.02%
Apple, Inc.	\$112,000	2.40%	20/8/2050	74,766	0.02% 0.02%
Goldman Sachs Group, Inc. Republic Services, Inc.	\$95,000 \$75,000	1.99% 5.00%	27/1/2032 1/4/2034	74,764 74,761	0.02%
Time Warner Cable LLC	\$100,000	4.50%	15/9/2042	74,761	0.02%
Capital One Financial Corp.	\$80,000	3.75%	28/7/2026	74,509	0.02%
Apple, Inc.	\$85,000	4.10%	8/8/2062	74,444	0.02%
McDonald's Corp.	\$80,000	3.60%	1/7/2030	74,436	0.02%
Merck & Co., Inc.	\$75,000	4.50%	17/5/2033	74,435	0.02%
UnitedHealth Group, Inc.	\$100,000	3.25%	15/5/2051	74,413	0.02%
ERP Operating LP	\$85,000	4.50%	1/7/2044	74,398	0.02%
PNC Financial Services Group, Inc. General Mills, Inc.	\$75,000 \$75,000	5.67% 4.95%	28/10/2025 29/3/2033	74,387 74,344	0.02% 0.02%
Eli Lilly & Co.	\$73,000 \$79,000	3.38%	15/3/2029	74,344	0.02%
Citigroup, Inc.	\$70,000	6.63%	15/6/2032	74,037	0.02%
Becton Dickinson & Co.	\$75,000	4.69%	13/2/2028	73,972	0.02%
Mylan, Inc.	\$95,000	5.20%	15/4/2048	73,905	0.02%
Digital Realty Trust LP	\$80,000	3.70%	15/8/2027	73,845	0.02%
General Motors Financial Co., Inc.	\$75,000	5.25%	1/3/2026	73,833	0.02%
Prologis LP	\$95,000	1.25%	15/10/2030	73,736	0.02%
PepsiCo, Inc. Prologis LP	€100,000 \$75,000	0.88% 5.25%	16/10/2039	73,699 73,612	0.02% 0.02%
Boston Properties LP	\$80,000	4.50%	15/6/2053 1/12/2028	73,553	0.02%
Keurig Dr Pepper, Inc.	\$75,000	4.60%	25/5/2028	73,497	0.02%
Wells Fargo & Co.	\$90,000	4.40%	14/6/2046	73,331	0.02%
Medtronic Global Holdings SCA	\$75,000	4.25%	30/3/2028	73,257	0.02%
Procter & Gamble Co.	\$80,000	1.90%	1/2/2027	73,255	0.02%
Healthpeak OP LLC	\$75,000	5.25%	15/12/2032	73,250	0.02%
Home Depot, Inc.	\$90,000	1.88%	15/9/2031	73,211	0.02%
HP, Inc.	\$75,000	4.75%	15/1/2028	73,176	0.02%
Elevance Health, Inc.	\$75,000 \$75,000	3.50%	15/8/2024	73,096	0.02% 0.02%
Intercontinental Exchange, Inc. Medtronic Global Holdings SCA	\$75,000 €100,000	4.00% 1.38%	15/9/2027 15/10/2040	73,077 73,075	0.02%
Mondelez International, Inc.	€100,000	1.38%	17/3/2041	73,062	0.02%
Pilgrim's Pride Corp.	\$75,000	6.25%	1/7/2033	72,962	0.02%
Healthcare Realty Holdings LP	\$95,000	2.00%	15/3/2031	72,917	0.02%
US Bancorp	\$75,000	3.60%	11/9/2024	72,839	0.02%
Goldman Sachs Group, Inc.	\$103,000	2.91%	21/7/2042	72,652	0.02%
Cigna Group	\$75,000	4.38%	15/10/2028	72,556	0.02%
Chubb INA Holdings, Inc.	\$75,000	3.15%	15/3/2025	72,549	0.02%
Gilead Sciences, Inc.	\$75,000 \$00,000	4.60%	1/9/2035	72,393	0.02%
Air Lease Corp.	\$90,000	2.88%	15/1/2032	72,379	0.02%

			Maturity		% of Total
Louis Coo loo	Principal	Coupon	Date	US Dollars (\$)	
Lowe's Cos, Inc. Charter Communications Operating LLC/Charter Communications	\$90,000	4.05%	3/5/2047	72,352	0.02%
Operating Capital	\$85,000	5.38%	1/4/2038	72,308	0.02%
Home Depot, Inc.	\$85,000	3.90%	15/6/2047	72,242	0.02%
UnitedHealth Group, Inc.	\$75,000	4.95%	15/5/2062	72,234	0.02%
Intel Corp.	\$70,000	5.90%	10/2/2063	72,191	0.02%
T-Mobile USA, Inc.	\$75,000	3.50%	15/4/2025	72,164	0.02%
PayPal Holdings, Inc.	\$85,000	2.30%	1/6/2030	72,047	0.02%
T-Mobile USA, Inc.	\$90,000	2.25%	15/11/2031	72,013	0.02%
Target Corp. Citigroup, Inc.	\$80,000 \$75,000	4.00% 3.29%	1/7/2042 17/3/2026	71,866 71,767	0.02% 0.02%
Home Depot, Inc.	\$75,000	3.00%	1/4/2026	71,764	0.02%
AT&T, Inc.	\$85,000	2.75%	1/6/2031	71,736	0.02%
McDonald's Corp.	\$65,000	6.30%	1/3/2038	71,709	0.02%
Home Depot, Inc.	\$65,000	5.95%	1/4/2041	71,512	0.02%
Activision Blizzard, Inc.	\$75,000	3.40%	15/9/2026	71,464	0.02%
Salesforce, Inc.	\$75,000	0.63%	15/7/2024	71,419	0.02%
Workday, Inc.	\$75,000	3.50%	1/4/2027	71,088	0.02%
American International Group, Inc.	\$84,000	4.38%	30/6/2050	71,060	0.02%
VICI Properties LP Stryker Corp.	\$75,000 \$85,000	4.75% 1.95%	15/2/2028 15/6/2030	71,058 71,049	0.02% 0.02%
eBay, Inc.	\$75,000	3.60%	5/6/2027	71,049	0.02%
Wells Fargo Bank NA	\$70,000	5.85%	1/2/2037	70,986	0.02%
WW Grainger, Inc.	\$75,000	4.60%	15/6/2045	70,888	0.02%
Synchrony Financial	\$75,000	4.50%	23/7/2025	70,881	0.02%
Centene Corp.	\$85,000	3.00%	15/10/2030	70,880	0.02%
John Deere Capital Corp.	\$75,000	1.25%	10/1/2025	70,742	0.02%
Intel Corp.	\$75,000	3.90%	25/3/2030	70,692	0.02%
KeyBank NA	\$75,000	5.85%	15/11/2027	70,621	0.02%
eBay, Inc. DH Europe Finance II Sarl	\$75,000 \$80,000	1.90% 2.60%	11/3/2025 15/11/2029	70,547 70,424	0.02% 0.02%
Citigroup, Inc.	£50,000	6.80%	25/6/2038	70,424	0.02%
Procter & Gamble Co.	\$75,000	2.45%	3/11/2026	70,248	0.02%
Lowe's Cos, Inc.	\$75,000	2.50%	15/4/2026	70,196	0.02%
Lowe's Cos, Inc.	\$75,000	3.10%	3/5/2027	70,045	0.02%
Pfizer, Inc.	\$75,000	4.00%	15/12/2036	70,021	0.02%
Intel Corp.	\$83,000	4.10%	19/5/2046	69,828	0.02%
Newmont Corp.	\$75,000	4.88%	15/3/2042	69,690	0.02%
Salesforce, Inc. Workday, Inc.	\$95,000 \$75,000	2.70%	15/7/2041	69,603	0.02% 0.02%
Comcast Corp.	\$75,000 \$70,000	3.70% 4.65%	1/4/2029 15/2/2033	69,585 69,532	0.02%
Regions Financial Corp.	\$75,000	2.25%	18/5/2025	69,503	0.02%
Comcast Corp.	\$80,000	3.90%	1/3/2038	69,501	0.02%
Pfizer, Inc.	\$75,000	4.30%	15/6/2043	69,317	0.02%
General Motors Financial of Canada Ltd.	CAD100,000	3.15%	8/2/2027	69,244	0.02%
Viatris, Inc.	\$100,000	3.85%	22/6/2040	69,244	0.02%
American Express Co.	\$70,000	4.99%	1/5/2026	69,207	0.02%
Conagra Brands, Inc.	\$72,000	5.30%	1/11/2038	69,183	0.02%
Bank of New York Mellon Corp. Wells Fargo & Co.	\$70,000 CAD95,000	4.95% 3.87%	26/4/2027 21/5/2025	69,107 69,070	0.02% 0.02%
Bank of America Corp.	\$70,000	4.95%	22/7/2028	68,758	0.02%
GLP Capital LP/GLP Financing II, Inc.	\$85,000	3.25%	15/1/2032	68,709	0.02%
Intercontinental Exchange, Inc.	\$105,000	3.00%	15/9/2060	68,598	0.02%
PayPal Holdings, Inc.	\$70,000	5.05%	1/6/2052	68,544	0.02%
Truist Bank	\$75,000	3.80%	30/10/2026	68,471	0.02%
Merck & Co., Inc.	\$75,000	4.15%	18/5/2043	68,340	0.02%
United States Treasury Note	\$70,000 \$75,000	3.63%	15/5/2026	68,299	0.02% 0.02%
Texas Instruments, Inc. Omnicom Group, Inc./Omnicom Capital, Inc.	\$75,000 \$70,000	4.15% 3.65%	15/5/2048 1/11/2024	68,125 68,036	0.02%
American International Group, Inc.	\$70,000	5.75%	1/4/2048	67,825	0.02%
Verizon Communications, Inc.	\$75,000	4.27%	15/1/2036	67,740	0.02%
Royalty Pharma plc	\$75,000	1.20%	2/9/2025	67,730	0.02%
Prudential Financial, Inc.	\$85,000	3.94%	7/12/2049	67,718	0.02%
Hewlett Packard Enterprise Co.	\$65,000	6.35%	15/10/2045	67,672	0.02%
Verizon Communications, Inc.	CAD105,000	2.50%	16/5/2030	67,660	0.02%
Amazon.com, Inc.	\$75,000	4.25%	22/8/2057	67,645	0.02%
Cintas Corp. No 2	\$70,000 \$75,000	3.70%	1/4/2027	67,453	0.02%
Bank of New York Mellon Corp. American International Group, Inc.	\$75,000 \$75,000	3.30% 4.75%	23/8/2029 1/4/2048	67,338 67,320	0.02% 0.02%
American international Group, Inc. Amgen, Inc.	\$75,000 \$75,000	4.75% 4.66%	1/4/2048	67,189	0.02%
Verizon Communications, Inc.	\$87,000	3.40%	22/3/2041	67,108	0.02%
	72: /000	2	, -,	-,,200	2.2270

	D	6	Maturity	Fair Value % o	
QUALCOMM, Inc.	Principal \$60,000	Coupon 6.00%	Date 20/5/2053	US Dollars (\$) Net 67,089	Assets 0.02%
Charter Communications Operating LLC/Charter Communications	\$60,000	0.00%	20/3/2033	07,009	0.02 /0
Operating Capital	\$110,000	3.85%	1/4/2061	66,815	0.02%
Comcast Corp.	\$80,000	4.00%	1/3/2048	'	0.02%
Equifax, Inc.	\$70,000	2.60%	1/12/2024		0.02%
Waste Management, Inc.	\$70,000	4.15%	15/4/2032	'	0.02%
Mondelez International, Inc.	\$76,000 \$05,000	2.75%	13/4/2030		0.02%
Coca-Cola Co. Nasdaq, Inc.	\$95,000 \$65,000	2.60% 5.95%	1/6/2050 15/8/2053		0.02% 0.02%
Discovery Communications LLC	\$80,000	5.30%	15/5/2049		0.02%
Medtronic Global Holdings SCA	€100,000	1.63%	15/10/2050		0.02%
Comcast Corp.	\$70,000	3.30%	1/4/2027		0.02%
Baxter International, Inc.	\$100,000	3.13%	1/12/2051	66,176	0.02%
Apple, Inc. <sup>1</sup>	\$65,000	4.50%	23/2/2036	'	0.02%
Elevance Health, Inc.	\$75,000	2.88%	15/9/2029		0.02%
Apple, Inc.	\$95,000	2.70%	5/8/2051	'	0.02%
Keurig Dr Pepper, Inc.	\$70,000	3.95% 3.38%	15/4/2029	'	0.01% 0.01%
Carrier Global Corp. Morgan Stanley	\$86,000 \$85,000	3.38% 1.79%	5/4/2040 13/2/2032		0.01%
TWDC Enterprises 18 Corp.	\$75,000	4.13%	1/6/2044		0.01%
Citigroup, Inc.	\$61,000	6.68%	13/9/2043		0.01%
Newmont Corp.	\$80,000	2.25%	1/10/2030	'	0.01%
Johnson & Johnson	\$75,000	0.95%	1/9/2027	65,535	0.01%
Merck & Co., Inc.	\$100,000	2.45%	24/6/2050	65,496	0.01%
Oracle Corp.	\$85,000	4.00%	15/11/2047		0.01%
Morgan Stanley	\$70,000	3.77%	24/1/2029	,	0.01%
Capital One Financial Corp.	\$70,000	2.64%	3/3/2026	,	0.01%
Martin Marietta Materials, Inc.	\$80,000 \$65,000	2.40% 5.35%	15/7/2031 28/6/2028	,	0.01% 0.01%
Nasdaq, Inc. Bank of America Corp.	\$63,000 \$61,000	5.88%	7/2/2042	,	0.01%
Mondelez International, Inc.	\$75,000	3.00%	17/3/2032	,	0.01%
PepsiCo, Inc.	\$78,000	1.63%	1/5/2030		0.01%
Hewlett Packard Enterprise Co.	\$65,000	5.90%	1/10/2024		0.01%
FedEx Corp.	\$87,000	3.25%	15/5/2041	64,904	0.01%
KeyBank NA	\$75,000	5.00%	26/1/2033		0.01%
Baxter International, Inc.	\$75,000	2.27%	1/12/2028	,	0.01%
Centene Corp.	\$75,000	2.45%	15/7/2028	,	0.01%
Prudential Financial, Inc. Aptiv plc/Aptiv Corp.	\$70,000 \$75,000	4.50% 3.25%	15/9/2047 1/3/2032		0.01% 0.01%
Fidelity National Information Services, Inc.	\$80,000	2.25%	1/3/2032	'	0.01%
Truist Financial Corp.	\$70,000	4.92%	28/7/2033		0.01%
Prudential Financial, Inc.	\$80,000	3.91%	7/12/2047		0.01%
Prudential Financial, Inc.	\$71,000	5.13%	1/3/2052	63,864	0.01%
CME Group, Inc.	\$75,000	2.65%	15/3/2032	63,758	0.01%
Capital One Financial Corp.	\$90,000	2.36%	29/7/2032		0.01%
T-Mobile USA, Inc.	\$75,000	2.88%	15/2/2031		0.01%
JPMorgan Chase & Co.	CAD95,000	1.90%	5/3/2028		0.01%
Prudential Financial, Inc. Charter Communications Operating LLC/Charter Communications	\$65,000	5.38%	15/5/2045	63,484	0.01%
Operating Capital Charter Communications Operating LLC/Charter Communications	\$103,000	3.95%	30/6/2062	63,467	0.01%
Operating Capital	\$100,000	3.70%	1/4/2051	63,461	0.01%
Hasbro, Inc.	\$70,000	3.90%	19/11/2029	63,397	0.01%
eBay, Inc.	\$70,000	1.40%	10/5/2026	63,226	0.01%
Home Depot, Inc.	\$80,000	1.38%	15/3/2031		0.01%
Johnson & Johnson	\$65,000	2.63%	15/1/2025		0.01%
Automatic Data Processing, Inc.	\$65,000	3.38%	15/9/2025		0.01%
Home Depot, Inc.	\$93,000	2.75%	15/9/2051		0.01%
United States Treasury Note Merck & Co., Inc.	\$65,000 \$65,000	3.38% 2.75%	15/5/2033 10/2/2025		0.01% 0.01%
O'Reilly Automotive, Inc.	\$65,000 \$65,000	4.70%	15/6/2032		0.01%
Bank of New York Mellon Corp.	\$60,000	5.83%	25/10/2033		0.01%
Comcast Corp.	\$105,000	2.65%	15/8/2062		0.01%
eBay, Inc.	\$85,000	3.65%	10/5/2051		0.01%
Lowe's Cos, Inc.	\$95,000	3.00%	15/10/2050	62,239	0.01%
Northern Trust Corp.	\$60,000	6.13%	2/11/2032		0.01%
Bristol-Myers Squibb Co.	\$75,000	3.55%	15/3/2042		0.01%
Cintas Corp. No 2	\$65,000	4.00%	1/5/2032		0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. VMware, Inc.	\$80,000 \$65,000	3.00% 3.90%	15/5/2032 21/8/2027		0.01% 0.01%
Wells Fargo & Co.	\$65,000 \$65,000	3.90% 4.15%	24/1/2029		0.01%
Wells range & Co.	Ψ03,000	7.13/0	∠¬/ 1/∠U∠J	01,330	U.UI/0

	- · · ·		Maturity	Fair Value	
Discovery Communications II C	Principal #70,000	Coupon	Date	US Dollars (\$) N	
Discovery Communications LLC Salesforce, Inc.	\$70,000 \$90,000	3.63% 3.05%	15/5/2030 15/7/2061	61,369 61,256	0.01% 0.01%
Welltower OP LLC	\$65,000	4.25%	15/4/2028	61,248	0.01%
Bristol-Myers Squibb Co.	\$87,000	2.35%	13/11/2040	61,111	0.01%
Synchrony Financial	\$70,000	3.95%	1/12/2027	60,975	0.01%
Applied Materials, Inc.	\$65,000	4.35%	1/4/2047	60,834	0.01%
Crown Castle, Inc.	\$65,000	3.80%	15/2/2028	60,698	0.01%
Morgan Stanley	\$60,000	6.14%	16/10/2026	60,656	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$90,000	4.40%	1/12/2061	60,538	0.01%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$75,000	2.80%	1/4/2031	60,449	0.01%
Lowe's Cos, Inc.	\$75,000 \$73,000	4.45%	1/4/2062	60,411	0.01%
Paramount Global Goldman Sachs Capital I	\$72,000 \$60,000	4.20% 6.35%	19/5/2032 15/2/2034	60,357 60,312	0.01% 0.01%
PepsiCo, Inc.	\$80,000	2.88%	15/10/2049	60,206	0.01%
MetLife, Inc.	\$65,000	4.88%	13/11/2043	60,149	0.01%
Citigroup, Inc.	\$65,000	5.30%	6/5/2044	60,143	0.01%
Fifth Third Bank NA	\$65,000	3.85%	15/3/2026	59,957	0.01%
Micron Technology, Inc.	\$60,000	5.88%	9/2/2033	59,795	0.01%
Baxter International, Inc.	\$65,000	2.60%	15/8/2026	59,756	0.01%
Broadcom, Inc.	\$65,000	4.15%	15/11/2030	59,733	0.01%
Comcast Corp.	\$65,000	2.35%	15/1/2027	59,732	0.01%
AbbVie, Inc.	\$65,000	4.75%	15/3/2045	59,529	0.01%
Verizon Communications, Inc.	\$60,000	5.25%	16/3/2037	59,492	0.01%
Prologis LP	\$70,000 \$75,000	2.25%	15/4/2030	59,482	0.01%
ServiceNow, Inc.	\$75,000 \$78,000	1.40% 4.70%	1/9/2030	59,430 59,389	0.01% 0.01%
Brighthouse Financial, Inc. Conagra Brands, Inc.	\$70,000	1.38%	22/6/2047 1/11/2027	59,352	0.01%
CVS Health Corp.	\$85,000	2.70%	21/8/2040	59,267	0.01%
Microsoft Corp.	\$65,000	3.45%	8/8/2036	59,262	0.01%
Athene Holding Ltd.	\$65,000	4.13%	12/1/2028	59,256	0.01%
Microsoft Corp.	\$60,000	4.45%	3/11/2045	59,157	0.01%
Chubb Corp.	\$55,000	6.00%	11/5/2037	59,057	0.01%
Apple, Inc. <sup>1</sup>	\$80,000	2.38%	8/2/2041	59,017	0.01%
Home Depot, Inc.	\$95,000	2.38%	15/3/2051	58,966	0.01%
Gilead Sciences, Inc.	\$87,000	2.80%	1/10/2050	58,926	0.01%
Lowe's Cos, Inc.	\$65,000	3.75%	1/4/2032	58,772	0.01%
Bank of America NA	\$55,000	6.00%	15/10/2036	58,768	0.01%
Morgan Stanley Amazon.com, Inc.	\$67,000 \$65,000	4.30% 1.00%	27/1/2045 12/5/2026	58,612 58,448	0.01% 0.01%
Cigna Group	\$60,000	4.13%	15/11/2025	58,429	0.01%
Mastercard, Inc.	\$70,000	3.65%	1/6/2049	58,395	0.01%
Marsh & McLennan Cos, Inc.	\$70,000	2.25%	15/11/2030	58,218	0.01%
Amgen, Inc.	\$70,000	2.30%	25/2/2031	58,168	0.01%
Crown Castle, Inc.	\$85,000	3.25%	15/1/2051	58,134	0.01%
Comcast Corp.	\$70,000	4.00%	1/11/2049	58,108	0.01%
American Express Co.	\$60,000	2.50%	30/7/2024	58,013	0.01%
FedEx Corp.	\$65,000	4.75%	15/11/2045	58,009	0.01%
Comcast Corp.	\$60,000	3.38%	15/8/2025	57,927	0.01%
Zimmer Biomet Holdings, Inc.	\$60,000	3.55%	1/4/2025	57,869	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$70,000	5.38%	1/5/2047	57,847	0.01%
Huntington National Bank	\$60,000	5.65%	10/1/2030	57,626	0.01%
Intel Corp.	\$90,000	3.10%	15/2/2060	57,605	0.01%
Northern Trust Corp.	\$70,000	1.95%	1/5/2030	57,586	0.01%
Eli Lilly & Co.	€100,000	1.38%	14/9/2061	57,554	0.01%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$85,000	3.50%	1/6/2041	57,421	0.01%
UnitedHealth Group, Inc.	\$82,000	2.90%	15/5/2050	57,372	0.01%
Citigroup, Inc.	\$60,000	3.11%	8/4/2026	57,289	0.01%
Agilent Technologies, Inc.	\$70,000 \$65,000	2.30%	12/3/2031	57,256 57,170	0.01% 0.01%
Quest Diagnostics, Inc. Eagle Materials, Inc.	\$65,000 \$70,000	2.95% 2.50%	30/6/2030 1/7/2031	57,179 57,171	0.01%
American Honda Finance Corp.	\$65,000	2.30%	24/3/2028	57,171 57,049	0.01%
Becton Dickinson & Co.	\$60,000	2.00% 3.70%	6/6/2027	57,049 57,033	0.01%
Sysco Corp.	\$50,000	6.60%	1/4/2050	57,033 57,005	0.01%
Intel Corp.	\$85,000	3.05%	12/8/2051	56,981	0.01%
American Tower Corp.	\$87,000	3.10%	15/6/2050	56,964	0.01%
Intercontinental Exchange, Inc.	\$80,000	2.65%	15/9/2040	56,897	0.01%
PNC Financial Services Group, Inc.	\$70,000	2.31%	23/4/2032	56,810	0.01%

	D		Maturity	Fair Value	
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	Principal \$60,000	Coupon 6.50%	Date 1/12/2052	US Dollars (\$) 56,751	Net Assets 0.01%
Air Lease Corp.	\$60,000	3.38%	1/7/2025	56,740	0.01%
Intel Corp.	\$60,000	2.60%	19/5/2026	56,457	0.01%
Waste Connections, Inc.	\$60,000	4.20%	15/1/2033	56,402	0.01%
American Water Capital Corp.	\$50,000	6.59%	15/10/2037	56,401	0.01%
New York Life Global Funding	CAD85,000	2.00%	17/4/2028	56,377	0.01%
Apple, Inc.	\$55,000	4.85%	10/5/2053	56,347	0.01%
American Express Co.	\$55,000	5.85%	5/11/2027	56,346	0.01%
JPMorgan Chase & Co.	\$60,000	3.63%	1/12/2027	56,311	0.01%
Johnson & Johnson	\$85,000	2.25%	1/9/2050	56,220	0.01%
Bank of New York Mellon Corp.	\$60,000 \$60,000	3.40% 3.20%	29/1/2028	56,146	0.01% 0.01%
Amgen, Inc. Intel Corp.	\$60,000 \$60,000	4.60%	2/11/2027 25/3/2040	56,081 56,059	0.01%
PPL Electric Utilities Corp.	\$55,000	5.25%	15/5/2053	56,052	0.01%
Royalty Pharma plc	\$65,000	1.75%	2/9/2027	55,960	0.01%
Citigroup, Inc.	\$65,000	4.28%	24/4/2048	55,844	0.01%
Huntington Bancshares, Inc.	\$60,000	4.44%	4/8/2028	55,816	0.01%
Truist Bank	\$70,000	2.25%	11/3/2030	55,663	0.01%
Roper Technologies, Inc.	\$70,000	1.75%	15/2/2031	55,565	0.01%
JPMorgan Chase & Co.	\$60,000	3.51%	23/1/2029	55,564	0.01%
T-Mobile USA, Inc.	\$79,000	3.60%	15/11/2060	55,457	0.01%
International Business Machines Corp.	\$65,000	4.25%	15/5/2049	55,397	0.01%
Lowe's Cos, Inc.	\$65,000 \$60,000	1.70% 2.25%	15/9/2028	55,268	0.01% 0.01%
T-Mobile USA, Inc. Adobe, Inc.	\$60,000 \$60,000	2.25%	15/2/2026 1/2/2027	55,267 55,157	0.01%
PNC Financial Services Group, Inc.	\$60,000	4.63%	6/6/2033	55,151	0.01%
Walt Disney Co.	CAD78,000	3.06%	30/3/2027	54,947	0.01%
Republic Services, Inc.	\$70,000	1.75%	15/2/2032	54,924	0.01%
Otis Worldwide Corp.	\$75,000	3.36%	15/2/2050	54,902	0.01%
CF Industries, Inc.	\$60,000	5.38%	15/3/2044	54,853	0.01%
KeyCorp	\$65,000	4.79%	1/6/2033	54,756	0.01%
State Street Corp.	\$55,000	5.16%	18/5/2034	54,682	0.01%
Aetna, Inc.	\$70,000	3.88%	15/8/2047	54,629	0.01%
Bank of America Corp.	CAD75,000	3.52%	24/3/2026	54,534	0.01%
Ally Financial, Inc. T-Mobile USA, Inc.	\$55,000 \$55,000	6.99% 4.80%	13/6/2029 15/7/2028	54,349 53,985	0.01% 0.01%
Citigroup, Inc.	\$35,000 \$76,000	2.90%	3/11/2042	53,983	0.01%
HP, Inc.	\$60,000	1.45%	17/6/2026	53,854	0.01%
Wells Fargo & Co.	£50,000	4.88%	29/11/2035	53,734	0.01%
Charles Schwab Corp.	\$70,000	1.65%	11/3/2031	53,709	0.01%
Salesforce, Inc.	\$65,000	1.95%	15/7/2031	53,660	0.01%
Willis North America, Inc.	\$55,000	5.35%	15/5/2033	53,656	0.01%
Air Products & Chemicals, Inc.	\$75,000	2.80%	15/5/2050	53,628	0.01%
Citizens Financial Group, Inc.	\$65,000	3.25%	30/4/2030	53,489	0.01%
American Express Co.	\$60,000	1.65%	4/11/2026	53,390	0.01%
American Water Capital Corp. PayPal Holdings, Inc.	\$55,000 \$60,000	4.45% 2.85%	1/6/2032 1/10/2029	53,302 53,272	0.01% 0.01%
Capital One Financial Corp.	\$55,000	4.25%	30/4/2025	53,205	0.01%
State Street Corp.	\$55,000	3.30%	16/12/2024	53,263	0.01%
Crown Castle, Inc.	\$60,000	3.30%	1/7/2030	53,128	0.01%
Alexandria Real Estate Equities, Inc.	\$70,000	2.00%	18/5/2032	52,958	0.01%
Citigroup, Inc.	\$55,000	3.30%	27/4/2025	52,950	0.01%
FedEx Corp.	\$55,000	5.25%	15/5/2050	52,850	0.01%
Apple, Inc.	\$71,000	2.95%	11/9/2049	52,840	0.01%
Cisco Systems, Inc.	\$55,000	2.95%	28/2/2026	52,799	0.01%
Meta Platforms, Inc.	\$60,000	4.65%	15/8/2062	52,679	0.01%
Fidelity National Information Services, Inc.	\$59,000	1.15%	1/3/2026	52,664	0.01%
Becton Dickinson & Co. Conagra Brands, Inc.	\$65,000 \$55,000	1.96% 5.40%	11/2/2031 1/11/2048	52,660 52,421	0.01% 0.01%
Visa, Inc.	\$55,000 \$55,000	4.15%	14/12/2035	52,375	0.01%
Martin Marietta Materials, Inc.	\$75,000 \$75,000	3.20%	15/7/2051	52,297	0.01%
Boston Scientific Corp.	\$60,000	2.65%	1/6/2030	52,288	0.01%
Oracle Corp.	\$65,000	4.38%	15/5/2055	52,249	0.01%
Air Products & Chemicals, Inc.	\$70,000	2.70%	15/5/2040	52,231	0.01%
Sherwin-Williams Co.	\$59,000	2.95%	15/8/2029	52,178	0.01%
General Mills, Inc.	\$55,000	3.20%	10/2/2027	52,021	0.01%
Crown Castle, Inc.	\$65,000	2.10%	1/4/2031	52,009	0.01%
Intel Corp.	\$80,000	3.20%	12/8/2061	52,007	0.01%
Mastercard, Inc.	\$57,000	2.95%	1/6/2029	51,917	0.01%
Prudential Financial, Inc. Home Depot, Inc.	\$61,000 \$55,000	4.35% 2.88%	25/2/2050 15/4/2027	51,846 51,750	0.01% 0.01%
поше верод ше.	\$33,000	2.00/0	13/4/2021	51,750	U.U1/0

			Maturity		% of Total
Wester Management In a	Principal	Coupon	Date	US Dollars (\$)	
Waste Management, Inc. Walgreens Boots Alliance, Inc.	\$65,000 \$55,000	1.50% 3.45%	15/3/2031 1/6/2026	51,722 51,654	0.01% 0.01%
Bank of New York Mellon Corp.	\$55,000 \$55,000	3.43%	16/5/2027	51,482	0.01%
Huntington National Bank	\$55,000	4.55%	17/5/2028	51,433	0.01%
Verizon Communications, Inc.	\$55,000	3.00%	22/3/2027	51,387	0.01%
Truist Bank	\$55,000	3.63%	16/9/2025	51,364	0.01%
Comcast Corp.	\$55,000	4.60%	15/10/2038	51,282	0.01%
Zoetis, Inc.	\$55,000	4.70%	1/2/2043	51,140	0.01%
Merck & Co., Inc.	\$57,000	1.70%	10/6/2027	51,046	0.01%
Progressive Corp.	\$59,000	4.13%	15/4/2047	50,988	0.01%
Fiserv, Inc. United Parcel Service, Inc.	\$50,000 \$50,000	5.60% 5.05%	2/3/2033 3/3/2053	50,939 50,855	0.01% 0.01%
Pfizer, Inc.	\$50,000 \$55,000	0.80%	28/5/2025	50,843	0.01%
Comcast Corp.	\$50,000	5.35%	15/5/2053	50,838	0.01%
FedEx Corp.	\$60,000	4.40%	15/1/2047	50,743	0.01%
International Business Machines Corp.	\$60,000	4.00%	20/6/2042	50,670	0.01%
Kraft Heinz Foods Co.	\$45,000	6.88%	26/1/2039	50,615	0.01%
United Parcel Service, Inc.	\$50,000	4.88%	3/3/2033	50,570	0.01%
Boston Properties LP	\$60,000	3.40%	21/6/2029	50,526	0.01%
Chubb INA Holdings, Inc.	\$75,000	3.05%	15/12/2061	50,509	0.01%
Dell International LLC/EMC Corp.  Danaher Corp.	\$50,000 \$75,000	5.75% 2.60%	1/2/2033 1/10/2050	50,503 50,496	0.01% 0.01%
Aon Corp./Aon Global Holdings plc	\$50,000	5.35%	28/2/2033	50,412	0.01%
Huntsman International LLC	\$55,000	4.50%	1/5/2029	50,358	0.01%
Crown Castle, Inc.	\$55,000	2.90%	15/3/2027	50,348	0.01%
Boston Properties LP	\$50,000	6.50%	15/1/2034	50,323	0.01%
Commonwealth Edison Co.	\$60,000	4.00%	1/3/2048	50,279	0.01%
Fiserv, Inc.	\$50,000	5.45%	2/3/2028	50,251	0.01%
Microsoft Corp.	\$50,000	4.50%	6/2/2057	50,205	0.01%
American Express Co.	\$55,000	2.55%	4/3/2027	50,118	0.01%
Texas Instruments, Inc.	\$50,000 \$50,000	5.05% 5.25%	18/5/2063 1/2/2028	50,061 49,900	0.01% 0.01%
Dell International LLC/EMC Corp. Celanese US Holdings LLC	\$50,000	5.90%	5/7/2024	49,893	0.01%
Allstate Corp.	\$50,000	5.25%	30/3/2033	49,839	0.01%
John Deere Capital Corp.	\$50,000	4.80%	9/1/2026	49,834	0.01%
General Motors Financial Co., Inc.	\$50,000	5.80%	23/6/2028	49,824	0.01%
Intel Corp.	\$50,000	4.88%	10/2/2028	49,822	0.01%
CVS Health Corp.	\$50,000	5.25%	30/1/2031	49,809	0.01%
JPMorgan Chase & Co.	\$50,000	5.55%	15/12/2025	49,809	0.01%
Humana, Inc.	\$50,000	5.50%	15/3/2053 15/5/2033	49,780	0.01% 0.01%
Ameriprise Financial, Inc. Everest Reinsurance Holdings, Inc.	\$50,000 \$70,000	5.15% 3.50%	15/10/2050	49,713 49,676	0.01%
Morgan Stanley	\$55,000	2.48%	21/1/2028	49,663	0.01%
JPMorgan Chase & Co.	\$53,000	3.54%	1/5/2028	49,569	0.01%
Starbucks Corp.	\$50,000	4.75%	15/2/2026	49,509	0.01%
Lowe's Cos, Inc.	\$70,000	2.80%	15/9/2041	49,508	0.01%
Meta Platforms, Inc.	\$50,000	4.60%	15/5/2028	49,476	0.01%
Procter & Gamble Co.	\$50,000	4.05%	26/1/2033	49,410	0.01%
VF Corp.	\$60,000 \$55,000	2.95% 3.88%	23/4/2030 15/3/2039	49,376	0.01% 0.01%
Texas Instruments, Inc. Waste Management, Inc.	\$55,000 \$50,000	3.00% 4.63%	15/2/2030	49,325 49,270	0.01%
Johnson & Johnson	\$60,000	1.30%	1/9/2030	49,268	0.01%
T-Mobile USA, Inc.	\$50,000	4.95%	15/3/2028	49,249	0.01%
BlackRock, Inc.	\$60,000	1.90%	28/1/2031	49,224	0.01%
Autodesk, Inc.	\$60,000	2.40%	15/12/2031	49,215	0.01%
Crown Castle, Inc.	\$50,000	5.10%	1/5/2033	49,190	0.01%
Ally Financial, Inc.	\$50,000	5.80%	1/5/2025	49,182	0.01%
RenaissanceRe Holdings Ltd.	\$50,000 ¢53,000	5.75%	5/6/2033	48,971	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.  Merck & Co., Inc.	\$53,000 \$50,000	3.50% 4.30%	15/1/2028 17/5/2030	48,961 48,927	0.01% 0.01%
PNC Financial Services Group, Inc.	\$50,000 \$50,000	4.30% 4.76%	26/1/2027	48,900	0.01%
UnitedHealth Group, Inc.	\$70,000	3.13%	15/5/2060	48,790	0.01%
Global Payments, Inc.	\$50,000	5.40%	15/8/2032	48,724	0.01%
Lowe's Cos, Inc.	\$50,000	4.00%	15/4/2025	48,669	0.01%
Automatic Data Processing, Inc.	\$60,000	1.25%	1/9/2030	48,644	0.01%
Amazon.com, Inc.	\$50,000	2.80%	22/8/2024	48,624	0.01%
Lennar Corp.	\$50,000	4.75%	29/11/2027	48,618	0.01%
General Motors Co.	\$50,000 \$65,000	5.00%	1/10/2028	48,611	0.01%
Global Payments, Inc. Santander Holdings USA, Inc.	\$65,000 \$50,000	4.15% 4.50%	15/8/2049 17/7/2025	48,578 48,565	0.01% 0.01%
Alexandria Real Estate Equities, Inc.	\$50,000 \$71,000	4.50% 3.55%	15/3/2052	48,561	0.01%
A SAGRANA NEW ESTATE Equities, Inc.	Ψ, ±,000	3.3370	13, 3, 2032	70,301	0.0170

	Deinainal	Caa.a	Maturity		% of Total
State Street Corp.	Principal \$50,000	Coupon 4.82%	Date 26/1/2034	US Dollars (\$) 48,557	0.01%
Baxalta, Inc.	\$50,000	4.02%	23/6/2025	48,515	0.01%
Starbucks Corp.	\$50,000	3.80%	15/8/2025	48,426	0.01%
Citigroup, Inc.	\$50,000	4.60%	9/3/2026	48,387	0.01%
Athene Global Funding	CAD70,000	2.10%	24/9/2025	48,344	0.01%
Bank of America Corp.	\$50,000	4.25%	22/10/2026	48,257	0.01%
PepsiCo, Inc.	\$50,000	3.60%	18/2/2028	48,191	0.01%
Charles Schwab Corp.	\$50,000	3.85%	21/5/2025	48,183	0.01%
JPMorgan Chase & Co.	\$50,000	4.13%	15/12/2026	48,165	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$60,000	5.50%	1/4/2063	48,151	0.01%
US Bancorp	\$60,000	2.68%	27/1/2033	48,106	0.01%
Chubb INA Holdings, Inc.	\$50,000	3.35%	3/5/2026	48,074	0.01%
Bank of New York Mellon Corp.	\$50,000	3.00%	24/2/2025	48,071	0.01%
Truist Financial Corp.	\$50,000	4.87%	26/1/2029	48,042	0.01%
Truist Financial Corp.	\$50,000	3.70%	5/6/2025	47,944	0.01%
CF Industries, Inc.	\$50,000	5.15%	15/3/2034	47,914	0.01%
American Express Co.	\$50,000	4.99%	26/5/2033	47,871	0.01%
Centene Corp. CVS Health Corp.	\$60,000 \$50,000	2.50% 5.30%	1/3/2031 5/12/2043	47,843 47,812	0.01% 0.01%
Synchrony Bank	\$50,000	5.40%	22/8/2025	47,812	0.01%
Walt Disney Co.	\$60,000	3.60%	13/1/2051	47,746	0.01%
Aon Corp.	\$55,000	2.80%	15/5/2030	47,664	0.01%
KeyCorp	\$55,000	4.10%	30/4/2028	47,634	0.01%
General Motors Financial Co., Inc.	\$50,000	2.90%	26/2/2025	47,501	0.01%
Bank of America Corp.	\$50,000	4.27%	23/7/2029	47,421	0.01%
Aetna, Inc.	\$43,000	6.63%	15/6/2036	47,339	0.01%
Target Corp.	\$50,000	2.50%	15/4/2026	47,316	0.01%
Mondelez International, Inc. Bank of New York Mellon Corp.	CAD65,000	3.25% 4.29%	7/3/2025 13/6/2033	47,305 47,304	0.01% 0.01%
Goldman Sachs Group, Inc.	\$50,000 \$52,000	2.64%	24/2/2028	47,304 47,244	0.01%
Otis Worldwide Corp.	\$50,000	2.04%	5/4/2025	47,143	0.01%
Aon Corp./Aon Global Holdings plc	\$60,000	3.90%	28/2/2052	47,124	0.01%
Goldman Sachs Group, Inc.	£50,000	1.88%	16/12/2030	47,100	0.01%
Fifth Third Bancorp	\$50,000	2.38%	28/1/2025	46,922	0.01%
Carlisle Cos, Inc.	\$55,000	2.75%	1/3/2030	46,896	0.01%
Ventas Realty LP	\$50,000	4.40%	15/1/2029	46,692	0.01%
JPMorgan Chase & Co.	\$57,000	2.55%	8/11/2032	46,648	0.01%
US Bancorp Home Depot, Inc.	\$55,000 \$50,000	3.00% 2.80%	30/7/2029 14/9/2027	46,613 46,570	0.01% 0.01%
PayPal Holdings, Inc.	\$50,000	2.65%	1/10/2026	46,495	0.01%
BlackRock, Inc.	\$50,000	3.25%	30/4/2029	46,473	0.01%
NetApp, Inc.	\$50,000	1.88%	22/6/2025	46,472	0.01%
State Street Corp.	\$50,000	4.16%	4/8/2033	46,392	0.01%
T-Mobile USA, Inc.	\$50,000	2.63%	15/4/2026	46,364	0.01%
Everest Reinsurance Holdings, Inc.	\$70,000	3.13%	15/10/2052	46,331	0.01%
Walgreens Boots Alliance, Inc.	\$65,000	4.10%	15/4/2050	46,283	0.01%
Bunge Ltd. Finance Corp. Prudential Financial, Inc.	\$55,000 \$55,000	2.75% 3.70%	14/5/2031 1/10/2050	46,184 46,171	0.01% 0.01%
Mondelez International, Inc.	\$50,000	2.63%	17/3/2027	46,170	0.01%
Metropolitan Life Global Funding I	CAD70,000	1.95%	20/3/2028	46,027	0.01%
Oracle Corp.	\$50,000	2.80%	1/4/2027	46,003	0.01%
Bank of America Corp.	\$58,000	1.92%	24/10/2031	45,934	0.01%
General Motors Financial Co., Inc.	\$50,000	4.30%	6/4/2029	45,934	0.01%
Comcast Corp.	\$45,000	5.35%	15/11/2027	45,852	0.01%
Dell International LLC/EMC Corp.	\$65,000	3.38%	15/12/2041	45,843	0.01%
FedEx Corp. Bank of America Corp.	\$50,000 \$47,000	4.95% 4.45%	17/10/2048 3/3/2026	45,826 45,726	0.01% 0.01%
US Bancorp	\$50,000	2.38%	22/7/2026	45,720	0.01%
Bristol-Myers Squibb Co.	\$50,000	4.13%	15/6/2039	45,609	0.01%
Home Depot, Inc.	\$50,000	4.40%	15/3/2045	45,596	0.01%
Welltower OP LLC	\$55,000	2.80%	1/6/2031	45,577	0.01%
Hewlett Packard Enterprise Co.	\$50,000	1.75%	1/4/2026	45,561	0.01%
BorgWarner, Inc.	\$50,000	2.65%	1/7/2027	45,530	0.01%
Mastercard, Inc.	\$45,000	4.88%	9/3/2028	45,529	0.01%
Stanley Black & Decker, Inc.	\$55,000 \$55,000	2.30%	15/3/2030	45,460	0.01%
Walt Disney Co. US Bancorp	\$55,000 \$50,000	3.50% 4.97%	13/5/2040 22/7/2033	45,365 45,336	0.01% 0.01%
Hartford Financial Services Group, Inc.	\$60,000	3.60%	19/8/2049	45,295	0.01%
Broadcom, Inc.	\$50,000	4.15%	15/4/2032	45,276	0.01%
Citizens Bank NA	\$50,000	2.25%	28/4/2025	45,268	0.01%

Primorpial   Compos   Date   Date   Uscolars   New North		Duiza ei ea al	C	Maturity		% of Total
American Express Co. \$52,000 4,05% 31/2/C942 45255 0.01% Corvo, Inc. \$50,000 1.0% 15/3/C956 45219 0.01% Corvo, Inc. \$50,000 4.8% 15/0/C956 45219 0.01% Corvo, Inc. \$50,000 4.8% 15/0/C956 45219 0.01% Corvo, Inc. \$50,000 4.8% 15/0/C956 45219 0.01% Corvo, Inc. \$50,000 4.8% 15/0/C958 45217 0.01% Corvo, Inc. \$50,000 2.05% 26/1/C952 45.014 0.01% Corvo, Inc. \$50,000 2.05% 26/1/C952 45.014 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 45.014 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 45.014 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 45.014 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 44.895 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 44.895 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 44.590 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 44.590 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 44.590 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 44.590 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 44.590 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 44.590 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 44.590 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 44.00% 0.01% Corvo, Inc. \$50,000 4.05% 15/0/C958 44.	Johnson & Johnson	Principal \$40,000	Coupon 5 95%	Date 15/8/2037		
Bevance Haith, Inc.						
Paramount Global   \$3,8000   \$8.9%   \$1/9/2023   \$4,203   0.015   Bank of New York Mellon Corp.   \$50,000   2.09%   \$201/2027   \$4,041   0.015   Bank of New York Mellon Corp.   \$50,000   2.09%   \$201/2027   \$4,041   0.015   Differed Pared Service. Inc.   \$50,000   4.05%   2047/2048   \$4,041   0.015   Differed Pared Service. Inc.   \$50,000   4.05%   247/2048   \$4,041   0.015   Differed Pared Service. Inc.   \$50,000   4.05%   247/2048   \$4,045   0.015   Differed Pared Service. Inc.   \$50,000   6.25%   15/6/2037   \$44,241   0.015   Differed Morton Financial Co., Inc.   \$50,000   6.25%   15/6/2037   \$44,241   0.015   Differed Morton Financial Co., Inc.   \$50,000   0.88%   217/2030   \$41,922   0.015   Differed Morton Financial Co., Inc.   \$50,000   0.88%   217/2030   \$41,922   0.015   Differed Morton Financial Co., Inc.   \$50,000   0.88%   217/2030   \$41,922   0.015   Differed Morton Financial Co., Inc.   \$50,000   0.95%   11/3/2026   \$41,175   0.015   Differed Morton Financial Co., Inc.   \$50,000   0.95%   11/3/2026   \$41,175   0.015   Differed Morton Financial Co., Inc.   \$50,000   0.95%   11/3/2026   \$41,175   0.015   Del International LUCFMC Corp.   \$50,000   0.95%   11/3/2026   \$41,175   0.015   Del International LUCFMC Corp.   \$50,000   \$40,5%   15/6/2037   \$43,90   0.015   Mettlis, Inc.   \$40,000   6.38%   15/6/2034   43,808   0.015   Mettlis, Inc.   \$40,000   6.38%   15/6/2034   43,808   0.015   Mettlis, Inc.   \$40,000   6.38%   15/6/2034   43,808   0.015   Mettlis, Inc.   \$40,000   6.38%   15/6/2037   43,739   0.015   Mettlis, Inc.   \$40,000   6.38%   15/6/2035   43,730   ·						
Netron Communications, inc.   \$5,0000   0.85%   2011/2025   43,126   0.01%   Bask of New Wise Mellon Corp   \$5,0000   425%   15/3/2049   45,01   0.01%   Bask of New Wise Mellon Corp   \$5,0000   425%   15/3/2049   45,01   0.01%   Bask of New Wise Mellon Corp   \$5,0000   425%   15/3/2049   45,01   0.01%   Bask of New Wise Roc.   \$5,0000   425%   15/3/2049   45,01   0.01%   Bask of New Wise Roc.   \$5,0000   425%   15/3/2049   45,00   0.01%   Bask of New Wise Roc.   \$5,0000   1.48%   9/3/2027   44,777   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,777   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,727   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,227   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,227   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,227   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,227   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,227   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,227   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,227   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,227   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,128   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,129   0.01%   Bask of New Wise Roc.   \$5,0000   2.70%   20/8/2027   44,129   0.01%   Bask of New Wise Roc.   \$6,0000   3.13%   3.75/2046   44,129   0.01%   Bask of New Wise Roc.   \$6,0000   3.13%   43/2027   43,900   0.01%   Bask of New Wise Roc.   \$6,0000   3.13%   43/2027   43,900   0.01%   Bask of New Wise Roc.   \$6,0000   3.13%   43/2027   43,900   0.01%   Bask of New Wise Roc.   \$6,0000   3.13%   43/2027   43,900   0.01%   Bask of New Wise Roc.   \$6,0000   3.13%   43/2027   43,900   0.01%   Bask of New Wise Roc.   \$6,0000   3.13%   43/2027   43,900   0.01%   Bask of New Wise Roc.   \$6,0000   3.13%   43/2027   43,900   0.01%   Bask of New Wise Roc.   \$6,0000   3.13%   43/2027   43	Qorvo, Inc.	\$50,000	4.38%	15/10/2029	45,217	0.01%
Bank of New York Mellon Corp.   \$50,000   20	Paramount Global	\$53,000	5.85%	1/9/2043	45,203	0.01%
United Parkel Service Inc.    \$50,000						
JPMorgan Chase & Ca.   \$4,000   4.3%   24/7/2018   44,895   0.01%   Colorisma Santa Group, Inc.   \$50,000   1.43%   99/3/2027   44,224   0.01%   Tawelers Cop.   1.65/2028   44,500   0.11%   Tawelers Cop.   1.65/2028   44,500   0.11%   Tawelers Cop.   1.65/2027   44,224   0.01%   44,000   42,000   42,000   42,000   42,000   42,000   42,000   42,000   44,000	·					
Coloran Sachs Group, Inc.   \$50,000						
JPMorgan Chase & Co.						
Traveler's Cos, Inc.   \$40,000   625%   15/6/2072   44,284   0.01%   Goldman Sachs Group, Inc.   \$50,000   2.70%   20/2072   44,284   0.01%   Goldman Sachs Group, Inc.   \$50,000   0.38%   21/1/2080   44,192   0.01%   44,192   0.01%   44,192   0.01%   44,192   0.01%   44,192   0.01%   44,192   0.01%   44,192   0.01%   44,192   0.01%   44,192   0.01%   44,193						
Coldman Sachs Group, Inc.	<b>9</b>					
Welthower OP LLC	General Motors Financial Co., Inc.	\$50,000	2.70%	20/8/2027	44,282	0.01%
Charles Schwab Corp.         \$50,000         40,90%         11/3/2026         44,108         0.01%           Puridential Inrenalicial. Inc.         \$50,000         46,00%         15/5/2046         44,018         0.01%           Fedebx Corp.         \$55,000         40,5%         15/7/2046         43,000         0.01%           Morgan Stanley         CAD65,000         1,78%         48/2027         43,808         0.01%           McDonald's Corp.         CAD60,000         3,18%         47/2025         43,760         0.01%           McDonald's Corp.         \$45,000         4,5%         15/6/2030         43,739         0.01%           Wills North America, Inc.         \$45,000         1,5%         5/6/2030         43,732         0.01%           Wills North America and Corp.         \$55,000         1,5%         5/6/2030         43,732         0.01%           Jemping America Micra Capital Corp.         \$55,000         3,75%         18/1/2024         43,710         0.01%           American Micra Capital Corp.         \$55,000         3,75%         15/1/1/2041         43,510         0.01%           American Tower Corp.         \$55,000         3,75%         15/1/1/2044         43,500         0.01%           Crack Corp. <t< td=""><td>• •</td><td></td><td></td><td></td><td></td><td></td></t<>	• •					
Prudential Financial, Inc.   \$50,000   4.60%   15/5/2044   44,008   0.01%						
Dell International LLC/EMC Corp.   \$36,000   8.35%   15/7/2046   44,078   0.01%   Morgan Stanley   CAD65,000   1.78%   4/8/207   43,809   0.01%   Morgan Stanley   CAD65,000   1.78%   4/8/207   43,809   0.01%   McDonald's Corp.   CAD60,000   3.13%   4/3/2012   43,776   0.01%   McDonald's Corp.   CAD60,000   3.13%   4/3/2012   43,776   0.01%   CAD60,000   1.95%   5/6/2037   43,739   0.01%   CAD60,000   1.95%   5/6/2037   43,739   0.01%   CAD60,000   1.95%   5/6/2037   43,739   0.01%   CAD60,000   1.95%   5/6/2030   43,732   0.01%   CAD60,000   1.95%   5/6/2030   43,732   0.01%   CAD60,000   1.95%   5/6/2030   43,732   0.01%   CAD60,000   1.95%   CAD60,000	•					
FedEx Corp.						
Morgan Stanley						
MetLife, Inc.	•					
Willis North America, Inc.         \$45,000         4.65%         15/6/2027         43,739         0.01%           Truist Financial Corp         \$55,000         5.70%         18/11/2025         43,710         0.01%           Huntington National Bank         \$45,000         5.70%         18/11/2025         43,710         0.01%           American Water Capital Corp.         \$55,000         3.75%         1/9/2047         45,500         0.01%           American Tower Corp.         \$55,000         3.75%         1/9/2047         43,500         0.01%           Oracle Corp.         \$45,000         2.95%         15/11/2024         43,611         0.01%           American International Group, Inc.         \$45,000         2.45%         13/4/2046         43,339         0.01%           American Honda Finance Corp.         \$45,000         4.40%         1/6/2025         43,362         0.01%           State Street Corp.         \$50,000         2.00%         2.40%         29/17/2024         43,246         0.01%           State Street Corp.         \$50,000         2.00%         24/17/2030         43,155         0.01%           Atta Street Corp.         \$50,000         4.00%         29/17/2025         43,125         0.01%           At	9 ,	\$40,000	6.38%	15/6/2034	43,808	0.01%
Tuisis Financial Corp	McDonald's Corp.	CAD60,000	3.13%	4/3/2025	43,776	
Huntington National Bank   \$45,000   5.70%   18/11/2025   43,710   0.01%     Phworgan Chase & Co.   \$42,000   5.50%   15/7/2041   43.574   0.01%     American Water Capital Corp.   \$55,000   3.75%   1/9/2047   43.500   0.01%     American Water Capital Corp.   \$55,000   2.85%   15/11/2030   43.490   0.01%     American From Corp.   \$45,000   2.95%   15/11/2030   43.490   0.01%     Popsifio Inc						
PMongan Chase & Co.   \$42,000   \$5,60%   \$15/7/2041   \$43,500   \$0.01%   American Tower Corp.   \$55,000   1.88%   15/10/2030   34,340   0.01%   American Tower Corp.   \$45,000   2.98%   15/10/2031   43,491   0.01%   American Tower Corp.   \$45,000   2.98%   15/10/2031   43,491   0.01%   American Tower Corp.   \$45,000   2.95%   15/10/2031   43,491   0.01%   American International Group, Inc.   \$45,000   2.50%   30/6/2025   43,362   0.01%   American International Group, Inc.   \$45,000   2.50%   30/6/2025   43,362   0.01%   American Honda Finance Corp.   \$45,000   2.15%   10/9/2024   43,246   0.01%   American Honda Finance Corp.   \$45,000   2.40%   24/10/2010   43,150   0.01%   American Honda Finance Corp.   \$45,000   4.20%   25/10/2025   43,125   0.01%   American Honda Finance Corp.   \$45,000   4.20%   25/10/2025   43,125   0.01%   American Honda Finance Corp.   \$45,000   4.20%   25/10/2025   43,125   0.01%   American Honda Finance Corp.   \$45,000   4.20%   25/10/2025   43,125   0.01%   American Honda Finance Corp.   \$45,000   3.40%   13/3/2025   43,066   0.01%   Corp.   \$45,000   3.40%   13/3/2025   43,066   0.01%   Corp.   \$45,000   3.40%   13/3/2025   43,066   0.01%   Corp.   \$45,000   3.40%   13/3/2025   43,066   0.01%   Corp.   \$45,000   3.50%   3.60%   20/9/2051   42,974   0.01%   Corp.   \$45,000   3.50%   3.60%   3	·					
American Water Capital Corp.         \$55,000         3.75%         1/9/20/201         43,490         0.01%           American Tower Corp.         \$55,000         1.88%         15/10/2010         43,490         0.01%           Cracle Corp.         \$45,000         2.95%         15/11/2024         43,451         0.01%           American International Group, Inc.         \$45,000         4.45%         11/4/2046         43,302         0.01%           PayPal Holdings, Inc.         \$45,000         4.40%         11/6/2022         43,339         0.01%           State Street Corp.         \$45,000         2.40%         24/11/2030         43,150         0.01%           State Street Corp.         \$50,000         2.40%         24/11/2030         43,150         0.01%           State Street Corp.         \$50,000         2.40%         24/11/2030         43,150         0.01%           Marriott International, Inc.         \$45,000         4.50%         15/6/2030         43,135         0.01%           Arthur J Gallagher & Co.         \$60,000         3.50%         25/10/2035         43,228         0.01%           Arthur J Gallagher & Co.         \$60,000         3.50%         15/6/2031         43,288         0.01%           Arthur J Gallagher &						
American Tower Corp.         \$55,000         1.88%         \$15/10/2013         43,490         0.01%           Cracle Corp.         \$45,000         4.45%         1.14/2046         43,390         0.01%           American International Group, Inc.         \$45,000         4.5%         1.14/2046         43,390         0.01%           American Honda Finance Corp.         \$45,000         2.15%         1.0/9/2024         43,232         0.01%           State Street Corp.         \$50,000         2.15%         1.0/9/2024         43,246         0.01%           Capital One Financial Corp.         \$45,000         4.20%         2.9/10/2025         43,125         0.01%           Marricott International, Inc.         \$45,000         4.20%         2.9/10/2025         43,125         0.01%           Bark of America Corp.         \$58,000         3.48%         13/3/2052         43,066         0.01%           United Health Group, Inc.         \$45,000         4.75%         15/6/2030         43,032         0.01%           Arthur J Gallagher & Co.         \$60,000         3.50%         20/5/2051         42,94         0.01%           United Health Group, Inc.         \$45,000         4.75%         15/6/2052         4.028         0.01%           Unite						
Grace Corp.	·					
American International Group, Inc.         446,000         2.50%         30/6/2025         43,362         0.01%           American Holdings, Inc.         445,000         4.40%         1/6/2032         43,339         0.01%           American Honda Finance Corp.         \$45,000         2.15%         10/9/2024         43,246         0.01%           State Street Corp.         \$50,000         2.40%         24/1/2030         43,150         0.01%           Capital One Financial Corp.         \$45,000         4.60%         15/6/2030         43,002         0.01%           Marriott International, Inc.         \$45,000         3.48%         15/6/2030         43,002         0.01%           Bank of America Corp.         \$58,000         3.48%         15/6/2030         43,006         0.01%           UnitedHealth Group, Inc.         \$45,000         4.95%         15/6/2035         42,923         0.01%           Arthur J Gallagher & Co.         \$60,000         3.05%         \$66/2051         42,933         0.01%           UnitedHealth Group, Inc.         \$40,000         3.05%         \$66/2051         42,933         0.01%           Tawlers Cos, Inc.         \$50,000         2.95%         11/10/2030         42,51         0.01%           Air Prod	·					
PayPal Holdings, Inc.	PepsiCo, Inc.	\$45,000	4.45%	14/4/2046	43,390	0.01%
American Honda Finance Corp.         \$45,000         2.15%         10/9/2024         43,246         0.01%           State Street Corp.         \$50,000         2.40%         29/10/2025         43,150         0.01%           Capital One Financial Corp.         \$45,000         4.20%         29/10/2025         43,125         0.01%           Marriott International, Inc.         \$45,000         4.63%         15/6/2030         43,092         0.01%           Bank of America Corp.         \$58,000         3.48%         15/6/2030         43,092         0.01%           UnitedHealth Group, Inc.         \$45,000         3.69%         15/7/2045         43,028         0.01%           Intercontinental Exchange, Inc.         \$40,000         3.59%         15/6/2052         42,924         0.01%           Intercontinental Exchange, Inc.         \$40,000         3.69%         15/6/2052         42,923         0.01%           Intercontinental Exchange, Inc.         \$40,000         3.69%         15/6/2052         42,928         0.01%           Intercontinental Exchange, Inc.         \$50,000         3.09%         1/6/2050         42,938         0.01%           Air Products & Chemicals, Inc.         \$50,000         2.99%         1/10/2030         42,525         0.01%	American International Group, Inc.					
State Street Corp.   \$50,000   2,40%   24/1/2030   43,150   0.01%   Capital One Financial Corp.   \$45,000   4,20%   29/10/2025   43,125   0.01%   Capital One Financial Corp.   \$45,000   4,63%   15/6/2030   43,092   0.01%   Capital Corp.   \$58,000   3,48%   13/3/2052   43,066   0.01%   Capital Corp.   \$58,000   3,48%   13/3/2052   43,066   0.01%   Capital Corp.   \$45,000   3,50%   15/7/2045   43,028   0.01%   Capital Corp.	•					
Capital One Financial Corp.         \$45,000         4.20%         29/10/2025         43,125         0.01%           Marriott International, Inc.         \$45,000         4.63%         15/6/2030         43,002         0.01%           Bank of America Corp.         \$58,000         3.48%         13/3/2052         43,066         0.01%           UnitedHealth Group, Inc.         \$45,000         4.75%         15/7/2045         43,028         0.01%           Arthur J Gallagher & Co.         \$60,000         3.50%         20/5/2051         42,974         0.01%           Intercontinental Exchange, Inc.         \$45,000         4.95%         15/6/2052         42,928         0.01%           Intercontinental Exchange, Inc.         \$40,000         5.80%         15/3/2036         42,903         0.01%           Travelers Cos, Inc.         \$60,000         3.05%         8/6/2051         42,733         0.01%           Quanta Services, Inc.         \$50,000         2.09%         11/10/2030         42,525         0.01%           Air Products & Chemicals, Inc.         \$50,000         2.05%         15/5/2030         42,411         0.01%           Goldman Sachs Group, Inc.         \$40,000         3.13%         25/7/2029         42,426         0.01%	·					
Marintot International, Inc.         \$45,000         463%         15/6/2030         43,092         0.01%           Bank of America Corp.         \$58,000         3.48%         13/3/2052         43,066         0.01%           UnitedHealth Group, Inc.         \$45,000         4.75%         15/7/2045         43,028         0.01%           Arthur J Gallagher & Co.         \$60,000         3.50%         20/5/2051         42,974         0.01%           Intercontinental Exchange, Inc.         \$40,000         \$80%         15/6/2052         42,928         0.01%           UnitedHealth Group, Inc.         \$40,000         \$80%         15/6/2036         42,903         0.01%           Travelers Cos, Inc.         \$50,000         2.90%         1/10/2030         42,525         0.01%           Air Products & Chemicals, Inc.         \$50,000         2.05%         15/5/2030         42,991         0.01%           Air Products & Chemicals, Inc.         \$60,000         2.75%         11/6/2050         42,386         0.01%           Applied Materials, Inc.         \$46,000         3.13%         25/7/2020         42,46         0.01%           Citigroup, Inc.         \$45,000         2.67%         29/1/2031         42,26         0.01%           Verizor C	·					
Bank of America Corp.	· ·					
Arthur J Gallagher & Co.         \$60,000         3.50%         20/5/2051         42,974         0.01%           Intercontinental Exchange, Inc.         \$45,000         4.95%         15/6/2052         42,928         0.01%           UnitedHealth Group, Inc.         \$40,000         3.80%         15/3/2036         42,903         0.01%           Travelers Cos, Inc.         \$60,000         3.05%         8/6/2051         42,793         0.01%           Quanta Services, Inc.         \$50,000         2.05%         15/5/2030         42,491         0.01%           Goldman Sachs Group, Inc.         \$60,000         3.13%         25/7/2029         42,426         0.01%           APBRT, Inc.         \$60,000         2.75%         1/6/2050         42,386         0.01%           AT8RT, Inc.         \$60,000         2.75%         1/6/2050         42,386         0.01%           Citigroup, Inc.         \$50,000         2.6%         29/1/2031         42,296         0.01%           Verizon Communications, Inc.         CAD53,000         2.27%         28/5/2050         42,246         0.01%           Fizer, Inc.         \$60,000         2.70%         28/5/2050         42,246         0.01%           Goldman Sachs Group, Inc.         \$45,000						
Intercontinental Exchange, Inc.	UnitedHealth Group, Inc.	\$45,000	4.75%	15/7/2045	43,028	0.01%
UnitedHealth Group, Inc.         \$40,000         5.80%         15/3/2036         42,903         0.01%           Travelers Cos, Inc.         \$60,000         3.05%         8/6/2051         42,793         0.01%           Quanta Services, Inc.         \$50,000         2.90%         1/10/2030         42,525         0.01%           Air Products & Chemicals, Inc.         \$50,000         2.05%         15/5/2030         42,491         0.01%           Goldman Sachs Group, Inc.         \$40,000         3.13%         25/7/2029         42,426         0.01%           APRIT, Inc.         \$60,000         2.75%         1/6/2050         42,386         0.01%           AT8T, Inc.         \$60,000         2.75%         1/6/2050         42,381         0.01%           Citigroup, Inc.         \$50,000         2.67%         29/1/2031         42,296         0.01%           Verizon Communications, Inc.         CAD63,000         2.38%         22/3/2028         42,228         0.01%           Pfizer, Inc.         \$60,000         2.70%         28/5/2050         42,246         0.01%           Goldman Sachs Group, Inc.         \$45,000         3.71%         24/4/2028         42,220         0.01%           Mettile, Inc.         \$45,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Travelers Cos, Inc.         \$60,000         3.05%         8/6/2051         42,793         0.01%           Quanta Services, Inc.         \$50,000         2.05%         1/10/2030         42,525         0.01%           Air Products & Chemicals, Inc.         \$50,000         2.05%         15/5/2030         42,491         0.01%           Goldman Sachs Group, Inc.         £40,000         3.13%         25/7/2029         42,426         0.01%           Applied Materials, Inc.         \$60,000         2.75%         1/6/2050         42,386         0.01%           AT&T, Inc.         \$60,000         2.67%         29/1/2031         42,296         0.01%           Citigroup, Inc.         \$50,000         2.67%         29/1/2031         42,296         0.01%           Verizon Communications, Inc.         CAD63,000         2.7%         28/5/2050         42,246         0.01%           Verizon Communications, Inc.         CAD63,000         2.7%         28/5/2050         42,246         0.01%           Flizer, Inc.         \$60,000         2.7%         28/5/2050         42,246         0.01%           Goldman Sachs Group, Inc.         \$45,000         3.51%         16/11/2026         42,230         0.01%           MetLife, Inc.         \$45,000	3 .					
Quanta Services, Inc.         \$50,000         2.90%         1/10/2030         42,525         0.01%           Air Products & Chemicals, Inc.         \$50,000         2.05%         15/5/2030         42,491         0.01%           Goldman Sachs Group, Inc.         \$40,000         3.13%         25/7/2029         42,466         0.01%           Applied Materials, Inc.         \$60,000         2.75%         1/6/2050         42,386         0.01%           AT&T, Inc.         \$60,000         2.75%         1/6/2050         42,386         0.01%           Citigroup, Inc.         \$50,000         2.67%         29/1/2031         42,296         0.01%           Verizon Communications, Inc.         CAD63,000         2.70%         28/5/2050         42,246         0.01%           Pfizer, Inc.         \$60,000         2.70%         28/5/2050         42,246         0.01%           Goldman Sachs Group, Inc.         \$45,000         3.50%         16/11/2026         42,230         0.01%           Bank of America Corp.         \$45,000         3.71%         24/4/2028         42,220         0.01%           Bank of America Corp.         \$45,000         1.56%         10/12/2025         42,113         0.01%           PayPal Holdings, Inc.         \$4	· ·					
Air Products & Chemicals, Inc.         \$50,000         2.05%         15/5/2030         42,491         0.01%           Goldman Sachs Group, Inc.         £40,000         3.13%         25/7/2029         42,426         0.01%           Applied Materials, Inc.         \$60,000         2.75%         1/6/2050         42,386         0.01%           AT&T, Inc.         \$46,000         4.85%         1/3/2039         42,381         0.01%           Citigroup, Inc.         \$50,000         2.67%         29/1/2031         42,286         0.01%           Verizon Communications, Inc.         CAD63,000         2.38%         22/3/2028         42,282         0.01%           Pfizer, Inc.         \$60,000         2.70%         28/5/2050         42,246         0.01%           Goldman Sachs Group, Inc.         \$45,000         3.50%         16/11/2026         42,230         0.01%           Mettife, Inc.         \$45,000         3.71%         24/4/2028         42,220         0.01%           Mettife, Inc.         \$45,000         1.56%         10/12/2025         42,143         0.01%           JPMorgan Chase & Co.         \$45,000         1.56%         10/12/2025         42,143         0.01%           Coca-Cola Co.         \$50,000         1						
Goldman Sachs Group, Inc.         £40,000         3.13%         25/7/2029         42,426         0.01%           Applied Materials, Inc.         \$60,000         2.75%         1/6/2050         42,388         0.01%           AT8.T, Inc.         \$46,000         4.85%         1/3/2039         42,381         0.01%           Citigroup, Inc.         \$50,000         2.67%         29/1/2031         42,296         0.01%           Verizon Communications, Inc.         CAD63,000         2.70%         28/5/2050         42,246         0.01%           Flizer, Inc.         \$60,000         2.70%         28/5/2050         42,246         0.01%           Goldman Sachs Group, Inc.         \$45,000         3.70%         28/5/2050         42,246         0.01%           Bank of America Corp.         \$45,000         3.71%         24/4/2028         42,220         0.01%           Bank of America Corp.         \$45,000         3.70%         15/6/2035         42,143         0.01%           Bank of America Corp.         \$45,000         1.56%         10/12/2025         42,143         0.01%           Bank of America Corp.         \$45,000         1.65%         10/12/2025         42,143         0.01%           Bank of America Corp.         \$45,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Applied Materials, Inc.         \$60,000         2.75%         1/6/2050         42,386         0.01%           AT &T, Inc.         \$46,000         4.85%         1/3/2039         42,381         0.01%           Citigroup, Inc.         \$50,000         2.67%         22/1/2031         42,296         0.01%           Verizon Communications, Inc.         CAD63,000         2.38%         22/3/2028         42,282         0.01%           Pfizer, Inc.         \$60,000         2.70%         28/5/2050         42,246         0.01%           Goldman Sachs Group, Inc.         \$45,000         3.50%         16/11/2026         42,230         0.01%           Bank of America Corp.         \$45,000         3.71%         24/4/2028         42,220         0.01%           MetLife, Inc.         \$41,000         5.70%         15/6/2035         42,158         0.01%           JPMorgan Chase & Co.         \$45,000         1.56%         10/12/2025         42,143         0.01%           PayPal Holdings, Inc.         \$45,000         1.65%         1/6/2025         42,143         0.01%           Coca-Cola Co.         \$50,000         2.00%         5/3/2031         42,115         0.01%           Crown Castle, Inc.         \$45,000         3.65%						
Citigroup, Inc.         \$50,000         2.67%         29/1/2031         42,296         0.01%           Verizon Communications, Inc.         CAD63,000         2.38%         22/3/2028         42,282         0.01%           Pfizer, Inc.         \$60,000         2.70%         28/5/2050         42,246         0.01%           Goldman Sachs Group, Inc.         \$45,000         3.50%         16/11/2026         42,230         0.01%           Bank of America Corp.         \$45,000         3.71%         24/4/2028         42,220         0.01%           MetLife, Inc.         \$41,000         5.70%         15/6/2035         42,158         0.01%           JPMorgan Chase & Co.         \$45,000         1.65%         10/12/2025         42,143         0.01%           PayPal Holdings, Inc.         \$45,000         1.65%         1/6/2025         42,119         0.01%           Coca-Cola Co.         \$50,000         2.00%         5/3/2031         42,115         0.01%           Crown Castle, Inc.         \$45,000         3.65%         1/9/2027         42,066         0.01%           Cora-Cola Co.         \$45,000         4.20%         15/8/2034         41,950         0.01%           Sysco Corp.         \$40,000         5.95%         <	Applied Materials, Inc.		2.75%	1/6/2050		
Verizon Communications, Inc.         CAD63,000         2.38%         22/3/2028         42,282         0.01%           Pfizer, Inc.         \$60,000         2.70%         28/5/2050         42,246         0.01%           Goldman Sachs Group, Inc.         \$45,000         3.50%         16/11/2026         42,230         0.01%           Bank of America Corp.         \$45,000         3.71%         24/4/2028         42,220         0.01%           MetLife, Inc.         \$41,000         5.70%         15/6/2035         42,158         0.01%           JPMorgan Chase & Co.         \$45,000         1.56%         10/12/2025         42,143         0.01%           PayPal Holdings, Inc.         \$45,000         1.56%         10/12/2025         42,143         0.01%           PayPal Holdings, Inc.         \$45,000         1.56%         10/12/2025         42,113         0.01%           Coca-Cola Co.         \$50,000         2.00%         5/3/2031         42,115         0.01%           Cora-Cola Co.         \$45,000         3.65%         1/9/2027         42,066         0.01%           Sysco Corp.         \$440,000         5.95%         11/4/2030         41,843         0.01%           Tyson Foods, Inc.         \$50,000         4.50%						
Pfizer, Inc.         \$60,000         2.70%         28/5/2050         42,246         0.01%           Goldman Sachs Group, Inc.         \$45,000         3.50%         16/11/2026         42,230         0.01%           Bank of America Corp.         \$45,000         3.71%         24/4/2028         42,220         0.01%           MetLife, Inc.         \$41,000         5.70%         15/6/2035         42,158         0.01%           JPMorgan Chase & Co.         \$45,000         1.56%         10/12/2025         42,143         0.01%           PayPal Holdings, Inc.         \$45,000         1.65%         1/6/2025         42,119         0.01%           Coca-Cola Co.         \$50,000         2.00%         5/3/2031         42,115         0.01%           Crown Castle, Inc.         \$45,000         3.65%         1/9/2027         42,066         0.01%           Cora-Corp.         \$45,000         4.20%         15/8/2034         41,950         0.01%           Sysco Corp.         \$40,000         5.95%         1/4/2030         41,843         0.01%           Oracle Corp.         \$50,000         4.55%         2/6/2047         41,796         0.01%           Tyson Foods, Inc.         \$50,000         1.65%         1/6/2030	3 1					
Goldman Sachs Group, Inc.         \$45,000         3.50%         16/11/2026         42,230         0.01%           Bank of America Corp.         \$45,000         3.71%         24/4/2028         42,220         0.01%           MetLife, Inc.         \$41,000         5.70%         15/6/2035         42,158         0.01%           JPMorgan Chase & Co.         \$45,000         1.56%         10/12/2025         42,143         0.01%           PayPal Holdings, Inc.         \$45,000         1.65%         1/6/2025         42,119         0.01%           Coca-Cola Co.         \$50,000         2.00%         5/3/2031         42,115         0.01%           Crown Castle, Inc.         \$45,000         3.65%         1/9/2027         42,066         0.01%           Comcast Corp.         \$45,000         3.65%         1/9/2027         42,066         0.01%           Sysco Corp.         \$40,000         5.95%         1/4/2030         41,843         0.01%           Oracle Corp.         \$50,000         4.50%         8/7/2044         41,812         0.01%           Tyson Foods, Inc.         \$50,000         4.55%         2/6/2047         41,796         0.01%           Coca-Cola Co.         \$50,000         1.65%         1/6/2030						
Bank of America Corp.         \$45,000         3.71%         24/4/2028         42,220         0.01%           MetLife, Inc.         \$41,000         5.70%         15/6/2035         42,158         0.01%           JPMorgan Chase & Co.         \$45,000         1.56%         10/12/2025         42,143         0.01%           PayPal Holdings, Inc.         \$45,000         1.65%         1/6/2025         42,119         0.01%           Coca-Cola Co.         \$50,000         2.00%         5/3/2031         42,115         0.01%           Crown Castle, Inc.         \$45,000         3.65%         1/9/2027         42,066         0.01%           Comcast Corp.         \$45,000         4.20%         15/8/2034         41,950         0.01%           Sysco Corp.         \$40,000         5.95%         1/4/2030         41,843         0.01%           Oracle Corp.         \$50,000         4.50%         8/7/2044         41,812         0.01%           Tyson Foods, Inc.         \$50,000         4.55%         2/6/2047         41,796         0.01%           Walt Disney Co.         \$45,000         1.65%         1/6/2030         41,660         0.01%           KeyCorp         \$55,000         2.88%         15/1/2026         41,667						
MetLife, Inc.         \$41,000         5.70%         15/6/2035         42,158         0.01%           JPMorgan Chase & Co.         \$45,000         1.56%         10/12/2025         42,143         0.01%           PayPal Holdings, Inc.         \$45,000         1.65%         1/6/2025         42,119         0.01%           Coca-Cola Co.         \$50,000         2.00%         5/3/2031         42,115         0.01%           Crown Castle, Inc.         \$45,000         3.65%         1/9/2027         42,066         0.01%           Comcast Corp.         \$45,000         4.20%         15/8/2034         41,950         0.01%           Sysco Corp.         \$40,000         5.95%         1/4/2030         41,843         0.01%           Oracle Corp.         \$50,000         4.50%         8/7/2044         41,812         0.01%           Tyson Foods, Inc.         \$50,000         4.55%         2/6/2047         41,796         0.01%           Tyson Foods, Inc.         \$50,000         4.55%         2/6/2047         41,668         0.01%           Walt Disney Co.         \$45,000         1.75%         13/1/2026         41,668         0.01%           KeyCorp         \$55,000         2.88%         15/1/2026         41,667 <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	·					
PayPal Holdings, Inc.       \$45,000       1.65%       1/6/2025       42,119       0.01%         Coca-Cola Co.       \$50,000       2.00%       5/3/2031       42,115       0.01%         Crown Castle, Inc.       \$45,000       3.65%       1/9/2027       42,066       0.01%         Comcast Corp.       \$45,000       4.20%       15/8/2034       41,950       0.01%         Sysco Corp.       \$40,000       5.95%       1/4/2030       41,843       0.01%         Oracle Corp.       \$50,000       4.50%       8/7/2044       41,812       0.01%         Tyson Foods, Inc.       \$50,000       4.55%       2/6/2047       41,796       0.01%         Coca-Cola Co.       \$50,000       1.65%       1/6/2030       41,680       0.01%         Walt Disney Co.       \$45,000       1.75%       13/1/2026       41,668       0.01%         Air Lease Corp.       \$45,000       2.88%       15/1/2026       41,667       0.01%         KeyCorp       \$55,000       2.55%       1/10/2029       41,520       0.01%         Capital One Financial Corp.       \$45,000       3.80%       31/1/2028       41,441       0.01%         Danaher Corp.       \$60,000       2.80%       10/	MetLife, Inc.					
Coca-Cola Co.         \$50,000         2.00%         5/3/2031         42,115         0.01%           Crown Castle, Inc.         \$45,000         3.65%         1/9/2027         42,066         0.01%           Comcast Corp.         \$45,000         4.20%         15/8/2034         41,950         0.01%           Sysco Corp.         \$40,000         5.95%         1/4/2030         41,843         0.01%           Oracle Corp.         \$50,000         4.50%         8/7/2044         41,812         0.01%           Tyson Foods, Inc.         \$50,000         4.55%         2/6/2047         41,796         0.01%           Coca-Cola Co.         \$50,000         1.65%         1/6/2030         41,680         0.01%           Walt Disney Co.         \$45,000         1.75%         13/1/2026         41,668         0.01%           Air Lease Corp.         \$45,000         2.88%         15/1/2026         41,667         0.01%           KeyCorp         \$55,000         2.55%         1/10/2029         41,520         0.01%           Capital One Financial Corp.         \$45,000         3.80%         31/1/2028         41,441         0.01%           Danaher Corp.         \$60,000         2.80%         10/12/2051         41,357		\$45,000		10/12/2025	42,143	
Crown Castle, Inc.       \$45,000       3.65%       1/9/2027       42,066       0.01%         Comcast Corp.       \$45,000       4.20%       15/8/2034       41,950       0.01%         Sysco Corp.       \$40,000       5.95%       1/4/2030       41,843       0.01%         Oracle Corp.       \$50,000       4.50%       8/7/2044       41,812       0.01%         Tyson Foods, Inc.       \$50,000       4.55%       2/6/2047       41,796       0.01%         Coca-Cola Co.       \$50,000       1.65%       1/6/2030       41,680       0.01%         Walt Disney Co.       \$45,000       1.75%       13/1/2026       41,668       0.01%         Air Lease Corp.       \$45,000       2.88%       15/1/2026       41,667       0.01%         KeyCorp       \$55,000       2.55%       1/10/2029       41,520       0.01%         Capital One Financial Corp.       \$45,000       3.80%       31/1/2028       41,441       0.01%         Danaher Corp.       \$60,000       2.80%       10/12/2051       41,427       0.01%         CVS Health Corp.       \$50,000       4.25%       1/4/2050       41,357       0.01%         Bank of New York Mellon Corp.       \$44,000       1.60%	•					
Comcast Corp.       \$45,000       4.20%       15/8/2034       41,950       0.01%         Sysco Corp.       \$40,000       5.95%       1/4/2030       41,843       0.01%         Oracle Corp.       \$50,000       4.50%       8/7/2044       41,812       0.01%         Tyson Foods, Inc.       \$50,000       4.55%       2/6/2047       41,796       0.01%         Coca-Cola Co.       \$50,000       1.65%       1/6/2030       41,680       0.01%         Walt Disney Co.       \$45,000       1.75%       13/1/2026       41,668       0.01%         Air Lease Corp.       \$45,000       2.88%       15/1/2026       41,667       0.01%         KeyCorp       \$55,000       2.55%       1/10/2029       41,520       0.01%         Capital One Financial Corp.       \$45,000       3.80%       31/1/2028       41,441       0.01%         Danaher Corp.       \$60,000       2.80%       10/12/2051       41,427       0.01%         CVS Health Corp.       \$50,000       4.25%       1/4/2050       41,357       0.01%         Bank of New York Mellon Corp.       \$44,000       1.60%       24/4/2025       41,247       0.01%         JPMorgan Chase & Co.       \$52,000       1.76% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Sysco Corp.       \$40,000       5.95%       1/4/2030       41,843       0.01%         Oracle Corp.       \$50,000       4.50%       8/7/2044       41,812       0.01%         Tyson Foods, Inc.       \$50,000       4.55%       2/6/2047       41,796       0.01%         Coca-Cola Co.       \$50,000       1.65%       1/6/2030       41,680       0.01%         Walt Disney Co.       \$45,000       1.75%       13/1/2026       41,668       0.01%         Air Lease Corp.       \$45,000       2.88%       15/1/2026       41,667       0.01%         KeyCorp       \$55,000       2.55%       1/10/2029       41,520       0.01%         Capital One Financial Corp.       \$45,000       3.80%       31/1/2028       41,441       0.01%         Danaher Corp.       \$60,000       2.80%       10/12/2051       41,427       0.01%         CVS Health Corp.       \$50,000       4.25%       1/4/2050       41,357       0.01%         Bank of New York Mellon Corp.       \$44,000       1.60%       24/4/2025       41,247       0.01%         JPMorgan Chase & Co.       \$52,000       1.76%       19/11/2031       41,175       0.01%						
Oracle Corp.         \$50,000         4.50%         8/7/2044         41,812         0.01%           Tyson Foods, Inc.         \$50,000         4.55%         2/6/2047         41,796         0.01%           Coca-Cola Co.         \$50,000         1.65%         1/6/2030         41,680         0.01%           Walt Disney Co.         \$45,000         1.75%         13/1/2026         41,668         0.01%           Air Lease Corp.         \$45,000         2.88%         15/1/2026         41,667         0.01%           KeyCorp         \$55,000         2.55%         1/10/2029         41,520         0.01%           Capital One Financial Corp.         \$45,000         3.80%         31/1/2028         41,441         0.01%           Danaher Corp.         \$60,000         2.80%         10/12/2051         41,427         0.01%           CVS Health Corp.         \$50,000         4.25%         1/4/2050         41,357         0.01%           Bank of New York Mellon Corp.         \$44,000         1.60%         24/4/2025         41,247         0.01%           JPMorgan Chase & Co.         \$52,000         1.76%         19/11/2031         41,175         0.01%						
Tyson Foods, Inc.         \$50,000         4.55%         2/6/2047         41,796         0.01%           Coca-Cola Co.         \$50,000         1.65%         1/6/2030         41,680         0.01%           Walt Disney Co.         \$45,000         1.75%         13/1/2026         41,668         0.01%           Air Lease Corp.         \$45,000         2.88%         15/1/2026         41,667         0.01%           KeyCorp         \$55,000         2.55%         1/10/2029         41,520         0.01%           Capital One Financial Corp.         \$45,000         3.80%         31/1/2028         41,441         0.01%           Danaher Corp.         \$60,000         2.80%         10/12/2051         41,427         0.01%           CVS Health Corp.         \$50,000         4.25%         1/4/2050         41,357         0.01%           Bank of New York Mellon Corp.         \$44,000         1.60%         24/4/2025         41,247         0.01%           JPMorgan Chase & Co.         \$52,000         1.76%         19/11/2031         41,175         0.01%						
Walt Disney Co.       \$45,000       1.75%       13/1/2026       41,668       0.01%         Air Lease Corp.       \$45,000       2.88%       15/1/2026       41,667       0.01%         KeyCorp       \$55,000       2.55%       1/10/2029       41,520       0.01%         Capital One Financial Corp.       \$45,000       3.80%       31/1/2028       41,441       0.01%         Danaher Corp.       \$60,000       2.80%       10/12/2051       41,427       0.01%         CVS Health Corp.       \$50,000       4.25%       1/4/2050       41,357       0.01%         Bank of New York Mellon Corp.       \$44,000       1.60%       24/4/2025       41,247       0.01%         JPMorgan Chase & Co.       \$52,000       1.76%       19/11/2031       41,175       0.01%	•					
Air Lease Corp.       \$45,000       2.88%       15/1/2026       41,667       0.01%         KeyCorp       \$55,000       2.55%       1/10/2029       41,520       0.01%         Capital One Financial Corp.       \$45,000       3.80%       31/1/2028       41,441       0.01%         Danaher Corp.       \$60,000       2.80%       10/12/2051       41,427       0.01%         CVS Health Corp.       \$50,000       4.25%       1/4/2050       41,357       0.01%         Bank of New York Mellon Corp.       \$44,000       1.60%       24/4/2025       41,247       0.01%         JPMorgan Chase & Co.       \$52,000       1.76%       19/11/2031       41,175       0.01%						
KeyCorp         \$55,000         2.55%         1/10/2029         41,520         0.01%           Capital One Financial Corp.         \$45,000         3.80%         31/1/2028         41,441         0.01%           Danaher Corp.         \$60,000         2.80%         10/12/2051         41,427         0.01%           CVS Health Corp.         \$50,000         4.25%         1/4/2050         41,357         0.01%           Bank of New York Mellon Corp.         \$44,000         1.60%         24/4/2025         41,247         0.01%           JPMorgan Chase & Co.         \$52,000         1.76%         19/11/2031         41,175         0.01%	,					
Capital One Financial Corp.       \$45,000       3.80%       31/1/2028       41,441       0.01%         Danaher Corp.       \$60,000       2.80%       10/12/2051       41,427       0.01%         CVS Health Corp.       \$50,000       4.25%       1/4/2050       41,357       0.01%         Bank of New York Mellon Corp.       \$44,000       1.60%       24/4/2025       41,247       0.01%         JPMorgan Chase & Co.       \$52,000       1.76%       19/11/2031       41,175       0.01%	·					
Danaher Corp.       \$60,000       2.80%       10/12/2051       41,427       0.01%         CVS Health Corp.       \$50,000       4.25%       1/4/2050       41,357       0.01%         Bank of New York Mellon Corp.       \$44,000       1.60%       24/4/2025       41,247       0.01%         JPMorgan Chase & Co.       \$52,000       1.76%       19/11/2031       41,175       0.01%						
CVS Health Corp.       \$50,000       4.25%       1/4/2050       41,357       0.01%         Bank of New York Mellon Corp.       \$44,000       1.60%       24/4/2025       41,247       0.01%         JPMorgan Chase & Co.       \$52,000       1.76%       19/11/2031       41,175       0.01%	·					
Bank of New York Mellon Corp.       \$44,000       1.60%       24/4/2025       41,247       0.01%         JPMorgan Chase & Co.       \$52,000       1.76%       19/11/2031       41,175       0.01%	•					
JPMorgan Chase & Co. \$52,000 1.76% 19/11/2031 41,175 0.01%	•					
American Tower Corp.         \$45,000         3.80%         15/8/2029         41,137         0.01%						
	American Tower Corp.	\$45,000	3.80%	15/8/2029	41,137	0.01%

			Maturity		% of Total
Caldrean Casha Cuarra Ina	Principal CAD60,000	Coupon	Date 20/11/2027	US Dollars (\$)	
Goldman Sachs Group, Inc. Kimberly-Clark Corp.	\$45,000	2.60% 3.10%	30/11/2027 26/3/2030	41,102 41,074	0.01% 0.01%
M&T Bank Corp.	\$45,000	5.05%	27/1/2034	41,057	0.01%
Morgan Stanley	\$46,000	4.46%	22/4/2039	40,988	0.01%
Becton Dickinson & Co.	\$45,000	4.69%	15/12/2044	40,956	0.01%
Crown Castle, Inc.	\$50,000	2.25%	15/1/2031	40,789	0.01%
Vulcan Materials Co.	\$45,000	3.50%	1/6/2030	40,669	0.01%
Electronic Arts, Inc.	\$60,000	2.95%	15/2/2051	40,627	0.01%
Home Depot, Inc.	\$50,000	3.30%	15/4/2040	40,606	0.01%
KLA Corp. Viatris, Inc.	\$40,000 \$50,000	5.25% 2.70%	15/7/2062 22/6/2030	40,555 40,488	0.01% 0.01%
Amazon.com, Inc.	\$40,000	4.95%	5/12/2044	40,476	0.01%
General Motors Financial Co., Inc.	\$50,000	3.10%	12/1/2032	40,443	0.01%
Pfizer, Inc.	\$45,000	3.90%	15/3/2039	40,289	0.01%
General Motors Financial Co., Inc.	\$45,000	2.35%	26/2/2027	40,143	0.01%
CVS Health Corp.	\$50,000	2.13%	15/9/2031	40,132	0.01%
Huntington Bancshares, Inc.	\$50,000	2.55%	4/2/2030	40,075	0.01%
Global Payments, Inc.	\$45,000	1.20% 2.88%	1/3/2026	39,995	0.01% 0.01%
Synchrony Financial Pilgrim's Pride Corp.	\$55,000 \$50,000	3.50%	28/10/2031 1/3/2032	39,844 39,817	0.01%
Celanese US Holdings LLC	\$40,000	6.33%	15/7/2029	39,807	0.01%
Discovery Communications LLC	\$60,000	4.00%	15/9/2055	39,765	0.01%
Chubb INA Holdings, Inc.	\$50,000	1.38%	15/9/2030	39,701	0.01%
Comcast Corp.	\$40,000	4.80%	15/5/2033	39,586	0.01%
HCA, Inc.	\$40,000	5.25%	15/4/2025	39,486	0.01%
KeyBank NA	\$50,000	4.90%	8/8/2032	39,473	0.01%
Sabra Health Care LP	\$53,000 \$45,000	3.20%	1/12/2031	39,470	0.01% 0.01%
Elevance Health, Inc. UnitedHealth Group, Inc.	\$45,000 \$40,000	4.38% 4.63%	1/12/2047 15/7/2035	39,245 39,133	0.01%
Target Corp.	\$40,000	4.50%	15/9/2032	39,053	0.01%
CF Industries, Inc.	\$45,000	4.95%	1/6/2043	38,951	0.01%
Crown Castle, Inc.	\$40,000	4.80%	1/9/2028	38,869	0.01%
Mondelez International, Inc.	\$60,000	2.63%	4/9/2050	38,796	0.01%
Bank of America Corp.	\$40,000	3.95%	21/4/2025	38,752	0.01%
Bio-Rad Laboratories, Inc.	\$44,000	3.70%	15/3/2032	38,750	0.01%
Broadridge Financial Solutions, Inc. Apple, Inc.	\$45,000 \$40,000	2.90% 3.25%	1/12/2029 23/2/2026	38,537 38,530	0.01% 0.01%
Target Corp.	\$55,000	2.95%	15/1/2052	38,443	0.01%
United States Treasury Bond	\$40,000	3.63%	15/2/2053	38,419	0.01%
Bank of New York Mellon Corp.	\$40,000	4.71%	1/2/2034	38,410	0.01%
Starbucks Corp.	\$40,000	4.00%	15/11/2028	38,394	0.01%
AmerisourceBergen Corp.	\$45,000	2.70%	15/3/2031	38,365	0.01%
Campbell Soup Co.	\$40,000	4.15%	15/3/2028	38,336	0.01%
Fiserv, Inc.  Merck & Co., Inc.	\$45,000 \$45,000	2.65% 3.70%	1/6/2030 10/2/2045	38,334 38,223	0.01% 0.01%
GLP Capital LP/GLP Financing II, Inc.	\$40,000	5.30%	15/1/2029	38,110	0.01%
Fidelity National Information Services, Inc.	\$45,000	1.65%	1/3/2028	38,041	0.01%
Global Payments, Inc.	\$40,000	2.65%	15/2/2025	37,955	0.01%
VMware, Inc.	\$40,000	1.00%	15/8/2024	37,876	0.01%
O'Reilly Automotive, Inc.	\$40,000	3.60%	1/9/2027	37,862	0.01%
Mylan, Inc.	\$40,000	4.55%	15/4/2028	37,762	0.01%
Morgan Stanley Metropolitan Life Global Funding I	\$40,000 CAD55,000	1.16% 3.39%	21/10/2025 9/4/2030	37,396 37,391	0.01% 0.01%
KeyCorp	\$45,000	2.25%	6/4/2027	37,391	0.01%
TWDC Enterprises 18 Corp.	CAD51,000	2.76%	7/10/2024	37,242	0.01%
Keurig Dr Pepper, Inc.	\$40,000	4.05%	15/4/2032	37,174	0.01%
Amazon.com, Inc.	\$40,000	0.80%	3/6/2025	36,980	0.01%
Verizon Communications, Inc.	\$59,000	3.00%	20/11/2060	36,935	0.01%
TJX Cos, Inc.	\$40,000	2.25%	15/9/2026	36,908	0.01%
Intel Corp.  Arch Capital Group Ltd	\$40,000 \$50,000	4.95% 3.64%	25/3/2060	36,883 36,810	0.01%
Arch Capital Group Ltd. Boston Properties LP	\$50,000 \$45,000	3.64% 3.25%	30/6/2050 30/1/2031	36,810 36,624	0.01% 0.01%
Morgan Stanley	\$45,000 \$35,000	5.60%	24/3/2051	36,440	0.01%
Equinix, Inc.	\$45,000	2.15%	15/7/2030	36,413	0.01%
Bank of America Corp.	\$45,000	3.95%	23/1/2049	36,382	0.01%
Boston Properties LP	\$50,000	2.45%	1/10/2033	36,131	0.01%
AT&T, Inc.	\$40,000	2.30%	1/6/2027	35,994	0.01%
PepsiCo, Inc.	\$50,000	2.75%	21/10/2051	35,923	0.01%
eBay, Inc.	\$45,000 \$40,000	4.00% 3.50%	15/7/2042	35,890 35,827	0.01%
Dollar General Corp. General Motors Co.	\$40,000 \$40,000	5.15%	3/4/2030 1/4/2038	35,827 35,692	0.01% 0.01%
School motors co.	Ψποιου	5.1570	1,7,2000	33,032	5.5176

			Maturity	Fair Value	% of Total
8: 0	Principal	Coupon	Date	US Dollars (\$)	_
Cigna Group Keurig Dr Pepper, Inc.	\$45,000 \$45,000	3.88% 3.80%	15/10/2047 1/5/2050	35,689 35,519	0.01% 0.01%
Ralph Lauren Corp.	\$40,000	2.95%	15/6/2030	35,286	0.01%
Goldman Sachs Group, Inc.	CAD54,000	2.01%	28/2/2029	35,064	0.01%
Camden Property Trust	\$40,000	2.80%	15/5/2030	34,824	0.01%
Welltower OP LLC	\$40,000	3.10%	15/1/2030	34,808	0.01%
Prologis LP	\$35,000	4.88%	15/6/2028	34,723	0.01%
DENTSPLY SIRONA, Inc. Laboratory Corp. of America Holdings	\$40,000	3.25% 4.70%	1/6/2030	34,708	0.01% 0.01%
Apple, Inc.	\$40,000 \$40,000	3.75%	1/2/2045 12/9/2047	34,697 34,542	0.01%
JPMorgan Chase & Co.	\$35,000	4.85%	25/7/2028	34,527	0.01%
Oracle Corp.	\$40,000	3.90%	15/5/2035	34,482	0.01%
Starbucks Corp.	\$45,000	3.50%	15/11/2050	34,198	0.01%
General Motors Co.	\$35,000	5.40%	15/10/2029	34,122	0.01%
Bank of America Corp. Charter Communications Operating LLC/Charter Communications	CAD51,000	2.60%	4/4/2029	34,064	0.01%
Operating Capital	\$45,000	2.30%	1/2/2032	34,045	0.01%
Campbell Soup Co.	\$35,000	3.95%	15/3/2025	34,040	0.01%
Merck & Co., Inc.	\$41,000	2.15%	10/12/2031	33,993	0.01%
Host Hotels & Resorts LP	\$40,000	3.50%	15/9/2030	33,942	0.01%
Fidelity National Information Services, Inc.	\$35,000	5.10%	15/7/2032	33,912	0.01%
Global Payments, Inc. Alexandria Real Estate Equities, Inc.	\$40,000 \$55,000	2.90% 3.00%	15/5/2030 18/5/2051	33,900 33,857	0.01% 0.01%
QUALCOMM, Inc.	\$35,000	4.80%	20/5/2045	33,840	0.01%
CME Group, Inc.	\$35,000	3.00%	15/3/2025	33,732	0.01%
AT&T, Inc.	CAD50,000	4.85%	25/5/2047	33,721	0.01%
Intel Corp.	\$35,000	3.75%	25/3/2027	33,668	0.01%
Prudential Financial, Inc.	\$35,000	5.70%	15/9/2048	33,626	0.01%
Truist Financial Corp. VMware, Inc.	\$35,000 \$35,000	2.85% 4.70%	26/10/2024 15/5/2030	33,587 33,451	0.01% 0.01%
Oracle Corp.	\$35,000	2.95%	15/5/2025	33,399	0.01%
Intel Corp.	\$35,000	4.15%	5/8/2032	33,364	0.01%
Johnson & Johnson	\$37,000	3.63%	3/3/2037	33,297	0.01%
Merck & Co., Inc.	\$50,000	2.90%	10/12/2061	33,221	0.01%
Zimmer Biomet Holdings, Inc.	\$40,000	2.60%	24/11/2031	33,193	0.01%
Oracle Corp.	\$45,000	4.10% 6.20%	25/3/2061	33,113	0.01% 0.01%
Walt Disney Co. Manufacturers & Traders Trust Co.	\$30,000 \$35,000	2.90%	15/12/2034 6/2/2025	33,048 33,044	0.01%
Warnermedia Holdings, Inc.	\$36,000	4.05%	15/3/2029	32,900	0.01%
Nestle Finance International Ltd.	€30,000	3.38%	15/11/2034	32,686	0.01%
State Street Corp.	\$40,000	2.20%	3/3/2031	32,499	0.01%
Broadcom, Inc.	\$35,000	4.00%	15/4/2029	32,370	0.01%
PNC Financial Services Group, Inc.	\$35,000	2.60%	23/7/2026 15/9/2050	32,324	0.01%
Regeneron Pharmaceuticals, Inc. Verizon Communications, Inc.	\$50,000 AUD50,000	2.80% 4.50%	17/8/2027	32,231 32,227	0.01% 0.01%
Johnson & Johnson	\$50,000	2.45%	1/9/2060	32,176	0.01%
Wells Fargo & Co.	CAD45,000	2.57%	1/5/2026	32,045	0.01%
Carrier Global Corp.	\$35,000	2.49%	15/2/2027	31,925	0.01%
Charles Schwab Corp.	\$40,000	2.30%	13/5/2031	31,893	0.01%
Global Payments, Inc.	\$39,000	2.90%	15/11/2031 15/7/2031	31,780	0.01%
Sun Communities Operating LP Eli Lilly & Co.	\$40,000 \$50,000	2.70% 2.50%	15/7/2051	31,618 31,465	0.01% 0.01%
AT&T, Inc.	CAD45,000	5.10%	25/11/2048	31,433	0.01%
PepsiCo, Inc.	\$38,000	3.45%	6/10/2046	31,380	0.01%
Amgen, Inc.	\$50,000	2.77%	1/9/2053	31,198	0.01%
JPMorgan Chase & Co.	\$35,000	1.04%	4/2/2027	31,193	0.01%
MetLife, Inc.	\$30,000	5.88%	6/2/2041	30,706	0.01% 0.01%
Wells Fargo & Co. American Tower Corp.	CAD45,000 \$30,000	2.49% 5.65%	18/2/2027 15/3/2033	30,684 30,519	0.01%
Stanley Black & Decker, Inc.	\$40,000	4.00%	15/3/2060	30,502	0.01%
General Motors Financial of Canada Ltd.	CAD45,000	1.75%	15/4/2026	30,494	0.01%
NVR, Inc.	\$35,000	3.00%	15/5/2030	30,330	0.01%
Charles Schwab Corp.	\$35,000	2.00%	20/3/2028	30,250	0.01%
KLA Corp.	\$40,000	3.30%	1/3/2050	30,117	0.01%
Amazon.com, Inc.	\$30,000 \$43,000	5.20% 2.88%	3/12/2025 15/6/2050	30,090 30,017	0.01% 0.01%
Lam Research Corp. Visa, Inc.	\$45,000 \$35,000	2.05%	15/6/2030	30,017	0.01%
Ventas Canada Finance Ltd.	CAD40,000	5.40%	21/4/2028	29,914	0.01%
Citigroup, Inc.	\$30,000	5.50%	13/9/2025	29,830	0.01%
International Flavors & Fragrances, Inc.	\$35,000	5.00%	26/9/2048	29,683	0.01%
Digital Realty Trust LP	\$30,000	5.55%	15/1/2028	29,639	0.01%

		_	Maturity		% of Total
Linited Lealth Croup Inc	Principal \$35,000	Coupon 2.30%	Date 15/5/2031	US Dollars (\$) 29,591	Net Assets 0.01%
UnitedHealth Group, Inc. Oracle Corp.	\$35,000 \$35,000	3.85%	15/7/2036	29,265	0.01%
S&P Global, Inc.	\$30,000	4.25%	1/5/2029	29,265	0.01%
General Mills, Inc.	\$30,000	4.00%	17/4/2025	29,256	0.01%
Marsh & McLennan Cos, Inc.	\$30,000	4.38%	15/3/2029	29,150	0.01%
Becton Dickinson & Co.	\$30,000	3.73%	15/12/2024	29,140	0.01%
Elevance Health, Inc.	\$30,000 \$30,000	3.35% 4.90%	1/12/2024 15/3/2029	29,027 29,017	0.01% 0.01%
WRKCo, Inc. Sysco Corp.	\$30,000	4.90% 3.75%	1/10/2025	29,017	0.01%
Goldman Sachs Group, Inc.	\$30,000	3.75%	22/5/2025	28,994	0.01%
Huntington Bancshares, Inc.	\$30,000	2.63%	6/8/2024	28,704	0.01%
Broadridge Financial Solutions, Inc.	\$35,000	2.60%	1/5/2031	28,689	0.01%
US Bank NA	\$30,000	2.80%	27/1/2025	28,633	0.01%
McDonald's Corp.	\$30,000	3.50% 3.15%	1/7/2027	28,554	0.01% 0.01%
Broadcom, Inc. Comcast Corp.	\$30,000 \$30,000	3.55%	15/11/2025 1/5/2028	28,509 28,425	0.01%
Discover Bank	\$30,000	2.45%	12/9/2024	28,417	0.01%
Cigna Group	\$30,000	3.40%	1/3/2027	28,263	0.01%
NIKE, Inc.	\$30,000	2.75%	27/3/2027	28,202	0.01%
VF Corp.	\$30,000	2.40%	23/4/2025	28,131	0.01%
Microsoft Corp.	\$30,000	3.50%	12/2/2035	28,073	0.01%
Fifth Third Bancorp American Express Co.	\$30,000 \$30,000	4.77% 3.30%	28/7/2030 3/5/2027	28,070 28,019	0.01% 0.01%
Mondelez International, Inc.	\$30,000	1.50%	4/5/2025	27,989	0.01%
Intel Corp.	\$30,000	4.80%	1/10/2041	27,946	0.01%
Ally Financial, Inc.	\$30,000	4.75%	9/6/2027	27,874	0.01%
UnitedHealth Group, Inc.	\$30,000	2.95%	15/10/2027	27,848	0.01%
Gilead Sciences, Inc.	\$30,000	4.50%	1/2/2045	27,347	0.01%
Nestle Finance International Ltd. Citizens Bank NA	€25,000 \$30,000	3.25% 4.58%	15/1/2031 9/8/2028	27,308 27,256	0.01% 0.01%
NVIDIA Corp.	\$30,000	2.85%	1/4/2030	27,209	0.01%
McDonald's Corp.	\$30,000	4.45%	1/9/2048	26,960	0.01%
Revvity, Inc.	\$30,000	3.30%	15/9/2029	26,831	0.01%
KLA Corp.	\$27,000	4.65%	1/11/2024	26,620	0.01%
Illinois Tool Works, Inc.	\$30,000	3.90%	1/9/2042	26,468	0.01%
Newmont Corp. Waste Management of Canada Corp.	\$25,000 CAD38,000	6.25% 2.60%	1/10/2039 23/9/2026	26,424 26,418	0.01% 0.01%
Paramount Global	\$25,000	7.88%	30/7/2030	26,410	0.01%
Merck & Co., Inc.	\$30,000	1.90%	10/12/2028	26,205	0.01%
Expedia Group, Inc.	\$30,000	3.25%	15/2/2030	26,096	0.01%
CME Group, Inc.	\$25,000	5.30%	15/9/2043	25,981	0.01%
Marriott International, Inc.	\$30,000	3.50%	15/10/2032	25,906	0.01%
Salesforce, Inc. Alexandria Real Estate Equities, Inc.	\$30,000 \$30,000	1.50% 3.38%	15/7/2028 15/8/2031	25,836 25,741	0.01% 0.01%
Oracle Corp.	\$25,000	6.13%	8/7/2039	25,736	0.01%
Home Depot, Inc.	\$30,000	1.50%	15/9/2028	25,677	0.01%
General Motors Co.	\$30,000	5.20%	1/4/2045	25,580	0.01%
AT&T, Inc.	\$30,000	4.55%	9/3/2049	25,443	0.01%
Trimble, Inc.	\$25,000	6.10%	15/3/2033	25,355	0.01%
JPMorgan Chase & Co. MetLife, Inc.	\$25,000 \$30,000	5.35% 4.13%	1/6/2034 13/8/2042	25,241 25,174	0.01% 0.01%
UnitedHealth Group, Inc.	\$30,000	3.50%	15/8/2039	25,151	0.01%
Comcast Corp.	\$30,000	4.00%	15/8/2047	25,022	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$25,000	5.11%	19/5/2043	25,008	0.01%
United Parcel Service, Inc.	\$25,000	4.45%	1/4/2030	24,902	0.01%
HCA, Inc.	\$25,000	5.90%	1/6/2053	24,786	0.01%
Micron Technology, Inc. Home Depot, Inc.	\$25,000 \$25,000	5.88% 4.50%	15/9/2033 15/9/2032	24,781 24,690	0.01% 0.01%
NIKE, Inc.	\$30,000	3.25%	27/3/2040	24,653	0.01%
Wells Fargo & Co.	CAD35,000	2.98%	19/5/2026	24,615	0.01%
HP, Inc.	\$25,000	5.50%	15/1/2033	24,556	0.01%
UnitedHealth Group, Inc.	\$30,000	3.88%	15/8/2059	24,473	0.01%
Intel Corp.	\$30,000	2.00%	12/8/2031	24,463	0.01%
Prologis LP	\$25,000	4.75%	15/6/2033	24,429	0.01%
Fifth Third Bank NA Abbott Laboratories	\$25,000 \$25,000	5.85% 3.75%	27/10/2025 30/11/2026	24,402 24,388	0.01% 0.01%
Microsoft Corp.	\$25,000	4.10%	6/2/2037	24,277	0.01%
McDonald's Corp.	\$25,000	4.70%	9/12/2035	24,268	0.01%
Dollar Tree, Inc.	\$25,000	4.00%	15/5/2025	24,222	0.01%
General Motors Financial Co., Inc.	\$25,000	3.80%	7/4/2025	24,115	0.01%
Republic Services, Inc.	\$25,000	3.95%	15/5/2028	24,027	0.01%

			Maturity		% of Total
Canital One Finencial Coun	Principal	Coupon	Date	US Dollars (\$)	
Capital One Financial Corp. Pfizer, Inc.	\$25,000 \$25,000	3.30% 3.60%	30/10/2024 15/9/2028	24,020 23,989	0.01% 0.01%
Simon Property Group LP	\$25,000	3.50%	1/9/2025	23,969	0.01%
Providence St Joseph Health Obligated Group	\$40,000	2.70%	1/10/2051	23,966	0.01%
Micron Technology, Inc.	\$25,000	4.19%	15/2/2027	23,963	0.01%
Fiserv, Inc.	\$25,000	4.20%	1/10/2028	23,955	0.01%
PepsiCo, Inc.	\$25,000	2.75%	30/4/2025	23,922	0.01%
Cigna Group	\$26,000	4.80%	15/7/2046	23,858	0.01%
JPMorgan Chase & Co.	\$25,000	2.30%	15/10/2025	23,832	0.01%
Lowe's Cos, Inc. Santander Holdings USA, Inc.	\$25,000 \$25,000	3.35% 3.45%	1/4/2027 2/6/2025	23,619 23,589	0.01% 0.01%
Truist Bank	\$25,000	2.15%	6/12/2024	23,588	0.01%
PepsiCo, Inc.	\$25,000	2.38%	6/10/2026	23,458	0.01%
Simon Property Group LP	\$25,000	3.38%	15/6/2027	23,239	0.01%
PNC Financial Services Group, Inc.	\$25,000	3.15%	19/5/2027	23,189	0.01%
Procter & Gamble Co.	\$25,000	3.00%	25/3/2030	23,150	0.01%
PNC Bank NA	\$25,000	4.05%	26/7/2028	23,070	0.01%
Brighthouse Financial, Inc. UnitedHealth Group, Inc.	\$25,000 \$25,000	3.70% 4.45%	22/6/2027 15/12/2048	22,985 22,785	0.01% 0.01%
JPMorgan Chase & Co.	\$30,000	3.11%	22/4/2041	22,698	0.01%
Deere & Co.	\$25,000	3.90%	9/6/2042	22,656	0.01%
VICI Properties LP	\$25,000	5.63%	15/5/2052	22,624	0.01%
PepsiCo, Inc.	\$25,000	2.75%	19/3/2030	22,502	0.01%
UnitedHealth Group, Inc.	\$25,000	2.88%	15/8/2029	22,484	0.01%
Brixmor Operating Partnership LP	\$25,000	4.13%	15/5/2029	22,303	0.01%
Home Depot, Inc.	\$25,000	2.70%	15/4/2030	22,214	0.01% 0.01%
General Mills, Inc. Amgen, Inc.	\$25,000 \$25,000	2.88% 3.35%	15/4/2030 22/2/2032	22,212 22,029	0.01%
Johnson & Johnson	\$25,000	3.70%	1/3/2046	22,029	0.01%
UnitedHealth Group, Inc.	\$23,000	4.00%	15/5/2029	21,983	0.01%
Sysco Canada, Inc.	CAD30,000	3.65%	25/4/2025	21,925	0.01%
Global Payments, Inc.	\$25,000	3.20%	15/8/2029	21,732	0.01%
American Tower Corp.	\$25,000	2.90%	15/1/2030	21,597	0.01%
Amazon.com, Inc.	\$25,000	4.10%	13/4/2062	21,582	0.01%
Citigroup, Inc.	\$22,000	5.32%	26/3/2041	21,540	0.01% 0.00%
Amgen, Inc. Goldman Sachs Group, Inc.	\$30,000 \$22,000	2.80% 4.25%	15/8/2041 21/10/2025	21,231 21,209	0.00%
FedEx Corp.	\$22,000	4.25%	15/5/2030	21,041	0.00%
Comcast Corp.	\$20,000	5.65%	15/6/2035	20,966	0.00%
Prudential Financial, Inc.	\$20,000	5.70%	14/12/2036	20,784	0.00%
HCA, Inc.	\$20,000	5.88%	1/2/2029	20,104	0.00%
Bristol-Myers Squibb Co.	\$25,000	1.45%	13/11/2030	20,081	0.00%
Comcast Corp.	\$25,000	3.25%	1/11/2039	19,834	0.00%
Morgan Stanley FedEx Corp.	\$20,000 \$22,000	5.05% 3.10%	28/1/2027 5/8/2029	19,832 19,822	0.00% 0.00%
Utah Acquisition Sub, Inc.	\$25,000	5.25%	15/6/2046	19,741	0.00%
Morgan Stanley	\$20,000	5.12%	1/2/2029	19,737	0.00%
Franklin Resources, Inc.	\$25,000	1.60%	30/10/2030	19,698	0.00%
General Motors Financial Co., Inc.	\$25,000	2.35%	8/1/2031	19,624	0.00%
American Express Co.	\$20,000	4.20%	6/11/2025	19,488	0.00%
Paramount Global John Deere Capital Corp.	\$20,000	6.88%	30/4/2036 13/3/2025	19,447	0.00%
Microchip Technology, Inc.	\$20,000 \$20,000	3.45% 4.25%	1/9/2025	19,428 19,381	0.00% 0.00%
Citigroup, Inc.	\$20,000	3.88%	26/3/2025	19,324	0.00%
American Tower Corp.	\$20,000	4.00%	1/6/2025	19,323	0.00%
Comcast Corp.	\$20,000	4.25%	15/10/2030	19,262	0.00%
Amgen, Inc.	\$20,000	3.13%	1/5/2025	19,166	0.00%
UnitedHealth Group, Inc.	\$20,000	3.10%	15/3/2026	19,129	0.00%
Home Depot, Inc.	\$25,000	3.35%	15/4/2050	19,084	0.00% 0.00%
Comcast Corp. Charter Communications Operating LLC/Charter Communications	\$25,000	3.45%	1/2/2050	19,083	0.00%
Operating Capital	\$20,000	5.05%	30/3/2029	19,070	0.00%
American Express Co.	\$20,000	4.05%	3/5/2029	19,041	0.00%
AbbVie, Inc.	\$20,000	4.55%	15/3/2035	19,039	0.00%
Intel Corp.	\$20,000	4.00%	5/8/2029	19,029	0.00%
Micron Technology, Inc.	\$20,000	4.66%	15/2/2030	18,863	0.00%
Johnson & Johnson Pfizer Inc	\$20,000 \$20,000	2.90% 3.45%	15/1/2028 15/3/2029	18,840 18,826	0.00% 0.00%
Pfizer, Inc. Prologis LP	\$20,000 CAD25,000	5.45% 5.25%	15/3/2029	18,824	0.00%
HP, Inc.	\$20,000	2.20%	17/6/2025	18,809	0.00%
Morgan Stanley	\$20,000	2.19%	28/4/2026	18,772	0.00%
= *	•			*	

	Deinstead		Maturity		% of Total
Apple, Inc.	Principal \$20,000	Coupon 3.25%	8/8/2029	US Dollars (\$) 18,721	0.00%
Amgen, Inc.	\$20,000	4.20%	1/3/2033	18,664	0.00%
Verizon Communications, Inc.	CAD30,000	4.05%	22/3/2051	18,658	0.00%
UnitedHealth Group, Inc.	\$25,000	2.75%	15/5/2040	18,563	0.00%
HCA, Inc.	\$20,000	4.13%	15/6/2029	18,524	0.00%
S&P Global, Inc.	\$20,000	2.45%	1/3/2027	18,462	0.00%
KeyBank NA Humana, Inc.	\$20,000 \$20,000	3.30% 3.70%	1/6/2025 23/3/2029	18,338 18,318	0.00% 0.00%
Bristol-Myers Squibb Co.	\$20,000	4.35%	15/11/2047	18,133	0.00%
Verizon Communications, Inc.	\$20,000	1.45%	20/3/2026	18,132	0.00%
S&P Global, Inc.	\$20,000	2.70%	1/3/2029	18,053	0.00%
Equinix, Inc.	\$20,000	3.90%	15/4/2032	17,962	0.00%
American International Group, Inc.	\$20,000	4.80%	10/7/2045	17,870	0.00%
Paramount Global Citigroup, Inc.	\$18,000 \$18,000	4.75% 4.66%	15/5/2025 24/5/2028	17,576 17,566	0.00% 0.00%
Amphenol Corp.	\$20,000	2.80%	15/2/2030	17,543	0.00%
BlackRock, Inc.	\$20,000	2.40%	30/4/2030	17,330	0.00%
Target Corp.	\$20,000	2.35%	15/2/2030	17,323	0.00%
Fidelity National Information Services, Inc.	\$25,000	3.10%	1/3/2041	17,221	0.00%
Alphabet, Inc.	\$25,000	1.90%	15/8/2040	17,206	0.00%
QUALCOMM, Inc. Morgan Stanley	\$20,000 \$15,000	2.15% 7.25%	20/5/2030 1/4/2032	17,187 17,029	0.00% 0.00%
Apple, Inc.	\$20,000	1.65%	11/5/2030	16,844	0.00%
Wyeth LLC	\$15,000	6.50%	1/2/2034	16,841	0.00%
VeriSign, Inc.	\$20,000	2.70%	15/6/2031	16,655	0.00%
Walgreens Boots Alliance, Inc.	\$20,000	4.80%	18/11/2044	16,573	0.00%
Amgen, Inc.	\$20,000	4.20%	22/2/2052	16,571	0.00%
UnitedHealth Group, Inc.	\$20,000	3.75%	15/10/2047	16,447	0.00%
Motorola Solutions, Inc. DH Europe Finance II Sarl	\$20,000 \$20,000	2.75% 3.25%	24/5/2031 15/11/2039	16,400 16,294	0.00% 0.00%
Corning, Inc.	\$20,000	4.38%	15/11/2057	16,262	0.00%
Citigroup, Inc.	CAD22,000	4.09%	9/6/2025	16,050	0.00%
Humana, Inc.	\$20,000	2.15%	3/2/2032	15,781	0.00%
Aptiv plc	\$25,000	3.10%	1/12/2051	15,700	0.00%
JPMorgan Chase & Co.	\$15,000 \$10,000	5.50%	15/10/2040	15,465	0.00%
Citigroup, Inc. Bank of New York Mellon Corp.	\$19,000 \$15,000	2.52% 5.80%	3/11/2032 25/10/2028	15,313 15,280	0.00% 0.00%
QUALCOMM, Inc.	\$20,000	3.25%	20/5/2050	15,032	0.00%
Biogen, Inc.	\$15,000	5.20%	15/9/2045	14,997	0.00%
KLA Corp.	\$15,000	4.65%	15/7/2032	14,947	0.00%
Stanley Black & Decker, Inc.	\$25,000	2.75%	15/11/2050	14,896	0.00%
Simon Property Group LP	\$20,000	3.80%	15/7/2050	14,796	0.00%
Wachovia Corp. Alexandria Real Estate Equities, Inc.	\$15,000 \$20,000	5.50% 1.88%	1/8/2035 1/2/2033	14,693 14,636	0.00% 0.00%
Crown Castle, Inc.	\$15,000	3.20%	1/9/2024	14,536	0.00%
Motorola Solutions, Inc.	\$15,000	4.60%	23/5/2029	14,515	0.00%
Morgan Stanley	\$15,000	3.88%	27/1/2026	14,476	0.00%
Truist Financial Corp.	\$15,000	2.50%	1/8/2024	14,466	0.00%
Royalty Pharma plc	\$20,000	3.30%	2/9/2040	14,239	0.00%
Boston Properties LP Texas Instruments, Inc.	\$15,000 \$15,000	3.20% 1.38%	15/1/2025 12/3/2025	14,227 14,092	0.00% 0.00%
American Express Credit Corp.	\$15,000	3.30%	3/5/2027	14,079	0.00%
McCormick & Co., Inc.	\$15,000	3.40%	15/8/2027	14,040	0.00%
Sysco Corp.	\$15,000	3.25%	15/7/2027	14,018	0.00%
American Tower Corp.	\$15,000	3.55%	15/7/2027	13,923	0.00%
Alphabet, Inc.	\$15,000	2.00%	15/8/2026	13,882	0.00%
Viatris, Inc. Discover Bank	\$15,000 \$15,000	1.65% 3.45%	22/6/2025 27/7/2026	13,808 13,793	0.00% 0.00%
Comcast Corp.	\$15,000	4.60%	15/8/2045	13,631	0.00%
UnitedHealth Group, Inc.	\$15,000	1.15%	15/5/2026	13,570	0.00%
Raymond James Financial, Inc.	\$15,000	4.95%	15/7/2046	13,532	0.00%
Merck & Co., Inc.	\$15,000	3.90%	7/3/2039	13,482	0.00%
Eli Lilly & Co.	\$15,000 \$15,000	3.95%	15/3/2049	13,361	0.00%
Truist Financial Corp. Automatic Data Processing, Inc.	\$15,000 \$15,000	1.27% 1.70%	2/3/2027 15/5/2028	13,239 13,175	0.00% 0.00%
Coca-Cola Co.	\$15,000 \$15,000	2.13%	6/9/2029	13,175	0.00%
Marvell Technology, Inc.	\$15,000	2.45%	15/4/2028	13,096	0.00%
Procter & Gamble Co.	\$15,000	2.30%	1/2/2032	13,069	0.00%
Healthpeak OP LLC	\$15,000	3.00%	15/1/2030	13,034	0.00%
McDonald's Corp.	\$15,000	4.20%	1/4/2050	12,975	0.00%
Marvell Technology, Inc.	\$15,000	2.95%	15/4/2031	12,564	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	
Citigroup, Inc.	\$15,000	3.88%	24/1/2039	12,558	0.00%
CVS Health Corp.	\$15,000	1.88%	28/2/2031	11,910	0.00%
Intel Corp.	\$12,000	4.90%	29/7/2045	11,783	0.00%
Elevance Health, Inc.	\$15,000	3.70%	15/9/2049	11,623	0.00%
Amazon.com, Inc.	\$15,000	3.25%	12/5/2061	10,863	0.00%
Elevance Health, Inc.	\$15,000	3.13%	15/5/2050	10,518	0.00%
Oracle Corp.	\$10,000	6.15%	9/11/2029	10,417	0.00%
Apple, Inc. General Motors Co.	\$15,000 \$10,000	2.85% 6.75%	5/8/2061 1/4/2046	10,206 10,107	0.00% 0.00%
Pfizer, Inc.	\$10,000	4.13%	15/12/2046	9,889	0.00%
Zoetis, Inc.	\$10,000	4.50%	13/11/2025	9,831	0.00%
United Parcel Service, Inc.	\$10,000	3.90%	1/4/2025	9,792	0.00%
Conagra Brands, Inc.	\$10,000	4.60%	1/11/2025	9,776	0.00%
Bristol-Myers Squibb Co.	\$10,000	3.90%	20/2/2028	9,709	0.00%
Lam Research Corp.	\$10,000	3.75%	15/3/2026	9,705	0.00%
Republic Services, Inc.	\$10,000	2.50%	15/8/2024	9,649	0.00%
Morgan Stanley	\$10,000 \$10,000	2.72% 3.38%	22/7/2025	9,643	0.00% 0.00%
Lowe's Cos, Inc. Applied Materials, Inc.	\$10,000 \$10,000	3.30%	15/9/2025 1/4/2027	9,587 9,545	0.00%
Morgan Stanley	\$10,000	2.63%	18/2/2026	9,493	0.00%
Marriott International, Inc.	\$10,000	3.13%	15/6/2026	9,394	0.00%
US Bancorp	\$10,000	3.10%	27/4/2026	9,334	0.00%
Capital One Financial Corp.	\$10,000	3.65%	11/5/2027	9,291	0.00%
Home Depot, Inc.	\$10,000	2.95%	15/6/2029	9,107	0.00%
Gilead Sciences, Inc.	\$10,000	4.00%	1/9/2036	9,023	0.00%
VMware, Inc.	\$10,000	1.40%	15/8/2026	8,823	0.00%
General Motors Financial Co., Inc.	\$10,000	2.40%	10/4/2028	8,623	0.00%
Johnson & Johnson	\$10,000 \$10,000	3.50% 2.13%	15/1/2048	8,518	0.00% 0.00%
McDonald's Corp. Procter & Gamble Co.	\$10,000 \$10,000	1.95%	1/3/2030 23/4/2031	8,513 8,494	0.00%
General Motors Financial Co., Inc.	\$10,000	2.40%	15/10/2028	8,483	0.00%
eBay, Inc.	\$10,000	2.60%	10/5/2031	8,361	0.00%
Truist Financial Corp.	\$10,000	1.89%	7/6/2029	8,317	0.00%
Dollar Tree, Inc.	\$10,000	2.65%	1/12/2031	8,167	0.00%
Simon Property Group LP	\$8,000	2.65%	15/7/2030	6,808	0.00%
International Business Machines Corp.	\$10,000	2.95%	15/5/2050	6,705	0.00%
Intel Corp.	\$8,000	2.80%	12/8/2041	5,705	0.00%
Realty Income Corp.	\$5,000 ¢r.000	5.63%	13/10/2032	5,069	0.00%
HCA, Inc. United States Treasury Note	\$5,000 \$5,000	5.88% 4.25%	15/2/2026 31/5/2025	5,004 4,937	0.00% 0.00%
JM Smucker Co.	\$5,000 \$5,000	3.50%	15/3/2025	4,832	0.00%
Northern Trust Corp.	\$5,000	3.95%	30/10/2025	4,820	0.00%
Elevance Health, Inc.	\$5,000	4.10%	1/3/2028	4,803	0.00%
Bank of New York Mellon Corp.	\$5,000	2.10%	24/10/2024	4,782	0.00%
NIKE, Inc.	\$5,000	2.40%	27/3/2025	4,780	0.00%
Bank of America Corp.	CAD7,000	1.98%	15/9/2027	4,741	0.00%
General Motors Co.	\$5,000	4.20%	1/10/2027	4,740	0.00%
Apple, Inc. Santander Holdings USA, Inc.	\$5,000 ¢5,000	3.00%	13/11/2027	4,712	0.00%
Waste Management, Inc.	\$5,000 \$5,000	4.40% 3.15%	13/7/2027 15/11/2027	4,705 4,692	0.00% 0.00%
Boston Properties LP	\$5,000	3.65%	1/2/2026	4,650	0.00%
Discover Financial Services	\$5,000	4.10%	9/2/2027	4,650	0.00%
American Honda Finance Corp.	\$5,000	1.20%	8/7/2025	4,604	0.00%
Citigroup, Inc.	\$5,000	3.07%	24/2/2028	4,603	0.00%
Johnson & Johnson	\$5,000	0.55%	1/9/2025	4,569	0.00%
Elevance Health, Inc.	\$5,000	4.63%	15/5/2042	4,508	0.00%
MetLife, Inc.	\$5,000	4.60%	13/5/2046	4,488	0.00%
UnitedHealth Group, Inc.	\$5,000 ¢r.000	4.20%	15/1/2047	4,410	0.00%
Hormel Foods Corp.	\$5,000 \$5,000	1.70%	3/6/2028	4,345	0.00%
QUALCOMM, Inc. AT&T, Inc.	\$5,000 \$5,000	1.30% 4.30%	20/5/2028 15/12/2042	4,262 4,246	0.00% 0.00%
PNC Financial Services Group, Inc.	\$5,000 \$5,000	4.30% 2.55%	22/1/2030	4,246 4,222	0.00%
Crown Castle, Inc.	\$5,000 \$5,000	2.50%	15/7/2031	4,222	0.00%
Amgen, Inc.	\$5,000	3.00%	15/1/2052	3,337	0.00%
	,			248,072,942	55.71%
Total Fixed Income	<del></del>			437,814,222	98.31%
Total Transferable Securities				437,814,222	98.31%

				Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
		n on a Regulated	l Market (0.00%) (30 J	June 2022: 0.01%)			
Futures (0.00%) (30 . Euro-Bobl Septembe				(13)	€(1,511,400)	7,823	0.00%
Euro-Buxl 30 Year Bo				2	€274,880	4,713	0.00%
US Treasury Note 10		.3		(2)	\$(228,882)	4,351	0.00%
10-Year Mini JGB Sep		_		1	¥14,803,000	311	0.00%
US Treasury Ultra 10	•	3		(3) 5	\$(355,594) €669,000	281	0.00%
Euro-Bund September US Treasury Long Bo				2	\$254,313	(327) (500)	(0.00%) (0.00%)
US Treasury Note 5 Y		<b>;</b>		6	\$646,738	(4,176)	(0.00%)
US Treasury Note 2 Y	ear September 2023	}		6	\$1,237,413	(17,351)	(0.00%)
Total Financial Deriv	ative Instruments D	ealt in on a Regu	ulated Market			(4,875)	(0.00%)
OTC Financial Deriva	ative Instruments 1.0	09% (30 June 20	22: 0.30%)			Unrealised	
	Buy		(Sell)		Settlement	Gain/(Loss)	% of Total
Currency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
Forward Currency Ex USD	2,845,575	JPY	(395,528,667)	JPMorgan Chase Bank	5/7/2023	109,015	0.03%
EUR	2,422,000	USD	(2,587,144)	BNP Paribas	5/7/2023	55,259	0.03%
GBP	500,000	USD	(620,160)	BNP Paribas	5/7/2023	15,516	0.00%
EUR	405,000	USD	(434,307)	State Street Bank & Trust Co.	5/7/2023	7,548	0.00%
CAD	236,000	USD	(173,771)	BNP Paribas	5/7/2023	4,578	0.00%
GBP	175,000	USD	(218,186)		5/7/2023	4,301	0.00%
CHF	156,000	USD	(171,300)	BNP Paribas	5/7/2023	3,070	0.00%
CHF	157,000	USD	(173,787)	BNP Paribas	5/7/2023	1,701	0.00%
GBP USD	105,000 53,661	USD NZD	(133,522) (87,600)	State Street Bank & Trust Co.  JPMorgan Chase Bank	3/8/2023 2/8/2023	_	0.00% 0.00%
USD	172,371	EUR	(158,000)	BNP Paribas	5/7/2023	(8)	(0.00%)
EUR	80,000	USD	(87,303)	BNP Paribas	5/7/2023	(23)	(0.00%)
USD	310,287	EUR	(284,000)		3/8/2023	(41)	(0.00%)
USD	242,857	CHF	(216,633)	BNP Paribas	3/8/2023	(72)	(0.00%)
USD	1,042,678	AUD	(1,565,150)	JPMorgan Chase Bank	2/8/2023	(104)	(0.00%)
USD	87,041	CHF	(78,000)		5/7/2023	(144)	(0.00%)
USD	434,379	EUR	(398,397)		5/7/2023	(272)	(0.00%)
USD USD	23,033,981 300,482	GBP EUR	(18,114,129) (276,000)	Toronto-Dominion Bank BNP Paribas	2/8/2023 5/7/2023	(497) (634)	(0.00%) (0.00%)
EUR	119,000	USD	(130,479)		5/7/2023	(650)	(0.00%)
USD	86,337	GBP	(68,457)	Royal Bank of Canada	5/7/2023	(696)	(0.00%)
USD	14,225,341	CAD	(18,816,101)	Toronto-Dominion Bank	2/8/2023	(753)	(0.00%)
USD	52,496	NZD	(87,600)	JPMorgan Chase Bank	5/7/2023	(1,172)	(0.00%)
USD	2,748,083	JPY	(395,528,667)	JPMorgan Chase Bank	2/8/2023	(1,187)	(0.00%)
USD	87,022	EUR	(81,000)		5/7/2023	(1,349)	(0.00%)
USD USD	174,738	CHF	(158,000) (203,573)	Toronto-Dominion Bank	5/7/2023	(1,867) (3,257)	(0.00%)
USD	218,841 217,801	EUR EUR	(203,000)	JPMorgan Chase Bank JPMorgan Chase Bank	5/7/2023 5/7/2023	(3,672)	(0.00%) (0.00%)
USD	322,443	CHF	(293,633)	BNP Paribas	5/7/2023	(5,767)	(0.00%)
USD	430,001	EUR	(400,000)	JPMorgan Chase Bank	5/7/2023	(6,399)	(0.00%)
USD	142,885,256	EUR	(130,788,258)	BNP Paribas	2/8/2023	(19,464)	(0.00%)
USD	1,014,186	AUD	(1,565,150)	JPMorgan Chase Bank	5/7/2023	(27,656)	(0.01%)
USD	14,027,990	CAD	(19,052,101)	Toronto-Dominion Bank	5/7/2023	(369,970)	(0.08%)
USD	23,219,530	GBP	(18,720,672)	Toronto-Dominion Bank Toronto-Dominion Bank	5/7/2023	(581,010)	(0.13%)
USD	141,101,005	EUR	(132,094,288)	1010Hto-Dominion Bank	5/7/2023	(3,013,908) (3,839,584)	(0.68%) (0.86%)
			ontracts 1.95% (30 Jur	• • • • • • • • • • • • • • • • • • • •	F /7 /2022		
EUR	285,115,379	USD	(304,555,686)	BNP Paribas	5/7/2023	6,505,289	1.46%
GBP CHF	41,768,902 49,314,309	USD USD	(51,806,596) (54,152,868)	Toronto-Dominion Bank BNP Paribas	5/7/2023 5/7/2023	1,296,329 968,475	0.29% 0.22%
EUR	283,427,327	USD	(309,642,371)	Toronto-Dominion Bank	2/8/2023	42,180	0.22%
EUR	762,163	USD	(821,219)	JPMorgan Chase Bank	5/7/2023	10,301	0.00%
CHF	29,748,798	USD	(33,349,997)	Toronto-Dominion Bank	3/8/2023	9,873	0.00%
EUR	491,901	USD	(528,487)	JPMorgan Chase Bank	5/7/2023	8,177	0.00%
EUR	390,145	USD	(418,377)		5/7/2023	7,271	0.00%
CHF	590,923	USD	(653,533)	JPMorgan Chase Bank	5/7/2023	6,974	0.00%
CHF	19,832,532	USD	(22,233,332)	BNP Paribas	3/8/2023	6,582	0.00%
GBP EUR	488,995 320,677	USD USD	(615,462) (344,528)	State Street Bank & Trust Co. JPMorgan Chase Bank	5/7/2023 5/7/2023	6,222 5,331	0.00% 0.00%
EUR	244,651	USD	(262,489)	JPMorgan Chase Bank	5/7/2023	4,426	0.00%
EUR	244,567	USD	(262,910)	JPMorgan Chase Bank	5/7/2023	3,913	0.00%
	•			<u> </u>		*	

						Unrealised	
	Buy		(Sell)		Settlement	Gain/(Loss)	% of Total
Currency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
EUR	1,066,192	USD	(1,160,765)	BNP Paribas	5/7/2023	2,451	0.00%
CHF	210,522	USD	(233,025)	JPMorgan Chase Bank	5/7/2023	2,287	0.00%
GBP	203,566	USD	(256,696)	Toronto-Dominion Bank	5/7/2023	2,108	0.00%
GBP	110,935	USD		State Street Bank & Trust Co.	5/7/2023	2,005	0.00%
CHF	131,766	USD	(145,864)	JPMorgan Chase Bank	5/7/2023	1,418	0.00%
USD	284,172	EUR	(259,242)	JPMorgan Chase Bank	5/7/2023	1,339	0.00%
GBP	41,550,043	USD	(52,835,159)	Toronto-Dominion Bank	2/8/2023	1,140	0.00%
CHF	296,106	USD	(330,148)	State Street Bank & Trust Co.	5/7/2023	827	0.00%
GBP	493,737	USD	(627,564)	BNP Paribas	5/7/2023	149	0.00%
USD	470,957	EUR	(431,560)	JPMorgan Chase Bank	5/7/2023	125	0.00%
GBP	369,526	USD	(469,698)	BNP Paribas	5/7/2023	99	0.00%
EUR	64,675	USD	(70,516)	JPMorgan Chase Bank	5/7/2023	45	0.00%
EUR	861,700	USD	(940,075)	JPMorgan Chase Bank	5/7/2023	40	0.00%
USD	5,128	GBP	(4,022)	BNP Paribas	5/7/2023	14	0.00%
USD	22,167,923	CHF	(19,832,532)	BNP Paribas	5/7/2023	_	0.00%
USD	33,251,884	CHF	(29,748,798)	Toronto-Dominion Bank	5/7/2023	_	0.00%
USD	203,242	GBP	(159,830)	State Street Bank & Trust Co.	2/8/2023	(3)	(0.00%)
USD	52,824,647	GBP	(41,550,043)	Toronto-Dominion Bank	5/7/2023	(31)	(0.00%)
USD	309,219,214	EUR	(283,427,327)	Toronto-Dominion Bank	5/7/2023	(96)	(0.00%)
USD	348,753	CHF	(311,102)	BNP Paribas	3/8/2023	(113)	(0.00%)
USD	1,289,170	EUR	(1,180,001)	JPMorgan Chase Bank	2/8/2023	(148)	(0.00%)
CHF	254,070	USD		State Street Bank & Trust Co.	5/7/2023	(208)	(0.00%)
EUR	123,763	USD	(135,324)	Toronto-Dominion Bank	5/7/2023	(298)	(0.00%)
GBP	167,824	USD	(213,885)	BNP Paribas	5/7/2023	(522)	(0.00%)
EUR	121,906	USD	(133,665)	State Street Bank & Trust Co.	5/7/2023	(665)	(0.00%)
USD	157,986	GBP	(126,489)	State Street Bank & Trust Co.	5/7/2023	(2,826)	(0.00%)
USD	613,651	CHF	(552,214)	JPMorgan Chase Bank	5/7/2023	(3,590)	(0.00%)
USD	263,552	GBP	(210,368)	JPMorgan Chase Bank	5/7/2023	(3,900)	(0.00%)
USD	489,211	EUR	(452,349)	JPMorgan Chase Bank	5/7/2023	(4,301)	(0.00%)
USD	419,106	GBP	(336,152)	State Street Bank & Trust Co.	5/7/2023	(8,261)	(0.00%)
USD	526,620	GBP	(421,630)	State Street Bank & Trust Co.	5/7/2023	(9,420)	(0.00%)
USD	729,290	CHF	(664,152)	BNP Paribas	5/7/2023	(13,070)	(0.00%)
USD	574,220	GBP	(462,462)	Toronto-Dominion Bank	5/7/2023	(13,732)	(0.00%)
USD	610,633	GBP	(492,319)	State Street Bank & Trust Co.	5/7/2023	(15,278)	(0.00%)
USD	1,849,957	EUR		State Street Bank & Trust Co.	5/7/2023	(32,150)	(0.01%)
USD	3,751,522	EUR	(3,512,121)	JPMorgan Chase Bank	5/7/2023	(80,204)	(0.02%)
	· · ·					8,706,574	1.95%
Total OTC Financia	al Derivative Instruments					4,866,990	1.09%
Total Investments						442,676,337	99.40%
		· · · · · · · · · · · · · · · · · · ·					

		Fair Value US Dollars (\$)	% of Total Net Assets
Oth	er Assets and Liabilities	2,645,621	0.60%
Net	Assets	445,321,958	100.00%
Ana	lysis of Total Assets	US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	294,123,637	64.28%
(b)	Transferable securities dealt in on another regulated market	130,234,854	28.46%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	13,455,731	2.94%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	17,479	0.00%
(e)	Total OTC Financial Derivative Instruments	9,096,378	1.99%
(f)	Other Assets	10,653,523	2.33%
Tota	l Assets	457,581,602	100.00%

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	437,814,222	93,816,601
Financial Derivative Instruments	3,17	9,113,857	1,327,919
Cash	3	3,060,572	2,916,396
Unrealised Appreciation on Spot Currency Contracts		135	1,654
Receivables:			
Interest and Dividends		4,577,861	753,311
Capital Shares Issued		38,667	796
Investments Sold		2,972,518	781,069
Margin Cash Due from Broker	3	3,770	_
Total Current Assets		457,581,602	99,597,746
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	4,251,742	1,032,256
Bank Overdraft		79	1,168
Payables and Other Liabilities:			
Investments Purchased		7,953,656	2,951,955
Management Fees Payable	12	54,167	10,102
Margin Cash Due to Broker	3	_	14,087
Total Current Liabilities		12,259,644	4,009,568
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		445,321,958	95,588,178

#### Net Asset Value Per Share

Read of Journe 2025         As at Journe 2025         As at Journe 2025         As at Journe 2025         As at Journe 2025         As at Journe 2025         As at Journe 2025         As at Journe 2025         As at Journe 2025         As at Journe 2025         As at Journe 2025         As 35, 2011         1,809,749         As 35, 2011         1,809,749         As 35, 2011         1,809,749         As 35, 2011         1,809,749         As 35, 2011         1,602,818         1,602				
CH-Hedged Accumulating¹           Net Assets         47,546,448         14,134,853         1,809,749           Net Assets         42,537,430         13,532,011         1,672,841           Number of Shares Outstanding         10,005,169         3,002,33         329,667           Net Asset Value Per Share²         4.25         4.36         5,07           CH-Hedged Distributing¹           US (§) Equivalent         7,621,794         1,591,663         1,207,171           Net Asset Subset         6,818,838         1,523,779         1,115,849           Number of Shares Outstanding         4,05         4,30         5,07           EUR-Hedged Accumulating³         2,00         4,05         4,30         5,07           EUR-Hedged Accumulating³         22,1819,382         22,836,030         1,372,499           Number of Shares Outstanding         58,365,524         5,232,220         270,407           Net Asset Value Per Share²         4,3         4,3         5,08           EUR-Hedged Distributing³         3,3         4,1         1,41,17         1,450,24           Net Asset Value Per Share²         3,3         4,1         1,47,17         1,450,24           Net Asset Value Per Share²         3,034,3961 <t< th=""><th></th><th></th><th></th><th></th></t<>				
US (S Equivalent     47,546,448     1,141,4863     1,809,749       Net Asserts     42,537,730     13,532,011     1,672,841       Number of Shares Outstanding     1,000,169     3,00,923     329,667       Net Assert Value Per Share²     4.25     4.36     5,07       US (S) Equivalent     7,621,794     1,591,663     1,207,171       Net Asserts     6,818,838     1,523,779     1,115,489       Number of Shares Outstanding     1,681,838     1,523,779     1,115,489       Number of Shares Outstanding     4,05     4,30     5,00       Net Assert     4,05     4,30     5,00       US (S) Equivalent     274,734,944     23,873,927     1,627,646       Net Assert     251,819,382     22,836,030     1,372,499       Number of Shares Outstanding     58,365,524     52,322     270,407       Net Assert Value Per Share²     4,31     4,37     5,00       US (S) Equivalent     33,105,261     1,472,770     1,945,03       Net Assert Value Per Share²     33,305,261     1,472,770     1,945,03       Net Assert Value Per Share²     2,98,1595     2,885,061     2,047,730       Net Assert Value Per Share²     2,98,1595     2,885,061     2,047,730       Net Assert Value Per Share²     3,362,676	CHE-Hadged Accumulating <sup>1</sup>	30 Julie 2023	30 Julie 2022	30 Julie 2021
Net Assets Unumber of Shares Outstanding         42,537/340         13,332,011         1,672,841           Net Asset Value Per Share¹         10,005,169         3,100,923         32,9667           Net Asset Value Per Share¹         42,50         436         5,007           CHF-Hedged Distributing¹         5,621,794         1,591,663         1,207,171           Net Assets         6,818,838         1,523,779         1,115,849           Number of Shares Outstanding         6,818,831         354,011         2,000           Net Asset Value Per Share²         40,05         430         5,07           EUR-Hedged Accumulating¹         274,734,944         23,873,927         1,627,646           Net Asset Value Per Share²         431         23,792         1,627,646           Net Asset Value Per Share²         431         437         5,08           Net Asset Value Per Share²         431         14,72         1,627,646           Net Asset Value Per Share²         431         14,721,770         1,945,032           Net Asset Value Per Share²         4,10         4,721,777         1,945,032           Net Asset Value Per Share²         4,10         4,721,777         1,945,032           Net Asset Value Per Share²         4,10         4,721,777		<i>4</i> 7 546 448	14 134 863	1 809 749
Number of Shares Outstanding         10,005,169         3,100,923         329,667           Net Asset Value Per Share²         4.25         4.36         5.07           CHF-Hedged Distributing³         7,621,794         1,591,663         1,207,171           US (\$) Equivalent         6,818,838         1,523,779         1,115,809           Number of Shares Outstanding         6,818,838         1,523,779         1,115,809           Net Asset Value Per Share²         4,05         430         5.07           UR-Hedged Accumulating³         274,734,944         23,873,927         1,627,646           Net Asset Salue Per Share²         274,734,944         23,873,927         1,627,646           Net Asset Value Per Share²         25,819,382         22,836,030         1,372,499           Number of Shares Outstanding         8,365,524         52,32,20         270,407           Net Asset Value Per Share²         4,31         4,37         5,08           US (\$) Equivalent         33,105,61         1,472,770         1,945,032           Net Asset Value Per Share²         30,343,961         1,472,170         1,945,032           Net Asset Value Per Share²         2,94,033         3,269,26         2,041,22           Net Asset Value Per Share²         3,26,76 <td< td=""><td>(.,</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>' '</td><td></td></td<>	(.,	· · · · · · · · · · · · · · · · · · ·	' '	
Net Asset Value Per Share²         4.25         4.36         5.07           CHF-Hedged Distributing¹         7,621,794         1,591,663         1,207,171           Net Assets         6,818,838         1,523,779         1,115,849           Number of Shares Outstanding         1,685,413         354,011         220,000           Net Asset Value Per Share²         4.05         4.30         5.07           EUR-Hedged Accumulating¹         274,734,944         23,873,927         1,627,646           Net Asset Sulvale Per Share²         251,819,382         22,836,030         1,372,499           Number of Shares Outstanding         83,655,524         5,232,20         270,407           Net Asset Value Per Share²         4.31         4.37         5.08           EUR-Hedged Distributing¹         28         5,232,20         270,407           Net Asset Value Per Share²         33,105,261         14,721,770         1,945,032           Net Asset Value Per Share²         4.10         4.31         5.07           US (§) Equivalent         33,043,961         14,021,755         1,640,132           Net Asset Value Per Share²         4.10         4.31         5.07           GBP-Hedged Accumulating¹         29,881,595         2,885,661         2,034,730		· · · · · · · · · · · · · · · · · · ·	' '	
US (S) Equivalent         7,621,794         1,591,663         1,207,171         1,185,490         1,185,490         1,185,490         1,185,490         1,185,400			· · · · · · · · · · · · · · · · · · ·	
US (S) Equivalent         7,621,794         1,591,663         1,207,171         1,185,490         1,185,490         1,185,490         1,185,490         1,185,400	CUE Hadaad Distributinal			
Net Assets         6,818,838         1,523,779         1,115,849           Number of Shares Outstanding         1,665,413         354,011         220,000           Net Asset Value Per Share²         4,05         4,30         5,07           EUR-Hedged Accumulating³         274,734,944         23,873,927         1,627,646           Net Assets         251,819,332         22,836,030         1,372,499           Number of Shares Outstanding         83,865,524         5,223,220         270,407           Net Asset Value Per Share²         4,31         4,37         5,08           EUR-Hedged Distributing³         33,105,261         14,721,770         1,945,032           Net Asset Value Per Share²         30,343,961         14,081,755         1,640,132           Net Asset Value Per Share²         4,10         4,31         5,07           Ste Asset Value Per Share²         4,10         4,31         5,07           Use Ste Quivalent         29,815,95         2,885,061         2,04,73           Net Asset Value Per Share²         3,267,67         537,874         2,00,73           Net Asset Value Per Share²         22,661,22         6,870,123         2,01,72           Net Asset Value Per Share²         4,2         6,870,123         3,260,00 </td <td></td> <td>7 621 704</td> <td>1 501 662</td> <td>1 207 171</td>		7 621 704	1 501 662	1 207 171
Number of Shares Outstanding Net Asset Value Per Share²         1,685,413         354,011         220,000           Net Asset Value Per Share²         274,734,944         23,873,927         1,627,646           US (8) Equivalent         274,734,944         23,873,927         1,627,646           Net Assets         251,819,382         22,380,030         1,724,99           Number of Shares Outstanding         83,85,524         5,223,202         270,047           Net Asset Value Per Share²         4,31         4,37         5,08           EUR-Hedged Distributing³         33,105,261         14,721,770         1,945,032           Net Asset Value Per Share²         30,343,961         14,081,755         1,640,132           Number of Shares Outstanding         7,403,453         3,269,296         323,282           Net Asset Value Per Share²         4,10         4,31         5,06,703           Shet Asset Value Per Share²         2,881,595         2,885,661         2,043,730           Net Asset Value Per Share²         23,503,831         2,375,611         1,472,299           US (§) Equivalent         29,881,595         2,885,661         2,043,730           Net Asset Value Per Share²         4,41         4,42         5,08           US (§) Equivalent         22,661,12	(., 1		' '	
Net Asset Value Per Share²         4.05         4.30         5.07           EUR-Hedged Accumulating¹         274,734,944         23,873,927         1,627,646           Net Assets         251,819,382         22,836,030         1,372,499           Number of Shares Outstanding         58,365,524         5,223,220         270,407           Net Asset Value Per Share²         33,105,261         14,721,770         1,945,032           US (\$) Equivalent         33,105,261         14,721,770         1,945,032           Net Asset Sulue Per Share²         30,434,961         14,081,755         1,640,132           Number of Shares Outstanding         33,105,261         14,721,770         1,945,032           Net Asset Value Per Share²         4,10         4,31         5,07           GBP-Hedged Accumulating¹         29,881,595         2,885,061         2,034,730           Net Asset Value Per Share²         4,10         4,31         5,07           GBP-Hedged Accumulating¹         29,881,595         2,885,061         2,034,730           Net Asset Value Per Share²         4,10         4,12         5,00           US (\$) Equivalent         29,881,595         2,885,061         2,034,730           Net Asset Value Per Share²         4,1         4,2         5			, ,	
US (\$) Equivalent   274,734,944   23,873,927   1,627,646   1,627			· · · · · · · · · · · · · · · · · · ·	
US (§) Equivalent         274,734,944         23,873,927         1,627,646           Net Assest         251,819,382         22,881,630         1,372,490           Number of Shares Outstanding         58,365,524         5,223,220         270,407           Net Asset Value Per Share²         4.31         4.37         5.08           EUR-Hedged Distributing¹         33,105,261         14,721,770         1,945,032           Net Asset Value Per Share²         30,343,961         14,081,755         1,640,132           Net Asset Value Per Share²         4.10         4.31         5.07           GBP-Hedged Accumulating¹         7,403,453         3,269,296         323,282           Net Asset Value Per Share²         4.10         4.31         5.07           GBP-Hedged Accumulating¹         29,881,595         2,885,061         2,034,730           Net Asset Value Per Share²         32,503,831         2,375,611         1,472,894           Number of Shares Outstanding         22,661,122         6,870,123         2,015,20           Net Asset Value Per Share²         4,24         4,24         5,08           Us (§) Equivalent         22,661,122         6,870,123         2,01,520           Number of Shares Outstanding         4,250,130         1,300,330				
Net Assets Number of Shares Outstanding         251,819,382         22,836,030         1,372,499           Number of Shares Outstanding         58,365,524         52,232,20         270,407           EUR-Hedged Distributing¹         34,3105,261         14,721,770         1,945,032           US (\$) Equivalent         33,105,261         14,721,770         1,945,032           Net Assets         30,343,961         14,081,755         1,640,132           Number of Shares Outstanding         7,403,433         3,692,96         323,282           Net Asset Value Per Share²         4,10         4,31         5,007           BP-Hedged Accumulating¹         29,881,595         2,885,061         2,034,730           Net Asset Value Per Share²         29,881,595         2,885,061         2,034,730           Net Asset Value Per Share²         23,503,831         2,375,611         1,472,894           Number of Shares Outstanding         3,326,776         537,874         290,000           Net Asset Value Per Share²         4,11         4,42         5,08           US (\$) Equivalent         22,661,122         6,870,123         2,91,59           Net Asset Value Per Share²         17,824,457         5,656,933         1,593,60           Net Asset Value Per Share²         28,114,4	3	274 734 944	23 873 927	1 627 646
Number of Shares Outstanding         58,365,524         5,223,220         270,407           Net Asset Value Per Share²         4.31         4.37         5.08           EUR-Hedged Distributing¹         33,105,261         14,721,770         1,945,032           Net Assets         30,343,961         14,081,755         1,640,132           Number of Shares Outstanding         7,403,453         3,269,296         323,282           Net Asset Value Per Share²         4,10         4,31         5,07           GBP-Hedged Accumulating¹         29,881,595         2,885,061         2,034,730           Net Assets         23,503,831         2,375,611         1,472,894           Number of Shares Outstanding         5,326,776         537,874         290,000           Net Asset Value Per Share²         4,41         4,42         5,000           OBP-Hedged Distributing¹         22,661,122         6,870,123         2,201,520           Net Asset Value Per Share²         4,41         4,42         5,03           Net Assets         17,824,457         5,656,983         1,593,630           Net Asset Value Per Share²         4,19         4,35         5,066,983         1,593,630           Net Asset Value Per Share²         28,814,437         17,175,580				
Net Asset Value Per Share²         4.31         4.37         5.08           EUR-Hedged Distributing¹         US (§) Equivalent         33,105,261         14,721,770         1,945,032           Net Assets         30,343,961         14,081,755         1,640,132           Number of Shares Outstanding         7,403,453         3,269,296         323,282           Net Asset Value Per Share²         4.10         4.31         5.07           GBP-Hedged Accumulating¹         29,881,595         2,885,061         2,034,730           Net Asset Value Per Shares         23,503,831         2,375,611         1,472,894           Number of Shares Outstanding         5,326,776         537,874         290,000           Net Asset Value Per Share²         4.41         4.42         5.08           GBP-Hedged Distributing¹         US (§) Equivalent         4.67         537,874         290,000           Net Asset Value Per Share²         4.41         4.42         5.08           GBP-Hedged Distributing¹         22,661,122         6,870,123         2,201,520           Net Asset Value Per Share²         4.19         4.35         5.08           US-Hedged Accumulating¹         28,814,437         17,175,580         16,554,907           Number of Shares Outstanding		· · · · · · · · · · · · · · · · · · ·		
Sequivalent   Sequivalent		, ,		· · · · · · · · · · · · · · · · · · ·
US (\$) Equivalent         33,105,261         14,721,770         1,945,032           Net Assets         30,343,961         14,081,755         1,640,132           Number of Shares Outstanding         7,403,453         3,269,296         323,282           Net Asset Value Per Share²         4.10         4.31         5.07           GBP-Hedged Accumulating¹         29,881,595         2,885,061         2,034,730           Net Assets         23,503,831         2,375,611         1,472,894           Number of Shares Outstanding         5,326,776         53,874         29,000           Net Asset Value Per Share²         4,41         4,42         5,08           GBP-Hedged Distributing¹         22,661,122         6,870,123         2,201,520           Net Assets         17,824,457         5,656,983         1,593,630           Number of Shares Outstanding         4,250,130         1,303,330         313,690           Net Asset Value Per Share²         28,814,437         17,175,580         16,554,907           Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4,51         4,44         5,000           Number of Shares Outstanding         6,388,509         3,867,253         3,2		1.51	4.57	3.00
Net Assets         30,343,961         14,081,755         1,640,132           Number of Shares Outstanding         7,403,453         3,269,296         323,282           Net Asset Value Per Share²         4.10         4.31         5.07           GBP-Hedged Accumulating¹         2,981,595         2,885,061         2,034,730           Net Assets         23,503,831         2,375,611         1,472,894           Number of Shares Outstanding         5,326,776         537,874         290,000           Ret Asset Value Per Share²         4.41         4.42         5.08           GBP-Hedged Distributing¹         22,661,122         6,870,123         2,201,520           Net Assets         17,824,457         5,656,983         1,593,630           Net Asset Value Per Share²         4,250,130         1,300,330         333,630           Net Asset Value Per Share²         4,250,130         1,300,330         333,630           Net Asset Value Per Share²         4,19         4,35         5.08           USD-Hedged Accumulating¹         28,814,437         17,175,580         16,554,907           Net Asset Value Per Share²         4,51         4,44         5.08           USD-Hedged Distributing¹         4,51         4,43         5.08		22.105.261	1 4 701 770	1.045.000
Number of Shares Outstanding         7,403,453         3,269,296         323,282           Net Asset Value Per Share²         4.10         4.31         5.07           GBP-Hedged Accumulating¹         32,881,595         2,885,061         2,034,730           Net Assets         23,503,831         2,375,611         1,472,894           Number of Shares Outstanding         5,326,776         537,874         290,000           Net Asset Value Per Share²         4.41         4.42         5.08           GBP-Hedged Distributing¹         22,661,122         6,870,123         2,201,520           Net Assets         17,824,457         5,656,983         1,593,630           Number of Shares Outstanding         4,250,130         1,300,330         313,906           Net Asset Value Per Share²         4,19         4,35         5,08           USD-Hedged Accumulating¹         28,814,437         17,175,580         16,554,907           Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4,51         4,44         5,08           Number of Shares Outstanding         4,51         4,44         5,08           Net Asset Value Per Share²         4,51         4,44         5,08				
Net Asset Value Per Share²       4.10       4.31       5.07         GBP-Hedged Accumulating¹       US (\$) Equivalent       29,881,595       2,885,061       2,034,730         Net Asset S       23,503,831       2,375,611       1,472,894         Number of Shares Outstanding       5,326,776       537,874       290,000         Ret Asset Value Per Share²       4.41       4.42       5.08         GBP-Hedged Distributing¹       US (\$) Equivalent       22,661,122       6,870,123       2,201,520         Net Assets       17,824,457       5,656,983       1,593,630         Number of Shares Outstanding       4,250,130       1,300,330       313,906         Net Asset Value Per Share²       4,19       4,35       5,08         USD-Hedged Accumulating¹       28,814,437       17,175,580       16,554,907         Number of Shares Outstanding       28,814,437       17,175,580       16,554,907         Net Asset Value Per Share²       4,51       4,44       5,08         VED-Hedged Distributing¹       4,51       4,44       5,08         Net Asset Value Per Share²       4,51       4,44       5,08         VED-Hedged Distributing¹       4,50       4,50       3,260,000       4,50       3,276,687       3,312,000 <td></td> <td></td> <td></td> <td></td>				
GBP-Hedged Accumulating¹         US (\$) Equivalent       29,881,595       2,885,061       2,034,730         Net Assets       23,503,831       2,375,611       1,472,894         Number of Shares Outstanding       5,326,776       537,874       290,000         Net Asset Value Per Share²       4.41       4.42       5.08         GBP-Hedged Distributing¹       22,661,122       6,870,123       2,201,520         Net Assets       17,824,457       5,656,983       1,593,630         Number of Shares Outstanding       4,250,130       1300,330       313,906         Net Asset Value Per Share²       4.19       4.35       5.08         USD-Hedged Accumulating¹       28,814,437       17,175,580       16,554,907         Number of Shares Outstanding       6,388,509       3,867,253       3,260,000         Net Asset Value Per Share²       4.51       4.44       5.08         USD-Hedged Distributing¹       4.51       4.44       5.08         USD-Hedged Distributing¹       4.51       4.44       5.08         USD-Hedged Distributing¹       4.51       4.43       5.08         USD-Hedged Distributing¹       4.51       4.44       5.08         USD-Hedged Distributing¹       4.51				
US (\$) Equivalent       29,881,595       2,885,061       2,034,730         Net Assets       23,503,831       2,375,611       1,472,894         Number of Shares Outstanding       5,326,776       537,874       290,000         Net Asset Value Per Share²       4,41       4,42       5.08         GBP-Hedged Distributing¹       22,661,122       6,870,123       2,201,520         Net Assets       22,661,122       6,870,123       2,201,520         Number of Shares Outstanding       4,250,130       1,300,330       313,906         Net Asset Value Per Share²       4,19       4,35       5.08         USD-Hedged Accumulating¹       8       28,814,437       17,175,580       16,554,907         Net Assets Value Per Share²       28,814,437       17,175,580       16,554,907         Number of Shares Outstanding       6,388,509       3,867,253       3,260,000         Net Asset Value Per Share²       4.51       4.44       5.08         USD-Hedged Distributing¹       4.51       4.44       5.08         USD-Hedged Distributing¹       4.51       4.43       5.08         USD-Hedged Distributing¹       4.50       3.312,000       3.312,000         Number of Shares Outstanding       956,357       14,335,191<	Net Asset Value Per Share <sup>2</sup>	4.10	4.31	5.07
Net Assets         23,503,831         2,375,611         1,472,894           Number of Shares Outstanding         5,326,776         537,874         290,000           Net Asset Value Per Share²         4.41         4.42         5.08           GBP-Hedged Distributing¹         22,661,122         6,870,123         2,201,520           Net Assets         17,824,457         5,656,983         1,593,630           Number of Shares Outstanding         4,250,130         1,300,330         313,906           Net Asset Value Per Share²         4,19         4,35         5.08           USD-Hedged Accumulating¹         5,381,4437         17,175,580         16,554,907           Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4,51         4,44         5.08           USD-Hedged Distributing¹         4,51         4,51         4,51         4,51         4,51 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Number of Shares Outstanding         5,326,776         537,874         290,000           Net Asset Value Per Share²         4.41         4.42         5.08           GBP-Hedged Distributing¹         US (\$) Equivalent         22,661,122         6,870,123         2,201,520           Net Assets         17,824,457         5,656,983         1,593,630           Number of Shares Outstanding         4,250,130         1,300,330         313,906           Net Asset Value Per Share²         4.19         4.35         5.08           USD-Hedged Accumulating¹         Secure Shares Outstanding         17,175,580         16,554,907           Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4.51         4.44         5.08           USD-Hedged Distributing¹         500,000         10,811,184         10,811,184         10,811,184         10,811,184           Number of Shares Outstanding         956,357         14,335,191         16,811,184         10,811,184         10,811,184         10,811,184         10,811,184         10,811,184         10,811,184         10,811,184         10,811,184         10,811,184         10,811,184         10,811,184         10,811,184         10,811,184         10,811,184 </td <td>US (\$) Equivalent</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	US (\$) Equivalent	· · · · · · · · · · · · · · · · · · ·		
Net Asset Value Per Share²         4.41         4.42         5.08           GBP-Hedged Distributing¹         US (\$) Equivalent         22,661,122         6,870,123         2,201,520           Net Assets         17,824,457         5,656,983         1,593,630           Number of Shares Outstanding         4,250,130         1,300,330         313,906           Net Asset Value Per Share²         4.19         4.35         5.08           USD-Hedged Accumulating¹         28,814,437         17,175,580         16,554,907           Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4.51         4.44         5.08           USD-Hedged Distributing¹         VISD-Hedged Distributing¹         4,335,191         16,811,184           Net Assets         956,357         14,335,191         16,811,184           Number of Shares Outstanding         223,168         3,276,687         3,312,000				
GBP-Hedged Distributing¹           US (\$) Equivalent         22,661,122         6,870,123         2,201,520           Net Assets         17,824,457         5,656,983         1,593,630           Number of Shares Outstanding         4,250,130         1,300,330         313,906           Net Asset Value Per Share²         4.19         4.35         5.08           USD-Hedged Accumulating¹         28,814,437         17,175,580         16,554,907           Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4.51         4.44         5.08           USD-Hedged Distributing¹         VSD-Hedged Distributing¹         16,811,184           Net Assets         956,357         14,335,191         16,811,184           Number of Shares Outstanding         223,168         3,276,687         3,312,000			· · · · · · · · · · · · · · · · · · ·	290,000
US (\$) Equivalent       22,661,122       6,870,123       2,201,520         Net Assets       17,824,457       5,656,983       1,593,630         Number of Shares Outstanding       4,250,130       1,300,330       313,906         Net Asset Value Per Share²       4.19       4.35       5.08         USD-Hedged Accumulating¹       28,814,437       17,175,580       16,554,907         Number of Shares Outstanding       6,388,509       3,867,253       3,260,000         Net Asset Value Per Share²       4.51       4.44       5.08         USD-Hedged Distributing¹       Vet Assets       956,357       14,335,191       16,811,184         Number of Shares Outstanding       223,168       3,276,687       3,312,000	Net Asset Value Per Share <sup>2</sup>	4.41	4.42	5.08
Net Assets         17,824,457         5,656,983         1,593,630           Number of Shares Outstanding         4,250,130         1,300,330         313,906           Net Asset Value Per Share²         4.19         4.35         5.08           USD-Hedged Accumulating¹         28,814,437         17,175,580         16,554,907           Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4.51         4.44         5.08           USD-Hedged Distributing¹         Vet Assets         956,357         14,335,191         16,811,184           Number of Shares Outstanding         223,168         3,276,687         3,312,000	GBP-Hedged Distributing <sup>1</sup>			
Number of Shares Outstanding         4,250,130         1,300,330         313,906           Net Asset Value Per Share²         4.19         4.35         5.08           USD-Hedged Accumulating¹         28,814,437         17,175,580         16,554,907           Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4.51         4.44         5.08           USD-Hedged Distributing¹         Vet Assets         956,357         14,335,191         16,811,184           Number of Shares Outstanding         223,168         3,276,687         3,312,000	US (\$) Equivalent	22,661,122	6,870,123	2,201,520
Net Asset Value Per Share²         4.19         4.35         5.08           USD-Hedged Accumulating¹         28,814,437         17,175,580         16,554,907           Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4.51         4.44         5.08           USD-Hedged Distributing¹         Vet Assets         956,357         14,335,191         16,811,184           Number of Shares Outstanding         223,168         3,276,687         3,312,000	Net Assets	17,824,457	5,656,983	1,593,630
USD-Hedged Accumulating¹           Net Assets         28,814,437         17,175,580         16,554,907           Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4.51         4.44         5.08           USD-Hedged Distributing¹         Very Assets         956,357         14,335,191         16,811,184           Number of Shares Outstanding         223,168         3,276,687         3,312,000	Number of Shares Outstanding	4,250,130	1,300,330	313,906
Net Assets         28,814,437         17,175,580         16,554,907           Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4.51         4.44         5.08           USD-Hedged Distributing¹         956,357         14,335,191         16,811,184           Number of Shares Outstanding         223,168         3,276,687         3,312,000	Net Asset Value Per Share <sup>2</sup>	4.19	4.35	5.08
Number of Shares Outstanding         6,388,509         3,867,253         3,260,000           Net Asset Value Per Share²         4.51         4.44         5.08           USD-Hedged Distributing¹           Net Assets         956,357         14,335,191         16,811,184           Number of Shares Outstanding         223,168         3,276,687         3,312,000	USD-Hedged Accumulating <sup>1</sup>			
Net Asset Value Per Share²         4.51         4.44         5.08           USD-Hedged Distributing¹         956,357         14,335,191         16,811,184           Net Assets         956,357         14,335,191         16,811,184           Number of Shares Outstanding         223,168         3,276,687         3,312,000	Net Assets	28,814,437	17,175,580	16,554,907
USD-Hedged Distributing¹       Net Assets     956,357     14,335,191     16,811,184       Number of Shares Outstanding     223,168     3,276,687     3,312,000	Number of Shares Outstanding	6,388,509	3,867,253	3,260,000
Net Assets         956,357         14,335,191         16,811,184           Number of Shares Outstanding         223,168         3,276,687         3,312,000	Net Asset Value Per Share <sup>2</sup>	4.51	4.44	5.08
Number of Shares Outstanding         223,168         3,276,687         3,312,000	USD-Hedged Distributing <sup>1</sup>			
	Net Assets	956,357	14,335,191	16,811,184
Net Asset Value Per Share²         4.29         4.37         5.08	Number of Shares Outstanding	223,168	3,276,687	3,312,000
	Net Asset Value Per Share <sup>2</sup>	4.29	4.37	5.08

<sup>1</sup> The share class launched on 20 May 2021.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Nista		
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		11,203,217	1,014,398
Other Income		29,638	16,497
Net Gain/(Loss) on Financial Instruments		4,150,206	(12,707,427)
Total Investment Income/(Loss)		15,383,061	(11,676,532)
Expenses			
Management Fees	12	406,852	90,034
Transaction Fees and Commissions		1,136	294
Total Expenses		407,988	90,328
Finance Costs			
Interest Expense		5,692	2,368
Distributions	6	1,569,424	466,356
Total Finance Costs		1,575,116	468,724
Net Investment Income/(Loss) After Finance Costs		13,399,957	(12,235,584)
Taxation	5	(20,134)	(1,434)
Net Increase/(Decrease) in Net Assets		13,379,823	(12,237,018)

## Statement of Changes in Net Assets

	US Dollars (\$)	US Dollars (\$)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	13,379,823	(12,237,018)
Capital Transactions		
Subscriptions	439,473,220	72,866,348
Redemptions	(103,119,263)	(9,233,091)
Total Capital Transactions	336,353,957	63,633,257
Total Increase for the Year	349,733,780	51,396,239
Net Assets		
Beginning of Year	95,588,178	44,191,939
End of Year	445,321,958	95,588,178

## Vanguard ESG USD Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard ESG USD Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg MSCI USD Corporate Float-Adjusted Liquid Bond Screened Index, a USD denominated universe of investment grade corporate fixed-rate bonds.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates, even as their actions fanned fears of a global recession.
- Although progress was slow, signs that inflation was moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Bond prices suffered early in the fiscal year amid aggressive rate hiking, and later on, when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices lower, global bonds ended the 12 months in negative territory.
- In the United States, the average yield of corporate bonds over US Treasuries narrowed during the period, helping them outperform.
- From the ETF's inception on 15 November 2022 through 30 June 2023, its benchmark returned 4.44%.
- · By sector, bonds issued by industrial companies outperformed those issued by financial institutions.
- By credit quality, bonds rated BBB outpaced their higher-rated counterparts.
- By maturity, longer-dated bonds generally performed better.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: Bloomberg MSCI USD Corporate Float-Adjusted Liquid Bond Screened Index

	Total Returns
	Period Ended 30 June 2023
	(Annualised for periods over one year)
	Ten Years or
	Since Inception <sup>1</sup>
EUR-Hedged Accumulating	2.61%
Benchmark	2.59
Tracking Difference*	0.02
GBP-Hedged Accumulating	3.55%
Benchmark	3.57
Tracking Difference*	-0.02
USD Accumulating	4.43%
Benchmark	4.44
Tracking Difference*	-0.01
USD Distributing	4.43%
Benchmark	4.44
Tracking Difference*	-0.01

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: 15 November 2022.

## Significant Portfolio Changes (unaudited) For the Period Ended 30 June 2023<sup>1</sup>

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales	.,,	
United States Treasury Note 3.38% 15/5/2033	280,000	272,986	United States Treasury Note 3.38% 15/5/2033	280,000	271,323
United States Treasury Note 3.50% 15/2/2033	249,000	245,857	United States Treasury Note 3.50% 15/2/2033	249,000	247,146
United States Treasury Bond 4.00%			United States Treasury Note 4.00%		
15/11/2052	214,000	221,479	15/11/2052	214,000	222,812
GE HealthCare Technologies, Inc. 5.86%			GE HealthCare Technologies, Inc. 5.86%		
15/3/2030	175,000	185,055	15/3/2030	155,000	159,456
United States Treasury Note 3.63% 31/5/2028	124,000	122,569	United States Treasury Note 3.63% 31/5/2028	124,000	122,227
United States Treasury Note 4.13%			United States Treasury Note 4.13%		
15/11/2032	100,000	104,731	15/11/2032	100,000	104,998
United States Treasury Note 4.00% 29/2/2028	94,900	95,499	United States Treasury Note 4.00% 29/2/2028	94,900	95,629
Goldman Sachs Group, Inc. 6.75% 1/10/2037	85,000	92,335	United States Treasury Note 3.50% 31/1/2028	85,000	83,334
Dell International LLC/EMC Corp. 6.02%			United States Treasury Note 3.88% 15/1/2026	80,000	80,062
15/6/2026	90,000	91,229	Citigroup, Inc. 0.98% 1/5/2025	80,000	76,169
Wells Fargo & Co. 3.30% 9/9/2024	90,000	87,789	United States Treasury Note 3.88%		
JPMorgan Chase & Co. 4.13% 15/12/2026	90,000	87,440	31/12/2027	75,000	75,486
Citigroup, Inc. 2.57% 3/6/2031	105,000	86,641	United States Treasury Note 3.63% 31/3/2028	75,000	75,036
Goldman Sachs Group, Inc. 3.85% 26/1/2027	90,000	85,670	United States Treasury Note 3.88% 30/4/2025	75,000	74,723
HSBC Holdings plc 4.76% 9/6/2028	90,000	85,650	Dell International LLC/EMC Corp. 6.02%		
JPMorgan Chase & Co. 5.60% 15/7/2041	80,000	83,470	15/06/2026	70,000	71,702
United States Treasury Note 3.50% 31/1/2028	85,000	83,315	United States Treasury Note 3.63% 15/2/2053	74,000	70,725
Bank of America Corp. 3.42% 20/12/2028	90,000	82,998	AT&T, Inc. 5.65% 15/2/2047	70,000	69,806
Wells Fargo & Co. 4.61% 25/4/2053	90,000	81,188	Morgan Stanley 3.62% 17/4/2025	70,000	68,680
Wells Fargo & Co. 5.39% 24/4/2034	80,000	80,679	Oracle Corp. 4.30% 8/7/2034	75,000	68,438
United States Treasury Note 3.88% 15/1/2026	80,000	80,005	JPMorgan Chase & Co. 4.13% 15/12/2026	70,000	67,584
	,		Bank of Montreal 3.70% 7/6/2025	65,000	63,134

The Central Bank of Ireland requires a schedule of material changes in the composition of the portfolio during the year. These are defined as aggregate purchases of a security exceeding 1% of the total value of purchases for the year and aggregate disposals greater than 1% of the total value of sales. At a minimum, the largest 20 purchases and 20 sales must be shown; all purchases and sales must be shown if there are fewer than 20. A full listing of the portfolio changes for the year is available, upon request, at no extra cost from the Administrator.

# Financial Statements Statement of Investments 30 June 2023

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 98.32%	,				
Fixed Income 98.32%					
Australia 0.89%	<b>*25.000</b>	2.050/	12 /5 /2026	22.520	0.000/
Westpac Banking Corp.	\$25,000	2.85%	13/5/2026	23,539	0.06%
Westpac Banking Corp. Westpac Banking Corp.	\$25,000 \$20,000	2.89% 5.46%	4/2/2030 18/11/2027	23,369 20,309	0.06% 0.05%
Westpac Banking Corp.  Westpac Banking Corp.	\$20,000	2.67%	15/11/2035	19,156	0.05%
Westpac Banking Corp.	\$25,000	3.02%	18/11/2036	19,133	0.05%
Westpac Banking Corp.	\$20,000	3.40%	25/1/2028	18,779	0.05%
National Australia Bank Ltd.	\$20,000	2.50%	12/7/2026	18,493	0.05%
Westpac Banking Corp.	\$20,000	2.15%	3/6/2031	16,763	0.04%
Westpac Banking Corp.	\$15,000	5.35%	18/10/2024	14,979	0.04%
Australia & New Zealand Banking Group Ltd.	\$15,000	5.09%	8/12/2025	14,937	0.04%
National Australia Bank Ltd.	\$15,000	5.13%	22/11/2024	14,932	0.04%
Australia & New Zealand Banking Group Ltd.	\$15,000	3.70%	16/11/2025	14,447	0.04%
National Australia Bank Ltd. National Australia Bank Ltd.	\$15,000 \$15,000	3.91% 3.38%	9/6/2027 14/1/2026	14,389 14,348	0.04% 0.04%
Westpac Banking Corp.	\$15,000 \$15,000	1.15%	3/6/2026	13,360	0.04%
Westpac Banking Corp.	\$15,000	1.95%	20/11/2028	12,867	0.03%
Westpac Banking Corp.	\$15,000	3.13%	18/11/2041	10,169	0.03%
Westpac Banking Corp.	\$10,000	5.41%	10/8/2033	9,467	0.02%
Westpac Banking Corp.	\$10,000	1.02%	18/11/2024	9,414	0.02%
Westpac Banking Corp.	\$10,000	4.32%	23/11/2031	9,268	0.02%
Westpac Banking Corp.	\$10,000	2.65%	16/1/2030	8,829	0.02%
Westpac Banking Corp.	\$10,000	4.11%	24/7/2034	8,725	0.02%
Westpac Banking Corp.	\$10,000	4.42%	24/7/2039	8,245	0.02%
Westpac Banking Corp.	\$10,000	2.96%	16/11/2040	6,703	0.02% 0.89%
Brazil 0.09%				344,620	0.69%
Suzano Austria GmbH	\$15,000	5.00%	15/1/2030	14,060	0.04%
Suzano Austria GmbH	\$10,000	6.00%	15/1/2029	9,948	0.02%
Suzano Austria GmbH	\$10,000	3.13%	15/1/2032	8,013	0.02%
Suzano Austria GmbH	\$5,000	3.75%	15/1/2031	4,270	0.01%
				36,291	0.09%
Canada 3.07%	#20.000	2.000/	15 /2 /2022	26.220	0.070/
Rogers Communications, Inc. Royal Bank of Canada	\$30,000 \$25,000	3.80% 3.97%	15/3/2032 26/7/2024	26,229 24,535	0.07% 0.06%
Bank of Montreal	\$25,000	4.25%	14/9/2024	24,533	0.06%
Toronto-Dominion Bank	\$25,000	4.69%	15/9/2027	24,476	0.06%
Royal Bank of Canada	\$25,000	4.65%	27/1/2026	24,343	0.06%
Toronto-Dominion Bank	\$25,000	4.11%	8/6/2027	23,925	0.06%
Royal Bank of Canada	\$25,000	2.25%	1/11/2024	23,865	0.06%
Royal Bank of Canada	\$25,000	1.15%	10/6/2025	23,064	0.06%
Royal Bank of Canada	\$25,000	1.20%	27/4/2026	22,298	0.06%
Royal Bank of Canada	\$25,000	2.30%	3/11/2031	20,285	0.05%
Royal Bank of Canada	\$20,000	5.66%	25/10/2024	19,996	0.05%
Bank of Nova Scotia Canadian Imperial Bank of Commerce	\$20,000 \$20,000	5.25%	6/12/2024	19,841	0.05% 0.05%
Toronto-Dominion Bank	\$20,000	5.14% 4.29%	28/4/2025 13/9/2024	19,839 19,649	0.05%
Bank of Montreal	\$20,000	4.70%	14/9/2027	19,540	0.05%
Toronto-Dominion Bank	\$20,000	3.77%	6/6/2025	19,402	0.05%
Toronto-Dominion Bank	\$20,000	4.46%	8/6/2032	19,000	0.05%
Royal Bank of Canada	\$20,000	1.60%	21/1/2025	18,807	0.05%
Royal Bank of Canada	\$20,000	3.88%	4/5/2032	18,327	0.05%
Bank of Montreal	\$20,000	1.25%	15/9/2026	17,641	0.05%
Rogers Communications, Inc.	\$20,000	4.35%	1/5/2049	15,892	0.04%
Royal Bank of Canada	\$15,000	6.00%	1/11/2027	15,389	0.04%
CI Financial Corp.	\$20,000	3.20%	17/12/2030	15,005	0.04%
Bank of Nova Scotia	\$15,000 \$15,000	5.45%	12/6/2025	14,923	0.04%
Bank of Nova Scotia Bank of Montreal	\$15,000 \$15,000	5.25% 5.20%	12/6/2028 12/12/2024	14,902 14,877	0.04% 0.04%
Royal Bank of Canada	\$15,000 \$15,000	2.55%	16/7/2024	14,528	0.04%
Canadian Imperial Bank of Commerce	\$15,000 \$15,000	3.95%	4/8/2025	14,508	0.04%
Bank of Montreal	\$15,000	3.70%	7/6/2025	14,494	0.04%
Royal Bank of Canada	\$15,000	4.24%	3/8/2027	14,488	0.04%
,	7-2,220	3	-, -,	, .30	

			Maturity		% of Total
Bank of Nova Scotia	Principal \$15,000	Coupon 4.85%	Date 1/2/2030	US Dollars (\$) 14,473	0.04%
Bank of Nova Scotia	\$15,000	3.45%	11/4/2025	14,454	0.04%
Canadian Imperial Bank of Commerce	\$15,000	3.30%	7/4/2025	14,420	0.04%
Nutrien Ltd.	\$15,000	4.20%	1/4/2029	14,197	0.04%
Royal Bank of Canada	\$15,000	3.63%	4/5/2027	14,194	0.04%
Toronto-Dominion Bank	\$15,000	0.70%	10/9/2024	14,135	0.04%
Bank of Montreal	\$15,000	1.50%	10/1/2025	14,095	0.04%
Bank of Montreal Rogers Communications, Inc.	\$15,000 \$15,000	1.85% 3.20%	1/5/2025 15/3/2027	14,020 13,941	0.04% 0.04%
Bank of Nova Scotia	\$15,000 \$15,000	2.70%	3/8/2026	13,888	0.04%
Toronto-Dominion Bank	\$15,000	3.63%	15/9/2031	13,816	0.04%
Bank of Montreal	\$15,000	2.65%	8/3/2027	13,735	0.04%
Canadian Imperial Bank of Commerce	\$15,000	3.60%	7/4/2032	13,458	0.03%
Toronto-Dominion Bank	\$15,000	0.75%	6/1/2026	13,394	0.03%
Bank of Nova Scotia	\$15,000	1.95%	2/2/2027	13,380	0.03%
Bank of Montreal	\$15,000	0.95% 1.20%	22/1/2027 3/6/2026	13,377 13,338	0.03% 0.03%
Toronto-Dominion Bank Toronto-Dominion Bank	\$15,000 \$15,000	1.25%	10/9/2026	13,262	0.03%
Bank of Montreal	\$15,000 \$15,000	3.80%	15/12/2032	13,231	0.03%
Bell Telephone Co. of Canada or Bell Canada	\$15,000	4.46%	1/4/2048	13,003	0.03%
Toronto-Dominion Bank	\$15,000	3.20%	10/3/2032	12,969	0.03%
Bank of Nova Scotia	\$15,000	4.59%	4/5/2037	12,875	0.03%
TELUS Corp.	\$15,000	3.40%	13/5/2032	12,841	0.03%
Rogers Communications, Inc.	\$15,000	4.50%	15/3/2042	12,446	0.03%
Rogers Communications, Inc.	\$15,000	4.55%	15/3/2052	12,129	0.03%
Bank of Montreal	\$15,000	3.09%	10/1/2037	11,744	0.03%
Waste Connections, Inc. Nutrien Ltd.	\$15,000 \$10,000	2.95% 5.80%	15/1/2052 27/3/2053	10,283 10,037	0.03% 0.03%
Bank of Montreal	\$10,000	5.20%	1/2/2028	9,997	0.03%
Bank of Montreal	\$10,000	5.30%	5/6/2026	9,976	0.03%
Toronto-Dominion Bank	\$10,000	5.10%	9/1/2026	9,964	0.03%
Toronto-Dominion Bank	\$10,000	5.16%	10/1/2028	9,930	0.03%
Royal Bank of Canada	\$10,000	4.95%	25/4/2025	9,880	0.03%
Canadian Imperial Bank of Commerce	\$10,000	5.00%	28/4/2028	9,849	0.03%
Royal Bank of Canada	\$10,000	5.00%	1/2/2033	9,802	0.03%
Royal Bank of Canada Royal Bank of Canada	\$10,000 \$10,000	5.00% 3.38%	2/5/2033 14/4/2025	9,755 9,633	0.03% 0.02%
Canadian Imperial Bank of Commerce	\$10,000	2.25%	28/1/2025	9,483	0.02%
Bank of Nova Scotia	\$10,000	0.65%	31/7/2024	9,470	0.02%
Bank of Nova Scotia	\$10,000	2.20%	3/2/2025	9,458	0.02%
Bank of Nova Scotia	\$10,000	1.30%	11/6/2025	9,199	0.02%
Toronto-Dominion Bank	\$10,000	2.80%	10/3/2027	9,160	0.02%
Toronto-Dominion Bank	\$10,000	0.75%	11/9/2025	9,051	0.02%
Nutrien Ltd.	\$10,000	5.00%	1/4/2049	9,015	0.02%
Toronto-Dominion Bank Royal Bank of Canada	\$10,000 \$10,000	1.95% 0.88%	12/1/2027 20/1/2026	8,998 8,947	0.02% 0.02%
Bank of Nova Scotia	\$10,000	1.35%	24/6/2026	8,912	0.02%
Bank of Nova Scotia	\$10,000	1.05%	2/3/2026	8,903	0.02%
Canadian Imperial Bank of Commerce	\$10,000	1.25%	22/6/2026	8,881	0.02%
Rogers Communications, Inc.	\$10,000	5.00%	15/3/2044	8,854	0.02%
Magna International, Inc.	\$10,000	2.45%	15/6/2030	8,477	0.02%
Toronto-Dominion Bank	\$10,000	2.00%	10/9/2031	7,927	0.02%
Bell Telephone Co. of Canada or Bell Canada	\$10,000	3.65%	15/8/2052	7,554	0.02%
Rogers Communications, Inc. Fairfax Financial Holdings Ltd.	\$10,000 \$5,000	3.70% 5.63%	15/11/2049 16/8/2032	7,110 4,845	0.02% 0.01%
raillax Filianciai Holdings Ltd.	\$3,000	3.03/0	10/6/2032	1,192,755	3.07%
China 0.35%					
Alibaba Group Holding Ltd.	\$30,000	3.60%	28/11/2024	29,048	0.08%
Alibaba Group Holding Ltd.	\$25,000	3.40%	6/12/2027	23,224	0.06%
Alibaba Group Holding Ltd.	\$20,000 \$20,000	4.00% 2.70%	6/12/2037	16,725	0.04% 0.03%
Alibaba Group Holding Ltd. Alibaba Group Holding Ltd.	\$20,000 \$15,000	2.70% 2.13%	9/2/2041 9/2/2031	13,421 12,198	0.03%
Alibaba Group Holding Ltd.  Alibaba Group Holding Ltd.	\$15,000 \$15,000	4.20%	6/12/2047	11,792	0.03%
Alibaba Group Holding Ltd.	\$15,000	3.15%	9/2/2051	9,704	0.03%
Weibo Corp.	\$10,000	3.38%	8/7/2030	7,992	0.02%
Alibaba Group Holding Ltd.	\$10,000	3.25%	9/2/2061	6,172	0.02%
Alibaba Group Holding Ltd.	\$5,000	4.40%	6/12/2057	3,933	0.01%
France 0.22%				134,209	0.35%
Orange SA	\$20,000	9.00%	1/3/2031	24,573	0.06%
Orange SA	\$15,000	5.38%	13/1/2042	14,915	0.04%
· ·	. ,		. , -	,. ==	

Principal   Coupon   Date				Maturity	Fair Value	
AAS A   11,000   8,60%   17,12/2330   12,047   0.03%   5mort   11,000   3,69%   19,67,028   10,00   0.03%   5mort   11,000   3,69%   19,67,028   0.04%   0.03%   5mort   11,000   3,69%   19,67,028   0.04%   0.02%	DATE DE LA CA	Principal	Coupon	Date		
Sampor   Sampor						
Samoli						
Semany 0.71%	9					
Deutsche Bank AG	Sanon	\$10,000	3.0370	13/0/2020		
Mercedes Bank AC		¢ 45 000	0.750/	15 (6 (2022)	52.005	0.1.40/
Deutsche Bank AG						
Deutsche Bank AG						
Deutsche Bank AG   \$20,000   \$4,50%   \$14/2025   \$19,039   \$0.05%						
Deutsche Bank AG						
Deutsche Bank AG						
Deutsche Bank AG						
Deutsche Bank AG	Deutsche Bank AG	\$15,000	6.12%	14/7/2026	14,885	0.04%
Deutsche Bank AG	Deutsche Bank AG	\$15,000		26/11/2025	14,299	0.04%
Deutsche Bank AG						
Deutsche Bank AG         \$10,000         4,88%         11/2/2012         8,444         0.02%           Deutsche Bank AG         \$10,000         3,04%         \$28/5/2012         7,895         0.02%           Deutsche Bank AG         \$10,000         3,04%         \$28/5/2012         7,895         0.02%           Deutsche Bank AG         \$10,000         3,07%         \$14/2032         7,545         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$50,000         3,00%         \$29/10/2026         2,468         0.07%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$50,000         3,00%         \$29/10/2026         2,6818         0.07%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$50,000         1,75%         \$29/10/2026         2,6818         0.07%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$20,000         1,75%         \$29/10/2024         2,1878         0.05%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$20,000         1,75%         \$29/10/2024         1,8789         0.05%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3,65%         \$15/7/2025         1,50,87         0.04%           AerCap Ireland Capital DAC/Ae						
Deutsche Bank AG   \$10,000   3.55%   18,97/2011   8,308   0.02%						
Deutsche Bank AG						
Deutsche Bank AG						
Teland 0.56%						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Deutsche Bunk Ad	\$10,000	3.7370	14/1/2032	· · · · · · · · · · · · · · · · · · ·	
AerCap Ireland Capital DAC/AerCap Giobal Aviation Trust         \$40,000         300%         29/10/2026         26,818         00%           AerCap Ireland Capital DAC/AerCap Giobal Aviation Trust         \$30,000         25/90         16.5%         29/10/2026         22,818         0.0%           AerCap Ireland Capital DAC/AerCap Giobal Aviation Trust         \$20,000         1.5%         29/10/2024         13,878         0.06%           AerCap Ireland Capital DAC/AerCap Giobal Aviation Trust         \$20,000         3.4%         29/10/2025         15,101         0.04%           AerCap Ireland Capital DAC/AerCap Giobal Aviation Trust         \$15,000         3.5%         15/7/2025         15,037         0.04%           AerCap Ireland Capital DAC/AerCap Giobal Aviation Trust         \$10,000         3.5%         21/7/2027         9,181         0.02%           AerCap Ireland Capital DAC/AerCap Giobal Aviation Trust         \$10,000         3.5%         29/10/2041         7,611         0.02%           AerCap Ireland Capital DAC/AerCap Giobal Aviation Trust         \$10,000         3.5%         29/10/2041         7,611         0.02%           AerCap Ireland Capital DAC/AerCap Giobal Aviation Trust         \$10,000         3.5%         6/7/2041         40,122         0.02%           AerCap Ireland Capital DAC/AerCap Giobal Aviation Trust         \$10,000 </td <td></td> <td><b>#50.000</b></td> <td>2 200/</td> <td>20 /1 /2022</td> <td>40.074</td> <td>0.110/</td>		<b>#50.000</b>	2 200/	20 /1 /2022	40.074	0.110/
AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$30,000         24.5%         29/10/2026         28,818         0.0%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$25,000         1.5%         29/10/2034         18,789         0.05%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$20,000         3.4%         29/10/2033         16,101         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$15,000         6.50%         15/7/2025         15,037         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.50%         15/1/2027         9,181         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.5%         30/1/2026         8,981         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         1.7%         30/1/2026         8,981         0.02%           Japan 3.13%         Billion Trust         \$10,000         1.7%         30/1/2026         8,981         0.02%           Japan 3.13%         Billion Trust         \$10,000         5.7%         6/7/2034         40,122         1.10%           Japan 3.13%         Billion Trust         \$10,000         5.7%         6/7/2034 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$25,000         1.65%         29/10/2024         23,485         0.06%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$20,000         1.75%         29/10/2033         1.610         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$15,000         6.50%         15/7/2025         15,008         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$15,000         3.50%         15/7/2025         15,008         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.65%         21/7/2027         9.181         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         29/10/2041         7.611         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         29/10/2041         7.611         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         29/10/2041         7.611         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         29/10/2041         7.611         0.02%           Januar Trust         \$10,000         3.85%         29/10/2041	· · · · · · · · · · · · · · · · · · ·					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$20,000         1.7%         29/10/2024         1.878         0.05%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$15,000         6.50%         157/7025         15.087         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$15,000         3.50%         15/1/2025         14.430         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.65%         15/1/2025         14.430         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.65%         21/7/2027         9.181         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         21/7/2026         8.981         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         21/7/2026         8.981         0.02%           Japan 3.13%         \$10,000         \$5,500         6/7/2034         40,122         0.07%           Mizuba Financial Group, Inc.         \$30,000         \$1,37%         80/7/2033         29,381         0.08%           Mitsubishi UF Financial Group, Inc.         \$30,000         \$1,37%         20/7/2033         29,381         0.08% <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·					
Aer Cap Ireland Capital DAC/AerCap Global Aviation Trust         \$20,000         3.4%         29/10/2033         16.101         0.04%           Aer Cap Ireland Capital DAC/AerCap Global Aviation Trust         \$15,000         6.50%         15/1/2025         14.430         0.04%           Aer Cap Ireland Capital DAC/AerCap Global Aviation Trust         \$15,000         3.65%         21/7/2027         9.181         0.02%           Aer Cap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         1.75%         30/1/2026         8.981         0.02%           Aer Cap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         29/10/2041         7.611         0.02%           Aer Cap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         29/10/2041         7.611         0.02%           Aer Cap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         29/10/2041         7.611         0.02%           Aer Cap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         29/10/2041         7.611         0.02%           Aer Cap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         29/10/2041         7.611         0.02%           Januar Capital DAC/Aer Cap Global Aviation Trust         \$10,000 <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$15,000         \$5,0%         \$15//2025         \$15,087         \$0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$15,000         3.5%         \$21//2027         \$1,81         \$0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         1.7%         \$30/1/2026         8.981         \$0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         \$21/1/2027         \$1.81         \$0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         \$21/1/2026         8.981         \$0.02%           Japan 3.13%         \$10,000         \$5.75%         \$6.7/2034         \$40,122         \$1.00%           Mizuho Financial Group, Inc.         \$40,000         \$5.75%         \$6.7/2034         \$40,122         \$1.01%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         \$1.47%         \$8.7/2025         \$2.167         \$0.08%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         \$2.65%         \$147/2026         \$2.500         \$0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         \$1.00%         \$1.7/9/2026         \$2.579         \$0.07%						
AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$15,000         3.50%         \$15/12/2025         \$14,430         0.04%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.65%         \$21/17/2027         9,181         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.75%         30/17/2026         8,981         0.02%           Japan 3.13%         Trust Capital DAC/AerCap Global Aviation Trust         \$10,000         \$5.75%         6/7/2034         40,112         0.10%           Sumitomo Mitsui Financial Group, Inc.         \$40,000         \$5.75%         6/7/2034         40,112         0.10%           Sumitomo Mitsui Financial Group, Inc.         \$330,000         \$1,33%         20/7/2033         29,381         0.08%           Mitsubishi UFJ Financial Group, Inc.         \$30,000         \$1,33%         20/7/2033         29,381         0.08%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         \$1,30%         \$17/7/2029         26,491         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         \$3,04%         \$1,67/2029         26,299         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         \$3,04%         \$1,67/2029         26,229	· · · · · · · · · · · · · · · · · · ·					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.55%         \$21/7/2027         9.181         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.55%         \$29/10/2041         7.611         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         29/10/2041         7.611         0.02%           Japan 3.13%         Wilsub Financial Group, Inc.         \$40,000         5.75%         6/7/2034         40,122         0.10%           Sumitomo Mitsui Financial Group, Inc.         \$35,000         1.47%         8/7/2025         32,167         0.08%           Mitsubishi UFI Financial Group, Inc.         \$30,000         2.63%         1.47/72026         27,600         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         2.63%         1.87/72029         2.6491         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         1.40%         17/72026         2.6379         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         1.40%         17/72026         2.6379         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         2.55%         13/1/2028         2.5101         0.07%	· · · · · · · · · · · · · · · · · · ·					
AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         1.75%         30/1,2026         8,981         0.02%           AerCap Ireland Capital DAC/AerCap Global Aviation Trust         \$10,000         3.85%         29/10/2041         7,611         0.02%           Japan 3.13%         Use Trust Tr	·					0.02%
Japan 3.13%	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$10,000	1.75%	30/1/2026	8,981	0.02%
Japan 3.13%	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$10,000	3.85%	29/10/2041		
Mizubi Financial Group, Inc.   \$40,000   5.75%   6/7/2034   40,122   0.10%   Sumitorno Mitsui Financial Group, Inc.   \$35,000   1.47%   8/7/2025   32,167   0.08%   Mitsubishi UF Financial Group, Inc.   \$30,000   2.63%   14/7/2026   27,600   0.07%   Sumitorno Mitsui Financial Group, Inc.   \$30,000   2.63%   14/7/2026   27,600   0.07%   Sumitorno Mitsui Financial Group, Inc.   \$30,000   3.20%   18/7/2029   26,491   0.07%   Sumitorno Mitsui Financial Group, Inc.   \$30,000   3.20%   18/7/2029   26,299   0.07%   Sumitorno Mitsui Financial Group, Inc.   \$30,000   3.04%   16/7/2029   26,229   0.07%   Sumitorno Mitsui Financial Group, Inc.   \$30,000   3.04%   16/7/2029   26,229   0.07%   Sumitorno Mitsui Financial Group, Inc.   \$25,000   5.52%   13/1/2028   25,101   0.07%   Takeda Pharmaceutical Co., Ltd.   \$30,000   2.05%   31/3/2030   24,943   0.06%   31/3/2030   24,943   0.06%   31/3/2030   24,943   0.06%   31/3/2030   3.04%   31/3/203					216.050	0.56%
Sumitomo Mitsui Financial Group, Inc.         \$35,000         \$1.47%         \$8/7/2025         \$2,167         \$0.08%           Mitsubishi UF Financial Group, Inc.         \$30,000         \$1.3%         20/7/2033         29,381         0.00%           Mitsubishi UF Financial Group, Inc.         \$30,000         \$2.6%         14/7/2026         25,600         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         \$1.40%         17/9/2026         26,379         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         \$3.04%         16/7/2029         26,229         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         \$3.04%         16/7/2028         25,101         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         \$5.52%         13/1/2028         25,101         0.07%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         \$3.58%         13/1/2028         24,943         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         \$3.58%         13/9/2028         24,824         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         \$3.85%         13/3/2026         23,979         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000	Janan 3 13%				210,030	0.5070
Sumitomo Mitsui Financial Group, Inc.         \$30,000         2.63%         14/7/2026         27,600         0.07%           Mitsubishi UF Financial Group, Inc.         \$30,000         3.20%         18/7/2029         26,491         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         1.40%         11/7/2029         26,229         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         3.04%         16/7/2029         26,229         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         5.5%         13/1/2028         25,101         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         5.46%         13/1/2026         24,938         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.06%         12/9/2025         24,690         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.85%         1/3/2026         23,966         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.85%         1/3/2026         23,574         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.10%         19/10/2026         23,574         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000		\$40.000	5.75%	6/7/2034		
Mitsubishi UFI Financial Group, Inc.         \$30,000         3.20%         18/7/2029         26,491         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         3.04%         17/9/2026         26,379         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         3.04%         16/7/2029         26,229         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         5.52%         13/1/2028         25,101         0.07%           Takeda Pharmaceutical Co., Ltd.         \$30,000         2.05%         31/3/2030         24,943         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.35%         13/9/2028         24,824         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.06%         12/9/2025         24,690         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.78%         9/3/2026         23,966         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.78%         9/3/2026         23,879         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.19%         19/10/2026         23,135         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000	Mizuho Financial Group, Inc.				40,122	0.10%
Sumitomo Mitsui Financial Group, Inc.         \$30,000         1.40%         17/9/2026         26,379         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$30,000         3.04%         16/7/2029         26,229         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         5.52%         13/1/2028         25,101         0.07%           Takeda Pharmaceutical Co., Ltd.         \$30,000         2.05%         31/3/2030         24,943         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         5.35%         13/1/2026         24,933         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.06%         12/9/2025         24,690         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.78%         13/3/2026         23,866         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.78%         9/3/2026         23,879         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.19%         19/10/2026         23,375         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.10%         19/10/2027         22,056         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	\$35,000	1.47%	8/7/2025	40,122 32,167	0.10% 0.08%
Sumitomo Mitsui Financial Group, Inc.         \$30,000         3.04%         16/7/2029         26,229         0.07%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         5.52%         13/1/2028         25,101         0.07%           Takeda Pharmaceutical Co., Ltd.         \$30,000         2.05%         31/3/2030         24,943         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.46%         13/1/2026         24,938         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.35%         13/9/2028         24,824         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.85%         1/3/2026         23,966         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.78%         9/3/2026         23,879         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.78%         9/3/2026         23,879         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.19%         19/10/2026         23,135         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.54%         20/7/2027         22,056         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000 <t< td=""><td>Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.</td><td>\$35,000 \$30,000</td><td>1.47% 5.13%</td><td>8/7/2025 20/7/2033</td><td>40,122 32,167 29,381</td><td>0.10% 0.08% 0.08%</td></t<>	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000	1.47% 5.13%	8/7/2025 20/7/2033	40,122 32,167 29,381	0.10% 0.08% 0.08%
Sumitomo Mitsui Financial Group, Inc.         \$25,000         \$5.5%         \$13/1/2028         \$25,101         0.07%           Takeda Pharmaceutical Co., Ltd.         \$30,000         2.05%         \$13/3/2030         24,943         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         5.46%         \$13/1/2026         24,938         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.05%         \$13/9/2025         24,690         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.06%         \$12/9/2025         24,690         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.85%         \$1/3/2026         23,966         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.18%         9/3/2026         23,879         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.01%         19/10/2026         23,135         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.01%         19/10/2026         23,135         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.10%         16/1/2030         21,347         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$20,000	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000	1.47% 5.13% 2.63%	8/7/2025 20/7/2033 14/7/2026	40,122 32,167 29,381 27,600	0.10% 0.08% 0.08% 0.07%
Takeda Pharmaceutical Co., Ltd.         \$30,000         2.05%         31/3/2030         24,943         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         5.46%         13/1/2026         24,938         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.35%         13/9/2028         24,824         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.06%         12/9/2025         24,690         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.85%         1/3/2026         23,966         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.78%         9/3/2026         23,879         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.01%         19/10/2026         23,135         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         1.54%         20/7/2027         22,056         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.64%         13/10/2027         21,980         0.06%           Nomura Holdings, Inc.         \$25,000         1.64%         13/10/2027         21,980         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.72% <td>Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.</td> <td>\$35,000 \$30,000 \$30,000 \$30,000 \$30,000</td> <td>1.47% 5.13% 2.63% 3.20% 1.40%</td> <td>8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026</td> <td>40,122 32,167 29,381 27,600 26,491 26,379</td> <td>0.10% 0.08% 0.08% 0.07% 0.07% 0.07%</td>	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000	1.47% 5.13% 2.63% 3.20% 1.40%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026	40,122 32,167 29,381 27,600 26,491 26,379	0.10% 0.08% 0.08% 0.07% 0.07% 0.07%
Sumitomo Mitsui Financial Group, Inc.         \$25,000         5.46%         13/1/2026         24,938         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.35%         13/9/2028         24,824         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.06%         12/9/2025         24,690         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.85%         1/3/2026         23,966         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.18%         9/3/2026         23,879         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.19%         25/2/2025         23,574         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.01%         19/10/2026         23,135         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.54%         20/7/2027         22,056         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.16%         16/1/2030         21,347         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.72%         20/2/2026         19,900         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029	40,122 32,167 29,381 27,600 26,491 26,379 26,229	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07%
Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.35%         13/9/2028         24,824         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         5.06%         12/9/2025         24,690         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.85%         1/3/2026         23,966         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.78%         9/3/2026         23,879         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.19%         12/1/2025         23,574         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.01%         19/10/2026         23,135         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.64%         13/10/2027         22,056         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.10%         16/1/2030         21,347         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.72%         20/2/2026         19,900         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.00%         26/11/2028         19,889         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07%
Mitsubishi UFJ Financial Group, Inc.         \$25,000         \$.06%         \$12/9/2025         24,690         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.85%         \$1/3/2026         23,966         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.78%         9/3/2025         23,879         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         2.19%         25/2/2025         23,574         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.01%         19/10/2026         23,135         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.54%         20/7/2027         22,056         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.64%         13/10/2027         21,980         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.18%         9/7/2050         21,106         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.72%         20/2/2026         19,900         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.0%         26/11/2032         19,889         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$30,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06%
Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.85%         1/3/2026         23,966         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3,78%         9/3/2026         23,879         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         2.19%         25/2/2025         23,574         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         3.01%         19/10/2026         23,135         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.54%         20/7/2027         22,056         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.64%         13/10/2027         21,980         0.06%           Nomura Holdings, Inc.         \$25,000         3.10%         16/1/2030         21,147         0.06%           Takeda Pharmaceutical Co., Ltd.         \$30,000         3.18%         9/7/2050         21,106         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.72%         20/2/2026         19,900         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.0%         26/11/2028         19,880         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.41%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$30,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06%
Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.78%         9/3/2026         23,879         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         2.19%         25/2/2025         23,574         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.01%         19/10/2026         23,135         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.54%         20/7/2027         22,056         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.64%         13/10/2027         21,980         0.06%           Nomura Holdings, Inc.         \$25,000         3.10%         16/1/2030         21,347         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$30,000         3.18%         9/7/2050         21,106         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.72%         20/2/2026         19,900         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.00%         26/11/2028         19,880         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.41%         19/4/2034         19,880         0.05%           Sumitomo Mitsui Financial Group, Inc.         \$20,000         3.68%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$30,000 \$25,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06%
Mitsubishi UFJ Financial Group, Inc.         \$25,000         2.19%         25/2/2025         23,574         0.06%           Sumitomo Mitsui Financial Group, Inc.         \$25,000         3.01%         19/10/2026         23,135         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.54%         20/7/2027         22,056         0.06%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         1.64%         13/10/2027         21,980         0.06%           Nomura Holdings, Inc.         \$25,000         3.10%         16/1/2030         21,347         0.06%           Takeda Pharmaceutical Co., Ltd.         \$30,000         3.18%         9/7/2050         21,106         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.72%         20/2/2026         19,900         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.00%         26/11/2028         19,889         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.41%         19/4/2034         19,889         0.05%           Sumitomo Mitsui Financial Group, Inc.         \$20,000         3.68%         22/2/2027         19,234         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         4.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$30,000 \$25,000 \$25,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06%
Sumitomo Mitsui Financial Group, Inc.       \$25,000       3.01%       19/10/2026       23,135       0.06%         Mitsubishi UFJ Financial Group, Inc.       \$25,000       1.54%       20/7/2027       22,056       0.06%         Mitsubishi UFJ Financial Group, Inc.       \$25,000       1.64%       13/10/2027       21,980       0.06%         Nomura Holdings, Inc.       \$25,000       3.10%       16/1/2030       21,347       0.06%         Takeda Pharmaceutical Co., Ltd.       \$30,000       3.18%       9/7/2050       21,106       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       5.72%       20/2/2026       19,900       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       5.00%       26/11/2028       19,889       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       5.41%       19/4/2034       19,889       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       5.41%       19/4/2034       19,834       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       2.45%       27/9/2024       19,168       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       4.05%       11/9/2028       18,958       0.05%         Mitsubishi UFJ Fin	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06%
Mitsubishi UFJ Financial Group, Inc.       \$25,000       1.64%       13/10/2027       21,980       0.06%         Nomura Holdings, Inc.       \$25,000       3.10%       16/1/2030       21,347       0.06%         Takeda Pharmaceutical Co., Ltd.       \$30,000       3.18%       9/7/2050       21,106       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       5.72%       20/2/2026       19,900       0.05%         Takeda Pharmaceutical Co., Ltd.       \$20,000       5.00%       26/11/2028       19,889       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$25,000       2.31%       20/7/2032       19,880       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       5.41%       19/4/2034       19,834       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.68%       22/2/2027       19,234       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       2.45%       27/9/2024       19,168       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.95%       11/9/2028       18,958       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.36%       12/7/2027       18,696       0.05%         Sumitomo Mitsui Financia	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06%
Nomura Holdings, Inc.         \$25,000         3.10%         16/1/2030         21,347         0.06%           Takeda Pharmaceutical Co., Ltd.         \$30,000         3.18%         9/7/2050         21,106         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.72%         20/2/2026         19,900         0.05%           Takeda Pharmaceutical Co., Ltd.         \$20,000         5.00%         26/11/2028         19,889         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         2.31%         20/7/2032         19,880         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.41%         19/4/2034         19,834         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         3.68%         22/2/2027         19,234         0.05%           Sumitomo Mitsui Financial Group, Inc.         \$20,000         2.45%         27/9/2024         19,168         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         4.05%         11/9/2025         18,898         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         4.25%         11/9/2025         18,711         0.05%           Sumitomo Mitsui Financial Group, Inc.         \$20,000         3.36%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879 23,574	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Takeda Pharmaceutical Co., Ltd.         \$30,000         3.18%         9/7/2050         21,106         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.72%         20/2/2026         19,900         0.05%           Takeda Pharmaceutical Co., Ltd.         \$20,000         5.00%         26/11/2028         19,889         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$25,000         2.31%         20/7/2032         19,880         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         5.41%         19/4/2034         19,834         0.05%           Sumitomo Mitsui Financial Group, Inc.         \$20,000         3.68%         22/2/2027         19,234         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         2.45%         27/9/2024         19,168         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         4.05%         11/9/2028         18,958         0.05%           Mizuho Financial Group, Inc.         \$20,000         4.25%         11/9/2025         18,898         0.05%           Sumitomo Mitsui Financial Group, Inc.         \$20,000         3.36%         12/7/2027         18,696         0.05%           Mitsubishi UFJ Financial Group, Inc.         \$20,000         3.74%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025 19/10/2026	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879 23,574 23,135	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Mitsubishi UFJ Financial Group, Inc.       \$20,000       \$.72%       20/2/2026       19,900       0.05%         Takeda Pharmaceutical Co., Ltd.       \$20,000       5.00%       26/11/2028       19,889       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$25,000       2.31%       20/7/2032       19,880       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       5.41%       19/4/2034       19,834       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.68%       22/2/2027       19,234       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       2.45%       27/9/2024       19,168       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       4.05%       11/9/2028       18,958       0.05%         Mizuho Financial Group, Inc.       \$20,000       0.95%       19/7/2025       18,898       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       4.25%       11/9/2029       18,711       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.36%       12/7/2027       18,696       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi U	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025 19/10/2026 20/7/2027	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879 23,574 23,135 22,056	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Takeda Pharmaceutical Co., Ltd.       \$20,000       5.00%       26/11/2028       19,889       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$25,000       2.31%       20/7/2032       19,880       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       5.41%       19/4/2034       19,834       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.68%       22/2/2027       19,234       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       2.45%       27/9/2024       19,168       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       4.05%       11/9/2028       18,958       0.05%         Mizuho Financial Group, Inc.       \$20,000       0.95%       19/7/2025       18,898       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       4.25%       11/9/2029       18,711       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.36%       12/7/2027       18,696       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.96%       11/10/2025       18,664       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,869 23,574 23,135 22,056 21,980 21,347	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Mitsubishi UFJ Financial Group, Inc.       \$25,000       2.31%       20/7/2032       19,880       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       5.41%       19/4/2034       19,834       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.68%       22/2/2027       19,234       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       2.45%       27/9/2024       19,168       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       4.05%       11/9/2028       18,958       0.05%         Mizuho Financial Group, Inc.       \$20,000       0.95%       19/7/2025       18,898       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       4.25%       11/9/2029       18,711       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.36%       12/7/2027       18,696       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.96%       11/10/2025       18,664       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Mitsubishi UFJ Financial Group, Inc.       \$20,000       5.41%       19/4/2034       19,834       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.68%       22/2/2027       19,234       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       2.45%       27/9/2024       19,168       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       4.05%       11/9/2028       18,958       0.05%         Mizuho Financial Group, Inc.       \$20,000       0.95%       19/7/2025       18,898       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       4.25%       11/9/2029       18,711       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.36%       12/7/2027       18,696       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.96%       11/10/2025       18,664       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       2.76%       13/9/2026       18,362       0.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,867 23,574 23,135 22,056 21,980 21,347 21,106 19,900	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.68%       22/2/2027       19,234       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       2.45%       27/9/2024       19,168       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       4.05%       11/9/2028       18,958       0.05%         Mizuho Financial Group, Inc.       \$20,000       0.95%       19/7/2025       18,898       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       4.25%       11/9/2029       18,711       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.36%       12/7/2027       18,696       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.96%       11/10/2025       18,664       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       2.76%       13/9/2026       18,362       0.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Takeda Pharmaceutical Co., Ltd.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72% 5.00%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026 26/11/2028	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106 19,900 19,889	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
Sumitomo Mitsui Financial Group, Inc.       \$20,000       2.45%       27/9/2024       19,168       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       4.05%       11/9/2028       18,958       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.95%       19/7/2025       18,898       0.05%         Mizuho Financial Group, Inc.       \$20,000       4.25%       11/9/2029       18,711       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.36%       12/7/2027       18,696       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.96%       11/10/2025       18,664       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       2.76%       13/9/2026       18,362       0.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72% 5.00% 2.31%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026 26/11/2028 20/7/2032	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106 19,900 19,889 19,880	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05%
Mitsubishi UFJ Financial Group, Inc.       \$20,000       4.05%       11/9/2028       18,958       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.95%       19/7/2025       18,898       0.05%         Mizuho Financial Group, Inc.       \$20,000       4.25%       11/9/2029       18,711       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.36%       12/7/2027       18,696       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.96%       11/10/2025       18,664       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       2.76%       13/9/2026       18,362       0.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$20,000 \$20,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72% 5.00% 2.31% 5.41%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026 26/11/2028 20/7/2032 19/4/2034	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106 19,900 19,889 19,880 19,834	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05%
Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.95%       19/7/2025       18,898       0.05%         Mizuho Financial Group, Inc.       \$20,000       4.25%       11/9/2029       18,711       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.36%       12/7/2027       18,696       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.96%       11/10/2025       18,664       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       2.76%       13/9/2026       18,362       0.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72% 5.00% 2.31% 5.41% 3.68%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026 26/11/2028 20/7/2032 19/4/2034 22/2/2027	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106 19,900 19,889 19,880 19,834 19,234	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05%
Mizuho Financial Group, Inc.       \$20,000       4.25%       11/9/2029       18,711       0.05%         Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.36%       12/7/2027       18,696       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.96%       11/10/2025       18,664       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       2.76%       13/9/2026       18,362       0.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72% 5.00% 2.31% 5.41% 3.68% 2.45%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026 26/11/2028 20/7/2032 19/4/2034 22/2/2027 27/9/2024	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106 19,900 19,889 19,880 19,834 19,234 19,168	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05%
Sumitomo Mitsui Financial Group, Inc.       \$20,000       3.36%       12/7/2027       18,696       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.96%       11/10/2025       18,664       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       2.76%       13/9/2026       18,362       0.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72% 5.00% 2.31% 5.41% 3.68% 2.45% 4.05%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 9/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026 26/11/2028 20/7/2032 19/4/2034 22/2/2027 27/9/2024 11/9/2028	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106 19,900 19,889 19,880 19,834 19,234 19,168 18,958	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05%
Mitsubishi UFJ Financial Group, Inc.       \$20,000       0.96%       11/10/2025       18,664       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       2.76%       13/9/2026       18,362       0.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72% 5.00% 2.31% 5.41% 3.68% 2.45% 4.05% 0.95%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026 26/11/2028 20/7/2032 19/4/2034 22/2/2027 27/9/2024 11/9/2028 19/7/2025	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,834 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106 19,900 19,889 19,884 19,234 19,168 18,958 18,958	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Mitsubishi UFJ Financial Group, Inc.       \$20,000       3.74%       7/3/2029       18,532       0.05%         Mitsubishi UFJ Financial Group, Inc.       \$20,000       2.76%       13/9/2026       18,362       0.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72% 5.00% 2.31% 5.41% 3.68% 2.45% 4.05% 0.95% 4.25%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026 26/11/2028 20/7/2032 19/4/2034 22/2/2027 27/9/2024 11/9/2028 19/7/2025 11/9/2029	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,832 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106 19,900 19,889 19,889 19,834 19,234 19,168 18,958 18,958 18,958	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72% 5.00% 2.31% 5.41% 3.68% 2.45% 4.05% 0.95% 4.25% 3.36%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026 26/11/2028 20/7/2032 19/4/2034 22/2/2027 27/9/2024 11/9/2028 19/7/2025 11/9/2029 12/7/2027	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106 19,900 19,889 19,880 19,834 19,234 19,168 18,958 18,958 18,958 18,958	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Mitsubishi UFJ Financial Group, Inc.         \$20,000         1.41%         17/7/2025         18,330         0.05%	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72% 5.00% 2.31% 5.41% 3.68% 2.45% 4.05% 0.95% 4.25% 3.36% 0.96%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026 26/11/2028 20/7/2032 19/4/2034 22/2/2027 27/9/2024 11/9/2028 19/7/2025 11/9/2029 12/7/2027	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106 19,900 19,889 19,880 19,834 19,234 19,168 18,958 18,958 18,958 18,696 18,664	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
	Mizuho Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc. Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc.	\$35,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$20,000	1.47% 5.13% 2.63% 3.20% 1.40% 3.04% 5.52% 2.05% 5.46% 5.35% 5.06% 3.85% 3.78% 2.19% 3.01% 1.54% 1.64% 3.10% 3.18% 5.72% 5.00% 2.31% 5.41% 3.68% 2.45% 4.05% 0.95% 4.25% 3.36% 0.96% 3.74% 2.76%	8/7/2025 20/7/2033 14/7/2026 18/7/2029 17/9/2026 16/7/2029 13/1/2028 31/3/2030 13/1/2026 13/9/2028 12/9/2025 1/3/2026 25/2/2025 19/10/2026 20/7/2027 13/10/2027 16/1/2030 9/7/2050 20/2/2026 26/11/2028 20/7/2032 19/4/2034 22/2/2027 27/9/2024 11/9/2029 12/7/2027 11/10/2025 7/3/2029 13/9/2026	40,122 32,167 29,381 27,600 26,491 26,379 26,229 25,101 24,943 24,938 24,938 24,824 24,690 23,966 23,879 23,574 23,135 22,056 21,980 21,347 21,106 19,900 19,889 19,880 19,834 19,234 19,234 19,234 19,234 19,168 18,958 18,958 18,711 18,696 18,664 18,532 18,362	0.10% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Nomura Holdings, Inc.	\$20,000	2.33%	22/1/2027	17,698	0.05%
Nomura Holdings, Inc. Mitsubishi UFJ Financial Group, Inc.	\$20,000 \$20,000	1.65% 3.75%	14/7/2026 18/7/2039	17,594 16,943	0.05% 0.04%
Sumitomo Mitsui Financial Group, Inc.	\$20,000	2.13%	8/7/2039	16,267	0.04%
Sumitomo Mitsui Financial Group, Inc.	\$20,000	2.14%	23/9/2030	15,913	0.04%
Mizuho Financial Group, Inc.	\$15,000	5.67%	27/5/2029	14,969	0.04%
Mizuho Financial Group, Inc.	\$15,000	5.41%	13/9/2028	14,883	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$15,000	4.79%	18/7/2025	14,786	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$15,000	5.02%	20/7/2028	14,700	0.04%
Sumitomo Mitsui Financial Group, Inc.	\$15,000	2.70%	16/7/2024	14,515	0.04%
Mitsubishi UFJ Financial Group, Inc.	\$15,000	4.08%	19/4/2028	14,225	0.04%
Nomura Holdings, Inc. Honda Motor Co., Ltd.	\$15,000 \$15,000	2.65% 2.53%	16/1/2025	14,177	0.04% 0.04%
Mizuho Financial Group, Inc.	\$15,000 \$15,000	2.55% 3.17%	10/3/2027 11/9/2027	13,811 13,700	0.04%
Sumitomo Mitsui Financial Group, Inc.	\$15,000 \$15,000	2.75%	15/1/2030	12,925	0.04%
Sumitomo Mitsui Financial Group, Inc.	\$15,000	1.90%	17/9/2028	12,617	0.03%
Nomura Holdings, Inc.	\$15,000	2.68%	16/7/2030	12,271	0.03%
Nomura Holdings, Inc.	\$15,000	3.00%	22/1/2032	12,140	0.03%
Sumitomo Mitsui Financial Group, Inc.	\$15,000	2.22%	17/9/2031	11,964	0.03%
Mizuho Financial Group, Inc.	\$15,000	2.56%	13/9/2031	11,791	0.03%
Nomura Holdings, Inc.	\$10,000	6.18%	18/1/2033	10,294	0.03%
Takeda Pharmaceutical Co., Ltd.	\$15,000	3.38%	9/7/2060	10,255	0.03%
Mitsubishi UFJ Financial Group, Inc.	\$10,000	5.47%	13/9/2033	10,056	0.03%
Honda Motor Co., Ltd.	\$10,000	2.27%	10/3/2025	9,527	0.02%
Sumitomo Mitsui Financial Group, Inc. Mizuho Financial Group, Inc.	\$10,000 \$10,000	2.35% 4.02%	15/1/2025 5/3/2028	9,481 9,401	0.02% 0.02%
Sumitomo Mitsui Financial Group, Inc.	\$10,000	3.94%	19/7/2028	9,343	0.02%
Mizuho Financial Group, Inc.	\$10,000	2.23%	25/5/2026	9,277	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$10,000	3.54%	17/1/2028	9,230	0.02%
Sumitomo Mitsui Financial Group, Inc.	\$10,000	3.35%	18/10/2027	9,222	0.02%
Mizuho Financial Group, Inc.	\$10,000	1.55%	9/7/2027	8,814	0.02%
Mizuho Financial Group, Inc.	\$10,000	1.23%	22/5/2027	8,779	0.02%
Mitsubishi UFJ Financial Group, Inc.	\$10,000	2.85%	19/1/2033	8,244	0.02%
Nomura Holdings, Inc.	\$10,000	2.61%	14/7/2031	7,938	0.02%
Takeda Pharmaceutical Co., Ltd.	\$10,000	3.03%	9/7/2040	7,549	0.02%
Nomura Holdings, Inc. Mizuho Financial Group, Inc.	\$5,000 \$5,000	1.85% 1.98%	16/7/2025 8/9/2031	4,575 3,937	0.01% 0.01%
wizuno i manciai Group, mc.	\$5,000	1.3070	0/9/2031	1,214,775	3.13%
Luxembourg 0.09%					
ArcelorMittal SA	\$20,000	6.55%	29/11/2027	20,553	0.05%
ArcelorMittal SA	\$15,000	6.80%	29/11/2032	15,408	0.04%
					0.09%
14 ' 0 400/				35,961	
Mexico 0.42%	\$20,000	1 200/	16/7/2042		
America Movil SAB de CV	\$20,000 \$15,000	4.38%	16/7/2042	17,588	0.05%
America Movil SAB de CV Southern Copper Corp.	\$15,000	7.50%	27/7/2035	17,588 17,415	0.05% 0.05%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV	\$15,000 \$15,000	7.50% 6.38%	27/7/2035 1/3/2035	17,588 17,415 16,417	0.05% 0.05% 0.04%
America Movil SAB de CV Southern Copper Corp.	\$15,000	7.50%	27/7/2035	17,588 17,415	0.05% 0.05%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV	\$15,000 \$15,000 \$15,000	7.50% 6.38% 6.13%	27/7/2035 1/3/2035 30/3/2040	17,588 17,415 16,417 15,971	0.05% 0.05% 0.04% 0.04%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp.	\$15,000 \$15,000 \$15,000 \$15,000	7.50% 6.38% 6.13% 5.88%	27/7/2035 1/3/2035 30/3/2040 23/4/2045	17,588 17,415 16,417 15,971 15,397	0.05% 0.05% 0.04% 0.04% 0.04%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp.	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.02%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp.	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.02% 0.01%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.02%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$5,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.02% 0.01%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.02% 0.01%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp. Metherlands 0.68% ING Groep NV	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$5,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514 162,560	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.02% 0.01% 0.42%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.  Netherlands 0.68% ING Groep NV Cooperatieve Rabobank UA ING Groep NV	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$5,000 \$25,000 \$25,000 \$20,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75% 3.95% 3.75% 5.75% 4.55%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040 29/3/2027 21/7/2026 1/12/2043 2/10/2028	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514 162,560 23,704 23,362 20,073 19,235	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.02% 0.01% 0.42% 0.06% 0.06% 0.05%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.  Netherlands 0.68% ING Groep NV Cooperatieve Rabobank UA ING Groep NV Cooperatieve Rabobank UA	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$5,000 \$25,000 \$20,000 \$20,000 \$20,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75%  3.95% 3.75% 5.75% 4.55% 5.25%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040 29/3/2027 21/7/2026 1/12/2043 2/10/2028 4/8/2045	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514 162,560 23,704 23,362 20,073 19,235 18,608	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.01% 0.02% 0.01% 0.06% 0.06% 0.05% 0.05%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.  Netherlands 0.68% ING Groep NV Cooperatieve Rabobank UA ING Groep NV Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc.	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75%  3.95% 3.75% 5.75% 4.55% 5.25% 2.50%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040 29/3/2027 21/7/2026 1/12/2043 2/10/2028 4/8/2045 11/5/2031	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514 162,560 23,704 23,362 20,073 19,235 18,608 16,302	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.01% 0.12% 0.06% 0.06% 0.05% 0.05% 0.05%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.  Netherlands 0.68% ING Groep NV Cooperatieve Rabobank UA ING Groep NV Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc.	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75%  3.95% 3.75% 5.75% 4.55% 5.25% 2.50% 2.65%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040 29/3/2027 21/7/2026 1/12/2043 2/10/2028 4/8/2045 11/5/2031 15/2/2032	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514 162,560 23,704 23,362 20,073 19,235 18,608 16,302 16,170	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.02% 0.01% 0.42% 0.06% 0.05% 0.05% 0.05% 0.04% 0.04%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.  Netherlands 0.68% ING Groep NV Cooperatieve Rabobank UA ING Groep NV Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. Cooperatieve Rabobank UA	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$10,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$15,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75%  3.95% 3.75% 5.75% 4.55% 5.25% 2.50% 2.65% 4.38%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040 29/3/2027 21/7/2026 1/12/2043 2/10/2028 4/8/2045 11/5/2031 15/2/2032 4/8/2025	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514 162,560 23,704 23,362 20,073 19,235 18,608 16,302 16,170 14,482	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.02% 0.02% 0.01% 0.42% 0.06% 0.05% 0.05% 0.05% 0.04% 0.04%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.  Netherlands 0.68% ING Groep NV Cooperatieve Rabobank UA ING Groep NV Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. Cooperatieve Rabobank UA Cooperatieve Rabobank UA Cooperatieve Rabobank UA	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000 \$15,000 \$15,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75%  3.95% 3.75% 5.75% 5.25% 2.50% 2.65% 4.38% 3.38%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040 29/3/2027 21/7/2026 1/12/2043 2/10/2028 4/8/2045 11/5/2031 15/2/2032 4/8/2025 21/5/2025	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514 162,560 23,704 23,362 20,073 19,235 18,608 16,302 16,170 14,482 14,452	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.02% 0.02% 0.01% 0.42% 0.06% 0.05% 0.05% 0.05% 0.04% 0.04%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.  Netherlands 0.68% ING Groep NV Cooperatieve Rabobank UA ING Groep NV Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. Cooperatieve Rabobank UA Cooperatieve Rabobank UA Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc.	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000 \$15,000 \$15,000 \$15,000 \$15,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75%  3.95% 3.75% 5.75% 4.55% 5.25% 2.65% 4.38% 3.38% 5.00%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040 29/3/2027 21/7/2026 1/12/2043 2/10/2028 4/8/2045 11/5/2031 15/2/2032 4/8/2025 21/5/2025 15/1/2033	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514 162,560 23,704 23,362 20,073 19,235 18,608 16,302 16,170 14,482 14,452 14,419	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.02% 0.01% 0.42% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.  Netherlands 0.68% ING Groep NV Cooperatieve Rabobank UA ING Groep NV Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc.	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75% 3.95% 3.75% 5.75% 4.55% 5.25% 2.65% 4.38% 3.38% 5.00% 4.30%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040 29/3/2027 21/7/2026 1/12/2043 2/10/2028 4/8/2045 11/5/2031 15/2/2032 4/8/2025 21/5/2025 15/1/2033 18/6/2029	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514 162,560 23,704 23,362 20,073 19,235 18,608 16,302 16,170 14,482 14,452 14,419 14,128	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.02% 0.02% 0.01% 0.42% 0.06% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.  Netherlands 0.68% ING Groep NV Cooperatieve Rabobank UA ING Groep NV Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. Cooperatieve Rabobank UA	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75% 3.95% 3.75% 4.55% 5.25% 2.50% 2.65% 4.38% 3.38% 5.00% 4.30% 5.25%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040 29/3/2027 21/7/2026 1/12/2043 2/10/2028 4/8/2045 11/5/2031 15/2/2032 4/8/2025 21/5/2025 15/1/2033 18/6/2029 24/5/2041	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514 162,560 23,704 23,362 20,073 19,235 18,608 16,302 16,170 14,482 14,452 14,419 14,128 10,427	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.02% 0.02% 0.01% 0.42% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04%
America Movil SAB de CV Southern Copper Corp. America Movil SAB de CV America Movil SAB de CV Southern Copper Corp. Grupo Televisa SAB America Movil SAB de CV America Movil SAB de CV America Movil SAB de CV Grupo Televisa SAB Southern Copper Corp. America Movil SAB de CV Southern Copper Corp.  Netherlands 0.68% ING Groep NV Cooperatieve Rabobank UA ING Groep NV Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. Cooperatieve Rabobank UA NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc. NXP BV/NXP Funding LLC/NXP USA, Inc.	\$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$10,000 \$10,000 \$25,000 \$25,000 \$20,000 \$20,000 \$20,000 \$20,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000 \$15,000	7.50% 6.38% 6.13% 5.88% 6.13% 4.70% 3.63% 5.00% 5.25% 2.88% 6.75% 3.95% 3.75% 5.75% 4.55% 5.25% 2.65% 4.38% 3.38% 5.00% 4.30%	27/7/2035 1/3/2035 30/3/2040 23/4/2045 31/1/2046 21/7/2032 22/4/2029 13/5/2045 8/11/2042 7/5/2030 16/4/2040 29/3/2027 21/7/2026 1/12/2043 2/10/2028 4/8/2045 11/5/2031 15/2/2032 4/8/2025 21/5/2025 15/1/2033 18/6/2029	17,588 17,415 16,417 15,971 15,397 14,860 14,468 13,741 12,926 9,565 8,698 5,514 162,560 23,704 23,362 20,073 19,235 18,608 16,302 16,170 14,482 14,452 14,419 14,128	0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.02% 0.02% 0.01% 0.42% 0.06% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04%

					0. (= .
	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Cooperatieve Rabobank UA	\$10,000	1.38%	10/1/2025	9,405	0.02%
ING Groep NV	\$10,000	4.05%	9/4/2029	9,334	0.02%
ING Groep NV	\$10,000	4.25%	28/3/2033	9,129	0.02%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$10,000	3.40%	1/5/2030	8,857	0.02%
ING Groep NV	\$5,000	4.02%	28/3/2028	4,695	0.01%
Spain 0.77%				265,912	0.68%
Telefonica Emisiones SA	\$35,000	5.21%	8/3/2047	30,464	0.08%
Telefonica Emisiones SA	\$20,000	7.05%	20/6/2036	21,856	0.06%
Banco Santander SA	\$20,000	5.15%	18/8/2025	19,673	0.05%
Banco Santander SA	\$20,000	5.29%	18/8/2027	19,616	0.05%
Telefonica Emisiones SA	\$20,000	4.10%	8/3/2027	19,186	0.05%
Banco Santander SA	\$20,000	4.18%	24/3/2028	18,743	0.05%
Banco Santander SA	\$20,000	3.80%	23/2/2028	18,385	0.05%
Telefonica Emisiones SA	\$20,000	5.52%	1/3/2049	18,031	0.05%
Banco Santander SA	\$20,000	3.31%	27/6/2029	17,812	0.04%
Telefonica Emisiones SA Banco Santander SA	\$20,000	4.90%	6/3/2048 12/4/2028	16,737	0.04% 0.04%
Banco Santander SA	\$15,000 \$15,000	4.38% 2.75%	28/5/2025	14,136 14,090	0.04%
Banco Santander SA	\$15,000 \$15,000	2.75%	3/12/2030	11,717	0.04%
Telefonica Europe BV	\$10,000	8.25%	15/9/2030	11,548	0.03%
Banco Bilbao Vizcaya Argentaria SA	\$10,000	5.86%	14/9/2026	9,857	0.03%
Banco Santander SA	\$10,000	3.49%	28/5/2030	8,706	0.02%
Banco Santander SA	\$10,000	2.96%	25/3/2031	8,265	0.02%
Banco Santander SA	\$10,000	3.23%	22/11/2032	7,913	0.02%
Banco Bilbao Vizcaya Argentaria SA	\$5,000	6.14%	14/9/2028	5,028	0.01%
Banco Santander SA	\$5,000	5.18%	19/11/2025	4,857	0.01%
Banco Santander SA	\$5,000	1.72%	14/9/2027	4,347	0.01%
Supranational 0.04%				300,967	0.77%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$10,000	2.50%	15/1/2027	8,784	0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$10,000	3.63%	15/1/2032	8,118	0.02%
				16,902	0.04%
Switzerland 0.85%					
Credit Suisse AG	\$30,000	7.50%	15/2/2028	31,876	0.08%
Credit Suisse AG	\$30,000	3.63%	9/9/2024	28,945	0.08%
UBS Group AG	\$30,000	4.55%	17/4/2026	28,828	0.07%
UBS Group AG Novartis Capital Corp.	\$30,000 \$25,000	3.75% 3.00%	26/3/2025 20/11/2025	28,722 23,922	0.07% 0.06%
Novartis Capital Corp.	\$20,000	4.40%	6/5/2044	19,189	0.05%
Credit Suisse AG	\$20,000	3.70%	21/2/2025	19,139	0.05%
Credit Suisse AG	\$20,000	2.95%	9/4/2025	18,812	0.05%
UBS Group AG	\$20,000	4.88%	15/5/2045	17,283	0.04%
Credit Suisse AG	\$20,000	1.25%	7/8/2026	17,216	0.04%
Credit Suisse AG	\$15,000	7.95%	9/1/2025	15,292	0.04%
Credit Suisse AG	\$15,000	5.00%	9/7/2027	14,455	0.04%
Novartis Capital Corp.	\$15,000	2.00%	14/2/2027	13,749	0.04%
Novartis Capital Corp.	\$15,000	4.00%	20/11/2045	13,547	0.04%
Novartis Capital Corp.	\$15,000	2.20%	14/8/2030	12,984	0.03%
Novartis Capital Corp.	\$10,000	3.10%	17/5/2027	9,531	0.03%
Novartis Capital Corp.	\$10,000	1.75%	14/2/2025	9,481	0.02%
Novartis Capital Corp.	\$10,000	2.75%	14/8/2050	7,271 330,242	0.02% 0.85%
Taiwan 0.16%				220,212	3.5370
TSMC Arizona Corp.	\$15,000	3.88%	22/4/2027	14,420	0.04%
TSMC Arizona Corp.	\$15,000	1.75%	25/10/2026	13,351	0.03%
TSMC Arizona Corp.	\$10,000	4.25%	22/4/2032	9,648	0.03%
TSMC Arizona Corp.	\$10,000	2.50%	25/10/2031	8,375	0.02%
TSMC Arizona Corp.	\$10,000	3.13%	25/10/2041	7,985	0.02%
TSMC Arizona Corp.	\$10,000	3.25%	25/10/2051	7,687 <b>61,466</b>	0.02% <b>0.16</b> %
Tanzania 0.01%				0_,.00	0.2070
AngloGold Ashanti Holdings plc	\$5,000	3.38%	1/11/2028	4,373	0.01%
United Kingdom 5.71%				4,373	0.01%
HSBC Holdings plc	\$40,000	4.58%	19/6/2029	37,648	0.10%
British Telecommunications plc	\$30,000	9.63%	15/12/2030	36,812	0.09%
HSBC Holdings plc	\$35,000	6.33%	9/3/2044	36,250	0.09%
HSBC Holdings plc	\$35,000	6.50%	15/9/2037	36,075	0.09%
AstraZeneca plc	\$30,000	6.45%	15/9/2037	34,451	0.09%
Barclays plc	\$30,000	7.44%	2/11/2033	32,458	0.08%

			Maturity		% of Total
100001115	Principal	Coupon	Date	US Dollars (\$)	
HSBC Holdings plc	\$40,000	2.80%	24/5/2032	32,378	0.08%
HSBC Holdings plc HSBC Holdings plc	\$30,000 \$35,000	7.39% 3.97%	3/11/2028 22/5/2030	31,674 31,416	0.08% 0.08%
HSBC Holdings plc	\$30,000	4.95%	31/3/2030	29,541	0.08%
HSBC Holdings plc	\$30,000	5.21%	11/8/2028	29,336	0.08%
HSBC Holdings plc	\$30,000	4.30%	8/3/2026	29,013	0.07%
GlaxoSmithKline Capital, Inc.	\$30,000	3.88%	15/5/2028	28,868	0.07%
HSBC Holdings plc	\$30,000	4.76%	9/6/2028	28,824	0.07%
Barclays plc	\$30,000	4.38%	12/1/2026	28,807	0.07%
HSBC Holdings plc	\$30,000	3.90%	25/5/2026	28,610	0.07%
HSBC Holdings plc	\$30,000	2.63%	7/11/2025	28,519	0.07%
GlaxoSmithKline Capital, Inc. HSBC Holdings plc	\$25,000 \$30,000	6.38% 2.10%	15/5/2038 4/6/2026	28,517 27,782	0.07% 0.07%
HSBC Holdings plc	\$30,000	2.25%	22/11/2027	26,618	0.07%
Vodafone Group plc	\$25,000	6.15%	27/2/2037	26,187	0.07%
HSBC Holdings plc	\$25,000	7.34%	3/11/2026	25,736	0.07%
HSBC Holdings plc	\$30,000	2.01%	22/9/2028	25,699	0.07%
HSBC Holdings plc	\$25,000	6.25%	9/3/2034	25,615	0.07%
Barclays plc	\$25,000	7.33%	2/11/2026	25,587	0.07%
NatWest Group plc	\$25,000	7.47%	10/11/2026	25,586	0.07%
Barclays plc	\$25,000 \$25,000	5.83% 5.30%	9/5/2027 9/8/2026	24,670 24,483	0.06% 0.06%
Barclays plc Vodafone Group plc	\$25,000	4.13%	30/5/2025	24,403	0.06%
HSBC Holdings plc	\$25,000	5.40%	11/8/2033	24,401	0.06%
Barclays plc	\$25,000	5.20%	12/5/2026	24,122	0.06%
HSBC Holdings plc	\$25,000	4.29%	12/9/2026	24,040	0.06%
AstraZeneca plc	\$25,000	3.38%	16/11/2025	24,030	0.06%
Lloyds Banking Group plc	\$25,000	4.38%	22/3/2028	23,730	0.06%
HSBC Holdings plc	\$25,000	4.04%	13/3/2028	23,482	0.06%
HSBC Holdings plc	\$20,000	8.11%	3/11/2033	22,180	0.06%
Vodafone Group plc	\$25,000	4.88%	19/6/2049	22,170	0.06%
Barclays plc Barclays plc	\$25,000 \$20,000	4.95% 7.39%	10/1/2047 2/11/2028	22,076 20,897	0.06% 0.05%
HSBC Holdings plc	\$20,000	6.50%	2/5/2036	20,754	0.05%
HSBC Holdings plc	\$20,000	6.16%	9/3/2029	20,187	0.05%
Barclays plc	\$20,000	7.12%	27/6/2034	19,996	0.05%
Barclays plc	\$20,000	6.22%	9/5/2034	19,931	0.05%
HSBC Holdings plc	\$20,000	6.55%	20/6/2034	19,920	0.05%
Lloyds Banking Group plc	\$20,000	5.87%	6/3/2029	19,855	0.05%
Lloyds Banking Group plc	\$20,000	4.72%	11/8/2026	19,448	0.05% 0.05%
HSBC Holdings plc Lloyds Banking Group plc	\$20,000 \$20,000	4.18% 4.45%	9/12/2025 8/5/2025	19,421 19,395	0.05%
Barclays plc	\$20,000	5.75%	9/8/2033	19,323	0.05%
HSBC Holdings plc	\$20,000	4.25%	18/8/2025	19,214	0.05%
Unilever Capital Corp.	\$20,000	3.50%	22/3/2028	19,155	0.05%
Lloyds Banking Group plc	\$20,000	4.58%	10/12/2025	19,110	0.05%
NatWest Group plc	\$20,000	5.08%	27/1/2030	19,102	0.05%
Barclays plc	\$20,000	2.85%	7/5/2026	18,749	0.05%
Lloyds Banking Group plc	\$20,000 \$20,000	3.75% 1.65%	11/1/2027 18/4/2026	18,742	0.05% 0.05%
HSBC Holdings plc Barclays plc	\$20,000	4.84%	9/5/2028	18,467 18,446	0.05%
Barclays plc	\$20,000	5.09%	20/6/2030	18,183	0.05%
Lloyds Banking Group plc	\$20,000	3.57%	7/11/2028	18,133	0.05%
HSBC Holdings plc	\$20,000	4.76%	29/3/2033	18,063	0.05%
AstraZeneca plc	\$20,000	0.70%	8/4/2026	17,870	0.05%
HSBC Holdings plc	\$20,000	1.59%	24/5/2027	17,654	0.05%
Barclays plc	\$20,000	2.28%	24/11/2027	17,608	0.05%
Astrazeneca Finance LLC	\$20,000	1.75%	28/5/2028	17,332	0.04%
HSBC Holdings plc Lloyds Banking Group plc	\$20,000 \$15,000	2.21% 7.95%	17/8/2029 15/11/2033	16,734 16,247	0.04% 0.04%
HSBC Holdings plc	\$15,000	7.95% 6.10%	14/1/2042	15,897	0.04%
Barclays plc	\$20,000	2.89%	24/11/2032	15,728	0.04%
Santander UK Group Holdings plc	\$15,000	6.53%	10/1/2029	15,111	0.04%
Santander UK Group Holdings plc	\$15,000	6.83%	21/11/2026	15,040	0.04%
NatWest Group plc	\$15,000	5.85%	2/3/2027	14,838	0.04%
Lloyds Banking Group plc	\$15,000	3.87%	9/7/2025	14,610	0.04%
NatWest Group plc	\$15,000	4.80%	5/4/2026	14,566	0.04%
Barclays plc	\$15,000	3.65%	16/3/2025	14,380	0.04%
Lloyds Banking Group plc Lloyds Banking Group plc	\$15,000 \$15,000	4.65% 3.51%	24/3/2026 18/3/2026	14,321 14,274	0.04% 0.04%
NatWest Group plc	\$15,000 \$15,000	3.51% 4.89%	18/5/2026	14,274	0.04%
Hattrest Group pic	Ψ±3,000	7.0370	10/3/2023	14,200	J.U+/0

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	
HSBC Holdings plc	\$15,000	4.38%	23/11/2026	14,178	0.04%
Lloyds Banking Group plc	\$15,000	4.55%	16/8/2028	14,167	0.04%
NatWest Group plc	\$15,000	3.75%	1/11/2029	14,073	0.04%
GlaxoSmithKline Capital plc	\$15,000	3.38%	1/6/2029	13,928	0.04%
AstraZeneca plc	\$15,000	4.38%	16/11/2045	13,915	0.04%
Lloyds Banking Group plc	\$15,000	3.75%	18/3/2028	13,873	0.04%
NatWest Group plc Astrazeneca Finance LLC	\$15,000	4.45% 1.20%	8/5/2030	13,765	0.04% 0.04%
NatWest Group plc	\$15,000 \$15,000	1.64%	28/5/2026 14/6/2027	13,534 13,207	0.04%
Santander UK Group Holdings plc	\$15,000	2.47%	11/1/2028	13,109	0.03%
Vodafone Group plc	\$15,000	4.38%	19/2/2043	12,590	0.03%
HSBC Holdings plc	\$15,000	2.85%	4/6/2031	12,477	0.03%
AstraZeneca plc	\$15,000	1.38%	6/8/2030	12,059	0.03%
Lloyds Banking Group plc	\$15,000	4.34%	9/1/2048	11,269	0.03%
Unilever Capital Corp.	\$10,000	5.90%	15/11/2032	10,938	0.03%
Barclays plc	\$15,000	3.33%	24/11/2042	10,511	0.03%
NatWest Group plc	\$10,000	5.52% 4.38%	30/9/2028	9,807	0.03% 0.03%
Vodafone Group plc Barclays plc	\$10,000 \$10,000	5.50%	30/5/2028 9/8/2028	9,785 9,759	0.03%
Barclays pic	\$10,000	4.38%	11/9/2024	9,706	0.03%
WPP Finance 2010	\$10,000	3.75%	19/9/2024	9,700	0.03%
RELX Capital, Inc.	\$10,000	4.00%	18/3/2029	9,564	0.02%
HSBC Holdings plc	\$10,000	3.00%	10/3/2026	9,494	0.02%
Barclays plc	\$10,000	4.97%	16/5/2029	9,461	0.02%
Lloyds Banking Group plc	\$10,000	4.98%	11/8/2033	9,363	0.02%
Unilever Capital Corp.	\$10,000	2.90%	5/5/2027	9,353	0.02%
HSBC Holdings plc	\$10,000	5.25%	14/3/2044	9,003	0.02%
Santander UK Group Holdings plc	\$10,000	3.82%	3/11/2028	9,003	0.02%
NatWest Group plc Santander UK Group Holdings plc	\$10,000 \$10,000	3.07% 1.53%	22/5/2028 21/8/2026	9,001 8,904	0.02% 0.02%
Lloyds Banking Group plc	\$10,000	1.63%	11/5/2027	8,853	0.02%
Prudential Funding Asia plc	\$10,000	3.13%	14/4/2030	8,845	0.02%
Astrazeneca Finance LLC	\$10,000	2.25%	28/5/2031	8,437	0.02%
Smith & Nephew plc	\$10,000	2.03%	14/10/2030	8,097	0.02%
Unilever Capital Corp.	\$10,000	1.75%	12/8/2031	8,085	0.02%
Vodafone Group plc	\$10,000	4.25%	17/9/2050	8,026	0.02%
Barclays plc	\$10,000	2.65%	24/6/2031	8,021	0.02%
Barclays plc	\$10,000	3.56%	23/9/2035	7,903	0.02%
Barclays plc	\$10,000	2.67% 3.00%	10/3/2032	7,863	0.02% 0.02%
AstraZeneca plc Lloyds Banking Group plc	\$10,000 \$10,000	3.00%	28/5/2051 14/12/2046	7,423 6,587	0.02%
Mead Johnson Nutrition Co.	\$5,000	4.13%	15/11/2025	4,879	0.02%
Lloyds Banking Group plc	\$5,000	4.50%	4/11/2024	4,853	0.01%
AstraZeneca plc	\$5,000	4.00%	17/1/2029	4,834	0.01%
AstraZeneca plc	\$5,000	4.38%	17/8/2048	4,678	0.01%
Barclays plc	\$5,000	5.25%	17/8/2045	4,635	0.01%
Lloyds Banking Group plc	\$5,000	5.30%	1/12/2045	4,459	0.01%
AstraZeneca plc	\$5,000	4.00%	18/9/2042	4,455	0.01%
NatWest Group plc	\$5,000	3.03%	28/11/2035	3,823	0.01%
United States 80.57%				2,217,013	5.71%
CVS Health Corp.	\$85,000	5.05%	25/3/2048	78,389	0.20%
T-Mobile USA, Inc.	\$80,000	3.88%	15/4/2030	73,745	0.20%
AT&T, Inc.	\$95,000	3.50%	15/9/2053	67,256	0.17%
Goldman Sachs Group, Inc.	\$60,000	6.75%	1/10/2037	64,513	0.17%
Pfizer Investment Enterprises Pte Ltd.	\$60,000	5.30%	19/5/2053	62,474	0.16%
Bank of America Corp.	\$60,000	5.29%	25/4/2034	59,450	0.15%
Bank of America Corp.	\$60,000	5.02%	22/7/2033	58,568	0.15%
Bank of America Corp.	\$65,000	1.73%	22/7/2027	58,000	0.15%
AbbVie, Inc.	\$65,000 \$60,000	4.25%	21/11/2049	56,008 55,210	0.14%
CVS Health Corp. Pfizer Investment Enterprises Pte Ltd.	\$60,000 \$55,000	4.78% 4.75%	25/3/2038 19/5/2033	55,310 54,816	0.14% 0.14%
AbbVie, Inc.	\$60,000	3.20%	21/11/2029	54,225	0.14%
AT&T, Inc.	\$75,000	3.55%	15/9/2055	52,506	0.14%
General Motors Co.	\$50,000	6.80%	1/10/2027	51,931	0.13%
Microsoft Corp.	\$75,000	2.53%	1/6/2050	51,884	0.13%
Amgen, Inc.	\$50,000	5.65%	2/3/2053	50,690	0.13%
Pfizer Investment Enterprises Pte Ltd.	\$50,000	5.34%	19/5/2063	50,601	0.13%
Pfizer Investment Enterprises Pte Ltd.	\$50,000	5.11%	19/5/2043	50,016	0.13%
Wells Fargo & Co.	\$50,000	5.39%	24/4/2034	49,694	0.13%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$) 1	
Charter Communications Operating LLC/Charter Communications	¢50,000	4.010/	22/7/2025	40.033	0.130/
Operating Capital JPMorgan Chase & Co.	\$50,000 \$50,000	4.91% 4.91%	23/7/2025 25/7/2033	49,033 48,884	0.13% 0.13%
Warnermedia Holdings, Inc.	\$50,000 \$55,000	4.91%	15/3/2032	48,734	0.13%
AT&T, Inc.	\$70,000	3.65%	15/9/2059	48,694	0.13%
AbbVie, Inc.	\$50,000	3.60%	14/5/2025	48,344	0.12%
AbbVie, Inc.	\$50,000	2.95%	21/11/2026	46,725	0.12%
JPMorgan Chase & Co.	\$45,000	5.72%	14/9/2033	45,659	0.12%
Bank of America Corp.	\$55,000	2.69%	22/4/2032	45,567	0.12%
Bank of America Corp.	\$55,000	4.08%	20/3/2051	45,512	0.12%
Abbott Laboratories	\$45,000	4.90%	30/11/2046	45,362	0.12%
Citigroup, Inc.	\$45,000	6.17%	25/5/2034	45,313	0.12%
Amgen, Inc.	\$45,000	5.25%	2/3/2033	45,045	0.12%
Microsoft Corp.	\$60,000 \$45,000	2.92%	17/3/2052	44,591	0.11%
Apple, Inc.	\$45,000 \$45,000	4.65% 4.45%	23/2/2046 19/5/2028	44,321	0.11% 0.11%
Pfizer Investment Enterprises Pte Ltd. Verizon Communications, Inc.	\$45,000 \$55,000	2.36%	15/3/2032	44,261 44,240	0.11%
Verizon Communications, Inc.	\$45,000	4.13%	16/3/2027	43,720	0.11%
Home Depot, Inc.	\$40,000	5.88%	16/12/2036	43,578	0.11%
AT&T, Inc.	\$60,000	3.80%	1/12/2057	43,400	0.11%
Goldman Sachs Group, Inc.	\$45,000	3.50%	1/4/2025	43,196	0.11%
Wells Fargo & Co.	\$45,000	4.90%	25/7/2033	43,136	0.11%
Visa, Inc.	\$45,000	3.15%	14/12/2025	43,130	0.11%
Citigroup, Inc.	\$45,000	4.45%	29/9/2027	42,971	0.11%
Citigroup, Inc.	\$45,000	3.11%	8/4/2026	42,966	0.11%
Citigroup, Inc.	\$40,000	6.27%	17/11/2033	42,445	0.11%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$45,000	6.48%	23/10/2045	42,371	0.11%
Comcast Corp.	\$65,000	2.94%	1/11/2056	42,342	0.11%
Citigroup, Inc.	\$45,000	4.41% 1.30%	31/3/2031	42,335 42,293	0.11% 0.11%
Lowe's Cos, Inc. Goldman Sachs Group, Inc.	\$50,000 \$50,000	3.10%	15/4/2028 24/2/2033	42,295 42,245	0.11%
JPMorgan Chase & Co.	\$45,000	2.08%	22/4/2026	42,141	0.11%
Verizon Communications, Inc.	\$50,000	2.55%	21/3/2031	41,759	0.11%
Bank of America Corp.	\$50,000	2.97%	4/2/2033	41,628	0.11%
International Business Machines Corp.	\$45,000	3.50%	15/5/2029	41,564	0.11%
Warnermedia Holdings, Inc.	\$50,000	5.14%	15/3/2052	40,773	0.11%
Amgen, Inc.	\$45,000	4.66%	15/6/2051	40,313	0.10%
Morgan Stanley	\$45,000	1.59%	4/5/2027	40,285	0.10%
Goldman Sachs Group, Inc.	\$50,000	2.38%	21/7/2032	39,993	0.10%
Bank of America Corp.	\$40,000	5.20%	25/4/2029	39,571	0.10%
Wells Fargo & Co.	\$45,000	4.61%	25/4/2053	39,475	0.10%
JPMorgan Chase & Co.	\$40,000	4.85%	25/7/2028	39,459	0.10%
AbbVie, Inc.	\$45,000	4.05%	21/11/2039	39,167	0.10%
AT&T, Inc.	\$50,000	2.55%	1/12/2033	39,130	0.10%
Wells Fargo & Co.	\$40,000	4.81%	25/7/2028	39,111	0.10%
Comcast Corp.  JPMorgan Chase & Co.	\$40,000 \$40,000	3.95% 4.32%	15/10/2025 26/4/2028	38,978 38,615	0.10% 0.10%
Verizon Communications, Inc.	\$40,000	4.32%	21/9/2028	38,542	0.10%
Wells Fargo & Co.	\$45,000	3.35%	2/3/2033	38,514	0.10%
Microsoft Corp.	\$40,000	3.30%	6/2/2027	38,478	0.10%
JPMorgan Chase & Co.	\$40,000	4.49%	24/3/2031	38,423	0.10%
AbbVie, Inc.	\$40,000	2.60%	21/11/2024	38,380	0.10%
Bank of America Corp.	\$40,000	4.27%	23/7/2029	37,937	0.10%
T-Mobile USA, Inc.	\$40,000	3.75%	15/4/2027	37,894	0.10%
Goldman Sachs Group, Inc.	\$40,000	4.22%	1/5/2029	37,790	0.10%
Bank of America Corp.	\$45,000	2.50%	13/2/2031	37,663	0.10%
Morgan Stanley	\$40,000	2.19%	28/4/2026	37,543	0.10%
Shire Acquisitions Investments Ireland DAC	\$40,000	3.20%	23/9/2026	37,543	0.10%
Wells Fargo & Co.	\$40,000	3.53%	24/3/2028	37,396	0.10%
JPMorgan Chase & Co.	\$45,000	2.58%	22/4/2032	37,365	0.10%
Morgan Stanley	\$40,000	3.77%	24/1/2029	37,364	0.10%
Pfizer, Inc.	\$30,000	7.20%	15/3/2039	37,342	0.10%
Verizon Communications, Inc.	\$40,000	4.02%	3/12/2029	37,314	0.10%
Cigna Group	\$40,000 \$40,000	4.90%	15/12/2048	37,204 27,169	0.10%
Wells Fargo & Co.	\$40,000 \$40,000	3.00%	23/10/2026	37,168 27,120	0.10%
Visa, Inc. Bank of America Corp.	\$40,000 \$40,000	4.30% 3.97%	14/12/2045 7/2/2030	37,130 37,080	0.10% 0.10%
Centene Corp.	\$40,000 \$40,000	3.97% 4.63%	15/12/2029	37,080 36,856	0.10%
Bank of America Corp.	\$40,000	1.32%	19/6/2026	36,648	0.10%
Oracle Corp.	\$50,000	3.60%	1/4/2050	35,702	0.09%
	430,000	5.0070	1, 1,2000	33,702	0.0070

			Maturity	Fair Value	% of Total
Wells France O. Co.	Principal	Coupon	Date	US Dollars (\$)	
Wells Fargo & Co. Bristol-Myers Squibb Co.	\$40,000 \$40,000	2.39% 4.25%	2/6/2028 26/10/2049	35,672 35,508	0.09% 0.09%
Amgen, Inc.	\$35,000	5.15%	2/3/2028	34,953	0.09%
Comcast Corp.	\$55,000	2.99%	1/11/2063	34,847	0.09%
Verizon Communications, Inc.	\$45,000	3.40%	22/3/2041	34,711	0.09%
Wells Fargo & Co.	\$40,000	2.88%	30/10/2030	34,573	0.09%
Pfizer Investment Enterprises Pte Ltd.	\$35,000	4.45%	19/5/2026	34,572	0.09%
Morgan Stanley JPMorgan Chase & Co.	\$35,000 \$40,000	5.25% 2.74%	21/4/2034 15/10/2030	34,544 34,474	0.09% 0.09%
T-Mobile USA, Inc.	\$40,000	4.50%	15/4/2050	34,367	0.09%
JPMorgan Chase & Co.	\$40,000	2.96%	13/5/2031	34,228	0.09%
JPMorgan Chase & Co.	\$35,000	3.88%	10/9/2024	34,174	0.09%
Oracle Corp.	\$40,000	2.88%	25/3/2031	34,090	0.09%
Kraft Heinz Foods Co. Morgan Stanley	\$40,000 \$40,000	4.38% 2.70%	1/6/2046 22/1/2031	34,083 34,050	0.09% 0.09%
Comcast Corp.	\$35,000	4.15%	15/10/2028	33,914	0.09%
Wells Fargo & Co.	\$40,000	2.57%	11/2/2031	33,898	0.09%
Merck & Co., Inc.	\$35,000	2.75%	10/2/2025	33,725	0.09%
Apple, Inc.	\$35,000	3.25%	23/2/2026	33,714	0.09%
Amazon.com, Inc.	\$40,000	2.10%	12/5/2031	33,624	0.09%
Oracle Corp. Bank of America Corp.	\$30,000 \$40,000	6.90% 2.59%	9/11/2052 29/4/2031	33,617 33,615	0.09% 0.09%
AT&T, Inc.	\$35,000	4.35%	1/3/2029	33,607	0.09%
Comcast Corp.	\$50,000	2.89%	1/11/2051	33,536	0.09%
JPMorgan Chase & Co.	\$30,000	6.40%	15/5/2038	33,480	0.09%
Wells Fargo & Co.	\$35,000	4.48%	4/4/2031	33,294	0.09%
Cisco Systems, Inc.	\$30,000	5.90%	15/2/2039	33,199	0.09%
Wells Fargo & Co. Bank of America Corp.	\$35,000 \$35,000	4.15% 4.57%	24/1/2029 27/4/2033	33,167 32,889	0.09% 0.08%
Goldman Sachs Group, Inc.	\$35,000	3.62%	15/3/2028	32,843	0.08%
Citigroup, Inc.	\$35,000	3.20%	21/10/2026	32,766	0.08%
Morgan Stanley	\$35,000	1.16%	21/10/2025	32,722	0.08%
Bank of America Corp.	\$40,000	2.57%	20/10/2032	32,557	0.08%
Goldman Sachs Group, Inc.	\$35,000	3.81%	23/4/2029	32,524	0.08% 0.08%
Warnermedia Holdings, Inc. Wells Fargo & Co.	\$40,000 \$35,000	5.39% 5.01%	15/3/2062 4/4/2051	32,510 32,499	0.08%
Citigroup, Inc.	\$35,000	3.98%	20/3/2030	32,417	0.08%
Bank of America Corp.	\$35,000	3.42%	20/12/2028	32,177	0.08%
Morgan Stanley	\$30,000	6.34%	18/10/2033	31,925	0.08%
Oracle Corp.	\$30,000	6.25%	9/11/2032	31,829	0.08%
Sprint Capital Corp. Intel Corp.	\$30,000 \$35,000	6.88% 4.75%	15/11/2028 25/3/2050	31,811 31,648	0.08% 0.08%
Broadcom, Inc.	\$35,000	4.93%	15/5/2037	31,602	0.08%
Amazon.com, Inc.	\$35,000	4.05%	22/8/2047	31,362	0.08%
UnitedHealth Group, Inc.	\$30,000	5.35%	15/2/2033	31,168	0.08%
Meta Platforms, Inc.	\$30,000	5.75%	15/5/2063	31,017	0.08%
Morgan Stanley	\$35,000	1.51% 3.60%	20/7/2027 1/4/2040	31,013 30,952	0.08% 0.08%
Oracle Corp. Morgan Stanley	\$40,000 \$30,000	6.30%	18/10/2028	30,882	0.08%
T-Mobile USA, Inc.	\$35,000	3.50%	15/4/2031	30,869	0.08%
Meta Platforms, Inc.	\$30,000	5.60%	15/5/2053	30,805	0.08%
Broadcom, Inc.	\$40,000	3.14%	15/11/2035	30,659	0.08%
HCA, Inc.	\$35,000	3.50%	1/9/2030	30,658	0.08%
Intel Corp.	\$30,000 \$30,000	5.70% 5.75%	10/2/2053 2/3/2063	30,559 30,492	0.08% 0.08%
Amgen, Inc. Bank of America Corp.	\$40,000	3.73%	22/4/2042	30,484	0.08%
Walt Disney Co.	\$35,000	2.65%	13/1/2031	30,457	0.08%
Morgan Stanley	\$40,000	2.48%	16/9/2036	30,276	0.08%
Bank of America Corp.	\$35,000	4.33%	15/3/2050	30,088	0.08%
Amgen, Inc.	\$30,000	5.25%	2/3/2030	30,081	0.08%
Citigroup, Inc. Broadcom, Inc.	\$30,000 \$40,000	5.61% 3.50%	29/9/2026 15/2/2041	29,989 29,943	0.08% 0.08%
Bank of America Corp.	\$40,000 \$35,000	3.50%	8/3/2037	29,943 29,894	0.08%
Dell International LLC/EMC Corp.	\$30,000	4.90%	1/10/2026	29,792	0.08%
Bank of America Corp.	\$25,000	7.75%	14/5/2038	29,776	0.08%
Merck & Co., Inc.	\$30,000	4.50%	17/5/2033	29,774	0.08%
HCA, Inc.	\$30,000	5.38%	1/2/2025	29,742	0.08%
Comcast Corp.	\$30,000	4.80% 5.16%	15/5/2033	29,690 29,670	0.08%
Morgan Stanley Bank of America Corp.	\$30,000 \$30,000	5.16% 5.08%	20/4/2029 20/1/2027	29,670 29,650	0.08% 0.08%
DuPont de Nemours, Inc.	\$30,000	5.42%	15/11/2048	29,643	0.08%
	700,000	5270	,, 10	23,013	0.0070

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
AT&T, Inc.	\$35,000	2.75%	1/6/2031	29,538	0.08%
DuPont de Nemours, Inc.	\$30,000	4.73% 4.95%	15/11/2028	29,529	0.08%
Bank of America Corp.  Oracle Corp.	\$30,000 \$30,000	4.95% 3.40%	22/7/2028 8/7/2024	29,468 29,345	0.08% 0.08%
JPMorgan Chase & Co.	\$30,000	3.90%	15/7/2025	29,252	0.08%
Cigna Group	\$30,000	4.13%	15/11/2025	29,214	0.08%
Bristol-Myers Squibb Co.	\$30,000	2.90%	26/7/2024	29,211	0.08%
Citigroup, Inc.	\$35,000	3.06%	25/1/2033	29,194	0.08%
Citigroup, Inc.	\$35,000	2.57%	3/6/2031	29,187	0.08%
AbbVie, Inc.	\$30,000	3.80%	15/3/2025	29,178	0.08%
Amazon.com, Inc.	\$30,000	2.80%	22/8/2024	29,175	0.08%
General Motors Co.	\$30,000	5.00%	1/10/2028	29,167	0.08%
Citigroup, Inc. JPMorgan Chase & Co.	\$30,000 \$40,000	4.40% 3.33%	10/6/2025 22/4/2052	29,156 29,156	0.08% 0.08%
Morgan Stanley	\$30,000	4.00%	23/7/2025	29,131	0.08%
American Express Co.	\$30,000	3.95%	1/8/2025	29,114	0.08%
T-Mobile USA, Inc.	\$35,000	2.55%	15/2/2031	29,091	0.08%
Oracle Corp.	\$30,000	5.55%	6/2/2053	29,067	0.07%
Apple, Inc.	\$30,000	3.20%	13/5/2025	29,034	0.07%
Citigroup, Inc.	\$30,000	4.91%	24/5/2033	29,011	0.07%
Wells Fargo & Co.	\$30,000	3.91%	25/4/2026	29,000	0.07%
Goldman Sachs Group, Inc.	\$30,000	3.75%	22/5/2025	28,994	0.07%
Goldman Sachs Group, Inc. Goldman Sachs Group, Inc.	\$30,000 \$30,000	3.27% 3.50%	29/9/2025 23/1/2025	28,994 28,967	0.07% 0.07%
Oracle Corp.	\$30,000	2.95%	15/11/2024	28,967 28,967	0.07%
Morgan Stanley	\$30,000	3.88%	27/1/2024	28,952	0.07%
CVS Health Corp.	\$30,000	4.30%	25/3/2028	28,931	0.07%
Gilead Sciences, Inc.	\$30,000	3.65%	1/3/2026	28,878	0.07%
Microsoft Corp.	\$30,000	3.13%	3/11/2025	28,872	0.07%
Bank of America Corp.	\$30,000	4.38%	27/4/2028	28,844	0.07%
Morgan Stanley	\$30,000	4.21%	20/4/2028	28,825	0.07%
Wells Fargo & Co.	\$30,000	4.30%	22/7/2027	28,797	0.07%
Apple, Inc.	\$30,000	3.35%	9/2/2027	28,784	0.07%
Wells Fargo & Co. Bank of America Corp.	\$30,000 \$30,000	3.55% 3.38%	29/9/2025 2/4/2026	28,781 28,779	0.07% 0.07%
Comcast Corp.	\$30,000	3.15%	1/3/2026	28,754	0.07%
Goldman Sachs Group, Inc.	\$35,000	2.62%	22/4/2032	28,692	0.07%
Broadcom, Inc.	\$35,000	3.47%	15/4/2034	28,687	0.07%
Apple, Inc.	\$30,000	3.20%	11/5/2027	28,639	0.07%
Oracle Corp.	\$30,000	5.38%	15/7/2040	28,633	0.07%
JPMorgan Chase & Co.	\$35,000	3.96%	15/11/2048	28,632	0.07%
Amazon.com, Inc.	\$30,000	3.30%	13/4/2027	28,606	0.07%
JPMorgan Chase & Co. JPMorgan Chase & Co.	\$30,000 \$30,000	4.59% 2.30%	26/4/2033 15/10/2025	28,601 28,598	0.07% 0.07%
International Business Machines Corp.	\$30,000	3.30%	15/5/2026	28,594	0.07%
JPMorgan Chase & Co.	\$30,000	3.78%	1/2/2028	28,592	0.07%
JPMorgan Chase & Co.	\$30,000	3.30%	1/4/2026	28,591	0.07%
Citigroup, Inc.	\$35,000	2.56%	1/5/2032	28,577	0.07%
Morgan Stanley	\$30,000	4.43%	23/1/2030	28,571	0.07%
Goldman Sachs Group, Inc.	\$30,000	3.85%	26/1/2027	28,564	0.07%
T-Mobile USA, Inc.	\$40,000	3.40%	15/10/2052	28,548	0.07%
JPMorgan Chase & Co. Morgan Stanley	\$30,000 \$30,000	4.20% 3.63%	23/7/2029 20/1/2027	28,517 28,498	0.07% 0.07%
AT&T, Inc.	\$30,000	4.30%	15/2/2030	28,485	0.07%
Meta Platforms, Inc.	\$30,000	3.50%	15/8/2027	28,485	0.07%
UnitedHealth Group, Inc.	\$30,000	4.75%	15/5/2052	28,483	0.07%
Bank of America Corp.	\$30,000	3.56%	23/4/2027	28,458	0.07%
QUALCOMM, Inc.	\$30,000	3.25%	20/5/2027	28,441	0.07%
Broadcom, Inc.	\$35,000	2.45%	15/2/2031	28,430	0.07%
Citigroup, Inc.	\$30,000	3.89%	10/1/2028	28,415	0.07%
Bank of America Corp.	\$30,000	3.82%	20/1/2028	28,406	0.07%
Thermo Fisher Scientific, Inc.	\$30,000	1.22% 4.50%	18/10/2024	28,371	0.07% 0.07%
Verizon Communications, Inc. JPMorgan Chase & Co.	\$30,000 \$30,000	4.50% 4.01%	10/8/2033 23/4/2029	28,291 28,283	0.07%
Wells Fargo & Co.	\$30,000	2.16%	11/2/2026	28,262	0.07%
Wells Fargo & Co.	\$30,000	3.00%	22/4/2026	28,237	0.07%
Citigroup, Inc.	\$30,000	2.01%	25/1/2026	28,213	0.07%
Goldman Sachs Group, Inc.	\$30,000	3.69%	5/6/2028	28,197	0.07%
Wells Fargo & Co.	\$30,000	3.20%	17/6/2027	28,183	0.07%
JPMorgan Chase & Co.	\$30,000	2.95%	1/10/2026	28,158	0.07%
Microsoft Corp.	\$30,000	2.40%	8/8/2026	28,155	0.07%

	Dain sin al	6	Maturity		% of Total
Goldman Sachs Group, Inc.	Principal \$30,000	Coupon 3.50%	Date 16/11/2026	US Dollars (\$) 28,153	0.07%
Wells Fargo & Co.	\$30,000	2.19%	30/4/2026	28,118	0.07%
Bank of America Corp.	\$30,000	3.97%	5/3/2029	28,117	0.07%
Morgan Stanley	\$30,000	3.13%	27/7/2026	28,111	0.07%
Bank of America Corp.	\$40,000	2.68%	19/6/2041	28,098	0.07%
Citigroup, Inc.	\$30,000	3.67%	24/7/2028	28,085	0.07%
JPMorgan Chase & Co.	\$30,000	3.54%	1/5/2028	28,058	0.07%
Warnermedia Holdings, Inc.	\$30,000	3.76%	15/3/2027	27,992	0.07%
Wells Fargo & Co.	\$30,000	3.58%	22/5/2028	27,954	0.07%
Apple, Inc.	\$30,000	1.13%	11/5/2025	27,953	0.07%
Morgan Stanley Meta Platforms, Inc.	\$25,000	6.38%	24/7/2042	27,878	0.07% 0.07%
Oracle Corp.	\$30,000 \$30,000	3.85% 3.25%	15/8/2032 15/11/2027	27,864 27,839	0.07%
Morgan Stanley	\$30,000	2.24%	21/7/2032	27,839	0.07%
HCA, Inc.	\$30,000	4.13%	15/6/2029	27,785	0.07%
JPMorgan Chase & Co.	\$30,000	3.51%	23/1/2029	27,782	0.07%
Oracle Corp.	\$30,000	2.65%	15/7/2026	27,778	0.07%
UnitedHealth Group, Inc.	\$25,000	5.88%	15/2/2053	27,733	0.07%
CVS Health Corp.	\$30,000	5.13%	20/7/2045	27,723	0.07%
Morgan Stanley	\$30,000	3.59%	22/7/2028	27,720	0.07%
Verizon Communications, Inc.	\$30,000	4.40%	1/11/2034	27,672	0.07%
Apple, Inc.	\$30,000	2.05%	11/9/2026	27,638	0.07%
Citigroup, Inc.	\$30,000	3.07%	24/2/2028	27,615	0.07%
Oracle Corp.	\$30,000	2.80%	1/4/2027	27,602	0.07%
Fiserv, Inc.	\$30,000	3.50%	1/7/2029	27,454	0.07%
Amazon.com, Inc.	\$30,000	3.88%	22/8/2037	27,395	0.07%
Bristol-Myers Squibb Co.	\$30,000	4.13%	15/6/2039	27,365	0.07%
AbbVie, Inc.	\$30,000	4.70%	14/5/2045	27,350	0.07%
AT&T, Inc. Goldman Sachs Group, Inc.	\$30,000 \$30,000	1.70% 2.64%	25/3/2026 24/2/2028	27,332 27,256	0.07% 0.07%
Oracle Corp.	\$30,000	1.65%	25/3/2026	27,243	0.07%
HCA, Inc.	\$30,000	5.25%	15/6/2049	27,127	0.07%
Morgan Stanley	\$30,000	2.48%	21/1/2028	27,089	0.07%
Bank of America Corp.	\$30,000	2.55%	4/2/2028	27,079	0.07%
Morgan Stanley	\$30,000	3.62%	1/4/2031	27,052	0.07%
Apple, Inc.	\$30,000	0.70%	8/2/2026	27,050	0.07%
Bank of America Corp.	\$30,000	1.66%	11/3/2027	27,004	0.07%
AT&T, Inc.	\$30,000	2.30%	1/6/2027	26,995	0.07%
Amazon.com, Inc.	\$30,000	1.00%	12/5/2026	26,976	0.07%
JPMorgan Chase & Co.	\$30,000	1.58%	22/4/2027	26,948	0.07%
Haleon US Capital LLC	\$30,000	3.63%	24/3/2032	26,904	0.07%
JPMorgan Chase & Co.	\$30,000	1.05%	19/11/2026	26,880	0.07%
AbbVie, Inc.	\$30,000	4.40%	6/11/2042	26,859	0.07%
Goldman Sachs Group, Inc. Morgan Stanley	\$30,000 \$30,000	1.43% 4.38%	9/3/2027 22/1/2047	26,824 26,798	0.07% 0.07%
Goldman Sachs Group, Inc.	\$30,000	1.09%	9/12/2026	26,794	0.07%
Morgan Stanley	\$30,000	0.99%	10/12/2026	26,765	0.07%
Citigroup, Inc.	\$30,000	1.12%	28/1/2027	26,752	0.07%
Citigroup, Inc.	\$30,000	1.46%	9/6/2027	26,637	0.07%
Citigroup, Inc.	\$30,000	3.79%	17/3/2033	26,494	0.07%
JPMorgan Chase & Co.	\$30,000	1.47%	22/9/2027	26,487	0.07%
Oracle Corp.	\$35,000	3.95%	25/3/2051	26,427	0.07%
Wells Fargo & Co.	\$30,000	4.90%	17/11/2045	26,400	0.07%
Goldman Sachs Group, Inc.	\$30,000	1.54%	10/9/2027	26,383	0.07%
Apple, Inc.	\$30,000	3.85%	4/8/2046	26,363	0.07%
Verizon Communications, Inc.	\$30,000	2.10%	22/3/2028	26,358	0.07%
Microsoft Corp.	\$30,000	3.70%	8/8/2046	26,252	0.07%
Morgan Stanley	\$30,000	4.30%	27/1/2045	26,244	0.07%
Oracle Corp.	\$30,000	2.95%	1/4/2030	26,189	0.07% 0.07%
Verizon Communications, Inc.	\$35,000 \$35,000	3.55% 3.10%	22/3/2051 12/5/2051	26,137 26,081	0.07%
Amazon.com, Inc. Citigroup, Inc.	\$35,000 \$30,000	2.98%	5/11/2030	26,081	0.07%
HCA, Inc.	\$30,000	3.63%	15/3/2032	26,031	0.07%
Morgan Stanley	\$30,000	5.60%	24/3/2051	26,028	0.07%
Intel Corp.	\$30,000	2.45%	15/11/2029	26,004	0.07%
Amgen, Inc.	\$30,000	4.40%	1/5/2045	25,985	0.07%
Apple, Inc.	\$30,000	1.20%	8/2/2028	25,971	0.07%
JPMorgan Chase & Co.	\$25,000	5.60%	15/7/2041	25,937	0.07%
Apple, Inc.	\$30,000	1.40%	5/8/2028	25,899	0.07%
Centene Corp.	\$30,000	3.38%	15/2/2030	25,796	0.07%
Wells Fargo & Co.	\$35,000	3.07%	30/4/2041	25,681	0.07%

	Deinainal	Caa.a	Maturity	Fair Value	
Pank of America Corp	Principal	2.09%	Date 14/6/2029	US Dollars (\$) I	0.07%
Bank of America Corp. Citigroup, Inc.	\$30,000 \$20,000	2.09% 8.13%	15/7/2039	25,632 25,591	0.07%
International Business Machines Corp.	\$30,000	4.25%	15/5/2049	25,568	0.07%
T-Mobile USA, Inc.	\$35,000	3.00%	15/2/2041	25,557	0.07%
Walt Disney Co.	\$30,000	2.00%	1/9/2029	25,533	0.07%
Wells Fargo & Co.	\$30,000	4.75%	7/12/2046	25,518	0.07%
Verizon Communications, Inc.	\$35,000	3.70%	22/3/2061	25,456	0.07%
Verizon Communications, Inc.	\$40,000	2.99%	30/10/2056	25,418	0.07%
JPMorgan Chase & Co.	\$30,000	2.52%	22/4/2031	25,407	0.07%
Goldman Sachs Group, Inc.	\$30,000	4.02%	31/10/2038	25,395	0.07%
Citigroup, Inc. GE HealthCare Technologies, Inc.	\$30,000 \$25,000	2.67% 5.65%	29/1/2031 15/11/2027	25,377 25,290	0.07% 0.07%
JPMorgan Chase & Co.	\$30,000	2.96%	25/1/2033	25,289 25,289	0.07%
Apple, Inc.	\$30,000	3.45%	9/2/2045	25,244	0.07%
JPMorgan Chase & Co.	\$25,000	5.35%	1/6/2034	25,241	0.07%
Fisery, Inc.	\$30,000	4.40%	1/7/2049	25,237	0.07%
Intel Corp.	\$25,000	5.20%	10/2/2033	25,233	0.07%
Amazon.com, Inc.	\$25,000	4.70%	1/12/2032	25,187	0.06%
Warnermedia Holdings, Inc.	\$30,000	5.05%	15/3/2042	25,168	0.06%
General Motors Co.	\$25,000	6.13%	1/10/2025	25,163	0.06%
Broadcom, Inc.	\$30,000	3.42%	15/4/2033	25,116	0.06%
Amgen, Inc.	\$25,000	5.60%	2/3/2043	25,059	0.06%
GE HealthCare Technologies, Inc. Goldman Sachs Group, Inc.	\$25,000 \$25,000	5.60% 5.70%	15/11/2025	25,026 24,970	0.06% 0.06%
Celanese US Holdings LLC	\$25,000 \$25,000	6.17%	1/11/2024 15/7/2027	24,970 24,948	0.06%
Celanese US Holdings LLC	\$25,000	5.90%	5/7/2024	24,947	0.06%
UnitedHealth Group, Inc.	\$25,000	5.20%	15/4/2063	24,938	0.06%
Morgan Stanley	\$30,000	2.94%	21/1/2033	24,934	0.06%
JPMorgan Chase & Co.	\$25,000	5.55%	15/12/2025	24,905	0.06%
Comcast Corp.	\$30,000	4.00%	1/11/2049	24,903	0.06%
Amgen, Inc.	\$25,000	5.25%	2/3/2025	24,877	0.06%
Merck & Co., Inc.	\$30,000	2.15%	10/12/2031	24,873	0.06%
Bank of New York Mellon	\$25,000	5.22%	21/11/2025	24,856	0.06%
Bank of America Corp. Southwest Airlines Co.	\$30,000 \$25,000	2.65% 5.13%	11/3/2032 15/6/2027	24,842 24,813	0.06% 0.06%
Charter Communications Operating LLC/Charter Communications	\$23,000	3.1376	13/0/2027	24,813	0.0076
Operating Capital	\$30,000	5.38%	1/5/2047	24,792	0.06%
General Motors Financial Co., Inc.	\$25,000	5.40%	6/4/2026	24,716	0.06%
Bank of America Corp.	\$28,000	3.19%	23/7/2030	24,713	0.06%
Morgan Stanley	\$25,000	5.12%	1/2/2029	24,671	0.06%
Hewlett Packard Enterprise Co.	\$25,000	4.90%	15/10/2025	24,660	0.06%
Bank of America Corp.	\$25,000	4.20%	26/8/2024	24,535	0.06%
Goldman Sachs Group, Inc.	\$25,000 \$30,000	3.85%	8/7/2024	24,526	0.06%
Goldman Sachs Group, Inc. Morgan Stanley	\$25,000	2.65% 3.70%	21/10/2032 23/10/2024	24,437 24,406	0.06% 0.06%
Charter Communications Operating LLC/Charter Communications	\$25,000	3.7070	23/10/2024	24,400	0.0070
Operating Capital	\$25,000	6.38%	23/10/2035	24,401	0.06%
NVIDIA Corp.	\$30,000	3.50%	1/4/2050	24,369	0.06%
Wells Fargo & Co.	\$25,000	3.30%	9/9/2024	24,354	0.06%
Bank of America Corp.	\$25,000	3.88%	1/8/2025	24,325	0.06%
Bank of America Corp.	\$25,000	4.00%	22/1/2025	24,323	0.06%
Bank of America Corp.	\$25,000	4.45%	3/3/2026	24,323	0.06%
Medtronic, Inc. Intel Corp.	\$25,000 \$25,000	4.63% 3.70%	15/3/2045 29/7/2025	24,292 24,289	0.06% 0.06%
AbbVie, Inc.	\$25,000	4.25%	14/11/2028	24,258	0.06%
Intel Corp.	\$25,000	3.40%	25/3/2025	24,241	0.06%
Bank of America Corp.	\$25,000	3.95%	21/4/2025	24,220	0.06%
American Express Co.	\$25,000	3.00%	30/10/2024	24,182	0.06%
Sprint Capital Corp.	\$20,000	8.75%	15/3/2032	24,173	0.06%
American Express Co.	\$25,000	2.50%	30/7/2024	24,172	0.06%
QUALCOMM, Inc.	\$25,000	4.80%	20/5/2045	24,172	0.06%
Morgan Stanley	\$25,000	4.35%	8/9/2026	24,146	0.06%
Amazon.com, Inc.	\$25,000	3.00%	13/4/2025	24,130	0.06%
Microsoft Corp. Warnermedia Holdings, Inc.	\$25,000 \$25,000	2.70% 3.64%	12/2/2025 15/3/2025	24,123 24,118	0.06% 0.06%
Salesforce, Inc.	\$25,000	3.70%	11/4/2028	24,116 24,115	0.06%
Wells Fargo & Co.	\$30,000	3.70%	1/5/2045	24,113	0.06%
Goldman Sachs Group, Inc.	\$25,000	4.25%	21/10/2025	24,101	0.06%
Comcast Corp.	\$25,000	4.25%	15/10/2030	24,077	0.06%
JPMorgan Chase & Co.	\$25,000	3.96%	29/1/2027	24,064	0.06%
Bank of America Corp.	\$25,000	3.09%	1/10/2025	24,061	0.06%

	Deineinal	C2	Maturity		% of Total
Chubb INA Holdings, Inc.	Principal \$25,000	Coupon 3.35%	3/5/2026	US Dollars (\$) 24,037	0.06%
Bank of America Corp.	\$25,000	3.37%	23/1/2026	24,005	0.06%
Bank of America Corp.	\$25,000	3.50%	19/4/2026	24,004	0.06%
Goldman Sachs Group, Inc.	\$25,000	3.75%	25/2/2026	23,998	0.06%
Wells Fargo & Co.	\$25,000	4.10%	3/6/2026	23,995	0.06%
Wells Fargo & Co. JPMorgan Chase & Co.	\$25,000 \$25,000	5.61% 4.45%	15/1/2044 5/12/2029	23,989 23,985	0.06% 0.06%
Citigroup, Inc.	\$25,000	3.70%	12/1/2026	23,976	0.06%
Bristol-Myers Squibb Co.	\$25,000	3.20%	15/6/2026	23,933	0.06%
JPMorgan Chase & Co.	\$30,000	1.95%	4/2/2032	23,909	0.06%
Walt Disney Co.	\$25,000	4.70%	23/3/2050	23,902	0.06%
McDonald's Corp.	\$25,000	4.88%	9/12/2045	23,898	0.06%
Bank of America Corp.	\$30,000	1.90% 2.95%	23/7/2031	23,882	0.06% 0.06%
Oracle Corp. UnitedHealth Group, Inc.	\$25,000 \$25,000	4.20%	15/5/2025 15/5/2032	23,856 23,856	0.06%
PepsiCo, Inc.	\$25,000	2.25%	19/3/2025	23,852	0.06%
AT&T, Inc.	\$30,000	2.25%	1/2/2032	23,847	0.06%
Western Digital Corp.	\$25,000	4.75%	15/2/2026	23,823	0.06%
Wells Fargo & Co.	\$25,000	2.41%	30/10/2025	23,820	0.06%
GLP Capital LP/GLP Financing II, Inc.	\$25,000	5.30%	15/1/2029	23,818	0.06%
AbbVie, Inc. Bank of America Corp.	\$25,000 \$30,000	4.55% 1.92%	15/3/2035 24/10/2031	23,799 23,759	0.06% 0.06%
Morgan Stanley	\$25,000	2.63%	18/2/2026	23,732	0.06%
Oracle Corp.	\$25,000	2.50%	1/4/2025	23,729	0.06%
AbbVie, Inc.	\$25,000	4.50%	14/5/2035	23,727	0.06%
Kraft Heinz Foods Co.	\$25,000	5.20%	15/7/2045	23,716	0.06%
Pfizer, Inc.	\$25,000	3.00%	15/12/2026	23,631	0.06%
Goldman Sachs Group, Inc. Intel Corp.	\$30,000 \$25,000	1.99% 3.90%	27/1/2032 25/3/2030	23,610 23,564	0.06% 0.06%
Gilead Sciences, Inc.	\$25,000	4.75%	1/3/2046	23,554	0.06%
Amazon.com, Inc.	\$25,000	3.15%	22/8/2027	23,525	0.06%
JPMorgan Chase & Co.	\$25,000	2.01%	13/3/2026	23,483	0.06%
Apple, Inc.	\$25,000	2.90%	12/9/2027	23,473	0.06%
Fisery, Inc.	\$25,000	3.20%	1/7/2026	23,458	0.06%
Merck & Co., Inc. Cisco Systems, Inc.	\$25,000 \$25,000	3.40% 2.50%	7/3/2029 20/9/2026	23,433 23,424	0.06% 0.06%
JPMorgan Chase & Co.	\$25,000	1.56%	10/12/2025	23,413	0.06%
Morgan Stanley	\$30,000	1.93%	28/4/2032	23,408	0.06%
Haleon US Capital LLC	\$25,000	3.38%	24/3/2027	23,404	0.06%
Centene Corp.	\$25,000	4.25%	15/12/2027	23,393	0.06%
US Bancorp	\$25,000 \$25,000	1.45% 3.60%	12/5/2025 13/4/2032	23,356 23,301	0.06% 0.06%
Amazon.com, Inc. Apple, Inc.	\$25,000	3.35%	8/8/2032	23,296	0.06%
Goldman Sachs Group, Inc.	\$25,000	5.15%	22/5/2045	23,292	0.06%
Bank of America Corp.	\$25,000	3.25%	21/10/2027	23,291	0.06%
Capital One Financial Corp.	\$25,000	3.75%	28/7/2026	23,284	0.06%
Morgan Stanley	\$30,000	1.79%	13/2/2032	23,275	0.06%
Amazon.com, Inc. Oracle Corp.	\$30,000 \$30,000	2.88% 4.00%	12/5/2041 15/11/2047	23,150 23,111	0.06% 0.06%
Oracle Corp.	\$30,000	3.65%	25/3/2041	23,111	0.06%
Oracle Corp.	\$30,000	4.00%	15/7/2046	23,061	0.06%
AT&T, Inc.	\$30,000	3.50%	1/6/2041	23,049	0.06%
T-Mobile USA, Inc.	\$25,000	2.25%	15/2/2026	23,028	0.06%
Comcast Corp.	\$25,000	3.40%	1/4/2030	22,987	0.06%
Broadcom, Inc. Comcast Corp.	\$25,000 \$25,000	4.15% 2.35%	15/11/2030 15/1/2027	22,974 22,974	0.06% 0.06%
AT&T, Inc.	\$25,000	4.50%	15/5/2035	22,974	0.06%
JPMorgan Chase & Co.	\$25,000	3.70%	6/5/2030	22,951	0.06%
Broadcom, Inc.	\$25,000	4.30%	15/11/2032	22,907	0.06%
Goldman Sachs Group, Inc.	\$25,000	4.75%	21/10/2045	22,791	0.06%
Verizon Communications, Inc.	\$35,000	2.88%	20/11/2050	22,789	0.06%
Broadcom, Inc.	\$30,000	3.19%	15/11/2036	22,671	0.06%
Johnson & Johnson Berry Global, Inc.	\$20,000 \$25,000	5.95% 1.57%	15/8/2037 15/1/2026	22,634 22,564	0.06% 0.06%
Bank of America Corp.	\$25,000	1.20%	24/10/2026	22,504	0.06%
PepsiCo, Inc.	\$25,000	2.75%	19/3/2030	22,502	0.06%
Charles Schwab Corp.	\$25,000	2.45%	3/3/2027	22,452	0.06%
Goldman Sachs Group, Inc.	\$25,000	1.95%	21/10/2027	22,220	0.06%
Home Depot, Inc.	\$25,000 \$25,000	2.70% 4.25%	15/4/2030	22,214	0.06% 0.06%
Home Depot, Inc. Goldman Sachs Group, Inc.	\$25,000 \$30,000	4.25% 3.21%	1/4/2046 22/4/2042	22,169 22,162	0.06%
	423,300	0.2270	, .,2	,_52	2.50,0

Principal Eds), fro.   Date   Stocklars (5), Polishors (5), Poli		Dringing	Causas	Maturity		% of Total
Bristol Myens Squilbb Co.  S25,000 2,5% 15,7/2022 2,2082 0,06% and color decided corp.  S25,000 1,44% 2017/2048 2,2071 0,06% of Myense Inc.  S25,000 1,44% 12,7/2048 2,2071 0,06% of Myense Inc.  S25,000 1,40% 15,7/2022 2,058 0,06% of Myense Inc.  S25,000 1,40% 15,7/2022 2,058 0,06% of Myense Inc.  S25,000 1,40% 15,7/2022 2,05% 0,06% of Myense Inc.  S25,000 2,5% 11,7/2020 2,19% 0,06% of Myense Inc.  S25,000 2,5% 11,7/2020 2,19% 0,06% of Myense Inc.  International Business Machines Corp.  S25,000 2,5% 11,7/2020 2,19% 0,06% of Myense Inc.  International Business Machines Corp.  S25,000 2,5% 11,7/2030 2,18% 0,06% of Myense Inc.  International Business Machines Corp.  S25,000 3,8% 24,7/2038 2,18% 0,06% of Myense Inc.  International Business Machines Corp.  S25,000 3,8% 24,7/2038 2,18% 0,06% of Myense Inc.  S25,000 3,8% 24,7/2038 2,18% 0,06% of Myense Inc.  S25,000 3,8% 24,7/2038 2,18% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,0% 22,7/2038 2,13% 0,06% of Myense Inc.  S25,000 4,	T. Mobile USA Inc	Principal \$25,000	Coupon	Date 15/4/2040		
Bank of America Corp						
Monare, Inc.   \$25,000						
Amgen. Inc   \$30,000   \$3.8%   \$21/2/2005   \$2,008   0.06%   Apple. Inc   \$25,000   \$2.26%   \$22/0025   \$2.194   0.06%   Apple. Inc   \$25,000   \$2.26%   \$22/0025   \$2.194   0.06%   Apple. Inc   \$25,000   \$2.26%   \$11/9/2029   \$2.1944   0.06%   \$2.50%	•					
Bank of America Corp.         \$23,000         2.46%         \$21,01/2025         21,960         0.06%           Apple, International Business Machines Corp.         \$25,000         4.15%         15/5/2039         21,952         0.06%           Comcast Corp.         \$25,000         3.25%         11/2/2030         21,952         0.06%           JPMorgan Chase & Co.         \$25,000         3.88%         247/7/2038         21,577         0.06%           CVS Health Corp.         \$25,000         3.25%         21/3/2030         21,532         0.06%           CVS Health Corp.         \$25,000         3.25%         21/3/2030         21,532         0.06%           CVS Health Corp.         \$25,000         4.08%         22/4/2040         21,438         0.06%           CVS Health Corp.         \$25,000         4.08%         22/4/2040         21,438         0.06%           Bark of America Corp.         \$25,000         6.50%         15/4/2048         21,438         0.06%           Charter Communications         \$25,000         \$5.5%         11/4/2048         21,336         0.06%           Corca Systems, Inc.         \$25,000         \$5.5%         15/4/2048         21,336         0.06%           Subrous State Corp.         \$25,000 <td>Oracle Corp.</td> <td>\$25,000</td> <td>2.30%</td> <td>25/3/2028</td> <td>22,055</td> <td>0.06%</td>	Oracle Corp.	\$25,000	2.30%	25/3/2028	22,055	0.06%
Apple, Inc. International Business Machines Corp. 252,000 2, 26% 11/9/2029 21,944 0,06% Corneast Corp. 252,000 2, 65% 12/2030 21,832 0,06% Corneast Corp. 252,000 2, 65% 12/2030 21,832 0,06% Corneast Corp. 252,000 2, 65% 12/2030 21,832 0,06% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 20/11/2040 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corp. 252,000 2, 65% 12/2030 21,35% 0,05% Corneast Corneast	<b>5</b> ·	\$30,000	3.38%		,	0.06%
Infermational Business Machines Corp.   \$25,000   415%   1567/2039   21,923   0.09%   Comeast Corp.   \$25,000   3.65%   12/7/2030   2.15%   2.00%   2.56%   2.17/2030   2.15%   2.15%   2.00%   2.00%   2.57%   2.15/2030   2.15	·					
Comcart Corp.   \$35,000   2.65%   1.27/0308   2.1882   0.06%   Dis Workhwide Corp.   \$25,000   2.57%   15/27/0308   2.1570   0.06%   CVS Health Corp.   \$25,000   2.57%   15/27/0308   2.1559   0.06%   CVS Health Corp.   \$25,000   2.55%   12/2021   2.1482   0.06%   CVS Health Corp.   \$25,000   2.55%   12/2021   2.1482   0.06%   CVS Health Corp.   \$25,000   2.05%   15/47/038   2.138   0.06%   CVS Health Corp.   \$25,000   0.05%   15/47/038   2.138   0.06%   CVS Health Corp.   \$25,000   0.05%   15/47/038   2.134   0.06%   CVS Health Corp.   \$25,000   2.55%   15/47/038   2.135   0.06%   CVS Health Corp.   \$25,000   2.55%   2.57/2030   2.138   0.05%   CVS Health Corp.   \$25,000   2.55%   2.27/2030   2.108   0.05%   CVS Health Corp.   \$25,000   2.55%   2.27/2030   2.208   0.05%   CVS Health Corp.   \$25,000   2.25%   0.2						
JPMorgan Chase & Co.   \$25,000   \$38%   \$24/7/208   \$21,570   \$0.06%   \$0.06%   \$0.06%   \$15,000   \$2.57%   \$15,770300   \$2.57%   \$15,770300   \$2.57%   \$15,770300   \$2.57%   \$15,770300   \$2.57%   \$15,770300   \$2.57%   \$15,770300   \$2.57%   \$15,770300   \$2.57%   \$2.57000   \$2.57%   \$2	·					
Ois Worklander Corp.         \$25,000         \$25%         \$15/7/28020         \$21,599         \$0.6%           CVS Health Corp.         \$25,000         \$25%         \$12/7/2011         \$21,800         \$0.6%         \$1.76/2029         \$2.138         \$0.6%         \$0.6%         \$1.76/2038         \$2.138         \$0.6%         \$0.6%         \$1.76/2038         \$2.138         \$0.6%         \$0.6%         \$1.76/2038         \$2.138         \$0.6%         \$0.6%         \$0.6%         \$1.76/2038         \$2.138         \$0.6% <th< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td></th<>	·					
GVS Health Corp.         \$25,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$21,000         \$23,000						
JPMorgan Chase & Co.   \$25,000   \$20%   \$16,002   \$21,406   \$00%   \$8 hank of America Corp.   \$25,000   \$40.8%   \$234/0204   \$21,438   \$00%   \$00%   \$234/0204   \$21,438   \$00%   \$00%   \$25000   \$15,42038   \$21,344   \$00%   \$00%   \$25000   \$15,42038   \$21,344   \$00%   \$258   \$15,42038   \$21,344   \$00%   \$258   \$15,42038   \$21,344   \$00%   \$258   \$15,42038   \$21,344   \$00%   \$258   \$15,42038   \$21,344   \$00%   \$258   \$15,42038   \$21,344   \$00%   \$258   \$15,412030   \$21,327   \$006%   \$15,412030   \$21,327   \$006%   \$15,412030   \$21,327   \$006%   \$15,412030   \$21,327   \$006%   \$15,412030   \$21,327   \$006%   \$15,412030   \$21,323   \$005%   \$15,412030   \$21,323   \$005%   \$15,412030   \$21,323   \$005%   \$15,412030   \$21,323   \$005%   \$15,412030   \$21,323   \$005%   \$15,412030   \$21,323   \$005%   \$15,412030   \$21,323   \$005%   \$15,412030   \$21,323   \$005%   \$15,412030   \$21,323   \$005%   \$15,412030   \$21,023   \$2	•					
Bank of America Corp.   \$25,000   \$4,08%   \$23,4/2040   \$21,386   \$0,06%   \$1,000	Goldman Sachs Group, Inc.	\$20,000	6.25%	1/2/2041	21,482	0.06%
Charter Communications Operating LLC/Charter Communications	JPMorgan Chase & Co.	\$25,000	2.07%	1/6/2029	21,466	0.06%
Operating Capital         \$25,000         5,75%         1/4/2048         21,366         0,06%           Oracle Corp.         \$20,000         6,50%         15/4/2048         21,386         0,06%           Starbuck Corp.         \$25,000         6,55%         15/1/2040         21,327         0,06%           Cisco Systems, Inc.         \$20,000         5,50%         15/1/2040         21,339         0,05%           NC Financial Services Group, Inc.         \$30,000         3,25%         15/1/2040         21,103         0,05%           Intel Corp.         \$30,000         3,25%         15/1/2049         21,101         0,05%           T-Mobile USA, Inc.         \$30,000         3,30%         15/2/2051         21,063         0,05%           T-Mobile USA, Inc.         \$30,000         3,30%         15/2/2051         21,063         0,05%           Intel Corp.         \$30,000         3,30%         15/2/2051         21,063         0,05%           Intel Corp.         \$30,000         3,50%         15/2/2051         21,063         0,05%           Intel Corp.         \$30,000         3,50%         15/2/2051         21,063         0,05%           Intel Corp.         \$30,000         3,50%         15/2/2051	· ·	\$25,000	4.08%	23/4/2040	21,438	0.06%
Carale Corp	and the second s	¢2E 000	E 7E0/	1 /4 /2049	21 206	0.06%
Starbucks Corp.						
Wells Fargo & Co.         \$25,000         \$65%         \$11/1/2044         21.315         0.06%           Sics Osystems, Inc.         \$20,000         \$55%         \$15/1/2049         21.108         0.05%           PNC Financial Services Group, Inc.         \$25,000         \$25%         \$21/1/2030         21.108         0.05%           Bank of America Corp.         \$20,000         6.11%         \$29/1/2037         21.084         0.05%           Chacle Corp.         \$30,000         3.85%         11/4/2060         21.045         0.05%           JPMorgan Chase & Co.         \$30,000         3.81%         11/4/2060         21.045         0.05%           JPMorgan Chase & Co.         \$30,000         3.11%         22/4/2051         20.932         0.05%           Intel Corp.         \$30,000         5.45%         15/5/2053         20.982         0.05%           Intel Corp.         \$30,000         2.65%         15/5/2053         20.982         0.05%           Intel Corp.         \$30,000         2.65%         15/5/2053         20.982         0.05%           Intel Corp.         \$30,000         2.65%         15/5/2053         20.932         0.05%           Carrice Corp.         \$30,000         2.65%         15/5/20	·					
Cisco Systems, Inc.         \$20,000         \$.50%         15/1/2040         21,239         0.05%           Intel Corp.         \$30,000         3.25%         \$21,7030         21,108         0.05%           Bank of America Corp.         \$30,000         3.25%         \$15/11/2049         21,101         0.05%           T-Mobile USA, Inc.         \$30,000         3.30%         15/2/2051         21,063         0.05%           T-Mobile USA, Inc.         \$30,000         3.30%         15/2/2051         21,063         0.05%           Crade Corp.         \$30,000         4.10%         19/5/2046         21,032         0.05%           Intel Corp.         \$25,000         4.10%         19/5/2046         21,032         0.05%           Intel Corp.         \$30,000         3.50%         15/8/2051         2.992         0.05%           Intel Corp.         \$30,000         3.50%         15/8/2053         2.993         0.05%           Intel Corp.         \$30,000         2.65%         15/11/2040         2.085         2.005%           Apple, Inc.         \$30,000         2.65%         21/11/2040         2.085         0.01%           Centere Corp.         \$30,000         1.55%         2.01/2040         2.085	·					
Intel Corp.	Cisco Systems, Inc.	\$20,000	5.50%	15/1/2040	21,239	0.05%
Bank of Ámerica Corp.         \$20,000         6.11%         29/1,2037         21,084         0.0% No.           T-Mobile USA, Inc.         \$30,000         3.85%         11/4,2060         21,045         0.05%           Oracle Corp.         \$30,000         3.85%         11/4,2060         21,045         0.05%           Intel Corp.         \$30,000         3.15%         12/5,2046         21,012         0.05%           Intel Corp.         \$30,000         3.15%         12/6,7039         20,982         0.05%           United Health Group, Inc.         \$30,000         2.65%         22/5/2053         20,932         0.05%           Apple, Inc.         \$30,000         2.65%         22/5/2053         20,932         0.05%           Verizon Communications, Inc.         \$30,000         2.65%         22/1/1240         20,856         0.05%           Verizon Communications, Inc.         \$30,000         2.65%         22/1/1240         20,856         0.05%           Verizon Communications, Inc.         \$30,000         2.65%         22/1/1240         20,852         0.05%           Verizon Communications, Inc.         \$30,000         1.55%         8/2/2031         2.074         0.05%           Apple, Inc.         \$30,000 <t< td=""><td>PNC Financial Services Group, Inc.</td><td>\$25,000</td><td>2.55%</td><td></td><td>21,108</td><td>0.05%</td></t<>	PNC Financial Services Group, Inc.	\$25,000	2.55%		21,108	0.05%
T-Mobile USA, Inc.   \$30,000   33,0%   15/2/2015   21,045   0.05%   Intel Corp.   \$30,000   3.85%   11/4/2060   21,045   0.05%   Intel Corp.   \$25,000   410%   19/5/2046   21,032   0.05%   10.05%	·					
Cracle Corp.   \$30,000   3.85%   11/4/2060   21,045   0.05%     PMorgan Chase & Co.   \$30,000   3.11%   22/4/2051   20,982   0.05%     PMorgan Chase & Co.   \$30,000   3.11%   22/4/2051   20,982   0.05%     United Health Group, Inc.   \$25,000   3.50%   15/8/2039   20,959   0.05%     Cunted Health Group, Inc.   \$20,000   5.45%   25/5/2053   20,932   0.05%     Apple, Inc.   \$30,000   2.65%   20/11/2040   20.856   0.05%     Certane Corp.   \$30,000   2.65%   20/11/2040   20.856   0.05%     Certane Corp.   \$30,000   2.65%   20/11/2040   20.856   0.05%     Certane Corp.   \$20,000   3.00%   15/10/2030   20.847   0.05%     Apple, Inc.   \$20,000   8.00%   11/12/031   20,749   0.05%     Apple, Inc.   \$30,000   2.65%   8.72/2031   20,749   0.05%     Apple, Inc.   \$30,000   2.65%   8.72/2031   20,749   0.05%     Apple, Inc.   \$30,000   2.65%   8.72/2031   20,749   0.05%     Apple, Inc.   \$30,000   5.65%   8.72/2031   20,749   0.05%     Apple, Inc.   \$30,000   5.65%   8.72/2031   20,749   0.05%     Apple, Inc.   \$25,000   5.05%   8.72/2031   20,749   0.05%     Apple, Inc.   \$20,000   5.05%   8.72/2031   20,749   0.05%     Corp.   \$20,000   5.00%   8.72/2031   20,749   0.05%     Corp.   \$20,000   6.25%   8.71/2030   20,641   0.05%     Corp.   \$20,000   6.25%   8.71/2030   20,543   0.05%     GE Health Care Technologies, Inc.   \$20,000   6.25%   15/3/2030   20,543   0.05%     GE Health Care Technologies, Inc.   \$20,000   5.63%   16/8/2043   20,498   0.05%     Dintson & Johnson	'					
Intel Corp						
PMorgan Chase & Co.   \$30,000   \$3.11%   \$22/4/2051   20.982   0.05%   UnitedHealth Group, Inc.   \$25,000   \$3.50%   \$25/5/2053   20.932   0.05%   Apple, Inc.   \$30,000   2.65%   25/5/2053   20.932   0.05%   Apple, Inc.   \$30,000   2.65%   25/5/2053   20.932   0.05%   Apple, Inc.   \$30,000   2.65%   20/11/2040   20.856   0.05%   Apple, Inc.   \$30,000   2.65%   20/11/2040   20.856   0.05%   Apple, Inc.   \$25,000   3.00%   15/10/2030   20.847   0.05%   Apple, Inc.   \$25,000   8.00%   15/10/2030   20.847   0.05%   Apple, Inc.   \$25,000   8.00%   15/10/2030   20.847   0.05%   Apple, Inc.   \$25,000   1.65%   87/2031   20.744   0.05%   Apple, Inc.   \$30,000   2.65%   87/2031   20.744   0.05%   Apple, Inc.   \$30,000   2.65%   87/2031   20.744   0.05%   Apple, Inc.   \$30,000   2.65%   87/2031   20.744   0.05%   Apple, Inc.   \$30,000   5.50%   15/10/2040   20.621   0.05%   20.000   2.05%   20.000   2.05%   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.0000   20.00000   20.00000   20.0000   20.00000   20.00000   20.00000   20.00000   20.0	·					
	·					
Tavelers Cos, Inc.         \$20,000         \$4.5%         \$2.5/\$/2053         20.932         0.05%           Apple, Inc.         \$30,000         2.65%         20/11/2040         20.850         0.05%           Verzon Communications, Inc.         \$30,000         2.65%         20/11/2040         20.856         0.05%           Certene Corp.         \$25,000         3.00%         15/10/2030         20.847         0.05%           Apple, Inc.         \$20,000         8.00%         8/2/2051         20.742         0.05%           Apple, Inc.         \$30,000         2.65%         8/2/2051         20.716         0.05%           Apple, Inc.         \$30,000         5.50%         15/10/2040         20.621         0.05%           JPMorgan Chase & Co.         \$20,000         5.50%         15/10/2040         20.621         0.05%           Discovery Communications LLC         \$25,000         5.60%         15/10/2040         20.621         0.05%           Discovery Communications LLC         \$20,000         5.60%         15/10/2040         20.621         0.05%           Grade Corp.         \$20,000         5.60%         15/10/2028         0.25%         0.05%           Bank of America Corp.         \$20,000         5.86%	•					
Verizon Communications, Inc.         330,000         2.65%         20/11/2040         20,856         0.05%           Centene Corp.         \$25,000         3.00%         15/10/2030         20,847         0.05%           Ally Financial, Inc.         \$20,000         8.00%         1/11/2031         20,749         0.05%           Apple, Inc.         \$30,000         2.65%         8/2/2031         20,724         0.05%           Apple, Inc.         \$30,000         2.55%         8/2/2031         20,716         0.05%           JPMorgan Chase & Co.         \$20,000         5.50%         15/10/2040         20,621         0.05%           Discovery Communications LLC         \$25,000         5.20%         15/10/2040         20,621         0.05%           Discovery Communications LLC         \$25,000         5.03%         15/10/2040         20,621         0.05%           Grace Corp.         \$20,000         6.13%         8/7/2039         20,588         0.05%           GE HealthCare Technologies, Inc.         \$20,000         5.63%         15/2/2032         20,574         0.05%           Johnson & Johnson         \$25,000         5.53%         15/8/2030         20,534         0.05%           Johnson & Johnson         \$25,000	·					
Centere Corp.         \$25,000         \$3,00%         \$1,11/2031         20,479         0.05%           Ally Financial, Inc.         \$20,000         8.00%         1/11/2031         20,749         0.05%           Apple, Inc.         \$25,000         1.65%         8/2/2031         20,716         0.05%           Apple, Inc.         \$30,000         2.65%         8/2/2051         20,716         0.05%           PlyMorgan Chase & Co.         \$20,000         5.20%         20/9/2047         20,604         0.05%           Oracle Corp.         \$20,000         6.13%         8/7/2039         20,588         0.05%           Bank of America Corp.         \$20,000         6.20%         10/11/2028         20,574         0.05%           GE Health Care Technologies, Inc.         \$20,000         5.86%         15/3/2030         20,528         0.05%           Johnson & Johnson & Johnson         \$20,000         5.86%         15/3/2030         20,528         0.05%           JPMorgan Chase & Co.         \$20,000         5.63%         16/8/2043         20,489         0.05%           JPMorgan Chase & Co.         \$20,000         5.63%         16/8/2043         20,489         0.05%           JPMorgan Chase & Co.         \$20,000         5.	Apple, Inc.	\$30,000	2.65%	11/5/2050	20,890	0.05%
Ally Financial, Inc.   \$20,000   \$0.0%   \$1.11/2031   \$20,749   \$0.05%   Apple, Inc.   \$25,000   \$1.65%   \$8/2/2051   \$20,716   \$0.05%   Apple, Inc.   \$30,000   \$2.65%   \$8/2/2051   \$20,716   \$0.05%   Apple, Inc.   \$30,000   \$2.65%   \$8/2/2051   \$20,716   \$0.05%   Apple, Inc.   \$30,000   \$5.00%   \$1.510/2040   \$20,621   \$0.05%   \$1.510/2040   \$20,621   \$0.05%   \$1.510/2040   \$20,621   \$0.05%   \$1.510/2040   \$2.0621   \$0.05%   \$1.510/2040   \$2.0621   \$0.05%   \$1.510/2040   \$2.0621   \$0.05%   \$1.510/2040   \$2.0621   \$0.05%   \$1.510/2040   \$2.05%	Verizon Communications, Inc.					
Apple, Inc.         \$25,000         \$1,65%         \$8/2/2031         20.724         0.05%           Apple, Inc.         \$30,000         265%         82/2051         20.716         0.05%           PyMorgan Chase & Co.         \$20,000         5.50%         15/10/2040         20.621         0.05%           Discovery Communications LLC         \$25,000         5.20%         20/9/2047         20,604         0.05%           Card Corp.         \$20,000         6.20%         10/11/2028         20,574         0.05%           Bank of America Corp.         \$20,000         5.86%         15/3/2030         20,534         0.05%           Bank of America Corp.         \$20,000         5.86%         115/3/2030         20,534         0.05%           Johnson & Johnson         \$25,000         5.63%         16/8/2043         20,439         0.05%           JPMorgan Chase & Co.         \$20,000         5.63%         16/8/2043         20,439         0.05%           JPMorgan Chase & Co.         \$20,000         \$5.63%         16/8/2043         20,439         0.05%           JPMorgan Chase & Co.         \$20,000         \$5.63%         16/2023         20,433         0.05%           JPMOrgan Chase & Co.         \$20,000         \$5.63% <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
Apple, Inc         \$30,000         2.65%         8/2/2051         20716         0.05%           JPMorgan Chase & Co.         \$20,000         \$5.00%         \$15,10/2040         20,621         0.05%           Discovery Communications LLC         \$25,000         \$5.20%         20/9/2047         20,604         0.05%           Bank of America Corp.         \$20,000         6.13%         8/7/2039         20,588         0.05%           GE Health Care Technologies, Inc.         \$20,000         5.86%         15/3/2030         20,543         0.05%           Johnson & Johnson         \$25,000         1.30%         1/9/2030         20,543         0.05%           Johnson & Johnson         \$20,000         5.63%         16/8/2043         20,489         0.05%           JPMorgan Chase & Co.         \$20,000         5.63%         16/8/2043         20,489         0.05%           JPMorgan Chase & Co.         \$20,000         5.63%         15/2/2030         20,433         0.05%           Amazon.com, Inc.         \$20,000         7.63%         15/2/2034         20,400         0.05%           Merk & Co, Inc.         \$20,000         7.63%         15/2/2034         20,430         0.05%           Lowes Cos, Inc.         \$20,000 <td< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td></td<>	·					
Phinorgan Chase & Co   \$20,000   \$5.0%   \$15/10/2040   20.621   0.05%   Discovery Communications LLC   \$25,000   \$2.000   6.13%   87/2039   20,588   0.05%   Carcle Corp.   \$20,000   6.13%   87/2039   20,588   0.05%   Carcle Corp.   \$20,000   6.20%   10/11/2028   20,574   0.05%   Carcle Corp.   \$20,000   5.86%   15/3/2030   20,543   0.05%   Carcle Technologies, Inc.   \$20,000   5.86%   15/3/2030   20,543   0.05%   Johnson   25,000   5.86%   15/3/2030   20,543   0.05%   Johnson   25,000   5.63%   16/8/2043   20,489   0.05%   Johnson   25,000   5.63%   16/8/2043   20,489   0.05%   Johnson   25,000   5.63%   16/8/2043   20,489   0.05%   Johnson   25,000   2.55%   8/11/2032   20,460   0.05%   Johnson   25,000   2.55%   3/11/2032   20,441   0.05%   Johnson   25,000   2.55%   3/11/2032   20,441   0.05%   Johnson   25,000   2.55%   3/11/2032   20,441   0.05%   Johnson   25,000   2.55%   3/11/2032   20,389   0.05%   Johnson   25,000   2.55%   3/11/2032   20,389   0.05%   Johnson   25,000   2.55%   3/11/2032   20,284   0.05%   Johnson   25,000   2.55%   3/11/2032   20,212   0.05%   Joh	• •					
Discovery Communications LLC         \$25,000         \$2,09/2047         \$20,604         0.05%           Oracle Corp.         \$20,000         6.13%         8/7/2039         20,588         0.05%           Bank of America Corp.         \$20,000         5.86%         10/11/2028         20,574         0.05%           GE HealthCare Technologies, Inc.         \$20,000         5.86%         15/3/2030         20,543         0.05%           Johnson & Johnson         \$25,000         5.86%         15/3/2030         20,528         0.05%           JPMorgan Chase & Co.         \$20,000         5.63%         16/8/2043         20,489         0.05%           JPMorgan Chase & Co.         \$20,000         5.63%         15/2/2030         20,473         0.05%           JPMorgan Chase & Co.         \$20,000         4.80%         5/12/2034         20,489         0.05%           JPMorgan Chase & Co.         \$20,000         4.80%         5/12/2032         20,440         0.05%           JPMorgan Chase & Co.         \$20,000         4.80%         5/12/2034         20,400         0.05%           Marcan Charle LC         \$20,000         7.63%         15/2/2032         20,411         0.05%           Sprint LC         \$20,000         7.63%	··					
Oracle Corp.         \$20,000         6.3 %         8/7/2039         20,588         0.05%           Bank of America Corp.         \$20,000         6.20%         10/11/2028         20,574         0.05%           GE HealthCare Technologies, Inc.         \$20,000         5.86%         15/3/2030         20,543         0.05%           Johnson & Johnson         \$25,000         1.30%         1/9/2030         20,528         0.05%           JPMorgan Chase & Co.         \$20,000         5.63%         16/8/2043         20,489         0.05%           JPMorgan Chase & Co.         \$20,000         5.30%         15/2/2030         20,473         0.05%           JPMorgan Chase & Co.         \$25,000         2.55%         8/11/2032         20,460         0.05%           Amazon Com, Inc.         \$20,000         7.63%         15/2/2032         20,400         0.05%           Sprint LLC         \$20,000         7.63%         15/2/2032         20,411         0.05%           Merck & Co., Inc.         \$20,000         5.15%         17/5/2063         20,414         0.05%           Lowe's Cos, Inc.         \$20,000         7.30%         17/7/2038         20,389         0.05%           Walt Disney Co.         \$20,000         3.10%	•					
GE HealthCare Technologies, Inc.         \$20,000         5.86%         15/3/2030         20,543         0.05%           Johnson & Johnson         \$25,000         5.63%         16/8/2043         20,489         0.05%           JPMorgan Chase & Co.         \$20,000         5.63%         15/2/2030         20,473         0.05%           JPMorgan Chase & Co.         \$25,000         2.55%         8/11/2032         20,460         0.05%           JPMorgan Chase & Co.         \$20,000         4.80%         5/12/2034         20,460         0.05%           Amazon.com, Inc.         \$20,000         7.63%         15/2/2034         20,460         0.05%           Sprint LLC         \$20,000         7.63%         15/2/2034         20,430         0.05%           Merck & Co., Inc.         \$20,000         7.63%         15/2/2034         20,414         0.05%           Lowe's Cos, Inc.         \$20,000         7.30%         17/7/2038         20,414         0.05%           Walt Disney Co.         \$20,000         7.30%         17/7/2038         20,349         0.05%           Dell International LLC/EMC Corp.         \$20,000         7.5%         1/9/2049         20,315         0.05%           Bristol-Myers Squibb Co.         \$25,000	•					
Johnson & Johnson   \$25,000	Bank of America Corp.	\$20,000	6.20%	10/11/2028	20,574	0.05%
PMorgan Chase & Co.   \$20,000   5.63%   16/8/2043   20,489   0.05%     UnitedHealth Group, Inc.   \$20,000   5.30%   15/2/2030   20,473   0.05%     PMorgan Chase & Co.   \$25,000   2.55%   8/11/2032   20,460   0.05%     Amazon.com, Inc.   \$20,000   4.80%   5/12/2034   20,430   0.05%     Amazon.com, Inc.   \$20,000   7.63%   15/2/2035   20,421   0.05%     Merck & Co., Inc.   \$20,000   7.63%   15/2/2055   20,421   0.05%     Merck & Co., Inc.   \$20,000   5.15%   17/5/2063   20,414   0.05%     Lowe's Co., Inc.   \$20,000   7.30%   17/2038   20,389   0.05%     Lowe's Co., Inc.   \$20,000   7.30%   17/2038   20,389   0.05%     Walt Disney Co.   \$20,000   7.30%   17/2038   20,389   0.05%     Walt Disney Co.   \$20,000   7.30%   17/2038   20,389   0.05%     Walt Disney Co.   \$20,000   6.02%   15/6/2026   20,287   0.05%     Bristol-Myers Squibb Co.   \$25,000   3.70%   15/3/2052   20,284   0.05%     Bristol-Myers Squibb Co.   \$25,000   3.70%   15/3/2052   20,284   0.05%     Alphabet, Inc.   \$25,000   3.10%   15/8/2030   20,222   0.05%     General Motors Financial Co., Inc.   \$20,000   6.14%   16/10/2026   20,219   0.05%     Morgan Stanley   \$20,000   5.15%   15/7/2033   20,124   0.05%     HP, Inc.   \$20,000   5.55%   15/7/2033   20,144   0.05%     Lower Corp.   \$20,000   5.84%   12/6/2034   20,126   0.05%     US Bancorp   \$20,000   5.84%   12/6/2034   20,126   0.05%     Dell International LLC/EMC Corp.   \$20,000   5.84%   12/6/2034   20,126   0.05%     Dell International LLC/EMC Corp.   \$20,000   5.84%   12/6/2034   20,126   0.05%     US Bancorp   \$20,000   5.84%   12/6/2034   20,126   0.05%     Dell International LLC/EMC Corp.   \$20,000   5.84%   12/6/2034   20,126   0.05%     Dell International LLC/EMC Corp.   \$20,000   5.84%   12/6/2034   20,126   0.05%     Dell International LLC/EMC Corp.   \$20,000   5.84%   12/6/2034   20,126   0.05%     Dell International LLC/EMC Corp.   \$20,000   5.84%   12/6/2034   20,126   0.05%     Dell International LLC/EMC Corp.   \$20,000   5.84%   12/6/2034   20,126   0.05%     Dell Internationa	•					
United Health Group, Inc.         \$20,000         \$30%         15/2/2030         20,473         0.05%           JPM Organ Chase & Co.         \$25,000         2.55%         8/11/2032         2.0460         0.05%           Amazon Com, Inc.         \$20,000         4.80%         5/12/2034         20,430         0.05%           Sprint LLC         \$20,000         7.63%         15/2/2025         20,421         0.05%           Merck & Co., Inc.         \$20,000         5.15%         17/5/2063         20,414         0.05%           Lowe's Cos, Inc.         \$20,000         7.30%         17/7/2038         20,349         0.05%           Walt Disney Co.         \$30,000         2.75%         1/9/2049         20,315         0.05%           Bristol-Myers Squibb Co.         \$30,000         2.75%         1/9/2049         20,315         0.05%           Bristol-Myers Squibb Co.         \$20,000         6.02%         15/6/2026         20,284         0.05%           Bristol-Myers Squibb Co.         \$25,000         3.70%         15/8/2030         20,222         0.05%           Bristol-Myers Squibb Co.         \$25,000         3.10%         12/2/2032         20,221         0.05%           Alphabet, Inc.         \$20,000         6.04						
PMorgan Chase & Co.   \$25,000   2.55%   8/11/2032   20,460   0.05%   Amazon.com, Inc.   \$20,000   7.80%   5/12/2034   20,430   0.05%   Sprint LLC   \$20,000   7.80%   5/12/2034   20,430   0.05%   Exprint LLC   \$20,000   7.80%   5/12/2035   20,421   0.05%   Exprint LLC   \$20,000   5.15%   17/5/2063   20,414   0.05%   Exprint LCC   \$20,000   5.15%   17/5/2063   20,414   0.05%   Exprint LCC   \$20,000   7.30%   1/4/2052   20,399   0.05%   Exprint LCC   \$20,000   7.30%   1/7/2038   20,389   0.05%   Exprint LCC   \$20,000   7.30%   1/7/2038   20,389   0.05%   Exprint LCC   \$20,000   2.75%   1/9/2049   20,315   0.05%   Exprint LCC   \$20,000   6.02%   15/6/2026   20,287   0.05%   Exprint LCC   \$20,000   6.02%   15/6/2026   20,287   0.05%   Exprint LCC   \$25,000   3.70%   15/3/2052   20,284   0.05%   Exprint LCC   \$25,000   3.70%   15/3/2052   20,284   0.05%   Exprint LCC   \$25,000   3.70%   15/3/2052   20,284   0.05%   Exprint LCC   \$25,000   3.10%   12/1/2032   20,221   0.05%   Exprint LCC   \$25,000   3.10%   12/1/2032   20,221   0.05%   Exprint LCC   \$25,000   5.14%   16/10/2026   20,219   0.05%   Exprint LCC   \$20,000   5.55%   15/7/2033   20,144   0.05%   Exprint LCC   \$20,000   5.55%   15/7/2033   20,144   0.05%   Exprint LCC   \$20,000   5.55%   15/7/2033   20,144   0.05%   Exprint LCC   \$20,000   5.84%   12/6/2034   20,126   0.05%   Exprint LCC   \$20,000   5.54%   20/2/2026   20,009   0.05%   Exprint LCC   \$20,000   5.25%   20/2/2026   20,009   0.05%   Exprint LCC   \$20,000   5.73%   21/10/2026   20,009   0.05%   Exprint LCC						
Amazon.com, Inc.         \$20,000         4.80%         \$1/2/2034         20,430         0.05%           Sprint LLC         \$20,000         7.63%         15/2/2025         20,421         0.05%           Merck & Co., Inc.         \$20,000         5.15%         17/5/2063         20,414         0.05%           Lowe's Cos, Inc.         \$20,000         4.25%         1/4/2052         20,399         0.05%           Time Warner Cable LLC         \$20,000         7.30%         1/7/2038         20,389         0.05%           Walt Disney Co.         \$30,000         2.75%         1/9/2049         20,315         0.05%           Bristol-Myers Squibb Co.         \$20,000         6.02%         15/6/2026         20,287         0.05%           Alphabet, Inc.         \$25,000         3.70%         15/3/2052         20,284         0.05%           General Motors Financial Co., Inc.         \$25,000         3.10%         12/1/2032         20,221         0.05%           Morgan Stanley         \$20,000         6.14%         16/10/2026         20,219         0.05%           HP, Inc.         \$20,000         5.15%         15/7/2033         20,144         0.05%           American Tower Corp.         \$20,000         5.15%         1						
Sprint LLC         \$20,000         7.63%         15/2/2025         20,421         0.05%           Merck & Co., Inc.         \$20,000         5.15%         17/5/2063         20,414         0.05%           Lowe's Cos, Inc.         \$25,000         4.25%         1/4/2052         20,399         0.05%           Time Warner Cable LLC         \$20,000         7.30%         1/7/2038         20,389         0.05%           Walt Disney Co.         \$30,000         2.75%         1/9/2049         20,315         0.05%           Dell International LLC/EMC Corp.         \$20,000         6.02%         15/6/2026         20,287         0.05%           Bristol-Myers Squibb Co.         \$25,000         3.70%         15/3/2052         20,284         0.05%           Alphabet, Inc.         \$25,000         3.10%         15/3/2052         20,284         0.05%           General Motors Financial Co., Inc.         \$25,000         3.10%         12/1/2032         20,221         0.05%           Morgan Stanley         \$20,000         6.14%         16/10/2026         20,219         0.05%           HP, Inc.         \$20,000         5.55%         15/7/2033         20,144         0.05%           American Tower Corp.         \$20,000         5.84% <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td>	<u> </u>					
Merck & Co., Inc.         \$20,000         5.15%         17/5/2063         20,414         0.05%           Lowe's Cos, Inc.         \$25,000         4.25%         1/4/2052         20,399         0.05%           Time Warner Cable LLC         \$20,000         7.30%         1/7/2038         20,389         0.05%           Walt Disney Co.         \$30,000         2.75%         1/9/2049         20,315         0.05%           Dell International LLC/EMC Corp.         \$20,000         6.02%         15/6/2026         20,287         0.05%           Bristol-Myers Squibb Co.         \$25,000         3.70%         15/3/2052         20,284         0.05%           Alphabet, Inc.         \$25,000         1.10%         15/8/2030         20,222         0.05%           Alphabet, Inc.         \$25,000         3.10%         12/1/2032         20,221         0.05%           Alphabet, Inc.         \$25,000         3.10%         12/1/2032         20,222         0.05%           Morgan Stanley         \$20,000         6.14%         16/10/2026         20,219         0.05%           HP, Inc.         \$20,000         5.55%         15/7/2033         20,144         0.05%           HP, Inc.         \$20,000         5.13%         10/2/2034 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Time Warner Cable LLC         \$20,000         7.30%         1/7/2038         20,389         0.05%           Walt Disney Co.         \$30,000         2.75%         1/9/2049         20,315         0.05%           Dell International LLC/EMC Corp.         \$20,000         6.02%         15/6/2026         20,287         0.05%           Bristol-Myers Squibb Co.         \$25,000         3.70%         15/3/2052         20,284         0.05%           Alphabet, Inc.         \$25,000         1.10%         15/8/2030         20,222         0.05%           General Motors Financial Co., Inc.         \$25,000         3.10%         12/1/2032         20,221         0.05%           Morgan Stanley         \$20,000         6.14%         16/10/2026         20,219         0.05%           HP, Inc.         \$20,000         6.0%         15/9/2041         20,190         0.05%           American Tower Corp.         \$20,000         5.55%         15/7/2033         20,144         0.05%           US Bancorp         \$20,000         5.84%         12/6/2034         20,126         0.05%           US Bancorp         \$20,000         5.85%         15/7/2025         20,072         0.05%           HR-T, Inc.         \$20,000         5.73% <t< td=""><td>·</td><td></td><td></td><td></td><td>20,414</td><td></td></t<>	·				20,414	
Walt Disney Co.         \$30,000         2.75%         1/9/2049         20,315         0.05%           Dell International LLC/EMC Corp.         \$20,000         6.02%         15/6/2026         20,287         0.05%           Bristol-Myers Squibb Co.         \$25,000         3.70%         15/3/2052         20,284         0.05%           Alphabet, Inc.         \$25,000         1.10%         15/8/2030         20,222         0.05%           General Motors Financial Co., Inc.         \$25,000         3.10%         12/1/2032         20,221         0.05%           Morgan Stanley         \$20,000         6.14%         16/10/2026         20,211         0.05%           HP, Inc.         \$20,000         6.00%         15/9/2041         20,190         0.05%           American Tower Corp.         \$20,000         5.55%         15/7/2033         20,144         0.05%           Intel Corp.         \$20,000         5.13%         10/2/2030         20,126         0.05%           US Bancorp         \$20,000         5.85%         15/7/2025         20,026         0.05%           US Bancorp         \$20,000         5.85%         15/7/2025         20,005         0.05%           AT&T, Inc.         \$20,000         5.54%         20/2/2	Lowe's Cos, Inc.	\$25,000	4.25%			0.05%
Dell International LLC/EMC Corp.         \$20,000         6.02%         15/6/2026         20,287         0.05%           Bristol-Myers Squibb Co.         \$25,000         3.70%         15/3/2052         20,284         0.05%           Alphabet, Inc.         \$25,000         1.10%         15/8/2030         20,222         0.05%           General Motors Financial Co., Inc.         \$25,000         3.10%         12/1/2032         20,221         0.05%           Morgan Stanley         \$20,000         6.14%         16/10/2026         20,219         0.05%           HP, Inc.         \$20,000         6.00%         15/9/2041         20,190         0.05%           American Tower Corp.         \$20,000         5.15%         15/7/2033         20,144         0.05%           Intel Corp.         \$20,000         5.13%         10/2/2030         20,126         0.05%           US Bancorp         \$20,000         5.84%         12/6/2034         20,126         0.05%           US Bancorp         \$20,000         5.73%         21/10/2026         20,0072         0.05%           AT&T, Inc.         \$20,000         5.73%         21/10/2026         20,004         0.05%           US Bancorp         \$20,000         5.24%         20/2/20						
Bristol-Myers Squibb Co.         \$25,000         3.70%         15/3/2052         20,284         0.05%           Alphabet, Inc.         \$25,000         1.10%         15/8/2030         20,222         0.05%           General Motors Financial Co., Inc.         \$25,000         3.10%         12/1/2032         20,221         0.05%           Morgan Stanley         \$20,000         6.14%         16/10/2026         20,219         0.05%           HP, Inc.         \$20,000         6.00%         15/9/2041         20,190         0.05%           HP, Inc.         \$20,000         5.00%         15/9/2041         20,190         0.05%           American Tower Corp.         \$20,000         5.55%         15/7/2033         20,144         0.05%           Intel Corp.         \$20,000         5.13%         10/2/2030         20,126         0.05%           US Bancorp         \$20,000         5.84%         12/6/2034         20,126         0.05%           US Bancorp         \$20,000         5.85%         15/7/2025         20,072         0.05%           US Bancorp         \$20,000         5.73%         21/10/2026         20,004         0.05%           US Bancorp         \$20,000         5.20%         15/9/2045         19,996	,					
Alphabet, Inc.       \$25,000       1.10%       15/8/2030       20,222       0.05%         General Motors Financial Co., Inc.       \$25,000       3.10%       12/1/2032       20,221       0.05%         Morgan Stanley       \$20,000       6.14%       16/10/2026       20,219       0.05%         HP, Inc.       \$20,000       6.00%       15/9/2041       20,190       0.05%         American Tower Corp.       \$20,000       5.55%       15/7/2033       20,144       0.05%         Intel Corp.       \$20,000       5.13%       10/2/2030       20,126       0.05%         US Bancorp       \$20,000       5.84%       12/6/2034       20,126       0.05%         US Bancorp       \$20,000       5.85%       15/7/2025       20,072       0.05%         US Bancorp       \$20,000       5.73%       21/10/2026       20,069       0.05%         AT&T, Inc.       \$20,000       5.54%       20/2/2026       20,004       0.05%         Biogen, Inc.       \$20,000       5.78%       12/6/2029       19,996       0.05%         US Bancorp       \$20,000       5.78%       12/6/2029       19,992       0.05%         Meta Platforms, Inc.       \$20,000       5.15%       9/9/20	·					
General Motors Financial Co., Inc.         \$25,000         3.10%         12/1/2032         20,221         0.05%           Morgan Stanley         \$20,000         6.14%         16/10/2026         20,219         0.05%           HP, Inc.         \$20,000         6.00%         15/9/2041         20,190         0.05%           American Tower Corp.         \$20,000         5.55%         15/7/2033         20,144         0.05%           Intel Corp.         \$20,000         5.13%         10/2/2030         20,126         0.05%           US Bancorp         \$20,000         5.84%         12/6/2034         20,126         0.05%           US Bancorp         \$20,000         5.85%         15/7/2025         20,072         0.05%           US Bancorp         \$20,000         5.73%         21/10/2026         20,069         0.05%           AT&T, Inc.         \$20,000         5.54%         20/2/2026         20,004         0.05%           Biogen, Inc.         \$20,000         5.73%         21/10/2026         20,004         0.05%           US Bancorp         \$20,000         5.73%         12/6/2029         19,996         0.05%           Meta Platforms, Inc.         \$20,000         5.73%         15/5/2033         19,971 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Morgan Stanley         \$20,000         6.14%         16/10/2026         20,219         0.05%           HP, Inc.         \$20,000         6.00%         15/9/2041         20,190         0.05%           American Tower Corp.         \$20,000         5.55%         15/7/2033         20,144         0.05%           Intel Corp.         \$20,000         5.13%         10/2/2030         20,126         0.05%           US Bancorp         \$20,000         5.84%         12/6/2034         20,126         0.05%           Dell International LLC/EMC Corp.         \$20,000         5.85%         15/7/2025         20,072         0.05%           US Bancorp         \$20,000         5.73%         21/10/2026         20,069         0.05%           AT&T, Inc.         \$20,000         5.54%         20/2/2026         20,004         0.05%           Biogen, Inc.         \$20,000         5.20%         15/9/2045         19,996         0.05%           US Bancorp         \$20,000         5.78%         12/6/2029         19,992         0.05%           Weta Platforms, Inc.         \$20,000         5.78%         15/5/2033         19,971         0.05%           McDonald's Corp.         \$20,000         5.15%         9/9/2052         19,930<	· · · · · · · · · · · · · · · · · · ·					
HP, Inc.       \$20,000       6.00%       15/9/2041       20,190       0.05%         American Tower Corp.       \$20,000       5.55%       15/7/2033       20,144       0.05%         Intel Corp.       \$20,000       5.13%       10/2/2030       20,126       0.05%         US Bancorp       \$20,000       5.84%       12/6/2034       20,126       0.05%         Dell International LLC/EMC Corp.       \$20,000       5.85%       15/7/2025       20,072       0.05%         US Bancorp       \$20,000       5.73%       21/10/2026       20,069       0.05%         AT&T, Inc.       \$20,000       5.54%       20/2/2026       20,004       0.05%         Biogen, Inc.       \$20,000       5.20%       15/9/2045       19,996       0.05%         US Bancorp       \$20,000       5.78%       12/6/2029       19,992       0.05%         US Bancorp       \$20,000       5.78%       12/6/2029       19,992       0.05%         Weta Platforms, Inc.       \$20,000       5.15%       9/9/2052       19,930       0.05%         McDonald's Corp.       \$20,000       5.15%       9/9/2052       19,930       0.05%         CVS Health Corp.       \$20,000       5.25%       21/2/20	·					
Intel Corp.         \$20,000         5.13%         10/2/2030         20,126         0.05%           US Bancorp         \$20,000         5.84%         12/6/2034         20,126         0.05%           Dell International LLC/EMC Corp.         \$20,000         5.85%         15/7/2025         20,072         0.05%           US Bancorp         \$20,000         5.73%         21/10/2026         20,069         0.05%           AT&T, Inc.         \$20,000         5.54%         20/2/2026         20,004         0.05%           Biogen, Inc.         \$20,000         5.20%         15/9/2045         19,996         0.05%           US Bancorp         \$20,000         5.78%         12/6/2029         19,992         0.05%           US Bancorp         \$20,000         5.78%         12/6/2029         19,992         0.05%           Meta Platforms, Inc.         \$20,000         4.95%         15/5/2033         19,971         0.05%           McDonald's Corp.         \$20,000         5.15%         9/9/2052         19,930         0.05%           CVS Health Corp.         \$20,000         5.25%         21/2/2033         19,924         0.05%           Celanese US Holdings LLC         \$20,000         6.05%         15/3/2025	• •					
US Bancorp       \$20,000       5.84%       12/6/2034       20,126       0.05%         Dell International LLC/EMC Corp.       \$20,000       5.85%       15/7/2025       20,072       0.05%         US Bancorp       \$20,000       5.73%       21/10/2026       20,069       0.05%         AT&T, Inc.       \$20,000       5.54%       20/2/2026       20,004       0.05%         Biogen, Inc.       \$20,000       5.20%       15/9/2045       19,996       0.05%         US Bancorp       \$20,000       5.78%       12/6/2029       19,992       0.05%         Meta Platforms, Inc.       \$20,000       4.95%       15/5/2033       19,971       0.05%         McDonald's Corp.       \$20,000       5.15%       9/9/2052       19,930       0.05%         CVS Health Corp.       \$20,000       5.25%       21/2/2033       19,924       0.05%         Celanese US Holdings LLC       \$20,000       6.05%       15/3/2025       19,923       0.05%	American Tower Corp.	\$20,000	5.55%	15/7/2033	20,144	0.05%
Dell International LLC/EMC Corp.         \$20,000         5.85%         15/7/2025         20,072         0.05%           US Bancorp         \$20,000         5.73%         21/10/2026         20,069         0.05%           AT&T, Inc.         \$20,000         5.54%         20/2/2026         20,004         0.05%           Biogen, Inc.         \$20,000         5.20%         15/9/2045         19,996         0.05%           US Bancorp         \$20,000         5.78%         12/6/2029         19,992         0.05%           Meta Platforms, Inc.         \$20,000         4.95%         15/5/2033         19,971         0.05%           McDonald's Corp.         \$20,000         5.15%         9/9/2052         19,930         0.05%           CVS Health Corp.         \$20,000         5.25%         21/2/2033         19,924         0.05%           Celanese US Holdings LLC         \$20,000         6.05%         15/3/2025         19,923         0.05%	·					
US Bancorp       \$20,000       5.73%       21/10/2026       20,069       0.05%         AT&T, Inc.       \$20,000       5.54%       20/2/2026       20,004       0.05%         Biogen, Inc.       \$20,000       5.20%       15/9/2045       19,996       0.05%         US Bancorp       \$20,000       5.78%       12/6/2029       19,992       0.05%         Meta Platforms, Inc.       \$20,000       4.95%       15/5/2033       19,971       0.05%         McDonald's Corp.       \$20,000       5.15%       9/9/2052       19,930       0.05%         CVS Health Corp.       \$20,000       5.25%       21/2/2033       19,924       0.05%         Celanese US Holdings LLC       \$20,000       6.05%       15/3/2025       19,923       0.05%	•					
AT&T, Inc.       \$20,000       5.54%       20/2/2026       20,004       0.05%         Biogen, Inc.       \$20,000       5.20%       15/9/2045       19,996       0.05%         US Bancorp       \$20,000       5.78%       12/6/2029       19,992       0.05%         Meta Platforms, Inc.       \$20,000       4.95%       15/5/2033       19,971       0.05%         McDonald's Corp.       \$20,000       5.15%       9/9/2052       19,930       0.05%         CVS Health Corp.       \$20,000       5.25%       21/2/2033       19,924       0.05%         Celanese US Holdings LLC       \$20,000       6.05%       15/3/2025       19,923       0.05%	·					
Biogen, Inc.       \$20,000       5.20%       15/9/2045       19,996       0.05%         US Bancorp       \$20,000       5.78%       12/6/2029       19,992       0.05%         Meta Platforms, Inc.       \$20,000       4.95%       15/5/2033       19,971       0.05%         McDonald's Corp.       \$20,000       5.15%       9/9/2052       19,930       0.05%         CVS Health Corp.       \$20,000       5.25%       21/2/2033       19,924       0.05%         Celanese US Holdings LLC       \$20,000       6.05%       15/3/2025       19,923       0.05%	•					
US Bancorp     \$20,000     5.78%     12/6/2029     19,992     0.05%       Meta Platforms, Inc.     \$20,000     4.95%     15/5/2033     19,971     0.05%       McDonald's Corp.     \$20,000     5.15%     9/9/2052     19,930     0.05%       CVS Health Corp.     \$20,000     5.25%     21/2/2033     19,924     0.05%       Celanese US Holdings LLC     \$20,000     6.05%     15/3/2025     19,923     0.05%						
Meta Platforms, Inc.       \$20,000       4.95%       15/5/2033       19,971       0.05%         McDonald's Corp.       \$20,000       5.15%       9/9/2052       19,930       0.05%         CVS Health Corp.       \$20,000       5.25%       21/2/2033       19,924       0.05%         Celanese US Holdings LLC       \$20,000       6.05%       15/3/2025       19,923       0.05%						
McDonald's Corp.       \$20,000       5.15%       9/9/2052       19,930       0.05%         CVS Health Corp.       \$20,000       5.25%       21/2/2033       19,924       0.05%         Celanese US Holdings LLC       \$20,000       6.05%       15/3/2025       19,923       0.05%	·					
Celanese US Holdings LLC \$20,000 6.05% 15/3/2025 19,923 0.05%						
	·					
Home Depot, Inc. \$25,000 3.63% 15/4/2052 19,911 0.05%	<u> </u>					
	нотте рерот, тос.	\$25,000	3.63%	15/4/2052	19,911	0.05%

			Maturity	Fair Value	% of Total
W I B	Principal	Coupon	Date	US Dollars (\$)	
Walt Disney Co. Amazon.com, Inc.	\$25,000 \$20,000	3.60% 4.70%	13/1/2051 29/11/2024	19,894 19,886	0.05% 0.05%
Discovery Communications LLC	\$30,000	4.00%	15/9/2055	19,882	0.05%
Capital One Financial Corp.	\$20,000	6.31%	8/6/2029	19,875	0.05%
Amazon.com, Inc.	\$20,000	4.55%	1/12/2027	19,870	0.05%
CVS Health Corp.	\$20,000	5.63%	21/2/2053	19,870	0.05%
Comcast Corp.	\$20,000	4.65%	15/2/2033	19,866	0.05%
Capital One Financial Corp. UnitedHealth Group, Inc.	\$20,000 \$20,000	6.38% 5.05%	8/6/2034 15/4/2053	19,857 19,855	0.05% 0.05%
Amazon.com, Inc.	\$20,000	4.60%	1/12/2025	19,851	0.05%
Dell International LLC/EMC Corp.	\$20,000	5.30%	1/10/2029	19,842	0.05%
PNC Financial Services Group, Inc.	\$20,000	5.67%	28/10/2025	19,837	0.05%
Southwest Airlines Co.	\$20,000	5.25%	4/5/2025	19,813	0.05%
Meta Platforms, Inc.	\$20,000	4.60%	15/5/2028	19,790	0.05%
HCA, Inc. Morgan Stanley	\$20,000 \$20,000	5.25% 5.95%	15/4/2025 19/1/2038	19,743 19,729	0.05% 0.05%
McDonald's Corp.	\$25,000	3.63%	1/9/2049	19,726	0.05%
Microsoft Corp.	\$20,000	4.45%	3/11/2045	19,719	0.05%
Morgan Stanley	\$20,000	5.00%	24/11/2025	19,665	0.05%
Bank of America Corp.	\$20,000	4.83%	22/7/2026	19,649	0.05%
HP, Inc.	\$20,000	5.50%	15/1/2033	19,645	0.05%
T-Mobile USA, Inc.	\$20,000	5.05%	15/7/2033	19,638	0.05%
Amazon.com, Inc. Tyson Foods, Inc.	\$20,000 \$20,000	3.80% 3.95%	5/12/2024 15/8/2024	19,630 19,630	0.05% 0.05%
Morgan Stanley	\$20,000	4.68%	17/7/2026	19,624	0.05%
Lowe's Cos, Inc.	\$20,000	4.40%	8/9/2025	19,607	0.05%
Keurig Dr Pepper, Inc.	\$20,000	4.60%	25/5/2028	19,599	0.05%
Intercontinental Exchange, Inc.	\$20,000	4.35%	15/6/2029	19,595	0.05%
DuPont de Nemours, Inc.	\$20,000	4.49%	15/11/2025	19,592	0.05%
UnitedHealth Group, Inc. American Express Co.	\$20,000 \$20,000	4.63% 5.04%	15/7/2035 1/5/2034	19,567 19,563	0.05% 0.05%
Wells Fargo & Co.	\$20,000	4.54%	15/8/2026	19,552	0.05%
Charter Communications Operating LLC/Charter Communications	1-1/11				
Operating Capital	\$30,000	3.90%	1/6/2052	19,546	0.05%
Citigroup, Inc.	\$20,000	4.66%	24/5/2028	19,518	0.05%
Walgreens Boots Alliance, Inc.	\$20,000	3.80%	18/11/2024	19,491	0.05%
General Motors Financial Co., Inc. Verizon Communications, Inc.	\$20,000 \$20,000	4.35% 3.50%	9/4/2025 1/11/2024	19,481 19,479	0.05% 0.05%
UnitedHealth Group, Inc.	\$20,000	3.75%	15/7/2025	19,469	0.05%
Fox Corp.	\$20,000	4.71%	25/1/2029	19,449	0.05%
CVS Health Corp.	\$20,000	3.88%	20/7/2025	19,447	0.05%
JPMorgan Chase & Co.	\$20,000	4.08%	26/4/2026	19,442	0.05%
Fisery, Inc.	\$20,000	2.75%	1/7/2024	19,407	0.05%
Gilead Sciences, Inc. Starbucks Corp.	\$20,000 \$20,000	3.50% 3.80%	1/2/2025 15/8/2025	19,393 19,370	0.05% 0.05%
Biogen, Inc.	\$20,000	4.05%	15/9/2025	19,365	0.05%
Abbott Laboratories	\$20,000	2.95%	15/3/2025	19,361	0.05%
Goldman Sachs Group, Inc.	\$20,000	4.48%	23/8/2028	19,349	0.05%
Cigna Group	\$20,000	4.38%	15/10/2028	19,348	0.05%
McDonald's Corp.	\$20,000	3.70%	30/1/2026	19,341	0.05%
JM Smucker Co. Coca-Cola Co.	\$20,000 \$20,000	3.50% 1.75%	15/3/2025 6/9/2024	19,328 19,322	0.05% 0.05%
Comcast Corp.	\$20,000	3.38%	15/8/2025	19,309	0.05%
Bank of America Corp.	\$20,000	4.25%	22/10/2026	19,303	0.05%
General Motors Financial Co., Inc.	\$20,000	3.80%	7/4/2025	19,292	0.05%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$25,000	3.00%	15/5/2032	19,284	0.05%
JPMorgan Chase & Co.	\$20,000	4.13%	15/12/2026	19,266	0.05%
Bank of America Corp. T-Mobile USA, Inc.	\$20,000 \$20,000	5.00% 3.50%	21/1/2044 15/4/2025	19,260 19,244	0.05% 0.05%
Morgan Stanley	\$20,000	4.89%	20/7/2033	19,237	0.05%
JPMorgan Chase & Co.	\$20,000	4.57%	14/6/2030	19,228	0.05%
Truist Financial Corp.	\$20,000	4.87%	26/1/2029	19,217	0.05%
Truist Financial Corp.	\$20,000	4.26%	28/7/2026	19,214	0.05%
Wells Fargo & Co.	\$20,000	3.00%	19/2/2025	19,209	0.05%
Medtronic, Inc.	\$20,000	4.38%	15/3/2035	19,199	0.05%
Carrier Global Corp. UnitedHealth Group, Inc.	\$25,000 \$20,000	3.38% 3.85%	5/4/2040 15/6/2028	19,177 19,177	0.05% 0.05%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$20,000	5.50%	15/6/2028	19,177	0.05%
AT&T, Inc.	\$20,000	4.10%	15/2/2028	19,156	0.05%
US Bancorp	\$20,000	4.55%	22/7/2028	19,148	0.05%
Citigroup, Inc.	\$20,000	3.29%	17/3/2026	19,138	0.05%

		_	Maturity		% of Total
11 2 10 10 C	Principal	Coupon	Date	US Dollars (\$)	
UnitedHealth Group, Inc.	\$20,000	3.10%	15/3/2026	19,129	0.05%
Equinix, Inc. US Bancorp	\$20,000 \$20,000	2.63% 4.65%	18/11/2024 1/2/2029	19,126 19,116	0.05% 0.05%
Haleon UK Capital plc	\$20,000	3.13%	24/3/2025	19,115	0.05%
Gilead Sciences, Inc.	\$20,000	4.80%	1/4/2044	19,106	0.05%
Comcast Corp.	\$25,000	3.45%	1/2/2050	19,083	0.05%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$20,000	3.88%	15/1/2027	19,076	0.05%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$20,000	5.05%	30/3/2029	19,070	0.05%
Simon Property Group LP	\$20,000	2.00%	13/9/2024	19,070	0.05%
JPMorgan Chase & Co.	\$20,000	3.20% 4.15%	15/6/2026	19,049	0.05% 0.05%
Visa, Inc. Citigroup, Inc.	\$20,000 \$20,000	4.15% 3.40%	14/12/2035 1/5/2026	19,045 19,024	0.05%
Elevance Health, Inc.	\$20,000	2.38%	15/1/2025	19,018	0.05%
Comcast Corp.	\$20,000	4.25%	15/1/2033	19,016	0.05%
Becton Dickinson & Co.	\$20,000	3.70%	6/6/2027	19,011	0.05%
Bank of America Corp.	\$20,000	4.18%	25/11/2027	19,006	0.05%
Utah Acquisition Sub, Inc.	\$20,000	3.95%	15/6/2026	18,993	0.05%
Comcast Corp.	\$20,000	3.30%	1/2/2027	18,987	0.05%
Capital One Financial Corp.	\$20,000	4.93%	10/5/2028	18,970	0.05%
American Express Co.	\$20,000	2.25%	4/3/2025	18,962	0.05%
AbbVie, Inc.	\$20,000 \$20,000	3.20% 3.95%	14/5/2026 23/4/2027	18,956	0.05% 0.05%
Morgan Stanley VMware, Inc.	\$20,000	1.00%	15/8/2024	18,948 18,938	0.05%
Amgen, Inc.	\$20,000	4.05%	18/8/2029	18,936	0.05%
Target Corp.	\$20,000	2.50%	15/4/2026	18,926	0.05%
Broadcom, Inc.	\$20,000	4.11%	15/9/2028	18,923	0.05%
Elevance Health, Inc.	\$20,000	3.65%	1/12/2027	18,899	0.05%
Morgan Stanley	\$20,000	5.30%	20/4/2037	18,895	0.05%
Johnson & Johnson	\$20,000	2.45%	1/3/2026	18,888	0.05%
Coca-Cola Co.	\$20,000	3.45%	25/3/2030	18,883	0.05%
Cigna Group	\$20,000	4.80%	15/8/2038	18,878	0.05%
Santander Holdings USA, Inc. Kraft Heinz Foods Co.	\$20,000 \$20,000	3.45% 3.00%	2/6/2025 1/6/2026	18,871 18,867	0.05% 0.05%
American International Group, Inc.	\$20,000	2.50%	30/6/2025	18,853	0.05%
Cardinal Health, Inc.	\$20,000	3.41%	15/6/2027	18,842	0.05%
Cigna Group	\$20,000	3.40%	1/3/2027	18,842	0.05%
General Motors Financial Co., Inc.	\$20,000	2.75%	20/6/2025	18,842	0.05%
Citigroup, Inc.	\$20,000	4.08%	23/4/2029	18,839	0.05%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$20,000	5.75%	1/4/2033	18,836	0.05%
JPMorgan Chase & Co.	\$20,000	0.77%	9/8/2025	18,832	0.05%
Bank of New York Mellon Corp.	\$20,000	3.44%	7/2/2028	18,828	0.05%
Pfizer, Inc. CVS Health Corp.	\$20,000 \$20,000	3.45% 2.88%	15/3/2029 1/6/2026	18,826 18,817	0.05% 0.05%
Charter Communications Operating LLC/Charter Communications	\$20,000	2.00/0	1/0/2020	10,017	0.0376
Operating Capital	\$25,000	4.80%	1/3/2050	18,813	0.05%
HP, Inc.	\$20,000	2.20%	17/6/2025	18,809	0.05%
Comcast Corp.	\$20,000	4.70%	15/10/2048	18,807	0.05%
Bank of America Corp.	\$20,000	0.98%	25/9/2025	18,791	0.05%
Verizon Communications, Inc.	\$20,000	3.88%	8/2/2029	18,787	0.05%
Gilead Sciences, Inc.	\$20,000	2.95%	1/3/2027	18,779	0.05%
Bank of America Corp. Bank of New York Mellon Corp.	\$20,000 \$18,000	3.71% 5.83%	24/4/2028 25/10/2033	18,764 18,763	0.05% 0.05%
Apple, Inc.	\$20,000	2.45%	4/8/2026	18,738	0.05%
Bank of America Corp.	\$20,000	1.53%	6/12/2025	18,721	0.05%
Applied Materials, Inc.	\$20,000	4.35%	1/4/2047	18,718	0.05%
American Express Co.	\$20,000	3.30%	3/5/2027	18,679	0.05%
General Motors Co.	\$20,000	5.95%	1/4/2049	18,676	0.05%
US Bancorp	\$20,000	3.10%	27/4/2026	18,668	0.05%
Bank of America Corp.	\$20,000	3.59%	21/7/2028	18,632	0.05%
Discovery Communications LLC	\$20,000	3.95%	20/3/2028	18,619	0.05%
JPMorgan Chase & Co.	\$20,000	4.95%	1/6/2045	18,619	0.05%
PayPal Holdings, Inc. Verizon Communications, Inc.	\$20,000 \$20,000	2.65% 2.63%	1/10/2026 15/8/2026	18,598 18,596	0.05% 0.05%
Zoetis, Inc.	\$20,000	2.63% 4.70%	1/2/2043	18,596	0.05%
NIKE, Inc.	\$20,000	2.38%	1/11/2026	18,584	0.05%
Bristol-Myers Squibb Co.	\$20,000	3.40%	26/7/2029	18,558	0.05%
Home Depot, Inc.	\$20,000	4.50%	6/12/2048	18,546	0.05%
T-Mobile USA, Inc.	\$20,000	2.63%	15/4/2026	18,546	0.05%
Goldman Sachs Group, Inc.	\$20,000	3.80%	15/3/2030	18,494	0.05%
Home Depot, Inc.	\$20,000	2.13%	15/9/2026	18,473	0.05%

			Maturity		% of Total
Carrier Global Corp.	Principal \$25,000	Coupon 3.58%	Date 5/4/2050	US Dollars (\$) 18.470	0.05%
Intel Corp.	\$23,000	4.90%	5/8/2052	18,442	0.05%
KeyBank NA/Cleveland OH	\$20,000	4.15%	8/8/2025	18,440	0.05%
Capital One Financial Corp.	\$20,000	3.80%	31/1/2028	18,418	0.05%
Goldman Sachs Group, Inc.	\$20,000	4.80%	8/7/2044	18,360	0.05%
Cigna Group	\$20,000	4.80%	15/7/2046	18,353	0.05%
AT&T, Inc.	\$25,000	3.65%	1/6/2051	18,343	0.05%
Verizon Communications, Inc.	\$20,000	4.86%	21/8/2046	18,327	0.05%
PNC Bank NA	\$20,000	3.10% 2.49%	25/10/2027 3/11/2036	18,323	0.05% 0.05%
US Bancorp Alphabet, Inc.	\$25,000 \$20,000	2.49% 0.45%	15/8/2025	18,305 18,299	0.05%
Johnson & Johnson	\$20,000	0.55%	1/9/2025	18,276	0.05%
Truist Financial Corp.	\$20,000	4.92%	28/7/2033	18,265	0.05%
Microsoft Corp.	\$25,000	3.04%	17/3/2062	18,250	0.05%
Microsoft Corp.	\$20,000	3.45%	8/8/2036	18,235	0.05%
Gilead Sciences, Inc.	\$20,000	4.50%	1/2/2045	18,231	0.05%
Visa, Inc.	\$20,000	1.90%	15/4/2027	18,227	0.05%
American Express Co.	\$20,000	2.55%	4/3/2027	18,225	0.05%
Merck & Co., Inc. Amgen, Inc.	\$20,000 \$20,000	4.15% 2.20%	18/5/2043 21/2/2027	18,224 18,171	0.05% 0.05%
Procter & Gamble Co.	\$20,000	0.55%	29/10/2025	18.156	0.05%
AT&T, Inc.	\$25,000	3.85%	1/6/2060	18,134	0.05%
Citigroup, Inc.	\$20,000	4.65%	23/7/2048	18,125	0.05%
Lowe's Cos, Inc.	\$20,000	3.75%	1/4/2032	18,084	0.05%
Verizon Communications, Inc.	\$20,000	4.27%	15/1/2036	18,064	0.05%
S&P Global, Inc.	\$20,000	2.70%	1/3/2029	18,053	0.05%
Amazon.com, Inc.	\$20,000	4.25%	22/8/2057	18,039	0.05%
PepsiCo, Inc. T-Mobile USA, Inc.	\$20,000 \$20,000	2.63% 3.38%	29/7/2029 15/4/2029	18,021 17,983	0.05% 0.05%
Target Corp.	\$20,000	4.00%	1/7/2042	17,966	0.05%
Equinix, Inc.	\$20,000	3.90%	15/4/2032	17,962	0.05%
CVS Health Corp.	\$20,000	3.25%	15/8/2029	17,950	0.05%
General Motors Financial Co., Inc.	\$20,000	1.25%	8/1/2026	17,867	0.05%
General Motors Co.	\$20,000	5.15%	1/4/2038	17,846	0.05%
General Motors Financial Co., Inc.	\$20,000	2.35%	26/2/2027	17,842	0.05%
Apple, Inc.	\$20,000	3.85%	4/5/2043	17,825	0.05%
JPMorgan Chase & Co. Air Lease Corp.	\$20,000 \$20,000	1.04% 1.88%	4/2/2027 15/8/2026	17,824 17,774	0.05% 0.05%
Pfizer, Inc.	\$20,000	2.63%	1/4/2030	17,774	0.05%
Time Warner Cable LLC	\$20,000	5.88%	15/11/2040	17,692	0.05%
Merck & Co., Inc.	\$20,000	4.00%	7/3/2049	17,681	0.05%
Verizon Communications, Inc.	\$20,000	4.52%	15/9/2048	17,669	0.05%
AT&T, Inc.	\$20,000	4.75%	15/5/2046	17,664	0.05%
Illinois Tool Works, Inc.	\$20,000	3.90%	1/9/2042	17,645	0.05%
AbbVie, Inc. Apple, Inc.	\$20,000 \$20,000	4.45% 3.95%	14/5/2046 8/8/2052	17,618 17,618	0.05% 0.05%
Salesforce, Inc.	\$25,000	2.90%	15/7/2051	17,518	0.05%
Bank of America Corp.	\$20,000	4.24%	24/4/2038	17,569	0.05%
Meta Platforms, Inc.	\$20,000	4.65%	15/8/2062	17,560	0.05%
Discovery Communications LLC	\$20,000	3.63%	15/5/2030	17,534	0.05%
Coca-Cola Co.	\$25,000	2.60%	1/6/2050	17,522	0.05%
Crown Castle, Inc.	\$25,000	2.90%	1/4/2041	17,513	0.05%
Amazon.com, Inc.	\$20,000	1.65%	12/5/2028	17,477	0.05%
NVIDIA Corp. Amazon.com, Inc.	\$20,000 \$20,000	1.55% 3.95%	15/6/2028 13/4/2052	17,465 17,391	0.05% 0.04%
T-Mobile USA, Inc.	\$20,000	2.05%	15/2/2028	17,372	0.04%
Alphabet, Inc.	\$20,000	0.80%	15/8/2027	17,320	0.04%
Marriott International, Inc.	\$20,000	3.50%	15/10/2032	17,271	0.04%
Mastercard, Inc.	\$20,000	3.85%	26/3/2050	17,252	0.04%
Bank of America Corp.	\$20,000	2.88%	22/10/2030	17,225	0.04%
Equitable Holdings, Inc.	\$20,000	5.00%	20/4/2048	17,221	0.04%
AT&T, Inc.	\$20,000	1.65%	1/2/2028	17,206	0.04%
JPMorgan Chase & Co. Citigroup, Inc.	\$25,000 \$20,000	2.53% 4.75%	19/11/2041 18/5/2046	17,192 17,136	0.04% 0.04%
Amgen, Inc.	\$20,000	2.45%	21/2/2030	17,117	0.04%
Sysco Corp.	\$15,000	6.60%	1/4/2050	17,102	0.04%
Paramount Global	\$20,000	5.85%	1/9/2043	17,058	0.04%
Coca-Cola Co.	\$20,000	2.25%	5/1/2032	17,030	0.04%
Morgan Stanley	\$15,000	7.25%	1/4/2032	17,029	0.04%
Apple, Inc.	\$25,000	2.85%	5/8/2061	17,011	0.04%
Merck & Co., Inc.	\$20,000	3.70%	10/2/2045	16,988	0.04%

	Dringing	Coupon	Maturity		% of Total
Morgan Stanley	Principal \$20,000	Coupon 3.97%	Date 22/7/2038	US Dollars (\$) 16,966	0.04%
Conagra Brands, Inc.	\$20,000	1.38%	1/11/2027	16,958	0.04%
UnitedHealth Group, Inc.	\$15,000	6.05%	15/2/2063	16,956	0.04%
AT&T, Inc.	\$20,000	4.50%	9/3/2048	16,925	0.04%
UnitedHealth Group, Inc.	\$20,000	2.30%	15/5/2031	16,909	0.04%
Fidelity National Information Services, Inc.	\$20,000	1.65%	1/3/2028	16,907	0.04%
Walt Disney Co.	\$15,000	6.40%	15/12/2035	16,868	0.04%
Comcast Corp.	\$20,000	3.75%	1/4/2040	16,849	0.04%
Apple, Inc.	\$20,000	1.65%	11/5/2030	16,844	0.04% 0.04%
UnitedHealth Group, Inc. United Parcel Service, Inc.	\$20,000 \$15,000	2.00% 6.20%	15/5/2030 15/1/2038	16,842 16,791	0.04%
QUALCOMM, Inc.	\$15,000	6.00%	20/5/2053	16,772	0.04%
Elevance Health, Inc.	\$20,000	2.25%	15/5/2030	16,759	0.04%
Citigroup, Inc.	\$20,000	3.88%	24/1/2039	16,745	0.04%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$20,000	2.25%	15/1/2029	16,657	0.04%
PepsiCo, Inc.	\$20,000	1.63%	1/5/2030	16,651	0.04%
Lam Research Corp.	\$20,000	1.90%	15/6/2030	16,648	0.04%
Time Warner Cable Enterprises LLC Walt Disney Co.	\$15,000 \$20,000	8.38% 3.50%	15/7/2033 13/5/2040	16,521 16,496	0.04% 0.04%
Apple, Inc.	\$20,000	1.70%	5/8/2031	16,474	0.04%
Amazon.com, Inc.	\$20,000	1.50%	3/6/2030	16,450	0.04%
NIKE, Inc.	\$20,000	3.25%	27/3/2040	16,436	0.04%
HCA, Inc.	\$20,000	4.63%	15/3/2052	16,423	0.04%
Broadridge Financial Solutions, Inc.	\$20,000	2.60%	1/5/2031	16,394	0.04%
Wyeth LLC	\$15,000	5.95%	1/4/2037	16,387	0.04%
Comcast Corp.	\$20,000	1.95%	15/1/2031	16,352	0.04%
Wells Fargo & Co.	\$20,000	4.40%	14/6/2046	16,296	0.04%
Home Depot, Inc.	\$20,000	1.88%	15/9/2031	16,269	0.04%
Baxter International, Inc.	\$20,000	2.54%	1/2/2032	16,201	0.04%
NIKE, Inc. Citigroup, Inc.	\$20,000 \$15,000	3.38% 6.68%	27/3/2050 13/9/2043	16,199 16,179	0.04% 0.04%
Bank of America Corp.	\$20,000	3.95%	23/1/2049	16,179	0.04%
JPMorgan Chase & Co.	\$20,000	3.90%	23/1/2049	16,163	0.04%
BlackRock, Inc.	\$20,000	2.10%	25/2/2032	16,138	0.04%
Goldman Sachs Group, Inc.	\$15,000	6.13%	15/2/2033	16,116	0.04%
Lowe's Cos, Inc.	\$20,000	4.45%	1/4/2062	16,110	0.04%
UnitedHealth Group, Inc.	\$20,000	3.70%	15/8/2049	16,101	0.04%
Lowe's Cos, Inc.	\$20,000	4.05%	3/5/2047	16,078	0.04%
Bristol-Myers Squibb Co.	\$20,000	1.45%	13/11/2030	16,065	0.04%
Amazon.com, Inc.	\$25,000	2.70%	3/6/2060	16,054	0.04%
US Bancorp Bank of America Corp.	\$20,000 \$15,000	2.68% 5.88%	27/1/2033 7/2/2042	16,035 15,990	0.04% 0.04%
Bank of America Corp.  Bank of America Corp.	\$20,000	2.30%	21/7/2032	15,988	0.04%
General Motors Financial Co., Inc.	\$20,000	2.70%	10/6/2031	15,945	0.04%
Comcast Corp.	\$20,000	1.50%	15/2/2031	15,918	0.04%
Newmont Corp.	\$15,000	6.25%	1/10/2039	15,854	0.04%
Paramount Global	\$15,000	7.88%	30/7/2030	15,846	0.04%
Gilead Sciences, Inc.	\$15,000	5.65%	1/12/2041	15,767	0.04%
United Parcel Service, Inc.	\$15,000	5.30%	1/4/2050	15,759	0.04%
Comcast Corp.	\$15,000	5.65%	15/6/2035	15,725	0.04%
VMware, Inc. Oracle Corp.	\$20,000 \$20,000	2.20% 4.13%	15/8/2031 15/5/2045	15,716 15,702	0.04% 0.04%
Hewlett Packard Enterprise Co.	\$15,000	6.35%	15/10/2045	15,617	0.04%
Alphabet, Inc.	\$25,000	2.05%	15/8/2050	15,610	0.04%
Prudential Financial, Inc.	\$15,000	5.70%	14/12/2036	15,588	0.04%
Netflix, Inc.	\$15,000	5.88%	15/11/2028	15,551	0.04%
Intel Corp.	\$15,000	5.90%	10/2/2063	15,470	0.04%
MetLife, Inc.	\$15,000	5.70%	15/6/2035	15,424	0.04%
Eli Lilly & Co.	\$15,000	4.88%	27/2/2053	15,410	0.04%
Intercontinental Exchange, Inc.	\$20,000	1.85%	15/9/2032	15,400	0.04%
Apple, Inc.	\$15,000	4.85%	10/5/2053	15,367	0.04%
MetLife, Inc.	\$15,000	5.88%	6/2/2041	15,353	0.04%
Prudential Financial, Inc.	\$20,000	3.70%	13/3/2051	15,351	0.04%
Elevance Health, Inc. US Bancorp	\$20,000 \$20,000	3.60% 1.38%	15/3/2051 22/7/2030	15,309 15,308	0.04% 0.04%
Amgen, Inc.	\$20,000	3.15%	21/2/2040	15,299	0.04%
UnitedHealth Group, Inc.	\$15,000	5.25%	15/2/2028	15,293	0.04%
Comcast Corp.	\$25,000	2.45%	15/8/2052	15,290	0.04%
Apple, Inc.	\$15,000	4.50%	23/2/2036	15,270	0.04%
Comcast Corp.	\$15,000	5.35%	15/5/2053	15,251	0.04%

	-· · ·		Maturity	Fair Value % of Total
Cigna Group	Principal \$15,000	Coupon 5.40%	Date 15/3/2033	US Dollars (\$) Net Assets 15,249 0.04%
Cigna Group T-Mobile USA, Inc.	\$15,000 \$15,000	5.40% 5.65%	15/1/2053	15,228 0.04%
JPMorgan Chase & Co.	\$15,000	5.40%	6/1/2042	15,209 0.04%
Discovery Communications LLC	\$20,000	4.65%	15/5/2050	15,192 0.04%
Goldman Sachs Group, Inc.	\$20,000	3.44%	24/2/2043	15,191 0.04%
Alphabet, Inc.	\$25,000	2.25%	15/8/2060	15,188 0.04%
Morgan Stanley	\$20,000	3.22%	22/4/2042	15,180 0.04%
United Parcel Service, Inc.	\$15,000	4.88%	3/3/2033	15,171 0.04%
Oracle Corp.	\$15,000	5.80%	10/11/2025	15,169 0.04%
Boston Properties LP	\$15,000	6.75%	1/12/2027	15,164 0.04%
Ally Financial, Inc.	\$15,000	7.10%	15/11/2027	15,134 0.04%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$20,000	2.30%	1/2/2032	15,131 0.04%
PepsiCo, Inc.	\$15,000	4.45%	15/2/2033	15,123 0.04%
JPMorgan Chase & Co.	\$20,000	3.16%	22/4/2042	15,094 0.04%
Goldman Sachs Capital I	\$15,000	6.35%	15/2/2034	15,078 0.04%
HCA, Inc.	\$15,000	5.88%	1/2/2029	15,078 0.04%
Abbott Laboratories	\$15,000	4.75%	30/11/2036	15,049 0.04%
General Motors Financial Co., Inc. UnitedHealth Group, Inc.	\$15,000 \$15,000	6.05% 5.15%	10/10/2025 15/10/2025	15,042 0.04% 15,041 0.04%
Amazon.com, Inc.	\$15,000 \$15,000	4.65%	1/12/2029	15,039 0.04%
HCA, Inc.	\$15,000 \$15,000	5.63%	1/9/2028	15,032 0.04%
HCA, Inc.	\$15,000	5.88%	15/2/2026	15,013 0.04%
Truist Financial Corp.	\$15,000	5.87%	8/6/2034	15,013 0.04%
Truist Financial Corp.	\$15,000	6.05%	8/6/2027	15,008 0.04%
Lowe's Cos, Inc.	\$15,000	5.63%	15/4/2053	14,977 0.04%
CVS Health Corp.	\$15,000	5.30%	1/6/2033	14,974 0.04%
Dell International LLC/EMC Corp.	\$15,000	5.25%	1/2/2028	14,970 0.04%
Micron Technology, Inc.	\$15,000	5.88%	9/2/2033	14,949 0.04%
Intel Corp.	\$15,000	4.88%	10/2/2028	14,947 0.04%
KLA Corp.	\$15,000 \$15,000	4.65% 5.00%	15/7/2032 20/2/2026	14,947 0.04% 14,938 0.04%
CVS Health Corp. Fifth Third Bancorp	\$15,000 \$15,000	6.36%	27/10/2028	14,938 0.04% 14,938 0.04%
PNC Financial Services Group, Inc.	\$15,000 \$15,000	5.58%	12/6/2029	14,933 0.04%
PNC Financial Services Group, Inc.	\$15,000	5.81%	12/6/2026	14,921 0.04%
Citigroup, Inc.	\$15,000	5.50%	13/9/2025	14,915 0.04%
T-Mobile USA, Inc.	\$15,000	5.20%	15/1/2033	14,906 0.04%
CVS Health Corp.	\$15,000	5.13%	21/2/2030	14,904 0.04%
Marriott International, Inc.	\$15,000	5.00%	15/10/2027	14,890 0.04%
UnitedHealth Group, Inc.	\$20,000	3.25%	15/5/2051	14,883 0.04%
Morgan Stanley	\$15,000	5.05%	28/1/2027	14,874 0.04%
General Motors Financial Co., Inc.	\$15,000	5.85%	6/4/2030	14,870 0.04%
General Mills, Inc.	\$15,000 \$15,000	4.95% 5.00%	29/3/2033	14,869 0.04% 14,857 0.04%
CVS Health Corp. Equifax, Inc.	\$15,000 \$15,000	5.10%	30/1/2029 15/12/2027	14,857 0.04% 14,846 0.04%
HCA, Inc.	\$15,000	5.25%	15/6/2026	14,841 0.04%
Lowe's Cos, Inc.	\$15,000	5.00%	15/4/2033	14,838 0.04%
Verizon Communications, Inc.	\$15,000	5.05%	9/5/2033	14,827 0.04%
International Business Machines Corp.	\$15,000	4.50%	6/2/2026	14,792 0.04%
KLA Corp.	\$15,000	4.65%	1/11/2024	14,789 0.04%
Bank of Nova Scotia	\$15,000	4.75%	2/2/2026	14,771 0.04%
Morgan Stanley Bank NA	\$15,000	4.75%	21/4/2026	14,771 0.04%
General Motors Financial Co., Inc.	\$15,000	5.25%	1/3/2026	14,767 0.04%
Apple, Inc.	\$20,000	2.38%	8/2/2041	14,754 0.04%
BlackRock, Inc.	\$15,000 \$15,000	4.75% 4.00%	25/5/2033	14,753 0.04%
Apple, Inc. Zoetis, Inc.	\$15,000 \$15,000	4.00%	10/5/2028 13/11/2025	14,746 0.04% 14,746 0.04%
Comcast Corp.	\$15,000 \$15,000	4.55%	15/1/2029	14,739 0.04%
Medtronic Global Holdings SCA	\$15,000	4.50%	30/3/2033	14,702 0.04%
Wachovia Corp.	\$15,000	5.50%	1/8/2035	14,693 0.04%
GLP Capital LP/GLP Financing II, Inc.	\$15,000	5.38%	15/4/2026	14,692 0.04%
General Motors Co.	\$15,000	6.25%	2/10/2043	14,691 0.04%
PayPal Holdings, Inc.	\$15,000	5.05%	1/6/2052	14,688 0.04%
United Parcel Service, Inc.	\$15,000	3.90%	1/4/2025	14,687 0.04%
Citigroup, Inc.	\$15,000	5.32%	26/3/2041	14,686 0.04%
MetLife, Inc.	\$15,000	4.55%	23/3/2030	14,682 0.04%
Bank of New York Mellon Corp.	\$15,000 \$15,000	4.41%	24/7/2026	14,680 0.04%
John Deere Capital Corp.	\$15,000 \$15,000	4.05% 4.80%	8/9/2025	14,678 0.04% 14,666 0.04%
Global Payments, Inc. International Business Machines Corp.	\$15,000 \$15,000	4.80% 4.00%	1/4/2026 27/7/2025	14,666 0.04% 14,661 0.04%
eBay, Inc.	\$20,000	3.65%	10/5/2051	14,660 0.04%
000,,	Ψ20,000	3.0370	10, 3, 2031	1,,000 0.0470

			Maturity		% of Total
Modtronic Clobal Holdings SCA	Principal \$15,000	Coupon 4.25%	Date 30/3/2028	US Dollars (\$) 14.651	
Medtronic Global Holdings SCA Fifth Third Bank NA	\$15,000	4.25% 5.85%	27/10/2025	14,631	0.04% 0.04%
Conagra Brands, Inc.	\$15,000	4.85%	1/11/2028	14,637	0.04%
Alexandria Real Estate Equities, Inc.	\$20,000	1.88%	1/2/2033	14,636	0.04%
Abbott Laboratories	\$15,000	3.75%	30/11/2026	14,633	0.04%
Booking Holdings, Inc.	\$15,000	4.63%	13/4/2030	14,628	0.04%
UnitedHealth Group, Inc.	\$15,000 \$15,000	4.50%	15/4/2033	14,625	0.04%
American Express Co. Intercontinental Exchange, Inc.	\$15,000 \$15,000	4.20% 4.00%	6/11/2025 15/9/2027	14,616 14,615	0.04% 0.04%
Cigna Group	\$20,000	3.40%	15/3/2050	14,614	0.04%
General Motors Financial Co., Inc.	\$15,000	5.00%	9/4/2027	14,606	0.04%
Cigna Group	\$20,000	3.40%	15/3/2051	14,591	0.04%
Lowe's Cos, Inc.	\$15,000	4.50%	15/4/2030	14,588	0.04%
Paramount Global AT&T, Inc.	\$15,000 \$15,000	6.88% 4.25%	30/4/2036 1/3/2027	14,585 14,584	0.04% 0.04%
T-Mobile USA, Inc.	\$15,000 \$15,000	4.25%	1/2/2028	14,580	0.04%
UnitedHealth Group, Inc.	\$15,000	4.25%	15/1/2029	14,574	0.04%
International Business Machines Corp.	\$15,000	4.15%	27/7/2027	14,572	0.04%
Huntington National Bank	\$15,000	5.70%	18/11/2025	14,570	0.04%
Santander Holdings USA, Inc.	\$15,000	4.50%	17/7/2025	14,570	0.04%
Microsoft Corp. Adobe, Inc.	\$15,000 \$15,000	4.25% 3.25%	6/2/2047 1/2/2025	14,565 14,563	0.04% 0.04%
Bristol-Myers Squibb Co.	\$15,000 \$15,000	3.23%	20/2/2028	14,563	0.04%
Lam Research Corp.	\$15,000	3.75%	15/3/2026	14,558	0.04%
QUALCOMM, Inc.	\$15,000	3.45%	20/5/2025	14,555	0.04%
Aetna, Inc.	\$15,000	3.50%	15/11/2024	14,554	0.04%
Baxalta, Inc.	\$15,000	4.00%	23/6/2025	14,554	0.04%
Intercontinental Exchange, Inc.	\$15,000	4.60%	15/3/2033	14,537	0.04%
Capital One Financial Corp. JPMorgan Chase & Co.	\$15,000 \$15,000	4.99% 4.25%	24/7/2026 1/10/2027	14,536 14,527	0.04% 0.04%
Broadcom, Inc.	\$15,000	4.75%	15/4/2029	14,523	0.04%
Citigroup, Inc.	\$15,000	4.60%	9/3/2026	14,516	0.04%
JPMorgan Chase & Co.	\$15,000	3.13%	23/1/2025	14,510	0.04%
CVS Health Corp.	\$15,000	2.63%	15/8/2024	14,508	0.04%
State Street Corp.	\$15,000 \$15,000	3.30%	16/12/2024	14,500	0.04%
Welltower OP LLC Verizon Communications, Inc.	\$15,000 \$15,000	4.00% 3.38%	1/6/2025 15/2/2025	14,496 14,495	0.04% 0.04%
American Tower Corp.	\$15,000	4.00%	1/6/2025	14,492	0.04%
Gilead Sciences, Inc.	\$20,000	2.60%	1/10/2040	14,487	0.04%
Amazon.com, Inc.	\$20,000	3.25%	12/5/2061	14,484	0.04%
US Bancorp	\$15,000	2.40%	30/7/2024	14,471	0.04%
Zimmer Biomet Holdings, Inc. PepsiCo, Inc.	\$15,000 \$15,000	3.55% 4.45%	1/4/2025 14/4/2046	14,467	0.04% 0.04%
Aon Global Ltd.	\$15,000 \$15,000	3.88%	15/12/2025	14,463 14,457	0.04%
PepsiCo, Inc.	\$15,000	3.60%	18/2/2028	14,457	0.04%
CME Group, Inc.	\$15,000	3.00%	15/3/2025	14,456	0.04%
Cintas Corp. No 2	\$15,000	3.70%	1/4/2027	14,454	0.04%
UnitedHealth Group, Inc.	\$15,000	4.95%	15/5/2062	14,447	0.04%
Synchrony Financial Citigroup, Inc.	\$15,000 \$15,000	4.25% 3.30%	15/8/2024 27/4/2025	14,445 14,441	0.04% 0.04%
PepsiCo, Inc.	\$15,000	3.90%	18/7/2032	14,428	0.04%
Time Warner Cable LLC	\$15,000	6.55%	1/5/2037	14,426	0.04%
PayPal Holdings, Inc.	\$15,000	2.40%	1/10/2024	14,425	0.04%
Comcast Corp.	\$15,000	4.95%	15/10/2058	14,424	0.04%
Conagra Brands, Inc.	\$15,000	5.30%	1/11/2038	14,413	0.04%
FedEx Corp. Capital One Financial Corp.	\$15,000 \$15,000	5.25% 3.30%	15/5/2050 30/10/2024	14,413 14,412	0.04% 0.04%
Time Warner Cable LLC	\$15,000 \$15,000	6.75%	15/6/2039	14,410	0.04%
Kraft Heinz Foods Co.	\$15,000	3.88%	15/5/2027	14,403	0.04%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$15,000	5.13%	1/2/2028	14,392	0.04%
UnitedHealth Group, Inc.	\$15,000	3.88%	15/12/2028	14,391	0.04%
International Business Machines Corp.	\$15,000	4.40%	27/7/2032	14,388	0.04%
UnitedHealth Group, Inc. General Motors Financial Co., Inc.	\$15,000 \$15,000	3.45% 4.35%	15/1/2027 17/1/2027	14,387 14,386	0.04% 0.04%
Truist Financial Corp.	\$15,000	4.33% 3.70%	5/6/2025	14,383	0.04%
Lowe's Cos, Inc.	\$15,000	3.38%	15/9/2025	14,381	0.04%
Simon Property Group LP	\$15,000	3.50%	1/9/2025	14,381	0.04%
Campbell Soup Co.	\$15,000	4.15%	15/3/2028	14,376	0.04%
Capital One Financial Corp.	\$15,000	4.20%	29/10/2025	14,375	0.04%
Fiserv, Inc.	\$15,000 \$15,000	4.20% 1.75%	1/10/2028	14,373	0.04%
Walt Disney Co.	\$15,000	1.75%	30/8/2024	14,370	0.04%

			Maturity		% of Total
Danai Ca Ina	Principal	Coupon	Date 21 (10 (2051	US Dollars (\$)	
PepsiCo, Inc. Home Depot, Inc.	\$20,000 \$15,000	2.75% 3.00%	21/10/2051 1/4/2026	14,369 14,353	0.04% 0.04%
Huntington Bancshares, Inc.	\$15,000 \$15,000	2.63%	6/8/2024	14,352	0.04%
Intel Corp.	\$15,000	3.75%	5/8/2027	14,349	0.04%
Target Corp.	\$15,000	4.80%	15/1/2053	14,348	0.04%
FedEx Corp.	\$15,000	3.25%	1/4/2026	14,342	0.04%
AT&T, Inc.	\$15,000	3.80%	15/2/2027	14,336	0.04%
VMware, Inc.	\$15,000	4.70%	15/5/2030	14,336	0.04%
Capital One Financial Corp.	\$15,000	5.82%	1/2/2034	14,326	0.04%
TWDC Enterprises 18 Corp.	\$15,000	3.00%	13/2/2026	14,321	0.04%
Manufacturers & Traders Trust Co. Fifth Third Bank NA	\$15,000 \$15,000	4.65% 3.95%	27/1/2026 28/7/2025	14,320 14,311	0.04% 0.04%
Intercontinental Exchange, Inc.	\$15,000 \$15,000	4.95%	15/6/2052	14,311	0.04%
Kellogg Co.	\$15,000	3.25%	1/4/2026	14,287	0.04%
Mastercard, Inc.	\$15,000	2.00%	3/3/2025	14,263	0.04%
Crown Castle, Inc.	\$15,000	3.70%	15/6/2026	14,262	0.04%
Cintas Corp. No 2	\$15,000	4.00%	1/5/2032	14,244	0.04%
American Honda Finance Corp.	\$15,000	0.75%	9/8/2024	14,239	0.04%
CVS Health Corp.	\$15,000	3.63%	1/4/2027	14,234	0.04%
JPMorgan Chase & Co.	\$15,000	2.60%	24/2/2026	14,233	0.04%
Apple, Inc. Dollar Tree, Inc.	\$15,000 \$15,000	4.38% 4.20%	13/5/2045 15/5/2028	14,231 14,219	0.04% 0.04%
VICI Properties LP	\$15,000	4.75%	15/2/2028	14,212	0.04%
Discover Bank	\$15,000	2.45%	12/9/2024	14,209	0.04%
eBay, Inc.	\$15,000	3.60%	5/6/2027	14,203	0.04%
O'Reilly Automotive, Inc.	\$15,000	3.60%	1/9/2027	14,198	0.04%
Comcast Corp.	\$15,000	3.30%	1/4/2027	14,188	0.04%
General Mills, Inc.	\$15,000	3.20%	10/2/2027	14,188	0.04%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$15,000	6.50%	1/12/2052	14,188	0.04%
Mastercard, Inc.	\$15,000 \$15,000	2.95%	21/11/2026	14,180	0.04%
United Parcel Service, Inc. Mylan, Inc.	\$15,000 \$15,000	3.40% 4.55%	15/3/2029 15/4/2028	14,171 14,161	0.04% 0.04%
AbbVie, Inc.	\$15,000	4.88%	14/11/2048	14,150	0.04%
Sherwin-Williams Co.	\$15,000	3.45%	1/6/2027	14,148	0.04%
Manufacturers & Traders Trust Co.	\$15,000	4.70%	27/1/2028	14,144	0.04%
Otis Worldwide Corp.	\$15,000	2.06%	5/4/2025	14,143	0.04%
Apple, Inc.	\$15,000	3.00%	13/11/2027	14,137	0.04%
Welltower OP LLC	\$15,000	4.25%	15/4/2028	14,134	0.04%
Citigroup, Inc.	\$15,000	4.13%	25/7/2028	14,133	0.04%
Trane Technologies Luxembourg Finance SA Johnson & Johnson	\$15,000 \$15,000	3.80% 2.90%	21/3/2029 15/1/2028	14,131 14,130	0.04% 0.04%
Amazon.com, Inc.	\$15,000 \$15,000	3.45%	13/4/2029	14,129	0.04%
Comcast Corp.	\$15,000	4.40%	15/8/2035	14,124	0.04%
Marsh & McLennan Cos, Inc.	\$15,000	4.90%	15/3/2049	14,121	0.04%
PepsiCo, Inc.	\$15,000	3.00%	15/10/2027	14,117	0.04%
General Motors Financial Co., Inc.	\$15,000	1.20%	15/10/2024	14,109	0.04%
Tyson Foods, Inc.	\$15,000	3.55%	2/6/2027	14,107	0.04%
Texas Instruments, Inc.	\$15,000 \$15,000	1.38%	12/3/2025	14,092	0.04%
Baxter International, Inc. VF Corp.	\$15,000 \$15,000	1.32% 2.40%	29/11/2024 23/4/2025	14,072 14,066	0.04% 0.04%
VICI Properties LP	\$15,000	4.95%	15/2/2030	14,066	0.04%
Equitable Holdings, Inc.	\$15,000	4.35%	20/4/2028	14,052	0.04%
Bank of America Corp.	\$15,000	2.02%	13/2/2026	14,049	0.04%
AmerisourceBergen Corp.	\$15,000	3.45%	15/12/2027	14,042	0.04%
T-Mobile USA, Inc.	\$20,000	3.60%	15/11/2060	14,040	0.04%
Westinghouse Air Brake Technologies Corp.	\$15,000	3.45%	15/11/2026	14,039	0.04%
Bank of New York Mellon Corp.	\$15,000	3.40%	29/1/2028	14,036	0.04%
Verizon Communications, Inc.	\$15,000 \$15,000	4.81%	15/3/2039	14,036	0.04%
Fox Corp. Intel Corp.	\$15,000 \$15,000	5.58% 4.60%	25/1/2049 25/3/2040	14,027 14,015	0.04% 0.04%
Verizon Communications, Inc.	\$15,000	3.00%	22/3/2027	14,015	0.04%
Ventas Realty LP	\$15,000	4.40%	15/1/2029	14,008	0.04%
Verizon Communications, Inc.	\$15,000	5.01%	21/8/2054	14,006	0.04%
Comcast Corp.	\$15,000	3.15%	15/2/2028	14,001	0.04%
Bristol-Myers Squibb Co.	\$15,000	4.55%	20/2/2048	13,984	0.04%
Capital One Financial Corp.	\$15,000	3.75%	9/3/2027	13,973	0.04%
Stryker Corp.	\$15,000	4.63%	15/3/2046	13,959	0.04%
Simon Property Group LP	\$15,000	3.38%	15/6/2027	13,943	0.04%
UnitedHealth Group, Inc. Apple, Inc.	\$20,000 \$20,000	3.13% 2.70%	15/5/2060 5/8/2051	13,940 13,925	0.04% 0.04%
Appie, Inc. Discover Bank	\$20,000 \$15,000	2.70% 4.65%	13/9/2028	13,925	0.04%
DISCOVEL BUILK	Ψ±3,000	7.03/0	13/3/2020	13,324	0.0470

	<u> </u>		Maturity		% of Total
American Tower Corp.	Principal \$15,000	Coupon 3.55%	Date 15/7/2027	US Dollars (\$) 13,922	0.04%
Workday, Inc.	\$15,000 \$15,000	3.70%	1/4/2029	13,922	0.04%
PNC Financial Services Group, Inc.	\$15,000	3.15%	19/5/2027	13,913	0.04%
US Bancorp	\$15,000	3.15%	27/4/2027	13,893	0.04%
Lowe's Cos, Inc.	\$15,000	3.65%	5/4/2029	13,890	0.04%
Air Lease Corp.	\$15,000	2.88%	15/1/2026	13,889	0.04%
Walt Disney Co.	\$15,000	1.75%	13/1/2026	13,889	0.04%
Aon Corp.	\$15,000	3.75%	2/5/2029	13,884	0.04%
Alphabet, Inc.	\$15,000	2.00% 4.88%	15/8/2026	13,882	0.04% 0.04%
MetLife, Inc. Broadcom Corp./Broadcom Cayman Finance Ltd.	\$15,000 \$15,000	4.86% 3.50%	13/11/2043 15/1/2028	13,880 13,857	0.04%
PNC Bank NA	\$15,000	4.05%	26/7/2028	13,842	0.04%
Viatris, Inc.	\$15,000	1.65%	22/6/2025	13,808	0.04%
Coca-Cola Co.	\$20,000	2.75%	1/6/2060	13,796	0.04%
Brighthouse Financial, Inc.	\$15,000	3.70%	22/6/2027	13,791	0.04%
Baxter International, Inc.	\$15,000	2.60%	15/8/2026	13,790	0.04%
JPMorgan Chase & Co.	\$15,000	2.95%	24/2/2028	13,771	0.04%
CVS Health Corp.	\$15,000	3.75%	1/4/2030	13,757	0.04%
KeyBank NA/Cleveland OH AbbVie, Inc.	\$15,000 \$15,000	3.30% 4.75%	1/6/2025 15/3/2045	13,753 13,737	0.04% 0.04%
Target Corp.	\$15,000 \$15,000	1.95%	15/1/2027	13,734	0.04%
Warnermedia Holdings, Inc.	\$15,000	4.05%	15/3/2029	13,708	0.04%
Kraft Heinz Foods Co.	\$15,000	4.88%	1/10/2049	13,681	0.04%
Athene Holding Ltd.	\$15,000	4.13%	12/1/2028	13,675	0.04%
Hewlett Packard Enterprise Co.	\$15,000	1.75%	1/4/2026	13,668	0.04%
Home Depot, Inc.	\$15,000	2.95%	15/6/2029	13,660	0.04%
Tyson Foods, Inc.	\$15,000	5.10%	28/9/2048	13,653	0.04%
QUALCOMM, Inc. Comcast Corp.	\$15,000 \$15,000	4.50% 4.60%	20/5/2052 15/8/2045	13,650 13,631	0.04% 0.04%
Texas Instruments, Inc.	\$15,000	4.60%	15/5/2048	13,625	0.04%
Oracle Corp.	\$15,000	4.30%	8/7/2034	13,624	0.04%
Salesforce, Inc.	\$20,000	3.05%	15/7/2061	13,612	0.04%
NVIDIA Corp.	\$15,000	2.85%	1/4/2030	13,605	0.04%
Verizon Communications, Inc.	\$15,000	1.45%	20/3/2026	13,599	0.04%
Chubb INA Holdings, Inc.	\$15,000	4.35%	3/11/2045	13,581	0.04%
Citizens Bank NA/Providence RI	\$15,000	2.25%	28/4/2025	13,580	0.04%
VICI Properties LP NIKE, Inc.	\$15,000 \$15,000	5.63% 2.85%	15/5/2052 27/3/2030	13,574 13,560	0.04% 0.04%
Amgen, Inc.	\$15,000 \$15,000	3.00%	22/2/2029	13,548	0.04%
PNC Financial Services Group, Inc.	\$15,000	3.45%	23/4/2029	13,544	0.04%
Verizon Communications, Inc.	\$15,000	0.85%	20/11/2025	13,538	0.04%
Gilead Sciences, Inc.	\$15,000	4.00%	1/9/2036	13,535	0.03%
Apple, Inc.	\$20,000	2.80%	8/2/2061	13,511	0.03%
Johnson & Johnson	\$15,000	3.55%	1/3/2036	13,501	0.03%
Johnson & Johnson	\$15,000 \$15,000	3.63%	3/3/2037	13,499	0.03% 0.03%
Workday, Inc. Merck & Co., Inc.	\$15,000 \$15,000	3.80% 3.90%	1/4/2032 7/3/2039	13,498 13,482	0.03%
Home Depot, Inc.	\$15,000 \$15,000	3.25%	15/4/2032	13,479	0.03%
American International Group, Inc.	\$15,000	4.75%	1/4/2048	13,464	0.03%
Keurig Dr Pepper, Inc.	\$15,000	3.20%	1/5/2030	13,455	0.03%
Merck & Co., Inc.	\$15,000	1.70%	10/6/2027	13,433	0.03%
Thermo Fisher Scientific, Inc.	\$15,000	4.10%	15/8/2047	13,422	0.03%
Pfizer, Inc.	\$15,000	4.00%	15/3/2049	13,419	0.03%
Coca-Cola Co.	\$15,000	1.45%	1/6/2027	13,416	0.03%
International Business Machines Corp. Home Depot, Inc.	\$20,000 \$15,000	2.95% 4.20%	15/5/2050 1/4/2043	13,409 13,407	0.03% 0.03%
Microsoft Corp.	\$20,000	2.68%	1/6/2060	13,396	0.03%
Fidelity National Information Services, Inc.	\$15,000	1.15%	1/3/2026	13,389	0.03%
Brixmor Operating Partnership LP	\$15,000	4.13%	15/5/2029	13,382	0.03%
Morgan Stanley	\$15,000	4.46%	22/4/2039	13,366	0.03%
JPMorgan Chase & Co.	\$15,000	2.18%	1/6/2028	13,350	0.03%
American Express Co.	\$15,000	1.65%	4/11/2026	13,347	0.03%
Verizon Communications, Inc. General Mills, Inc.	\$15,000 \$15,000	3.15% 2.88%	22/3/2030 15/4/2030	13,343 13,327	0.03% 0.03%
Charter Communications Operating LLC/Charter Communications	\$13,000	2.00 /0	13/4/2030	13,327	0.03 //
Operating Capital	\$20,000	3.50%	1/3/2042	13,322	0.03%
US Bancorp	\$15,000	2.22%	27/1/2028	13,322	0.03%
Amgen, Inc.	\$15,000	4.56%	15/6/2048	13,311	0.03%
McDonald's Corp.	\$15,000	2.63%	1/9/2029	13,304	0.03%
International Business Machines Corp.	\$15,000 \$15,000	1.70%	15/5/2027	13,300	0.03%
Deere & Co.	\$15,000	3.75%	15/4/2050	13,297	0.03%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Merck & Co., Inc.	\$20,000	2.90%	10/12/2061	13,288	0.03%
Boston Properties LP	\$15,000 \$15,000	2.75% 2.20%	1/10/2026 15/1/2027	13,285 13,282	0.03% 0.03%
Air Lease Corp. Crown Castle, Inc.	\$15,000 \$15,000	3.30%	1/7/2030	13,282	0.03%
Amazon.com, Inc.	\$20,000	2.50%	3/6/2050	13,281	0.03%
Sherwin-Williams Co.	\$15,000	2.95%	15/8/2029	13,266	0.03%
Charles Schwab Corp.	\$15,000	0.90%	11/3/2026	13,253	0.03%
Truist Financial Corp.	\$15,000	1.27%	2/3/2027	13,239	0.03%
Elevance Health, Inc.	\$15,000	2.88%	15/9/2029	13,230	0.03%
Viatris, Inc.	\$20,000	4.00%	22/6/2050	13,230	0.03%
UnitedHealth Group, Inc.	\$15,000	4.20%	15/1/2047	13,229	0.03%
Johnson & Johnson	\$20,000	2.25% 3.75%	1/9/2050	13,228	0.03%
Johnson & Johnson DH Europe Finance II Sarl	\$15,000 \$15,000	2.60%	3/3/2047 15/11/2029	13,216 13,205	0.03% 0.03%
Apple, Inc.	\$20,000	2.55%	20/8/2060	13,179	0.03%
Amazon.com, Inc.	\$15,000	1.20%	3/6/2027	13,168	0.03%
Amphenol Corp.	\$15,000	2.80%	15/2/2030	13,158	0.03%
Mondelez International, Inc.	\$15,000	2.75%	13/4/2030	13,150	0.03%
ERP Operating LP	\$15,000	4.50%	1/7/2044	13,129	0.03%
Becton Dickinson & Co.	\$15,000	2.82%	20/5/2030	13,114	0.03%
American Tower Corp.	\$20,000	3.10%	15/6/2050	13,095	0.03%
Texas Instruments, Inc.	\$15,000	2.25%	4/9/2029	13,095	0.03%
Johnson & Johnson Procter & Gamble Co.	\$15,000 \$15,000	3.40% 2.30%	15/1/2038 1/2/2032	13,075 13,069	0.03% 0.03%
Intercontinental Exchange, Inc.	\$20,000	3.00%	15/9/2060	13,066	0.03%
Eli Lilly & Co.	\$20,000	2.25%	15/5/2050	13,059	0.03%
Humana, Inc.	\$15,000	1.35%	3/2/2027	13,055	0.03%
American Express Co.	\$15,000	4.05%	3/12/2042	13,054	0.03%
Expedia Group, Inc.	\$15,000	3.25%	15/2/2030	13,048	0.03%
Intercontinental Exchange, Inc.	\$15,000	4.25%	21/9/2048	13,045	0.03%
Global Payments, Inc.	\$15,000	3.20%	15/8/2029	13,039	0.03%
Bristol-Myers Squibb Co.	\$20,000	2.55%	13/11/2050	13,024	0.03%
JPMorgan Chase & Co. Apple, Inc.	\$15,000 \$15,000	4.26% 3.75%	22/2/2048 13/11/2047	12,995 12,982	0.03% 0.03%
McDonald's Corp.	\$15,000 \$15,000	4.20%	1/4/2050	12,982	0.03%
Charles Schwab Corp.	\$15,000	2.00%	20/3/2028	12,964	0.03%
Amazon.com, Inc.	\$15,000	4.10%	13/4/2062	12,949	0.03%
Intel Corp.	\$15,000	1.60%	12/8/2028	12,922	0.03%
Capital One Financial Corp.	\$15,000	1.88%	2/11/2027	12,899	0.03%
Alexandria Real Estate Equities, Inc.	\$15,000	3.38%	15/8/2031	12,871	0.03%
Baxter International, Inc.	\$15,000	2.27%	1/12/2028	12,865	0.03%
Visa, Inc.	\$15,000 \$15,000	2.05%	15/4/2030	12,864	0.03%
Centene Corp.  NVIDIA Corp.	\$15,000 \$15,000	2.45% 3.50%	15/7/2028 1/4/2040	12,858 12,846	0.03% 0.03%
Activision Blizzard, Inc.	\$20,000	2.50%	15/9/2050	12,845	0.03%
Intel Corp.	\$20,000	3.10%	15/2/2060	12,801	0.03%
Carlisle Cos, Inc.	\$15,000	2.75%	1/3/2030	12,790	0.03%
General Motors Co.	\$15,000	5.20%	1/4/2045	12,790	0.03%
QUALCOMM, Inc.	\$15,000	1.30%	20/5/2028	12,785	0.03%
Simon Property Group LP	\$15,000	2.65%	15/7/2030	12,765	0.03%
CME Group, Inc. Prudential Financial, Inc.	\$15,000	2.65%	15/3/2032	12,751	0.03%
Air Products & Chemicals, Inc.	\$15,000 \$15,000	4.35% 2.05%	25/2/2050 15/5/2030	12,749 12,747	0.03% 0.03%
Cigna Group	\$15,000 \$15,000	2.40%	15/3/2030	12,744	0.03%
Procter & Gamble Co.	\$15,000	1.95%	23/4/2031	12,741	0.03%
AT&T, Inc.	\$15,000	4.30%	15/12/2042	12,737	0.03%
T-Mobile USA, Inc.	\$15,000	2.88%	15/2/2031	12,719	0.03%
Starbucks Corp.	\$15,000	2.25%	12/3/2030	12,694	0.03%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$20,000	3.70%	1/4/2051	12,692	0.03%
Carrier Global Corp. KeyCorp	\$15,000 \$15,000	2.70% 4.79%	15/2/2031 1/6/2033	12,688 12,636	0.03% 0.03%
CVS Health Corp.	\$15,000 \$15,000	4.79% 4.13%	1/4/2040	12,636	0.03%
Texas Instruments, Inc.	\$15,000	1.75%	4/5/2030	12,599	0.03%
NVIDIA Corp.	\$15,000	2.00%	15/6/2031	12,573	0.03%
Commonwealth Edison Co.	\$15,000	4.00%	1/3/2048	12,570	0.03%
Aptiv plc	\$20,000	3.10%	1/12/2051	12,560	0.03%
Intercontinental Exchange, Inc.	\$15,000	2.10%	15/6/2030	12,551	0.03%
Time Warner Cable LLC	\$15,000	5.50%	1/9/2041	12,532	0.03%
Hormel Foods Corp.	\$15,000 \$15,000	1.80%	11/6/2030	12,531	0.03%
Zoetis, Inc.	\$15,000	2.00%	15/5/2030	12,519	0.03%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total
Comcast Corp.	\$15,000	4.00%	1/3/2048	12,518	0.03%
Coca-Cola Co.	\$15,000	1.65%	1/6/2030	12,504	0.03%
Truist Financial Corp.	\$15,000	1.89%	7/6/2029	12,476	0.03%
Marsh & McLennan Cos, Inc.	\$15,000	2.25%	15/11/2030	12,475	0.03%
Discovery Communications LLC	\$15,000	5.30%	15/5/2049	12,451	0.03%
International Business Machines Corp.	\$15,000	1.95%	15/5/2030	12,432	0.03%
Bristol-Myers Squibb Co.	\$15,000	3.55%	15/3/2042	12,423	0.03% 0.03%
Home Depot, Inc. Mastercard, Inc.	\$20,000 \$15,000	2.38% 2.00%	15/3/2051 18/11/2031	12,414 12,413	0.03%
Salesforce, Inc.	\$15,000	1.95%	15/7/2031	12,383	0.03%
Comcast Corp.	\$15,000	3.20%	15/7/2036	12,326	0.03%
BlackRock, Inc.	\$15,000	1.90%	28/1/2031	12,306	0.03%
S&P Global, Inc.	\$15,000	3.70%	1/3/2052	12,281	0.03%
Visa, Inc.	\$20,000	2.00%	15/8/2050	12,273	0.03%
Dollar Tree, Inc.	\$15,000	2.65%	1/12/2031	12,251	0.03%
Eagle Materials, Inc.	\$15,000	2.50%	1/7/2031	12,251	0.03%
Crown Castle, Inc. Intel Corp.	\$15,000 \$15,000	2.25% 2.00%	15/1/2031 12/8/2031	12,237 12,232	0.03% 0.03%
Equinix, Inc.	\$15,000 \$15,000	2.50%	15/5/2031	12,212	0.03%
Corning, Inc.	\$15,000	4.38%	15/11/2057	12,197	0.03%
Verizon Communications, Inc.	\$15,000	4.00%	22/3/2050	12,185	0.03%
Apple, Inc.	\$15,000	1.25%	20/8/2030	12,184	0.03%
Home Depot, Inc.	\$15,000	3.30%	15/4/2040	12,182	0.03%
Automatic Data Processing, Inc.	\$15,000	1.25%	1/9/2030	12,161	0.03%
Becton Dickinson & Co.	\$15,000	1.96%	11/2/2031	12,152	0.03%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$20,000	3.85%	1/4/2061	12,148	0.03%
Viatris, Inc.	\$15,000	2.70%	22/6/2030	12,146	0.03%
Electronic Arts, Inc.	\$15,000	1.85%	15/2/2031	12,129	0.03%
Procter & Gamble Co.	\$15,000	1.20%	29/10/2030	12,128	0.03%
Charter Communications Operating LLC/Charter Communications	44= 000	= 0=0/	4.4.0050	4040-	2 222/
Operating Capital	\$15,000	5.25%	1/4/2053	12,107	0.03%
Morgan Stanley Citigroup, Inc.	\$15,000 \$15,000	2.51% 2.52%	20/10/2032 3/11/2032	12,103 12,089	0.03% 0.03%
Lowe's Cos, Inc.	\$15,000 \$15,000	1.70%	15/10/2030	12,089	0.03%
Huntington Bancshares, Inc.	\$15,000	2.55%	4/2/2030	12,023	0.03%
Ally Financial, Inc.	\$15,000	2.20%	2/11/2028	12,005	0.03%
FedEx Corp.	\$15,000	4.05%	15/2/2048	11,984	0.03%
CVS Health Corp.	\$15,000	1.75%	21/8/2030	11,974	0.03%
Charles Schwab Corp.	\$15,000	2.30%	13/5/2031	11,960	0.03%
Regeneron Pharmaceuticals, Inc.	\$15,000	1.75%	15/9/2030	11,956	0.03%
Centene Corp.	\$15,000	2.63%	1/8/2031	11,950	0.03%
Prudential Financial, Inc. Pilgrim's Pride Corp.	\$15,000 \$15,000	3.94% 3.50%	7/12/2049 1/3/2032	11,950 11,945	0.03% 0.03%
Truist Bank	\$15,000	2.25%	11/3/2030	11,928	0.03%
CVS Health Corp.	\$15,000	1.88%	28/2/2031	11,910	0.03%
Comcast Corp.	\$15,000	3.25%	1/11/2039	11,901	0.03%
Cigna Corp.	\$15,000	3.88%	15/10/2047	11,896	0.03%
Comcast Corp.	\$20,000	2.65%	15/8/2062	11,896	0.03%
ServiceNow, Inc.	\$15,000	1.40%	1/9/2030	11,886	0.03%
JPMorgan Chase & Co.	\$15,000	1.76%	19/11/2031	11,877	0.03%
Sun Communities Operating LP Visa, Inc.	\$15,000 \$15,000	2.70% 1.10%	15/7/2031 15/2/2031	11,857 11,848	0.03% 0.03%
Home Depot, Inc.	\$15,000 \$15,000	1.38%	15/3/2031	11,846	0.03%
Verizon Communications, Inc.	\$15,000	1.75%	20/1/2031	11,827	0.03%
QUALCOMM, Inc.	\$15,000	1.65%	20/5/2032	11,826	0.03%
Aon Corp./Aon Global Holdings plc	\$15,000	3.90%	28/2/2052	11,781	0.03%
Prologis LP	\$15,000	1.25%	15/10/2030	11,642	0.03%
Elevance Health, Inc.	\$15,000	3.70%	15/9/2049	11,623	0.03%
Dell International LLC/EMC Corp.	\$10,000	8.10%	15/7/2036	11,616	0.03%
Walt Disney Co.	\$10,000 \$15,000	6.65%	15/11/2037	11,579	0.03%
UnitedHealth Group, Inc. Fifth Third Bancorp	\$15,000 \$10,000	3.05% 8.25%	15/5/2041 1/3/2038	11,565 11,464	0.03% 0.03%
Lowe's Cos, Inc.	\$15,000 \$15,000	3.70%	15/4/2046	11,453	0.03%
Home Depot, Inc.	\$15,000	3.35%	15/4/2050	11,451	0.03%
Aptiv plc/Aptiv Corp.	\$15,000	4.15%	1/5/2052	11,433	0.03%
Coca-Cola Co.	\$15,000	3.00%	5/3/2051	11,425	0.03%
PepsiCo, Inc.	\$15,000	2.63%	21/10/2041	11,337	0.03%
KLA Corp.	\$15,000	3.30%	1/3/2050	11,294	0.03%
FedEx Corp.	\$15,000	3.25%	15/5/2041	11,190	0.03%
Apple, Inc.	\$15,000	2.95%	11/9/2049	11,163	0.03%

			Maturity		% of Total
Duels of Associate Comm	Principal	Coupon	Date	US Dollars (\$)	
Bank of America Corp. Broadcom, Inc.	\$15,000 \$15,000	3.48% 3.75%	13/3/2052 15/2/2051	11,138 11,074	0.03% 0.03%
Pfizer, Inc.	\$15,000 \$15,000	2.55%	28/5/2040	11,024	0.03%
Walt Disney Co.	\$10,000	6.20%	15/12/2034	11,016	0.03%
Home Depot, Inc.	\$10,000	5.95%	1/4/2041	11,002	0.03%
Synchrony Financial	\$15,000	2.88%	28/10/2031	10,867	0.03%
Wells Fargo Bank NA	\$10,000	6.60%	15/1/2038	10,854	0.03%
Chubb Corp.	\$10,000	6.00%	11/5/2037	10,738	0.03%
UnitedHealth Group, Inc.	\$10,000	5.80%	15/3/2036	10,726	0.03%
Travelers Cos, Inc.	\$15,000	3.05%	8/6/2051	10,698	0.03%
Goldman Sachs Group, Inc. Dell International LLC/EMC Corp.	\$15,000 \$15,000	2.91% 3.38%	21/7/2042 15/12/2041	10,580 10,579	0.03% 0.03%
Netflix, Inc.	\$10,000	6.38%	15/5/2029	10,576	0.03%
Johnson & Johnson	\$15,000	2.10%	1/9/2040	10,570	0.03%
Pfizer, Inc.	\$15,000	2.70%	28/5/2050	10,562	0.03%
Citigroup, Inc.	\$10,000	5.88%	30/1/2042	10,502	0.03%
Lam Research Corp.	\$15,000	2.88%	15/6/2050	10,471	0.03%
Sysco Corp.	\$10,000	5.95%	1/4/2030	10,461	0.03%
CVS Health Corp.	\$15,000	2.70%	21/8/2040	10,459	0.03%
GE HealthCare Technologies, Inc.	\$10,000	5.91%	22/11/2032	10,456	0.03%
Zoetis, Inc. Oracle Corp.	\$10,000 \$10,000	5.60% 6.15%	16/11/2032 9/11/2029	10,453 10,417	0.03% 0.03%
Micron Technology, Inc.	\$10,000	6.75%	1/11/2029	10,395	0.03%
Sprint LLC	\$10,000	7.63%	1/3/2026	10,385	0.03%
Humana, Inc.	\$10,000	5.88%	1/3/2033	10,376	0.03%
Northern Trust Corp.	\$10,000	6.13%	2/11/2032	10,363	0.03%
Merck & Co., Inc.	\$15,000	2.75%	10/12/2051	10,352	0.03%
HCA, Inc.	\$15,000	3.50%	15/7/2051	10,330	0.03%
T-Mobile USA, Inc.	\$10,000	5.75%	15/1/2054	10,292	0.03%
CVS Health Corp.	\$10,000	6.00%	1/6/2063	10,279	0.03%
Alexandria Real Estate Equities, Inc.	\$15,000 \$10,000	3.55% 6.04%	15/3/2052 28/10/2033	10,259 10,255	0.03% 0.03%
PNC Financial Services Group, Inc. Biogen, Inc.	\$15,000	3.15%	1/5/2050	10,251	0.03%
Coca-Cola Co.	\$15,000	2.50%	15/3/2051	10,250	0.03%
American Express Co.	\$10,000	5.85%	5/11/2027	10,245	0.03%
Nasdaq, Inc.	\$10,000	5.95%	15/8/2053	10,235	0.03%
Nasdaq, Inc.	\$10,000	6.10%	28/6/2063	10,233	0.03%
Eli Lilly & Co.	\$10,000	4.95%	27/2/2063	10,200	0.03%
PPL Electric Utilities Corp.	\$10,000	5.25%	15/5/2053	10,191	0.03%
Fisery, Inc.	\$10,000	5.60%	2/3/2033 25/10/2028	10,188	0.03% 0.03%
Bank of New York Mellon Corp. Truist Financial Corp.	\$10,000 \$10,000	5.80% 6.12%	28/10/2028	10,187 10,184	0.03%
Mastercard, Inc.	\$10,000	4.85%	9/3/2033	10,183	0.03%
Bank of America Corp.	\$15,000	2.97%	21/7/2052	10,180	0.03%
American Tower Corp.	\$10,000	5.65%	15/3/2033	10,173	0.03%
United Parcel Service, Inc.	\$10,000	5.05%	3/3/2053	10,171	0.03%
Gilead Sciences, Inc.	\$15,000	2.80%	1/10/2050	10,160	0.03%
Electronic Arts, Inc.	\$15,000	2.95%	15/2/2051	10,157	0.03%
Charles Schwab Corp.	\$10,000	5.85%	19/5/2034	10,149	0.03% 0.03%
Trimble, Inc. KLA Corp.	\$10,000 \$10,000	6.10% 5.25%	15/3/2033 15/7/2062	10,142 10,139	0.03%
Realty Income Corp.	\$10,000	5.63%	13/10/2032	10,139	0.03%
Charter Communications Operating LLC/Charter Communications	420,000	3.3375	10, 10, 2002	20/200	0.0070
Operating Capital	\$15,000	3.50%	1/6/2041	10,133	0.03%
Royalty Pharma plc	\$15,000	3.55%	2/9/2050	10,129	0.03%
Goldman Sachs Group, Inc.	\$10,000	5.95%	15/1/2027	10,126	0.03%
Eli Lilly & Co.	\$10,000	4.70%	27/2/2033	10,124	0.03%
Amazon.com, Inc. Mastercard, Inc.	\$10,000 \$10,000	4.95% 4.88%	5/12/2044 9/3/2028	10,119 10,117	0.03% 0.03%
Dell International LLC/EMC Corp.	\$10,000	5.75%	1/2/2033	10,117	0.03%
Danaher Corp.	\$15,000	2.60%	1/10/2050	10,099	0.03%
Charter Communications Operating LLC/Charter Communications	,		,	-,5	
Operating Capital	\$15,000	4.40%	1/12/2061	10,090	0.03%
Simon Property Group LP	\$15,000	3.25%	13/9/2049	10,071	0.03%
Boston Properties LP	\$10,000	6.50%	15/1/2034	10,065	0.03%
Celanese US Holdings LLC	\$10,000	6.38%	15/7/2032	10,062	0.03%
Intel Corp. Comcast Corp.	\$15,000 \$10,000	3.05% 5.25%	12/8/2051 7/11/2025	10,055 10,054	0.03% 0.03%
Fisery, Inc.	\$10,000	5.45%	2/3/2028	10,050	0.03%
Microsoft Corp.	\$10,000	4.50%	6/2/2057	10,041	0.03%
Nasdaq, Inc.	\$10,000	5.55%	15/2/2034	10,040	0.03%
•				-,-	

			Maturity		% of Total
Apple Inc	Principal	Coupon	Date	US Dollars (\$)	
Apple, Inc. Texas Instruments, Inc.	\$15,000 \$10,000	2.40% 5.05%	20/8/2050 18/5/2063	10,013 10,012	0.03% 0.03%
Astrazeneca Finance LLC	\$10,000	4.88%	3/3/2028	9,996	0.03%
MetLife, Inc.	\$10,000	6.40%	15/12/2036	9,994	0.03%
QUALCOMM, Inc.	\$10,000	4.65%	20/5/2035	9,994	0.03%
Meta Platforms, Inc.	\$10,000	4.80%	15/5/2030	9,993	0.03%
Hewlett Packard Enterprise Co.	\$10,000	5.90%	1/10/2024	9,988	0.03%
John Deere Capital Corp. Lowe's Cos, Inc.	\$10,000 \$10,000	4.75% 5.15%	20/1/2028 1/7/2033	9,985 9,980	0.03% 0.03%
Allstate Corp.	\$10,000	5.25%	30/3/2033	9,968	0.03%
John Deere Capital Corp.	\$10,000	4.80%	9/1/2026	9,967	0.03%
CVS Health Corp.	\$10,000	5.25%	30/1/2031	9,962	0.03%
United Parcel Service, Inc.	\$10,000	4.45%	1/4/2030	9,961	0.03%
Verizon Communications, Inc.	\$14,000	2.85% 5.50%	3/9/2041	9,961 9,956	0.03% 0.03%
Humana, Inc. GE HealthCare Technologies, Inc.	\$10,000 \$10,000	5.55%	15/3/2053 15/11/2024	9,952	0.03%
Ameriprise Financial, Inc.	\$10,000	5.15%	15/5/2033	9,943	0.03%
State Street Corp.	\$10,000	5.16%	18/5/2034	9,942	0.03%
State Street Corp.	\$10,000	5.10%	18/5/2026	9,929	0.03%
Everest Reinsurance Holdings, Inc.	\$15,000	3.13%	15/10/2052	9,928	0.03%
Intercontinental Exchange, Inc.	\$10,000	5.20% 4.88%	15/6/2062	9,924 9,921	0.03%
Prologis LP HCA, Inc.	\$10,000 \$10,000	4.88% 5.90%	15/6/2028 1/6/2053	9,921	0.03% 0.03%
Dollar General Corp.	\$10,000	5.45%	5/7/2033	9,912	0.03%
Micron Technology, Inc.	\$10,000	5.88%	15/9/2033	9,912	0.03%
Pfizer Investment Enterprises Pte Ltd.	\$10,000	4.65%	19/5/2025	9,909	0.03%
CBRE Services, Inc.	\$10,000	5.95%	15/8/2034	9,905	0.03%
American Express Co.	\$10,000	4.90%	13/2/2026	9,903	0.03%
Lowe's Cos, Inc. Starbucks Corp.	\$10,000 \$10,000	4.80% 4.75%	1/4/2026 15/2/2026	9,902 9,902	0.03% 0.03%
Santander Holdings USA, Inc.	\$10,000	6.50%	9/3/2029	9,901	0.03%
Netflix, Inc.	\$10,000	4.88%	15/4/2028	9,894	0.03%
American Express Co.	\$10,000	4.99%	1/5/2026	9,887	0.03%
PNC Financial Services Group, Inc.	\$10,000	5.35%	2/12/2028	9,886	0.03%
Pfizer Investment Enterprises Pte Ltd.	\$10,000	4.65%	19/5/2030	9,883	0.03%
Ally Financial, Inc. Bank of New York Mellon Corp.	\$10,000 \$10,000	6.99% 4.95%	13/6/2029 26/4/2027	9,882 9,872	0.03% 0.03%
Becton Dickinson & Co.	\$10,000	4.69%	13/2/2028	9,863	0.03%
Waste Management, Inc.	\$10,000	4.63%	15/2/2030	9,854	0.03%
Morgan Stanley	\$15,000	2.80%	25/1/2052	9,852	0.03%
Crown Castle, Inc.	\$10,000	5.00%	11/1/2028	9,848	0.03%
KLA Corp.	\$10,000	4.95%	15/7/2052	9,844	0.03%
Crown Castle, Inc. Dell International LLC/EMC Corp.	\$10,000 \$10,000	5.10% 4.00%	1/5/2033 15/7/2024	9,838 9,833	0.03% 0.03%
Target Corp.	\$10,000	3.50%	1/7/2024	9,818	0.03%
Prologis LP	\$10,000	5.25%	15/6/2053	9,815	0.03%
T-Mobile USA, Inc.	\$10,000	4.80%	15/7/2028	9,815	0.03%
International Business Machines Corp.	\$10,000	4.75%	6/2/2033	9,811	0.03%
Home Depot, Inc.	\$10,000	4.00%	15/9/2025	9,807	0.03%
International Business Machines Corp. VMware, Inc.	\$10,000 \$10,000	4.50% 4.50%	6/2/2028 15/5/2025	9,805 9,789	0.03% 0.03%
CVS Health Corp.	\$10,000	4.10%	25/3/2025	9,788	0.03%
Fidelity National Information Services, Inc.	\$10,000	4.50%	15/7/2025	9,784	0.03%
eBay, Inc.	\$10,000	3.45%	1/8/2024	9,780	0.03%
PNC Financial Services Group, Inc.	\$10,000	4.76%	26/1/2027	9,780	0.03%
Conagra Brands, Inc.	\$10,000	4.60%	1/11/2025	9,776	0.03%
AT&T, Inc. Netflix, Inc.	\$10,000 \$10,000	5.25% 4.38%	1/3/2037 15/11/2026	9,772 9,772	0.03% 0.03%
Prudential Financial, Inc.	\$10,000	5.38%	15/5/2045	9,767	0.03%
John Deere Capital Corp.	\$10,000	4.15%	15/9/2027	9,765	0.03%
Bank of New York Mellon Corp.	\$10,000	4.97%	26/4/2034	9,763	0.03%
American International Group, Inc.	\$10,000	5.13%	27/3/2033	9,762	0.03%
HP, Inc.	\$10,000	4.75%	15/1/2028	9,757	0.03%
Willis North America, Inc.	\$10,000	5.35%	15/5/2033	9,756	0.03%
S&P Global, Inc. General Mills, Inc.	\$10,000 \$10,000	4.25% 4.00%	1/5/2029 17/4/2025	9,755 9,752	0.03% 0.03%
Intel Corp.	\$15,000	3.20%	12/8/2061	9,751	0.03%
General Motors Co.	\$10,000	5.40%	15/10/2029	9,749	0.03%
Global Payments, Inc.	\$10,000	5.40%	15/8/2032	9,745	0.03%
Home Depot, Inc.	\$10,000	4.88%	15/2/2044	9,738	0.03%
MetLife, Inc.	\$10,000	5.25%	15/1/2054	9,735	0.03%

			Maturity		% of Total
Lowe's Cos, Inc.	Principal \$10,000	Coupon 4.00%	Date 15/4/2025	US Dollars (\$) 9,734	0.03%
Bank of New York Mellon Corp.	\$10,000	4.54%	1/2/2029	9,733	0.03%
Pilgrim's Pride Corp.	\$10,000	6.25%	1/7/2033	9,728	0.03%
Lennar Corp.	\$10,000	4.75%	29/11/2027	9,724	0.03%
Elevance Health, Inc.	\$10,000	4.75%	15/2/2033	9,723	0.03%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$10,000	3.65%	1/11/2024	9,719	0.03%
Crown Castle, Inc.	\$10,000	4.80%	1/9/2028	9,717	0.03%
Marsh & McLennan Cos, Inc.	\$10,000	4.38%	15/3/2029	9,717	0.03%
General Mills, Inc.	\$10,000	4.20%	17/4/2028	9,715	0.03% 0.03%
Microsoft Corp. State Street Corp.	\$10,000 \$10,000	4.10% 4.82%	6/2/2037 26/1/2034	9,711 9,711	0.03%
Oracle Corp.	\$10,000	4.90%	6/2/2033	9,708	0.03%
Verisk Analytics, Inc.	\$10,000	4.00%	15/6/2025	9,708	0.03%
McDonald's Corp.	\$10,000	4.70%	9/12/2035	9,707	0.03%
Intercontinental Exchange, Inc.	\$10,000	3.75%	1/12/2025	9,706	0.03%
Fiserv, Inc.	\$10,000	3.85%	1/6/2025	9,701	0.03%
General Motors Financial Co., Inc.	\$10,000	4.30%	13/7/2025	9,701	0.03%
General Motors Co.	\$10,000	5.60% 3.20%	15/10/2032 1/9/2024	9,695	0.03% 0.03%
Crown Castle, Inc. Dollar Tree, Inc.	\$10,000 \$10,000	4.00%	15/5/2025	9,690 9,689	0.03%
Walt Disney Co.	\$10,000	3.35%	24/3/2025	9,689	0.03%
Westinghouse Air Brake Technologies Corp.	\$10,000	4.95%	15/9/2028	9,686	0.03%
John Deere Capital Corp.	\$10,000	3.40%	6/6/2025	9,685	0.03%
Elevance Health, Inc.	\$10,000	5.13%	15/2/2053	9,678	0.03%
Motorola Solutions, Inc.	\$10,000	4.60%	23/5/2029	9,676	0.03%
Truist Financial Corp.	\$10,000	4.00%	1/5/2025	9,676	0.03%
WRKCo, Inc.	\$10,000	4.90%	15/3/2029	9,672	0.03% 0.03%
Northern Trust Corp. UnitedHealth Group, Inc.	\$10,000 \$10,000	4.00% 2.38%	10/5/2027 15/8/2024	9,667 9,664	0.03%
AutoZone, Inc.	\$10,000	4.75%	1/8/2032	9,659	0.03%
HCA, Inc.	\$10,000	4.50%	15/2/2027	9,658	0.03%
Lam Research Corp.	\$10,000	4.00%	15/3/2029	9,654	0.03%
Gilead Sciences, Inc.	\$10,000	4.60%	1/9/2035	9,652	0.03%
Republic Services, Inc.	\$10,000	2.50%	15/8/2024	9,649	0.02%
Coca-Cola Co.	\$10,000	3.38%	25/3/2027	9,646	0.02%
Booking Holdings, Inc. McDonald's Corp.	\$10,000 \$10,000	3.60% 3.30%	1/6/2026 1/7/2025	9,645 9,644	0.02% 0.02%
Northern Trust Corp.	\$10,000	3.95%	30/10/2025	9,640	0.02%
NVIDIA Corp.	\$10,000	3.20%	16/9/2026	9,631	0.02%
PayPal Holdings, Inc.	\$10,000	4.40%	1/6/2032	9,631	0.02%
US Bancorp	\$10,000	3.95%	17/11/2025	9,620	0.02%
Roper Technologies, Inc.	\$10,000	4.20%	15/9/2028	9,614	0.02%
Republic Services, Inc.	\$10,000	3.95%	15/5/2028	9,611	0.02%
American Honda Finance Corp.	\$10,000	2.15%	10/9/2024	9,610	0.02%
Prudential Financial, Inc. Bank of New York Mellon Corp.	\$10,000 \$10,000	5.70% 3.35%	15/9/2048 25/4/2025	9,607 9,605	0.02% 0.02%
Huntington National Bank	\$10,000	5.65%	10/1/2030	9,604	0.02%
Bank of New York Mellon Corp.	\$10,000	4.71%	1/2/2034	9,602	0.02%
Cisco Systems, Inc.	\$10,000	2.95%	28/2/2026	9,600	0.02%
TWDC Enterprises 18 Corp.	\$10,000	3.15%	17/9/2025	9,599	0.02%
Capital One Financial Corp.	\$10,000	5.47%	1/2/2029	9,598	0.02%
Pfizer, Inc.	\$10,000	3.60%	15/9/2028	9,596	0.02%
PNC Financial Services Group, Inc. Stryker Corp.	\$10,000 \$10,000	5.07% 3.50%	24/1/2034 15/3/2026	9,589 9,588	0.02% 0.02%
Micron Technology, Inc.	\$10,000	4.19%	15/2/2027	9,585	0.02%
CF Industries, Inc.	\$10,000	5.15%	15/3/2034	9,583	0.02%
International Business Machines Corp.	\$10,000	3.45%	19/2/2026	9,582	0.02%
Marriott International, Inc.	\$10,000	4.63%	15/6/2030	9,576	0.02%
American Express Co.	\$10,000	4.99%	26/5/2033	9,574	0.02%
Prudential Financial, Inc.	\$10,000	6.00%	1/9/2052	9,565	0.02%
CVS Health Corp.	\$10,000	5.30%	5/12/2043	9,562	0.02%
UnitedHealth Group, Inc. Mastercard, Inc.	\$10,000 \$10,000	4.00% 3.30%	15/5/2029 26/3/2027	9,558 9,553	0.02% 0.02%
Capital One Financial Corp.	\$10,000	3.20%	5/2/2025	9,533 9,547	0.02%
PepsiCo, Inc.	\$10,000	2.85%	24/2/2026	9,546	0.02%
State Street Corp.	\$10,000	2.35%	1/11/2025	9,544	0.02%
McDonald's Corp.	\$10,000	3.50%	1/3/2027	9,541	0.02%
Johnson & Johnson	\$10,000	2.95%	3/3/2027	9,538	0.02%
Target Corp.	\$10,000	2.25%	15/4/2025	9,537	0.02%
Intel Corp.	\$10,000 \$10,000	4.15%	5/8/2032	9,532	0.02%
Activision Blizzard, Inc.	\$10,000	3.40%	15/9/2026	9,529	0.02%

			Maturity		% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Bank of New York Mellon Corp.	\$10,000	3.85%	28/4/2028	9,527	0.02%
Tyson Foods, Inc.	\$10,000	4.35%	1/3/2029	9,527	0.02% 0.02%
Waste Management, Inc. American Express Co.	\$10,000 \$10,000	4.15% 4.05%	15/4/2032 3/5/2029	9,526 9,520	0.02%
PNC Bank NA	\$10,000	2.95%	23/2/2025	9,516	0.02%
Intel Corp.	\$10,000	4.00%	5/8/2029	9,514	0.02%
Broadcom, Inc.	\$10,000	3.15%	15/11/2025	9,503	0.02%
American Honda Finance Corp.	\$10,000	0.55%	12/7/2024	9,498	0.02%
Pfizer, Inc.	\$10,000	4.40%	15/5/2044	9,490	0.02%
General Motors Financial Co., Inc.	\$10,000	4.00%	6/10/2026	9,488	0.02%
Boston Properties LP	\$10,000	3.20%	15/1/2025	9,485	0.02%
Apple, Inc.	\$10,000	3.00%	20/6/2027	9,476	0.02%
Comcast Corp. American Express Co.	\$10,000 \$10,000	3.55% 3.13%	1/5/2028 20/5/2026	9,475 9,470	0.02% 0.02%
Capital One Financial Corp.	\$10,000	5.25%	26/7/2030	9,455	0.02%
Walt Disney Co.	\$10,000	3.80%	22/3/2030	9,453	0.02%
Pfizer, Inc.	\$10,000	2.75%	3/6/2026	9,452	0.02%
WW Grainger, Inc.	\$10,000	4.60%	15/6/2045	9,452	0.02%
American Honda Finance Corp.	\$10,000	1.50%	13/1/2025	9,451	0.02%
Synchrony Financial	\$10,000	4.50%	23/7/2025	9,451	0.02%
Microchip Technology, Inc.	\$10,000	0.98%	1/9/2024	9,436	0.02%
John Deere Capital Corp.	\$10,000	1.25%	10/1/2025	9,432	0.02%
MetLife, Inc.	\$10,000	5.00%	15/7/2052	9,430	0.02%
Keurig Dr Pepper, Inc. Zimmer Biomet Holdings, Inc.	\$10,000 \$10,000	3.95% 1.45%	15/4/2029 22/11/2024	9,426 9,425	0.02% 0.02%
United Parcel Service, Inc.	\$10,000	3.05%	15/11/2027	9,424	0.02%
Air Lease Corp.	\$10,000	2.30%	1/2/2025	9,416	0.02%
Wells Fargo & Co.	\$10,000	5.38%	2/11/2043	9,413	0.02%
Santander Holdings USA, Inc.	\$10,000	4.40%	13/7/2027	9,409	0.02%
eBay, Inc.	\$10,000	1.90%	11/3/2025	9,406	0.02%
Marriott International, Inc.	\$10,000	3.13%	15/6/2026	9,394	0.02%
Walgreens Boots Alliance, Inc.	\$10,000	3.45%	1/6/2026	9,392	0.02%
HCA, Inc.	\$10,000	5.50%	15/6/2047	9,390	0.02%
JPMorgan Chase & Co.	\$10,000	3.63%	1/12/2027	9,385	0.02%
Bank of New York Mellon Corp.	\$10,000	2.80%	4/5/2026	9,384	0.02%
Intel Corp. Charter Communications Operating LLC/Charter Communications	\$10,000	3.15%	11/5/2027	9,378	0.02%
Operating Capital	\$10,000	4.20%	15/3/2028	9,377	0.02%
Target Corp.	\$10,000	3.38%	15/4/2029	9,376	0.02%
State Street Corp.	\$10,000	2.65%	19/5/2026	9,372	0.02%
Citigroup, Inc.	\$10,000	1.28%	3/11/2025	9,369	0.02%
Illinois Tool Works, Inc.	\$10,000	2.65%	15/11/2026	9,367	0.02%
US Bancorp	\$10,000	4.84%	1/2/2034	9,364	0.02%
Expedia Group, Inc.	\$10,000	3.80%	15/2/2028	9,362	0.02%
Apple, Inc. McCormick & Co., Inc.	\$10,000 \$10,000	3.25% 3.40%	8/8/2029 15/8/2027	9,360 9,360	0.02% 0.02%
Amgen, Inc.	\$15,000	2.77%	1/9/2053	9,359	0.02%
Lowe's Cos, Inc.	\$10,000	2.50%	15/4/2026	9,359	0.02%
Microsoft Corp.	\$10,000	3.50%	12/2/2035	9,358	0.02%
Fifth Third Bancorp	\$10,000	4.77%	28/7/2030	9,357	0.02%
Kraft Heinz Foods Co.	\$10,000	5.00%	4/6/2042	9,354	0.02%
TWDC Enterprises 18 Corp.	\$10,000	2.95%	15/6/2027	9,351	0.02%
American Tower Corp.	\$10,000	3.38%	15/10/2026	9,349	0.02%
Capital One Financial Corp.	\$10,000	5.27%	10/5/2033	9,345	0.02%
Starbucks Corp.	\$10,000	3.55%	15/8/2029	9,339	0.02%
Crown Castle, Inc.	\$10,000	3.80% 4.00%	15/2/2028 15/12/2036	9,338	0.02% 0.02%
Pfizer, Inc. Capital One Financial Corp.	\$10,000 \$10,000	2.64%	3/3/2026	9,336 9,334	0.02%
HP, Inc.	\$10,000	4.00%	15/4/2029	9,332	0.02%
Comcast Corp.	\$10,000	4.60%	15/10/2038	9,324	0.02%
Mastercard, Inc.	\$10,000	3.35%	26/3/2030	9,323	0.02%
Comcast Corp.	\$10,000	4.20%	15/8/2034	9,322	0.02%
Morgan Stanley	\$10,000	0.86%	21/10/2025	9,313	0.02%
FedEx Corp.	\$10,000	5.10%	15/1/2044	9,307	0.02%
McDonald's Corp.	\$10,000	3.60%	1/7/2030	9,304	0.02%
Discover Financial Services	\$10,000	4.10%	9/2/2027	9,301	0.02%
Boston Properties LP	\$10,000	3.65%	1/2/2026	9,300	0.02%
BlackRock, Inc.	\$10,000 \$10,000	3.25%	30/4/2029	9,295	0.02% 0.02%
NetApp, Inc. Keurig Dr Pepper, Inc.	\$10,000 \$10,000	1.88% 4.05%	22/6/2025 15/4/2032	9,294 9,293	0.02%
AutoZone, Inc.	\$10,000	4.03%	15/4/2032	9,292	0.02%
	,		-, ., =000	5,252	

			Maturity		% of Total
ev.	Principal	Coupon	Date	US Dollars (\$)	
Citigroup, Inc.	\$10,000 \$10,000	3.52% 4.88%	27/10/2028	9,292 9,292	0.02% 0.02%
Newmont Corp. Ally Financial, Inc.	\$10,000 \$10,000	4.86% 4.75%	15/3/2042 9/6/2027	9,291	0.02%
UnitedHealth Group, Inc.	\$10,000	2.95%	15/10/2027	9,283	0.02%
HCA, Inc.	\$10,000	5.13%	15/6/2039	9,279	0.02%
State Street Corp.	\$10,000	4.16%	4/8/2033	9,278	0.02%
Procter & Gamble Co.	\$10,000	3.00%	25/3/2030	9,260	0.02%
Simon Property Group LP	\$10,000	3.38%	1/12/2027	9,257	0.02%
Citigroup, Inc.	\$10,000	5.30%	6/5/2044	9,253	0.02%
Amazon.com, Inc.	\$10,000	0.80%	3/6/2025	9,245	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$15,000	3.95%	30/6/2062	9,243	0.02%
PNC Financial Services Group, Inc.	\$10,000	2.60%	23/7/2026	9,235	0.02%
Alexandria Real Estate Equities, Inc.	\$15,000	3.00%	18/5/2051	9,234	0.02%
Mondelez International, Inc.	\$10,000	2.63%	17/3/2027	9,234	0.02%
Digital Realty Trust LP	\$10,000	3.70%	15/8/2027	9,231	0.02%
TJX Cos, Inc.	\$10,000	2.25%	15/9/2026	9,227	0.02%
Truist Bank	\$10,000	2.64%	17/9/2029	9,225	0.02%
Fifth Third Bank NA	\$10,000	3.85%	15/3/2026	9,224	0.02%
HP, Inc. Intel Corp.	\$10,000 \$10,000	3.00% 5.05%	17/6/2027 5/8/2062	9,224 9,215	0.02% 0.02%
Bank of New York Mellon Corp.	\$10,000	2.45%	17/8/2026	9,214	0.02%
AT&T, Inc.	\$10,000	4.85%	1/3/2039	9,213	0.02%
American Honda Finance Corp.	\$10,000	1.20%	8/7/2025	9,209	0.02%
Pfizer, Inc.	\$10,000	4.20%	15/9/2048	9,205	0.02%
Aflac, Inc.	\$10,000	3.60%	1/4/2030	9,201	0.02%
AbbVie, Inc.	\$10,000	4.30%	14/5/2036	9,195	0.02%
Amgen, Inc.	\$10,000	4.88%	1/3/2053	9,195	0.02%
Adobe, Inc.	\$10,000	2.15%	1/2/2027	9,193	0.02%
General Motors Financial Co., Inc.	\$10,000	4.30% 3.13%	6/4/2029	9,187	0.02% 0.02%
HCA, Inc. Prudential Financial, Inc.	\$10,000 \$10,000	4.50%	15/3/2027 15/9/2047	9,183 9,170	0.02%
Becton Dickinson & Co.	\$10,000	4.67%	6/6/2047	9,168	0.02%
Discovery Communications LLC	\$10,000	4.13%	15/5/2029	9,167	0.02%
FedEx Corp.	\$10,000	4.95%	17/10/2048	9,165	0.02%
Procter & Gamble Co.	\$10,000	1.90%	1/2/2027	9,157	0.02%
Humana, Inc.	\$10,000	4.95%	1/10/2044	9,150	0.02%
American Tower Corp.	\$10,000	3.80%	15/8/2029	9,142	0.02%
CF Industries, Inc.	\$10,000	5.38%	15/3/2044	9,142	0.02% 0.02%
TWDC Enterprises 18 Corp. Elevance Health, Inc.	\$10,000 \$10,000	1.85% 4.65%	30/7/2026 15/1/2043	9,131 9,130	0.02%
M&T Bank Corp.	\$10,000	5.05%	27/1/2034	9,124	0.02%
Carrier Global Corp.	\$10,000	2.49%	15/2/2027	9,121	0.02%
Home Depot, Inc.	\$10,000	4.40%	15/3/2045	9,119	0.02%
Mastercard, Inc.	\$10,000	2.95%	1/6/2029	9,108	0.02%
BorgWarner, Inc.	\$10,000	2.65%	1/7/2027	9,106	0.02%
Becton Dickinson & Co.	\$10,000	4.69%	15/12/2044	9,101	0.02%
UnitedHealth Group, Inc. Haleon US Capital LLC	\$10,000 \$10,000	4.25% 3.38%	15/3/2043 24/3/2029	9,100 9,087	0.02% 0.02%
Bristol-Myers Squibb Co.	\$10,000	0.75%	13/11/2025	9,086	0.02%
Corning, Inc.	\$10,000	5.45%	15/11/2079	9,084	0.02%
Truist Financial Corp.	\$10,000	1.20%	5/8/2025	9,065	0.02%
Deere & Co.	\$10,000	3.90%	9/6/2042	9,062	0.02%
Hasbro, Inc.	\$10,000	3.90%	19/11/2029	9,057	0.02%
Broadcom, Inc.	\$10,000	4.15%	15/4/2032	9,055	0.02%
QUALCOMM, Inc.	\$10,000	4.30%	20/5/2047	9,054	0.02%
Procter & Gamble Co. Elevance Health, Inc.	\$10,000 \$10,000	1.00% 1.50%	23/4/2026 15/3/2026	9,053 9,044	0.02% 0.02%
Qorvo, Inc.	\$10,000	4.38%	15/10/2029	9,043	0.02%
T-Mobile USA, Inc.	\$10,000	1.50%	15/2/2026	9,042	0.02%
Merck & Co., Inc.	\$10,000	0.75%	24/2/2026	9,035	0.02%
Paramount Global	\$10,000	4.95%	15/1/2031	9,033	0.02%
Brixmor Operating Partnership LP	\$10,000	4.05%	1/7/2030	9,027	0.02%
Raymond James Financial, Inc.	\$10,000	4.95%	15/7/2046	9,021	0.02%
Elevance Health, Inc.	\$10,000	4.63%	15/5/2042	9,015	0.02%
Santander Holdings USA, Inc.	\$10,000	3.24%	5/10/2026	9,007	0.02%
United Parcel Service, Inc. CDW LLC/CDW Finance Corp.	\$10,000 \$10,000	4.25% 2.67%	15/3/2049 1/12/2026	9,003 8,997	0.02% 0.02%
John Deere Capital Corp.	\$10,000	0.70%	15/1/2026	8,997	0.02%
Prudential Financial, Inc.	\$10,000	5.13%	1/3/2052	8,995	0.02%
Pfizer, Inc.	\$10,000	4.13%	15/12/2046	8,990	0.02%
	•		•	•	

		_	Maturity		% of Total
McDanald's Corn	Principal \$10,000	Coupon 4.45%	Date 1/3/2047	US Dollars (\$) 8,987	Net Assets 0.02%
McDonald's Corp. MetLife, Inc.	\$10,000	4.45% 4.60%	13/5/2047	8,967 8,977	0.02%
Dollar General Corp.	\$10,000	3.50%	3/4/2030	8,957	0.02%
Pfizer, Inc.	\$10,000	3.90%	15/3/2039	8,953	0.02%
Revvity, Inc.	\$10,000	3.30%	15/9/2029	8,944	0.02%
Starbucks Corp.	\$10,000	4.50%	15/11/2048	8,942	0.02%
FedEx Corp. Eli Lilly & Co.	\$10,000 \$10,000	4.75% 3.95%	15/11/2045 15/3/2049	8,924 8,908	0.02% 0.02%
Digital Realty Trust LP	\$10,000	3.60%	1/7/2029	8,900	0.02%
Global Payments, Inc.	\$10,000	1.20%	1/3/2026	8,888	0.02%
Baxter International, Inc.	\$10,000	1.92%	1/2/2027	8,886	0.02%
PayPal Holdings, Inc.	\$10,000	2.85%	1/10/2029	8,879	0.02%
Citigroup, Inc.	\$10,000	4.65%	30/7/2045	8,866	0.02%
Starbucks Corp.	\$10,000	4.45%	15/8/2049	8,854	0.02% 0.02%
Amgen, Inc. Johnson & Johnson	\$10,000 \$10,000	3.35% 3.70%	22/2/2032 1/3/2046	8,811 8,807	0.02%
Quest Diagnostics, Inc.	\$10,000	2.95%	30/6/2030	8,797	0.02%
HP, Inc.	\$10,000	3.40%	17/6/2030	8,780	0.02%
TWDC Enterprises 18 Corp.	\$10,000	4.13%	1/6/2044	8,779	0.02%
American Honda Finance Corp.	\$10,000	2.00%	24/3/2028	8,777	0.02%
Adobe, Inc.	\$10,000	2.30%	1/2/2030	8,774	0.02%
Sherwin-Williams Co. NIKE, Inc.	\$10,000 \$10,000	4.50% 3.88%	1/6/2047 1/11/2045	8,763 8,746	0.02% 0.02%
Goldman Sachs Group, Inc.	\$10,000	4.41%	23/4/2039	8,745	0.02%
Realty Income Corp.	\$10,000	3.25%	15/1/2031	8,744	0.02%
Elevance Health, Inc.	\$10,000	4.38%	1/12/2047	8,721	0.02%
Boston Scientific Corp.	\$10,000	2.65%	1/6/2030	8,715	0.02%
Synchrony Financial	\$10,000	3.95%	1/12/2027	8,711	0.02%
Bristol-Myers Squibb Co. Hormel Foods Corp.	\$10,000 \$10,000	1.13% 1.70%	13/11/2027 3/6/2028	8,709 8,689	0.02% 0.02%
Gilead Sciences, Inc.	\$10,000	4.15%	1/3/2047	8,683	0.02%
T-Mobile USA, Inc.	\$10,000	2.63%	15/2/2029	8,683	0.02%
Starbucks Corp.	\$10,000	3.00%	14/2/2032	8,682	0.02%
DENTSPLY SIRONA, Inc.	\$10,000	3.25%	1/6/2030	8,677	0.02%
S&P Global, Inc.	\$10,000	2.90%	1/3/2032	8,675	0.02%
Laboratory Corp. of America Holdings Aon Corp.	\$10,000 \$10,000	4.70% 2.80%	1/2/2045 15/5/2030	8,674 8,666	0.02% 0.02%
NVR, Inc.	\$10,000	3.00%	15/5/2030	8,666	0.02%
BlackRock, Inc.	\$10,000	2.40%	30/4/2030	8,665	0.02%
KeyCorp	\$10,000	4.10%	30/4/2028	8,661	0.02%
Target Corp.	\$10,000	2.35%	15/2/2030	8,661	0.02%
CF Industries, Inc.	\$10,000	4.95%	1/6/2043	8,656	0.02%
Santander Holdings USA, Inc.	\$10,000 \$10,000	2.49% 3.75%	6/1/2028 12/9/2047	8,648 8,635	0.02% 0.02%
Apple, Inc. KeyBank NA/Cleveland OH	\$10,000	5.00%	26/1/2033	8,630	0.02%
Oracle Corp.	\$10,000	3.90%	15/5/2035	8,620	0.02%
Carrier Global Corp.	\$10,000	2.72%	15/2/2030	8,618	0.02%
Salesforce, Inc.	\$10,000	1.50%	15/7/2028	8,612	0.02%
Royalty Pharma plc	\$10,000	1.75%	2/9/2027	8,609	0.02%
Coca-Cola Co. FedEx Corp.	\$10,000 \$10,000	1.00% 4.55%	15/3/2028 1/4/2046	8,597 8,597	0.02% 0.02%
QUALCOMM, Inc.	\$10,000	2.15%	20/5/2030	8,594	0.02%
eBay, Inc.	\$10,000	2.70%	11/3/2030	8,592	0.02%
Pilgrim's Pride Corp.	\$10,000	4.25%	15/4/2031	8,580	0.02%
Simon Property Group LP	\$10,000	1.75%	1/2/2028	8,571	0.02%
Home Depot, Inc.	\$10,000	1.50%	15/9/2028	8,559	0.02%
Goldman Sachs Group, Inc. AmerisourceBergen Corp.	\$10,000 \$10,000	2.60% 2.70%	7/2/2030 15/3/2031	8,546 8,525	0.02% 0.02%
Capital One Financial Corp.	\$10,000	3.27%	1/3/2031	8,514	0.02%
Quanta Services, Inc.	\$10,000	2.90%	1/10/2030	8,505	0.02%
Prologis LP	\$10,000	2.25%	15/4/2030	8,497	0.02%
AT&T, Inc.	\$10,000	4.55%	9/3/2049	8,481	0.02%
PayPal Holdings, Inc.	\$10,000	2.30%	1/6/2030	8,476	0.02%
US Bancorp	\$10,000	3.00%	30/7/2029	8,475	0.02%
CDW LLC/CDW Finance Corp. Simon Property Group LP	\$10,000 \$10,000	3.57% 2.45%	1/12/2031 13/9/2029	8,447 8,441	0.02% 0.02%
Lowe's Cos, Inc.	\$10,000	2.43%	1/4/2031	8,436	0.02%
Truist Financial Corp.	\$10,000	1.13%	3/8/2027	8,435	0.02%
Elevance Health, Inc.	\$10,000	2.55%	15/3/2031	8,412	0.02%
Marriott International, Inc.	\$10,000	2.85%	15/4/2031	8,409	0.02%
VMware, Inc.	\$10,000	1.80%	15/8/2028	8,399	0.02%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Bunge Ltd. Finance Corp.	\$10,000	2.75%	14/5/2031	8,397	0.02%
Prudential Financial, Inc.	\$10,000	3.70%	1/10/2050	8,395	0.02% 0.02%
Cigna Group United Parcel Service, Inc.	\$10,000 \$10,000	2.38% 3.75%	15/3/2031 15/11/2047	8,393 8,386	0.02%
PNC Bank NA	\$10,000	2.70%	22/10/2029	8,380	0.02%
AT&T, Inc.	\$10,000	4.35%	15/6/2045	8,378	0.02%
MetLife, Inc.	\$10,000	4.05%	1/3/2045	8,374	0.02%
Oracle Corp.	\$10,000	3.85%	15/7/2036	8,361	0.02%
Stryker Corp.	\$10,000	1.95%	15/6/2030	8,359	0.02%
Tyson Foods, Inc.	\$10,000	4.55%	2/6/2047	8,359	0.02%
Biogen, Inc.	\$10,000	2.25%	1/5/2030	8,356	0.02%
Applied Materials, Inc. Mastercard, Inc.	\$10,000 \$10,000	1.75% 3.65%	1/6/2030 1/6/2049	8,353 8,342	0.02% 0.02%
Air Lease Corp.	\$10,000	3.13%	1/12/2030	8,338	0.02%
JPMorgan Chase & Co.	\$10,000	4.03%	24/7/2048	8,314	0.02%
KeyCorp	\$10,000	2.25%	6/4/2027	8,307	0.02%
Zimmer Biomet Holdings, Inc.	\$10,000	2.60%	24/11/2031	8,298	0.02%
FedEx Corp.	\$10,000	2.40%	15/5/2031	8,297	0.02%
Omnicom Group, Inc.	\$10,000	2.60%	1/8/2031	8,296	0.02%
T-Mobile USA, Inc.	\$10,000	2.70%	15/3/2032	8,286	0.02%
Walgreens Boots Alliance, Inc. CVS Health Corp.	\$10,000 \$10,000	4.80% 4.25%	18/11/2044 1/4/2050	8,286 8,271	0.02% 0.02%
PepsiCo, Inc.	\$10,000	1.95%	21/10/2031	8,269	0.02%
Charles Schwab Corp.	\$10,000	2.90%	3/3/2032	8,259	0.02%
Verizon Communications, Inc.	\$10,000	4.13%	15/8/2046	8,239	0.02%
Amgen, Inc.	\$10,000	4.40%	22/2/2062	8,234	0.02%
Citizens Financial Group, Inc.	\$10,000	3.25%	30/4/2030	8,229	0.02%
Northern Trust Corp.	\$10,000	1.95%	1/5/2030	8,227	0.02%
Newmont Corp.	\$10,000	2.25%	1/10/2030	8,212	0.02%
Autodesk, Inc. Motorola Solutions, Inc.	\$10,000 \$10,000	2.40% 2.75%	15/12/2031 24/5/2031	8,202 8,200	0.02% 0.02%
Agilent Technologies, Inc.	\$10,000	2.73%	12/3/2031	8,179	0.02%
Oracle Corp.	\$10,000	3.80%	15/11/2037	8,177	0.02%
Martin Marietta Materials, Inc.	\$10,000	2.40%	15/7/2031	8,168	0.02%
Newmont Corp.	\$10,000	2.60%	15/7/2032	8,165	0.02%
Global Payments, Inc.	\$10,000	2.90%	15/11/2031	8,149	0.02%
Thermo Fisher Scientific, Inc.	\$10,000	2.00%	15/10/2031	8,147	0.02%
Boston Properties LP	\$10,000	3.25%	30/1/2031	8,139	0.02%
Pfizer, Inc. PNC Financial Services Group, Inc.	\$10,000 \$10,000	1.75% 2.31%	18/8/2031 23/4/2032	8,131 8,116	0.02% 0.02%
Royalty Pharma plc	\$10,000	2.31%	2/9/2030	8,044	0.02%
Walt Disney Co.	\$10,000	3.80%	13/5/2060	8,036	0.02%
CVS Health Corp.	\$10,000	2.13%	15/9/2031	8,026	0.02%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$10,000	5.50%	1/4/2063	8,025	0.02%
T-Mobile USA, Inc.	\$10,000 \$10,000	2.25%	15/11/2031	8,001 8,000	0.02% 0.02%
HCA, Inc. Prudential Financial, Inc.	\$10,000	2.38% 3.91%	15/7/2031 7/12/2047	7,985	0.02%
Centene Corp.	\$10,000	2.50%	1/3/2031	7,974	0.02%
Truist Financial Corp.	\$10,000	1.95%	5/6/2030	7,951	0.02%
Amgen, Inc.	\$10,000	2.00%	15/1/2032	7,948	0.02%
Chubb INA Holdings, Inc.	\$10,000	1.38%	15/9/2030	7,940	0.02%
Coca-Cola Co.	\$10,000	2.88%	5/5/2041	7,915	0.02%
American Water Capital Corp.	\$10,000	3.75%	1/9/2047	7,909	0.02%
Micron Technology, Inc. Utah Acquisition Sub, Inc.	\$10,000 \$10,000	2.70% 5.25%	15/4/2032 15/6/2046	7,897 7,896	0.02% 0.02%
Keurig Dr Pepper, Inc.	\$10,000	3.80%	1/5/2050	7,893	0.02%
Verizon Communications, Inc.	\$10,000	1.50%	18/9/2030	7,884	0.02%
Franklin Resources, Inc.	\$10,000	1.60%	30/10/2030	7,879	0.02%
Verizon Communications, Inc.	\$10,000	3.88%	1/3/2052	7,847	0.02%
Republic Services, Inc.	\$10,000	1.75%	15/2/2032	7,846	0.02%
Charter Communications Operating LLC/Charter Communications	¢10.000	E 4 20/	1 /7 /00 40	7040	0.0007
Operating Capital	\$10,000 \$10,000	5.13%	1/7/2049	7,843	0.02%
DH Europe Finance II Sarl Aetna, Inc.	\$10,000 \$10,000	3.40% 3.88%	15/11/2049 15/8/2047	7,832 7,804	0.02% 0.02%
Broadcom, Inc.	\$10,000	2.60%	15/2/2033	7,795	0.02%
Mylan, Inc.	\$10,000	5.20%	15/4/2048	7,779	0.02%
Intel Corp.	\$10,000	3.73%	8/12/2047	7,776	0.02%
Home Depot, Inc.	\$10,000	3.50%	15/9/2056	7,703	0.02%
Cigna Group	\$10,000	3.20%	15/3/2040	7,688	0.02%
Healthcare Realty Holdings LP	\$10,000	2.00%	15/3/2031	7,676	0.02%

			Maturity		% of Total
Vice lee	Principal	Coupon	Date	US Dollars (\$)	
Visa, Inc. Bank of America Corp.	\$10,000 \$10,000	2.70% 2.48%	15/4/2040 21/9/2036	7,673 7,637	0.02% 0.02%
Brighthouse Financial, Inc.	\$10,000	4.70%	22/6/2047	7,614	0.02%
Starbucks Corp.	\$10,000	3.50%	15/11/2050	7,599	0.02%
Charles Schwab Corp.	\$10,000	1.95%	1/12/2031	7,594	0.02%
Comcast Corp.	\$10,000	3.40%	15/7/2046	7,587	0.02%
Alexandria Real Estate Equities, Inc.	\$10,000	2.00%	18/5/2032	7,565	0.02%
Hartford Financial Services Group, Inc.  Boston Properties LP	\$10,000 \$10,000	3.60% 2.55%	19/8/2049 1/4/2032	7,549 7,537	0.02% 0.02%
QUALCOMM, Inc.	\$10,000	3.25%	20/5/2050	7,516	0.02%
Time Warner Cable LLC	\$10,000	4.50%	15/9/2042	7,464	0.02%
Air Products & Chemicals, Inc.	\$10,000	2.70%	15/5/2040	7,462	0.02%
Sabra Health Care LP	\$10,000	3.20%	1/12/2031	7,447	0.02%
Thermo Fisher Scientific, Inc.	\$10,000	2.80% 2.75%	15/10/2041	7,444	0.02% 0.02%
UnitedHealth Group, Inc. Arch Capital Group Ltd.	\$10,000 \$10,000	3.64%	15/5/2040 30/6/2050	7,425 7,362	0.02%
Oracle Corp.	\$10,000	4.10%	25/3/2061	7,358	0.02%
Home Depot, Inc.	\$10,000	3.13%	15/12/2049	7,321	0.02%
PayPal Holdings, Inc.	\$10,000	3.25%	1/6/2050	7,237	0.02%
Merck & Co., Inc.	\$10,000	2.35%	24/6/2040	7,163	0.02%
Air Products & Chemicals, Inc.	\$10,000	2.80%	15/5/2050	7,150	0.02%
Intel Corp. Royalty Pharma plc	\$10,000 \$10,000	2.80% 3.30%	12/8/2041 2/9/2040	7,131 7,119	0.02% 0.02%
Intercontinental Exchange, Inc.	\$10,000	2.65%	15/9/2040	7,113	0.02%
Everest Reinsurance Holdings, Inc.	\$10,000	3.50%	15/10/2050	7,097	0.02%
Amgen, Inc.	\$10,000	2.80%	15/8/2041	7,077	0.02%
Lowe's Cos, Inc.	\$10,000	2.80%	15/9/2041	7,073	0.02%
Capital One Financial Corp.	\$10,000	2.36%	29/7/2032	7,071	0.02%
Paramount Global AT&T, Inc.	\$10,000 \$10,000	4.38% 3.30%	15/3/2043 1/2/2052	7,070 7,019	0.02% 0.02%
Elevance Health, Inc.	\$10,000	3.13%	15/5/2050	7,019	0.02%
UnitedHealth Group, Inc.	\$10,000	2.90%	15/5/2050	6,997	0.02%
Target Corp.	\$10,000	2.95%	15/1/2052	6,990	0.02%
Martin Marietta Materials, Inc.	\$10,000	3.20%	15/7/2051	6,973	0.02%
Intercontinental Exchange, Inc.	\$10,000	3.00%	15/6/2050	6,937	0.02%
Sysco Corp. Fidelity National Information Services, Inc.	\$10,000 \$10,000	3.15% 3.10%	14/12/2051 1/3/2041	6,923 6,888	0.02% 0.02%
Crown Castle, Inc.	\$10,000	3.25%	1/3/2041	6,839	0.02%
Home Depot, Inc.	\$10,000	2.75%	15/9/2051	6,745	0.02%
Chubb INA Holdings, Inc.	\$10,000	3.05%	15/12/2061	6,735	0.02%
Amgen, Inc.	\$10,000	3.00%	15/1/2052	6,675	0.02%
Baxter International, Inc.	\$10,000	3.13%	1/12/2051	6,618	0.02%
Comcast Corp. Merck & Co., Inc.	\$10,000 \$10,000	2.80% 2.45%	15/1/2051 24/6/2050	6,613 6,550	0.02% 0.02%
Eli Lilly & Co.	\$10,000	2.43%	15/9/2060	6,293	0.02%
Verizon Communications, Inc.	\$10,000	3.00%	20/11/2060	6,260	0.02%
Dell International LLC/EMC Corp.	\$5,000	8.35%	15/7/2046	6,122	0.02%
American Water Capital Corp.	\$5,000	6.59%	15/10/2037	5,640	0.01%
Wyeth LLC	\$5,000	6.50%	1/2/2034	5,614	0.01%
Verizon Communications, Inc. Aetna, Inc.	\$5,000 \$5,000	6.55% 6.63%	15/9/2043 15/6/2036	5,565 5,504	0.01% 0.01%
Elevance Health, Inc.	\$5,000	6.10%	15/10/2052	5,478	0.01%
MetLife, Inc.	\$5,000	6.38%	15/6/2034	5,476	0.01%
Comcast Corp.	\$5,000	5.50%	15/11/2032	5,196	0.01%
Discover Financial Services	\$5,000	6.70%	29/11/2032	5,159	0.01%
General Motors Co.	\$5,000	6.60%	1/4/2036	5,143	0.01%
Travelers Cos, Inc. Comcast Corp.	\$5,000 \$5,000	5.35% 5.35%	1/11/2040 15/11/2027	5,125 5,095	0.01% 0.01%
General Motors Co.	\$5,000	6.75%	1/4/2046	5,053	0.01%
AT&T, Inc.	\$5,000	5.65%	15/2/2047	5,040	0.01%
US Bancorp	\$5,000	5.85%	21/10/2033	5,023	0.01%
Amazon.com, Inc.	\$5,000	5.20%	3/12/2025	5,015	0.01%
Comcast Corp.	\$6,000	4.05%	1/11/2052	4,991	0.01%
Celanese US Holdings LLC	\$5,000 \$5,000	6.33%	15/7/2029	4,976	0.01%
Home Depot, Inc. Lowe's Cos, Inc.	\$5,000 \$5,000	4.95% 5.80%	15/9/2052 15/9/2062	4,963 4,960	0.01% 0.01%
Ally Financial, Inc.	\$5,000	5.80%	1/5/2025	4,918	0.01%
Dollar General Corp.	\$5,000	4.25%	20/9/2024	4,906	0.01%
U.S. Treasury Note	\$5,000	3.63%	15/5/2026	4,879	0.01%
Elevance Health, Inc.	\$5,000	3.50%	15/8/2024	4,873	0.01%
Willis North America, Inc.	\$5,000	4.65%	15/6/2027	4,860	0.01%

	Deineinel	C	Maturity		% of Total
John Deere Capital Corp.	Principal \$5,000	Coupon 3.45%	Date	US Dollars (\$) 4,857	0.01%
American International Group, Inc.	\$5,000 \$5,000	5.45% 5.75%	13/3/2025 1/4/2048	4,845	0.01%
Sysco Corp.	\$5,000	3.75%	1/10/2025	4,835	0.01%
Automatic Data Processing, Inc.	\$5,000	3.38%	15/9/2025	4,831	0.01%
O'Reilly Automotive, Inc.	\$5,000	4.70%	15/6/2032	4,815	0.01%
Omnicom Group, Inc./Omnicom Capital, Inc.	\$5,000	3.60%	15/4/2026	4,803	0.01%
Cigna Group	\$5,000	3.25%	15/4/2025	4,795	0.01%
Citigroup, Inc.	\$5,000	4.30%	20/11/2026	4,790	0.01%
Equifax, Inc.	\$5,000	2.60%	1/12/2024	4,766	0.01%
Paramount Global	\$5,000	4.00%	15/1/2026	4,765	0.01%
Apple, Inc.	\$5,000	4.25%	9/2/2047	4,764	0.01%
McDonald's Corp.	\$5,000 \$5,000	3.50%	1/7/2027	4,759	0.01%
VMware, Inc. JPMorgan Chase & Co.	\$5,000 \$5,000	3.90% 4.85%	21/8/2027 1/2/2044	4,747 4,744	0.01% 0.01%
Truist Financial Corp.	\$5,000	5.12%	26/1/2034	4,736	0.01%
Bank of New York Mellon Corp.	\$5,000	4.29%	13/6/2033	4,730	0.01%
Air Lease Corp.	\$5,000	3.38%	1/7/2025	4,728	0.01%
Manufacturers & Traders Trust Co.	\$5,000	2.90%	6/2/2025	4,721	0.01%
Truist Financial Corp.	\$5,000	4.12%	6/6/2028	4,720	0.01%
US Bancorp	\$5,000	3.90%	26/4/2028	4,716	0.01%
Eli Lilly & Co.	\$5,000	3.38%	15/3/2029	4,705	0.01%
Fifth Third Bancorp	\$5,000	2.38%	28/1/2025	4,692	0.01%
Waste Management, Inc.	\$5,000	3.15%	15/11/2027	4,692	0.01%
Bank of New York Mellon Corp.	\$5,000 \$5,000	3.25%	16/5/2027	4,680	0.01%
Huntington National Bank Crown Castle, Inc.	\$5,000 \$5,000	4.55% 3.65%	17/5/2028 1/9/2027	4,676 4,674	0.01% 0.01%
Fox Corp.	\$5,000 \$5,000	5.48%	25/1/2039	4,672	0.01%
Lowe's Cos, Inc.	\$5,000	3.10%	3/5/2027	4,670	0.01%
Amgen, Inc.	\$5,000	4.20%	1/3/2033	4,666	0.01%
AbbVie, Inc.	\$5,000	4.85%	15/6/2044	4,658	0.01%
Intel Corp.	\$5,000	4.80%	1/10/2041	4,658	0.01%
Visa, Inc.	\$5,000	2.75%	15/9/2027	4,645	0.01%
Regions Financial Corp.	\$5,000	2.25%	18/5/2025	4,634	0.01%
Broadcom, Inc.	\$5,000	4.00%	15/4/2029	4,624	0.01%
Pfizer, Inc.	\$5,000	0.80%	28/5/2025	4,622	0.01%
Truist Bank	\$5,000	1.50%	10/3/2025	4,617	0.01%
Discover Bank Boston Properties LP	\$5,000 \$5,000	3.45% 4.50%	27/7/2026 1/12/2028	4,598 4,597	0.01% 0.01%
Huntsman International LLC	\$5,000 \$5,000	4.50%	1/5/2029	4,578	0.01%
Kimberly-Clark Corp.	\$5,000	3.10%	26/3/2030	4,564	0.01%
Walt Disney Co.	\$5,000	2.20%	13/1/2028	4,525	0.01%
Vulcan Materials Co.	\$5,000	3.50%	1/6/2030	4,519	0.01%
Elevance Health, Inc.	\$5,000	4.65%	15/8/2044	4,487	0.01%
American International Group, Inc.	\$5,000	4.80%	10/7/2045	4,468	0.01%
Thermo Fisher Scientific, Inc.	\$5,000	2.60%	1/10/2029	4,416	0.01%
Prudential Financial, Inc.	\$5,000	4.60%	15/5/2044	4,411	0.01%
Ralph Lauren Corp.	\$5,000	2.95%	15/6/2030	4,411	0.01%
Keurig Dr Pepper, Inc. Bio-Rad Laboratories, Inc.	\$5,000 \$5,000	4.50%	15/4/2052	4,405	0.01%
Equinix, Inc.	\$5,000 \$5,000	3.70% 3.20%	15/3/2032 18/11/2029	4,403 4,399	0.01% 0.01%
Elevance Health, Inc.	\$5,000 \$5,000	4.55%	1/3/2048	4,398	0.01%
Automatic Data Processing, Inc.	\$5,000	1.70%	15/5/2028	4,392	0.01%
Camden Property Trust	\$5,000	2.80%	15/5/2030	4,353	0.01%
Healthpeak OP LLC	\$5,000	3.00%	15/1/2030	4,345	0.01%
Progressive Corp.	\$5,000	4.13%	15/4/2047	4,321	0.01%
American Tower Corp.	\$5,000	2.90%	15/1/2030	4,319	0.01%
Xilinx, Inc.	\$5,000	2.38%	1/6/2030	4,317	0.01%
General Motors Co.	\$5,000	5.40%	1/4/2048	4,313	0.01%
Citigroup, Inc.	\$5,000	4.28%	24/4/2048	4,296	0.01%
Johnson & Johnson	\$5,000 \$5,000	3.50%	15/1/2048	4,259	0.01%
Home Depot, Inc.	\$5,000 \$5,000	3.90%	15/6/2047	4,250	0.01%
Host Hotels & Resorts LP International Flavors & Fragrances, Inc.	\$5,000 \$5,000	3.50% 5.00%	15/9/2030 26/9/2048	4,243 4,240	0.01% 0.01%
Visa, Inc.	\$5,000 \$5,000	3.65%	15/9/2047	4,240	0.01%
FedEx Corp.	\$5,000	4.40%	15/1/2047	4,239	0.01%
MetLife, Inc.	\$5,000	4.13%	13/8/2042	4,196	0.01%
Paramount Global	\$5,000	4.20%	19/5/2032	4,191	0.01%
Marvell Technology, Inc.	\$5,000	2.95%	15/4/2031	4,188	0.01%
Oracle Corp.	\$5,000	4.50%	8/7/2044	4,181	0.01%
VeriSign, Inc.	\$5,000	2.70%	15/6/2031	4,164	0.01%
Pfizer, Inc.	\$5,000	1.70%	28/5/2030	4,153	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	
Haleon US Capital LLC	\$5,000	4.00%	24/3/2052	4,150	0.01%
Amgen, Inc.	\$5,000	4.20%	22/2/2052	4,143	0.01%
Stanley Black & Decker, Inc.	\$5,000	2.30%	15/3/2030	4,133	0.01%
PepsiCo, Inc.	\$5,000	3.45%	6/10/2046	4,129	0.01%
VF Corp.	\$5,000	2.95%	23/4/2030	4,115	0.01%
UnitedHealth Group, Inc.	\$5,000	3.75%	15/10/2047	4,112	0.01%
PepsiCo, Inc.	\$5,000	1.40%	25/2/2031	4,027	0.01%
Air Lease Corp.	\$5,000	2.88%	15/1/2032	4,021	0.01%
Oracle Corp.	\$5,000	4.38%	15/5/2055	4,019	0.01%
Bristol-Myers Squibb Co.	\$5,000	3.90%	15/3/2062	4,018	0.01%
Equifax, Inc.	\$5,000	2.35%	15/9/2031	3,994	0.01%
KeyBank NA/Cleveland OH	\$5,000	4.90%	8/8/2032	3,947	0.01%
Stanley Black & Decker, Inc.	\$5,000	4.00%	15/3/2060	3,813	0.01%
Raymond James Financial, Inc.	\$5,000	3.75%	1/4/2051	3,783	0.01%
Paramount Global	\$5,000	4.95%	19/5/2050	3,748	0.01%
Global Payments, Inc.	\$5,000	4.15%	15/8/2049	3,737	0.01%
Salesforce, Inc.	\$5,000	2.70%	15/7/2041	3,663	0.01%
Otis Worldwide Corp.	\$5,000	3.36%	15/2/2050	3,660	0.01%
Boston Properties LP	\$5,000	2.45%	1/10/2033	3,613	0.01%
Arthur J Gallagher & Co.	\$5,000	3.50%	20/5/2051	3,581	0.01%
Walgreens Boots Alliance, Inc.	\$5,000	4.10%	15/4/2050	3,560	0.01%
Bristol-Myers Squibb Co.	\$5,000	2.35%	13/11/2040	3,512	0.01%
Viatris, Inc.	\$5,000	3.85%	22/6/2040	3,462	0.01%
Danaher Corp.	\$5,000	2.80%	10/12/2051	3,452	0.01%
Bank of America Corp.	\$5,000	2.83%	24/10/2051	3,278	0.01%
Lowe's Cos, Inc.	\$5,000	3.00%	15/10/2050	3,276	0.01%
Mondelez International, Inc.	\$5,000	2.63%	4/9/2050	3,233	0.01%
American Tower Corp.	\$5,000	2.95%	15/1/2051	3,164	0.01%
Providence St Joseph Health Obligated Group	\$5,000	2.70%	1/10/2051	2,996	0.01%
				31,304,614	80.57%
Total Fixed Income				38,198,960	98.32%
Total Transferable Securities				38,198,960	98.32%

	Buy		(Sell)		Settlement	Unrealised Gain/(Loss)	% of Total
Currency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
	ivative Instruments 1.05%						
Hedge Share Clas	s Level Forward Currency I	xchange Contr	acts 1.05%				
EUR	10,426,793	USD	(11,137,765)	State Street Bank & Trust Co.	5/7/2023	237,870	0.61%
GBP	5,611,487	USD	(6,960,028)	State Street Bank & Trust Co.	5/7/2023	174,140	0.45%
USD	7,387,783	EUR	(6,769,767)	JPMorgan Chase Bank	5/7/2023	1,965	0.01%
EUR	3,631,321	USD	(3,967,233)	State Street Bank & Trust Co.	2/8/2023	500	0.00%
EUR	25,624	USD	(27,609)	JPMorgan Chase Bank	5/7/2023	346	0.00%
USD	131,564	GBP	(103,280)	State Street Bank & Trust Co.	5/7/2023	258	0.00%
GBP	13,787	USD	(17,279)	State Street Bank & Trust Co.	5/7/2023	249	0.00%
EUR	104,804	USD	(114,128)	State Street Bank & Trust Co.	5/7/2023	213	0.00%
EUR	120,990	USD	(131,995)	JPMorgan Chase Bank	5/7/2023	6	0.00%
USD	9,458	GBP	(7,438)	State Street Bank & Trust Co.	2/8/2023	_	0.00%
USD	3,961,771	EUR	(3,631,321)	State Street Bank & Trust Co.	5/7/2023	(1)	(0.00%)
USD	12,942	EUR	(11,846)	JPMorgan Chase Bank	2/8/2023	(2)	(0.00%)
USD	5,058	EUR	(4,639)	JPMorgan Chase Bank	5/7/2023	(3)	(0.00%)
GBP	5,434,146	USD	(6,910,229)	Morgan Stanley	2/8/2023	(3)	(0.00%)
USD	6,908,702	GBP	(5,434,146)	Morgan Stanley	5/7/2023	(4)	(0.00%)
USD	110,009	EUR	(102,138)	State Street Bank & Trust Co.	5/7/2023	(1,423)	(0.00%)
USD	108,960	GBP	(87,848)	State Street Bank & Trust Co.	5/7/2023	(2,726)	(0.01%)
USD	181,957	EUR	(170,346)	JPMorgan Chase Bank	5/7/2023	(3,890)	(0.01%)
Total OTC Financia	al Derivative Instruments					407,495	1.05%
Total Investments						38,606,455	99.37%

	Fair Value	% of Total
	US Dollars (\$)	Net Assets
Other Assets and Liabilities	245,217	0.63%
Net Assets	38,851,672	100.00%

			% of Total
Ana	lysis of Total Assets	US Dollars (\$)	Assets
(a)	Transferable securities admitted to an official stock exchange listing	19,615,427	49.32%
(b)	Transferable securities dealt in on another regulated market	18,583,533	46.72%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another		
	regulated market	_	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	_	0.00%
(e)	Total OTC Financial Derivative Instruments	415,547	1.04%
(f)	Other Assets	1,161,355	2.92%
Tota	al Assets	39,775,862	100.00%

## Statement of Assets and Liabilities

		US Dollars (\$)
	Note	As at 30 June 2023
Current Assets		
Financial Assets at Fair Value Through Profit or Loss:		
Transferable Securities	3,17	38,198,960
Financial Derivative Instruments	3,17	415,547
Cash	3	371,885
Receivables:		
Interest and Dividends		407,713
Capital Shares Issued		2,497
Investments Sold		379,260
Total Current Assets		39,775,862
Current Liabilities		
Financial Liabilities at Fair Value Through Profit or Loss:		
Financial Derivative Instruments	3,17	8,052
Payables and Other Liabilities:		
Capital Shares Redeemed		245,986
Investments Purchased		664,981
Management Fees Payable	12	4,716
Margin Cash Due to Broker	3	455
Total Current Liabilities		924,190
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		38,851,672

#### Net Asset Value Per Share

	As at
	30 June 2023
EUR-Hedged Accumulating <sup>1</sup>	
US (\$) Equivalent	3,955,605
Net Assets	3,625,669
Number of Shares Outstanding	706,638
Net Asset Value Per Share <sup>2</sup>	5.13
GBP-Hedged Accumulating <sup>1</sup>	
US (\$) Equivalent	6,903,841
Net Assets	5,430,323
Number of Shares Outstanding	1,048,855
Net Asset Value Per Share <sup>2</sup>	5.18
USD Accumulating <sup>1</sup>	
Net Assets	21,849,704
Number of Shares Outstanding	4,184,520
Net Asset Value Per Share <sup>2</sup>	5.22
USD Distributing <sup>1</sup>	
Net Assets	6,142,522
Number of Shares Outstanding	1,210,456
Net Asset Value Per Share <sup>2</sup>	5.07

<sup>1</sup> The share class launched on 15 November 2022.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)
		Period Ended
	Note	
Investment Income (/I acc)	Note	30 June 2023 <sup>1</sup>
Investment Income/(Loss) Interest Income		1,313,529
Other Income		2,152
Net Gain on Financial Instruments		790,132
Total Investment Income		2,105,813
Expenses		
Management Fees	12	31,702
Transaction Fees and Commissions		111
Total Expenses		31,813
Finance Costs		
Interest Expense		32
Distributions	6	190,808
Total Finance Costs		190,840
Net Investment Income After Finance Costs		1,883,160
Taxation	5	(1,316)
Net Increase in Net Assets	·	1,881,844

## Statement of Changes in Net Assets

	US Dollars (\$)
	Period Ended
	30 June 2023 <sup>1</sup>
Increase/(Decrease) in Net Assets	
Net Increase in Net Assets From Operations	1,881,844
Capital Transactions	
Subscriptions	91,822,176
Redemptions	(54,852,348)
Total Capital Transactions	36,969,828
Total Increase for the Period	38,851,672
Net Assets	
Beginning of Period	<u> </u>
End of Period	38,851,672

<sup>1</sup> The Fund launched during the year. See Note 1.

## Vanguard EUR Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard EUR Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg Euro-Aggregate: Corporates Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, euro-denominated, investment-grade corporate bonds with maturities greater than 1 year and a minimum issue size of €300 million.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession down the road.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Bonds suffered early in the fiscal year amid aggressive rate hiking and later when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices down, global bonds ended the 12 months in negative territory.
- The ETF's benchmark index returned 0.14% for the 12-month period.
- Among the largest constituents in the index, Italy, Austria and Belgium performed better than the index as a whole. Among the laggards finishing in negative territory were Sweden, the United States and Finland.
- By sector, bonds issued by utilities returned more than those issued by industrial companies and financial institutions.
- Longer-dated and lower-quality bonds generally performed better.

Benchmark returns in the commentary above are in euros.

#### Benchmark: Bloomberg Euro-Aggregate: Corporates Index

			Total Returns
		Ended 30 June 2023	
		(Annualised for per	riods over one year)
			Ten Years or
	One Year	Five Years	Since Inception <sup>1</sup>
EUR Accumulating	-0.08%		-1.60%
Benchmark	0.14	_	-1.48
Tracking Difference*	-0.22		
EUR Distributing	-0.08%	-1.15%	-0.04%
Benchmark	0.14	-1.06	0.05
Tracking Difference*	-0.22		

Sources: Vanguard Global Advisers, LLC, and Bloomberg. Returns are based on NAV with income reinvested

All of the returns in this report represent past performance, which is not a quarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: EUR Accumulating, 19 February 2019; EUR Distributing, 24 February 2016.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Principal	Cost
	EUR (€)	EUR (€)
Purchases		
UBS Group AG 7.75% 1/3/2029	2,650,000	2,727,183
Credit Agricole S.A. 1.38% 13/3/2025	2,600,000	2,488,462
OP Corporate Bank PLC 2.88% 15/12/2025	2,100,000	2,053,913
Morgan Stanley 4.66% 2/3/2029	2,000,000	2,032,866
DNB Bank ASA 3.13% 21/9/2027	2,025,000	1,982,446
HSBC Holdings plc 0.31% 13/11/2026	2,060,000	1,866,966
TotalEnergies Capital Canada Ltd. 2.13%		
18/9/2029	2,000,000	1,849,196
ING Groep NV 1.13% 14/2/2025	1,900,000	1,819,115
Pernod Ricard S.A. 3.25% 2/11/2028	1,800,000	1,815,980
Volkswagen International Finance NV 4.13%		
15/11/2025	1,800,000	1,815,892
Cooperatieve Rabobank UA 1.25% 23/3/2026	1,900,000	1,786,069
Deutsche Bank AG 5.00% 5/9/2030	1,800,000	1,763,758
Enel Finance International NV 0.00%		
28/5/2026	1,975,000	1,749,616
Utah Acquisition Sub, Inc. 2.25% 22/11/2024	1,812,000	1,744,529
Sanofi 0.88% 6/4/2025	1,800,000	1,727,814
Deutsche Bank AG 4.00% 29/11/2027	1,700,000	1,703,781
Verizon Communications, Inc. 4.75%		
31/10/2034	1,610,000	1,697,211
Cooperatieve Rabobank UA 4.00% 10/1/2030	1,700,000	1,692,209
Westpac Banking Corp. 3.80% 17/1/2030	1,700,000	1,681,903
Banque Federative du Credit Mutuel S.A.		
3.13% 14/9/2027	1,700,000	1,654,313

	Principal EUR (€)	Proceeds EUR (€)
Sales	•	
Goldman Sachs Group, Inc. 1.38% 15/5/2024	1,735,000	1,688,125
Societe Generale S.A. 1.50% 30/5/2025	1,400,000	1,360,610
UBS Group AG 1.25% 17/4/2025	1,300,000	1,250,529
JPMorgan Chase & Co. 1.96% 23/3/2030	1,250,000	1,091,089
Verizon Communications, Inc. 4.25%		
31/10/2030	1,060,000	1,084,062
CNP Assurances 4.50% 10/6/2047	1,100,000	1,078,054
Mercedes-Benz International Finance BV		
0.00% 8/2/2024	1,100,000	1,064,780
CNH Industrial Finance Europe SA 0.00%		
4/1/2024	1,100,000	1,060,659
Banco Santander S.A. 0.25% 19/6/2024	1,100,000	1,060,020
Barclays plc 0.88% 28/1/2028	1,190,000	1,026,804
Wells Fargo & Co. 1.39% 4/5/2025	1,050,000	1,020,600
Schneider Electric SE 3.25% 9/11/2027	1,000,000	996,366
ABN AMRO Bank NV 0.88% 15/1/2024	1,000,000	980,085
Enel SpA 0.00% 24/11/2171	1,000,000	976,250
Caisse Nationale de Reassurance Mutuelle		
Agricole Groupama 0.75% 7/7/2028	1,200,000	974,084
LVMH Moet Hennessy Louis Vuitton SE 0.00%		
11/2/2024	1,000,000	970,801
Canadian Imperial Bank of Commerce 0.38%		
3/5/2024	1,000,000	969,600
BNP Paribas S.A. 1.00% 17/4/2024	1,000,000	969,530
Metropolitan Life Global Funding I 0.38%		
9/4/2024	1,000,000	964,418
Enel Finance International NV 0.00%		
17/6/2024	1,000,000	960,700

# Financial Statements Statement of Investments 30 June 2023

	Principal EUR (€)	Coupon	Maturity Date	Fair Value S EUR (€) N	% of Total let Assets
Transferable Securities 98.85% (30 June 2022: 99.27%)		,			
Fixed Income 98.85% (30 June 2022: 99.27%)					
Australia 1.98% (30 June 2022: 2.16%)					
National Australia Bank Ltd.	1,300,000	1.38%	30/8/2028	1,157,471	0.07%
Toyota Finance Australia Ltd.	1,091,000	0.06%	13/1/2025	1,025,273	0.07%
Transurban Finance Co. Pty Ltd.	1,000,000	3.00%	8/4/2030	938,550	0.06%
Australia & New Zealand Banking Group Ltd.	950,000 1,000,000	3.65% 0.35%	20/1/2026 3/3/2028	937,346 831,185	0.06% 0.05%
Macquarie Group Ltd. Australia & New Zealand Banking Group Ltd.	860,000	1.13%	21/11/2029	806,206	0.05%
Telstra Group Ltd.	800,000	3.75%	4/5/2031	799,976	0.05%
Sydney Airport Finance Co. Pty Ltd.	800,000	4.38%	3/5/2033	797,140	0.05%
Westpac Banking Corp.	800,000	3.80%	17/1/2030	786,843	0.05%
BHP Billiton Finance Ltd.	900,000	1.50%	29/4/2030	763,442	0.05%
BHP Billiton Finance Ltd.	760,000	3.25%	24/9/2027	742,121	0.05%
Glencore Capital Finance DAC	800,000	1.13%	10/3/2028	690,459	0.04%
Westpac Banking Corp.	660,000	3.70%	16/1/2026	651,426	0.04%
National Australia Bank Ltd.	700,000	2.13%	24/5/2028	649,815	0.04%
Telstra Corp., Ltd.	715,000	1.38%	26/3/2029	631,334	0.04%
Westpac Banking Corp.	700,000	1.13%	5/9/2027	624,042	0.04%
Australia & New Zealand Banking Group Ltd.	600,000	5.10%	3/2/2033	589,595	0.04%
Toyota Finance Australia Ltd.	683,000	0.44%	13/1/2028	588,752	0.04%
Macquarie Group Ltd.	700,000	0.94%	19/1/2029	580,419	0.04%
APA Infrastructure Ltd.	625,000	2.00%	22/3/2027	574,799	0.04%
APA Infrastructure Ltd.	700,000	0.75%	15/3/2029	569,921	0.04%
Transurban Finance Co. Pty Ltd.	550,000	1.88% 1.94%	16/9/2024	535,135 532,176	0.03% 0.03%
Commonwealth Bank of Australia Macquarie Group Ltd.	560,000 600,000	0.63%	3/10/2029 3/2/2027	533,176 524,424	0.03%
National Australia Bank Ltd.	550,000	1.25%	18/5/2026	512,949	0.03%
Australia & New Zealand Banking Group Ltd.	560,000	0.75%	29/9/2026	504,789	0.03%
Brambles Finance plc	500,000	4.25%	22/3/2031	501,320	0.03%
Transurban Finance Co. Pty Ltd.	500,000	2.00%	28/8/2025	477,505	0.03%
BHP Billiton Finance Ltd.	500,000	3.13%	29/4/2033	460,961	0.03%
Westpac Banking Corp.	500,000	0.77%	13/5/2031	433,615	0.03%
AusNet Services Holdings Pty Ltd.	500,000	1.63%	11/3/2081	425,684	0.03%
Amcor UK Finance plc	460,000	1.13%	23/6/2027	406,743	0.03%
Wesfarmers Ltd.	526,000	0.95%	21/10/2033	394,470	0.03%
CIMIC Finance Ltd.	500,000	1.50%	28/5/2029	389,684	0.02%
Scentre Group Trust 1	400,000	2.25%	16/7/2024	388,518	0.02%
Toyota Finance Australia Ltd.	400,000	2.28%	21/10/2027	376,278	0.02%
Glencore Finance Europe Ltd.	400,000	1.50%	15/10/2026	366,339	0.02%
Glencore Capital Finance DAC AusNet Services Holdings Pty Ltd.	450,000	0.75%	1/3/2029	364,761	0.02% 0.02%
Transurban Finance Co. Pty Ltd.	400,000 400,000	1.50% 1.75%	26/2/2027 29/3/2028	363,039 362,821	0.02%
Australia Pacific Airports Melbourne Pty Ltd.	350,000	4.38%	24/5/2033	348,777	0.02%
Scentre Group Trust 1/Scentre Group Trust 2	400,000	1.75%	11/4/2028	347,574	0.02%
Australia & New Zealand Banking Group Ltd.	400,000	0.67%	5/5/2031	345,664	0.02%
Woolworths Group Ltd.	400,000	0.38%	15/11/2028	331,265	0.02%
Vicinity Centres Trust	400,000	1.13%	7/11/2029	318,277	0.02%
APA Infrastructure Ltd.	425,000	1.25%	15/3/2033	314,535	0.02%
APA Infrastructure Ltd.	350,000	2.00%	15/7/2030	297,961	0.02%
Computershare US, Inc.	400,000	1.13%	7/10/2031	297,079	0.02%
Toyota Finance Australia Ltd.	300,000	2.00%	21/10/2024	292,330	0.02%
Glencore Finance Europe Ltd.	300,000	1.75%	17/3/2025	287,576	0.02%
Goodman Australia Finance Pty Ltd.	300,000	1.38%	27/9/2025	276,552	0.02%
Stockland Trust	300,000	1.63%	27/4/2026	273,028	0.02%
Transurban Finance Co. Pty Ltd.	300,000	1.45%	16/5/2029	260,853	0.02%
Glencore Finance Europe Ltd.	260,000	0.63%	11/9/2024	248,090	0.02%
Scentre Group Trust 1/Scentre Group Trust 2	300,000	1.45%	28/3/2029	248,034 246,621	0.02% 0.02%
Glencore Finance Europe Ltd. Glencore Capital Finance DAC	250,000 300,000	3.75% 1.25%	1/4/2026	246,621 218,592	0.02%
Ausgrid Finance Pty Ltd.	248,000	0.88%	1/3/2033 7/10/2031	190,503	0.01%
Telstra Corp., Ltd.	200,000	1.13%	14/4/2026	185,579	0.01%
Sydney Airport Finance Co. Pty Ltd.	200,000	1.75%	26/4/2028	180,091	0.01%
Worley US Finance Sub Ltd.	200,000	0.88%	9/6/2026	178,482	0.01%
Westpac Banking Corp.	200,000	0.88%	17/4/2027	177,558	0.01%
	,			,	

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Daté	EUR (€) N	Net Assets
Commonwealth Bank of Australia	200,000	1.13%	18/1/2028	177,467	0.01%
National Australia Bank Ltd.	200,000	1.13%	20/5/2031	166,484	0.01%
Australia Pacific Airports Melbourne Pty Ltd.	150,000	1.75%	15/10/2024	144,445	0.01%
Ausgrid Finance Pty Ltd. Transurban Finance Co. Pty Ltd.	150,000 100,000	1.25% 4.23%	30/7/2025 26/4/2033	140,893 101,099	0.01% 0.01%
Westpac Banking Corp.	100,000	0.63%	22/11/2024	95,134	0.01%
Brambles Finance plc	100,000	1.50%	4/10/2027	91,616	0.01%
Telstra Corp., Ltd.	100,000	1.00%	23/4/2030	84,134	0.01%
Macquarie Group Ltd.	100,000	0.95%	21/5/2031	77,466	0.01%
				31,002,085	1.98%
Austria 1.16% (30 June 2022: 1.30%)	1 400 000	1.750/	25 (5 (2026	1 200 000	0.000/
JAB Holdings BV	1,400,000	1.75%	25/6/2026	1,300,980	0.08%
Erste Group Bank AG Erste Group Bank AG	900,000 800,000	0.10% 1.50%	16/11/2028 7/4/2026	751,652 748,480	0.05% 0.05%
OMV AG	800,000	1.00%	14/12/2026	733,599	0.05%
OMV AG	686,000	2.00%	9/4/2028	637,778	0.04%
Erste Group Bank AG	800,000	0.25%	14/9/2029	633,156	0.04%
Erste Group Bank AG	600,000	4.00%	16/1/2031	589,404	0.04%
Raiffeisen Bank International AG	500,000	4.13%	8/9/2025	493,052	0.03%
Volksbank Wien AG	500,000	4.75%	15/3/2027	492,048	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische	F00 000	4.1.20/	10/1/2027	400.003	0.020/
Postsparkasse AG  Poiffoicon Pank International AG	500,000	4.13%	18/1/2027	490,683	0.03% 0.03%
Raiffeisen Bank International AG OMV AG	500,000 495,000	4.75% 1.88%	26/1/2027 4/12/2028	489,646 455,277	0.03%
Erste Group Bank AG	500,000	1.00%	10/6/2030	451,824	0.03%
OMV AG	500,000	2.38%	9/4/2032	451,791	0.03%
OMV AG	500,000	2.50%	Perpetual	449,921	0.03%
Raiffeisen Bank International AG	600,000	1.38%	17/6/2033	442,914	0.03%
OMV AG	400,000	6.25%	Perpetual	410,376	0.03%
Raiffeisen Bank International AG	500,000	0.05%	1/9/2027	408,492	0.03%
OMV AG	400,000	3.50%	27/9/2027	397,127	0.03%
JAB Holdings BV	400,000	2.50%	17/4/2027	376,823	0.02%
JAB Holdings BV	400,000	2.50%	25/6/2029	362,172	0.02%
OMV AG	390,000	0.00%	3/7/2025	360,430	0.02%
JAB Holdings BV Erste Group Bank AG	500,000 400,000	2.25% 1.63%	19/12/2039 8/9/2031	353,659 352,707	0.02% 0.02%
CA Immobilien Anlagen AG	400,000	1.00%	27/10/2025	349,432	0.02%
JAB Holdings BV	400,000	1.00%	20/12/2027	348,384	0.02%
OMV AG	400,000	2.88%	Perpetual	334,280	0.02%
Raiffeisen Bank International AG	300,000	5.75%	27/1/2028	309,582	0.02%
Raiffeisen Bank International AG	300,000	7.38%	20/12/2032	297,562	0.02%
Vienna Insurance Group AG Wiener Versicherung Gruppe	300,000	4.88%	15/6/2042	280,890	0.02%
Raiffeisen Bank International AG	300,000	0.25%	22/1/2025	278,622	0.02%
Erste Group Bank AG	300,000	0.88%	15/11/2032	244,557	0.02%
Erste Group Bank AG	200,000	4.25%	30/5/2030	198,413	0.01%
JAB Holdings BV	200,000 200,000	1.63%	30/4/2025	190,359	0.01%
Telekom Finanzmanagement GmbH Mondi Finance Europe GmbH	200,000	1.50% 2.38%	7/12/2026 1/4/2028	186,052 185,560	0.01% 0.01%
OMV AG	250,000	1.00%	3/7/2034	185,322	0.01%
Erste Group Bank AG	200,000	0.05%	16/9/2025	183,180	0.01%
JAB Holdings BV	200,000	3.38%	17/4/2035	176,623	0.01%
Erste Group Bank AG	200,000	0.88%	13/5/2027	176,505	0.01%
Raiffeisen Bank International AG	200,000	0.38%	25/9/2026	172,800	0.01%
Raiffeisen Bank International AG	200,000	1.50%	12/3/2030	171,392	0.01%
UNIQA Insurance Group AG	200,000	1.38%	9/7/2030	169,796	0.01%
Erste Group Bank AG	200,000	0.13%	17/5/2028	164,961	0.01%
Raiffeisen Bank International AG	200,000	2.88%	18/6/2032	163,063	0.01%
CA Immobilien Anlagen AG	200,000	0.88%	5/2/2027	158,120	0.01%
UNIQA Insurance Group AG Borealis AG	200,000 154,000	2.38% 1.75%	9/12/2041 10/12/2025	147,591 146,933	0.01% 0.01%
Vienna Insurance Group AG Wiener Versicherung Gruppe	200,000	1.00%	26/3/2036	142,997	0.01%
UNIQA Insurance Group AG	100,000	6.00%	27/7/2046	100,058	0.01%
Wienerberger AG	100,000	2.75%	4/6/2025	96,811	0.01%
OMV AG	100,000	0.75%	16/6/2030	82,636	0.00%
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	18,276,472	1.16%
Belgium 2.25% (30 June 2022: 2.27%)					
Anheuser-Busch InBev SA	1,985,000	1.15%	22/1/2027	1,820,353	0.12%
Anheuser-Busch InBev SA	1,600,000	1.13%	1/7/2027	1,453,749	0.09%
Anheuser-Busch InBev SA	1,539,000	2.00%	17/3/2028	1,438,335	0.09%
Anheuser-Busch InBev SA	1,575,000	2.75%	17/3/2036	1,418,275	0.09%
Anheuser-Busch InBev SA	1,500,000	2.88%	2/4/2032	1,414,305	0.09%

KBC Group NV Belfius Bank SA Elia Transmission Belgium SA	EUR (€) 1,200,000 1,300,000	Coupon 4.38% 0.00%	Date 19/4/2030	1,189,608	et Assets
		0.000/		1,100,000	0.08%
Elia Transmission Belgium SA	1 100 000	0.00%	28/8/2026	1,145,644	0.07%
	1,100,000	1.38%	14/1/2026	1,032,155	0.07%
Anheuser-Busch InBev SA	1,050,000	2.13%	2/12/2027	989,242	0.06%
KBC Group NV	1,000,000	0.63% 0.88%	10/4/2025	942,042 909,246	0.06% 0.06%
Elia Transmission Belgium SA Anheuser-Busch InBev SA	1,100,000 900,000	3.70%	28/4/2030 2/4/2040	909,246 856,414	0.06%
KBC Group NV	800,000	4.38%	23/11/2027	794,228	0.05%
Anheuser-Busch InBev SA	900,000	1.65%	28/3/2031	780,435	0.05%
KBC Group NV	900,000	0.13%	14/1/2029	743,126	0.05%
Euroclear Investments SA	800,000	1.13%	7/12/2026	725,419	0.05%
Argenta Spaarbank NV	700,000	5.38%	29/11/2027	696,280	0.04%
Euroclear Bank SA	700,000	3.63%	13/10/2027	694,307	0.04%
Anheuser-Busch InBev SA KBC Group NV	700,000 700,000	2.70% 3.00%	31/3/2026 25/8/2030	681,480 651,030	0.04% 0.04%
Crelan SA	600,000	5.38%	31/10/2025	596,654	0.04%
Groupe Bruxelles Lambert NV	600,000	3.13%	6/9/2029	576,477	0.04%
Euroclear Investments SA	600,000	2.63%	11/4/2048	539,843	0.03%
Anheuser-Busch InBev SA	575,000	1.50%	18/4/2030	504,741	0.03%
Groupe Bruxelles Lambert NV	500,000	4.00%	15/5/2033	503,227	0.03%
KBC Group NV	500,000	4.50%	6/6/2026	497,000	0.03%
Belfius Bank SA	600,000	1.25%	6/4/2034	470,976 463 272	0.03% 0.03%
KBC Group NV Euroclear Bank SA	500,000 480,000	0.50% 0.13%	3/12/2029 7/7/2025	463,272 444,783	0.03%
Anheuser-Busch InBev SA	450,000	3.25%	24/1/2033	435,975	0.03%
KBC Group NV	400,000	4.38%	6/12/2031	398,407	0.03%
KBC Group NV	400,000	1.63%	18/9/2029	379,754	0.02%
KBC Group NV	400,000	1.50%	29/3/2026	379,424	0.02%
Belfius Bank SA	400,000	0.38%	2/9/2025	367,386	0.02%
AG Insurance SA	400,000	3.50%	30/6/2047	366,752	0.02%
KBC Group NV	400,000 400,000	0.13% 1.50%	10/9/2026 5/9/2028	363,458 352,257	0.02% 0.02%
Elia Group SA KBC Group NV	400,000	0.75%	21/1/2028	349,885	0.02%
KBC Group NV	400,000	0.63%	7/12/2031	340,754	0.02%
Solvay SA	400,000	0.50%	6/9/2029	337,869	0.02%
Cofinimmo SA	400,000	1.00%	24/1/2028	331,872	0.02%
Elia Group SA	300,000	5.85%	Perpetual	300,575	0.02%
Lonza Finance International NV	300,000	3.88%	25/5/2033	297,852	0.02%
KBC Group NV VGP NV	300,000	4.88%	25/4/2033	293,290 276,878	0.02%
Anheuser-Busch InBev SA	400,000 300,000	1.50% 2.00%	8/4/2029 23/1/2035	253,487	0.02% 0.02%
Belfius Bank SA	300,000	0.13%	8/2/2028	253,439	0.02%
Argenta Spaarbank NV	300,000	1.38%	8/2/2029	247,979	0.02%
VGP NV	300,000	1.63%	17/1/2027	241,748	0.02%
Aliaxis Finance SA	300,000	0.88%	8/11/2028	238,367	0.02%
Ageas SA	300,000	1.88%	24/11/2051	217,478	0.01%
VGP NV	300,000 200,000	2.25% 3.63%	17/1/2030 18/1/2033	214,097 197,637	0.01% 0.01%
Elia Transmission Belgium SA Elia Transmission Belgium SA	200,000	3.25%	4/4/2028	197,037	0.01%
Belfius Bank SA	200,000	5.25%	19/4/2033	196,166	0.01%
Elia Transmission Belgium SA	200,000	3.00%	7/4/2029	192,959	0.01%
Solvay SA	200,000	2.75%	2/12/2027	191,715	0.01%
Belfius Bank SA	200,000	1.00%	26/10/2024	191,590	0.01%
Argenta Spaarbank NV	200,000	1.00%	13/10/2026	183,350	0.01%
Belfius Bank SA	200,000	0.01%	15/10/2025	182,364	0.01%
Belfius Bank SA Silfin NV	200,000 200,000	0.38% 2.88%	13/2/2026 11/4/2027	181,104 179,406	0.01% 0.01%
Euroclear Investments SA	200,000	2.86% 1.50%	11/4/2027	175,763	0.01%
Ageas SA	200,000	3.25%	2/7/2049	170,485	0.01%
KBC Group NV	200,000	0.75%	24/1/2030	160,076	0.01%
Cofinimmo SA	200,000	0.88%	2/12/2030	146,374	0.01%
Aedifica SA	200,000	0.75%	9/9/2031	140,321	0.01%
Crelan SA	100,000	5.75%	26/1/2028	99,931	0.01%
Belfius Bank SA Belfius Bank SA	100,000 100,000	3.88% 3.13%	12/6/2028	99,115 95,171	0.01% 0.01%
KBC Group NV	100,000	3.13% 0.25%	11/5/2026 1/3/2027	95,171 89,507	0.01%
Argenta Spaarbank NV	100,000	1.00%	29/1/2027	87,028	0.01%
	,			35,368,798	2.25%
Bermuda 0.02% (30 June 2022: 0.00%)					
Athora Holding Ltd.	300,000	6.63%	16/6/2028	297,552	0.02%
				297,552	0.02%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value S EUR (€) N	% of Total let Assets
Canada 0.54% (30 June 2022: 0.59%)	1 400 000	1.050/	0./4./2020	1 216 220	0.000/
Toronto-Dominion Bank Toronto-Dominion Bank	1,400,000 860,000	1.95% 2.55%	8/4/2030	1,216,330 805,877	0.08% 0.05%
Royal Bank of Canada	800,000	0.13%	3/8/2027 23/7/2024	766,878	0.05%
Royal Bank of Canada  Royal Bank of Canada	800,000	2.13%	26/4/2029	719,700	0.03%
Toronto-Dominion Bank	800,000	0.50%	18/1/2027	700,704	0.04%
Toronto-Dominion Bank	600,000	3.63%	13/12/2029	578,960	0.04%
Toronto-Dominion Bank	500,000	3.13%	3/8/2032	463,763	0.03%
Alimentation Couche-Tard, Inc.	460,000	1.88%	6/5/2026	429,919	0.03%
Bank of Nova Scotia	500,000	0.25%	1/11/2028	407,582	0.03%
Magna International, Inc.	400,000	4.38%	17/3/2032	404,238	0.02%
Fairfax Financial Holdings Ltd.	400,000	2.75%	29/3/2028	359,984	0.02%
Royal Bank of Canada	300,000	4.13%	5/7/2028	298,098	0.02%
Bank of Montreal	300,000	2.75%	15/6/2027	285,190	0.02%
Magna International, Inc.	300,000	1.50%	25/9/2027	272,394	0.02%
Bank of Nova Scotia	300,000	0.13%	4/9/2026	265,712	0.02%
National Bank of Canada	260,000	3.75%	25/1/2028	253,410	0.02%
Great-West Lifeco, Inc.	200,000	4.70%	16/11/2029	204,583	0.01%
	-			8,433,322	0.54%
China 0.13% (30 June 2022: 0.15%)					
Prosus NV	1,000,000	1.29%	13/7/2029	762,841	0.05%
Prosus NV	700,000	1.54%	3/8/2028	576,118	0.04%
Prosus NV	500,000	1.99%	13/7/2033	342,760	0.02%
Cromwell EREIT Lux Finco Sarl	250,000	2.13%	19/11/2025	213,697	0.01%
Prosus NV	300,000	2.03%	3/8/2032	213,270	0.01%
				2,108,686	0.13%
Croatia 0.03% (30 June 2022: 0.06%)					
Erste&Steiermaerkische Banka dd	300,000	0.75%	6/7/2028	242,862	0.02%
Raiffeisenbank Austria dd	200,000	7.88%	5/6/2027	204,367	0.01%
				447,229	0.03%
Czech Republic 0.19% (30 June 2022: 0.18%)					
Ceska sporitelna A.S.	500,000	6.69%	14/11/2025	505,438	0.03%
Ceska sporitelna A.S.	400,000	5.94%	29/6/2027	400,516	0.03%
CPI Property Group SA	400,000	2.75%	12/5/2026	325,661	0.02%
Raiffeisenbank A.S.	300,000	7.13%	19/1/2026	297,318	0.02%
CPI Property Group SA	400,000	1.63%	23/4/2027	290,239	0.02%
EP Infrastructure A.S.	350,000	2.05%	9/10/2028	274,380	0.02%
CPI Property Group SA	400,000	1.75%	14/1/2030	241,419	0.02%
CPI Property Group SA	400,000	1.50%	27/1/2031	216,437	0.01%
EP Infrastructure A.S.	250,000	1.70%	30/7/2026	212,284	0.01%
EP Infrastructure A.S. Raiffeisenbank A.S.	300,000 100,000	1.82% 1.00%	2/3/2031	209,653 74,994	0.01% 0.00%
Rameisendank A.S.	100,000	1.00%	9/6/2028	3,048,339	0.19%
Denmark 1.39% (30 June 2022: 1.31%)	·			3,040,333	0.13/0
AP Moller-Maersk A/S	1,100,000	1.75%	16/3/2026	1,038,051	0.07%
Danske Bank A/S	1,085,000	1.38%	12/2/2030	1,004,613	0.06%
Danske Bank A/S	1,000,000	4.13%	10/1/2031	990,422	0.06%
Danske Bank A/S	900,000	4.75%	21/6/2030	896,968	0.06%
Carlsberg Breweries A/S	850,000	3.50%	26/11/2026	840,875	0.05%
Danske Bank A/S	800,000	4.00%	12/1/2027	788,254	0.05%
Nykredit Realkredit A/S	800,000	4.00%	17/7/2028	772,825	0.05%
Danske Bank A/S	800,000	0.50%	27/8/2025	760,400	0.05%
Nykredit Realkredit A/S	804,000	0.63%	17/1/2025	757,490	0.05%
DSV A/S	800,000	0.38%	26/2/2027	707,413	0.04%
Carlsberg Breweries A/S	700,000	0.38%	30/6/2027	610,339	0.04%
Nykredit Realkredit A/S	700,000	0.88%	28/7/2031	603,193	0.04%
Danfoss Finance I BV	600,000	0.13%	28/4/2026	534,371	0.03%
Novo Nordisk Finance Netherlands BV	600,000	0.13%	4/6/2028	513,679	0.03%
Danfoss Finance II BV	500,000	4.13%	2/12/2029	503,203	0.03%
TDC Net A/S	500,000	6.50%	1/6/2031	498,931	0.03%
Carlsberg Breweries A/S	500,000	3.25%	12/10/2025	491,413	0.03%
Nykredit Realkredit A/S	500,000	0.13%	10/7/2024	478,064	0.03%
Danske Bank A/S	500,000	1.00%	15/5/2031	438,444	0.03%
ISS Global A/S	450,000	1.50%	31/8/2027	405,655	0.03%
Pandora A/S	400,000	4.50%	10/4/2028	398,616	0.02%
Jyske Bank A/S	400,000	4.63%	11/4/2026	396,692	0.02%
Jyske Bank A/S	400,000	5.00%	26/10/2028	395,846	0.02%
Jyske Bank A/S	400,000	0.38%	15/10/2025	378,407	0.02%
Danske Bank A/S	400,000	1.50%	2/9/2030	362,081	0.02%
Sydbank A/S	400,000	0.50%	10/11/2026	358,541	0.02%
Danfoss Finance I BV	400,000	0.38%	28/10/2028	331,499	0.02%

	Principal	Cauman	Maturity	Fair Value	
Danske Bank A/S	EUR (€) 400,000	Coupon 	9/6/2029	330,316	let Assets 0.02%
Jyske Bank A/S	300,000	5.50%	16/11/2027	302,894	0.02%
Nykredit Realkredit A/S	300,000	0.50%	10/7/2025	278,198	0.02%
Novo Nordisk Finance Netherlands BV	300,000	1.13%	30/9/2027	273,275	0.02%
ISS Global A/S	300,000	0.88%	18/6/2026	271,918	0.02%
Nykredit Realkredit A/S	300,000	0.25%	13/1/2026	269,522	0.02%
Danica Pension Livsforsikrings AB	260,000	4.38%	29/9/2045	250,002	0.02%
Nykredit Realkredit A/S Carlsberg Breweries A/S	300,000	0.38%	17/1/2028 9/3/2030	247,767	0.02% 0.02%
DSV Finance BV	300,000 300,000	0.63% 0.75%	5/7/2033	243,743 224,795	0.02%
AP Moller-Maersk A/S	267,000	0.75%	25/11/2031	206,965	0.01%
TDC Net A/S	200,000	5.62%	6/2/2030	196,066	0.01%
Danfoss Finance II BV	250,000	0.75%	28/4/2031	195,858	0.01%
Nykredit Realkredit A/S	220,000	0.75%	20/1/2027	191,708	0.01%
Novo Nordisk Finance Netherlands BV	200,000	0.75%	31/3/2025	189,449	0.01%
ISS Finance BV	200,000	1.25%	7/7/2025	187,985	0.01%
STG Global Finance BV	200,000	1.38%	24/9/2025	183,006	0.01%
Danske Bank A/S	200,000	1.38%	17/2/2027	182,632	0.01%
Jyske Bank A/S	200,000	0.05%	2/9/2026	180,216	0.01%
Carlsberg Breweries A/S	200,000	0.88%	1/7/2029	169,391	0.01%
DSV Finance BV	200,000	0.50%	3/3/2031	157,435	0.01%
Sydbank A/S Vectors Wind Systems A/S	144,000	4.75%	30/9/2025 15/6/2026	142,799 99,782	0.01% 0.01%
Vestas Wind Systems A/S TDC Net A/S	100,000 100,000	4.13% 5.06%	31/5/2028	98,070	0.01%
Nykredit Realkredit A/S	100,000	5.50%	29/12/2032	97,921	0.01%
ISS Global A/S	100,000	2.13%	2/12/2024	96,860	0.01%
Danske Bank A/S	100,000	0.63%	26/5/2025	93,472	0.01%
Nykredit Realkredit A/S	100,000	1.38%	12/7/2027	89,136	0.01%
H Lundbeck A/S	100,000	0.88%	14/10/2027	86,732	0.01%
Jyske Bank A/S	100,000	0.25%	17/2/2028	85,124	0.01%
				21,879,322	1.39%
Estonia 0.03% (30 June 2022: 0.06%)					
Luminor Bank A.S.	500,000	0.54%	23/9/2026	437,429 437,429	0.03%
Finland 1.49% (30 June 2022: 1.23%)				457,429	0.03%
Nordea Bank Abp	1,900,000	0.50%	14/5/2027	1,678,949	0.11%
OP Corporate Bank plc	1,300,000	2.88%	15/12/2025	1,259,409	0.08%
Nordea Bank Abp	1,100,000	2.50%	23/5/2029	1,003,327	0.06%
Nordea Bank Abp	1,000,000	4.13%	5/5/2028	990,157	0.06%
Nordea Bank Abp	000,000	1.13%	12/2/2025	905,115	0.06%
• • • • • • • • • • • • • • • • • • •	950,000		10/0/2021		0 0 00 /
Nordea Bank Abp	1,010,000	0.63%	18/8/2031	881,698	0.06%
Nordea Bank Abp OP Corporate Bank plc	1,010,000 1,042,000	0.38%	16/6/2028	860,614	0.05%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp	1,010,000 1,042,000 900,000	0.38% 2.00%	16/6/2028 24/3/2025	860,614 825,214	0.05% 0.05%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ	1,010,000 1,042,000 900,000 800,000	0.38% 2.00% 4.00%	16/6/2028 24/3/2025 1/6/2026	860,614 825,214 796,018	0.05% 0.05% 0.05%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc	1,010,000 1,042,000 900,000 800,000 750,000	0.38% 2.00% 4.00% 1.00%	16/6/2028 24/3/2025 1/6/2026 22/5/2025	860,614 825,214 796,018 708,506	0.05% 0.05% 0.05% 0.05%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp	1,010,000 1,042,000 900,000 800,000 750,000 800,000	0.38% 2.00% 4.00% 1.00% 0.50%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028	860,614 825,214 796,018 708,506 661,779	0.05% 0.05% 0.05% 0.05% 0.04%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030	860,614 825,214 796,018 708,506 661,779 644,555	0.05% 0.05% 0.05% 0.05% 0.04% 0.04%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000 650,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025	860,614 825,214 796,018 708,506 661,779 644,555 602,954	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000 650,000 600,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.03%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000 650,000 600,000 500,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10% 4.13%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.03%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000 650,000 600,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.03%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000 650,000 600,000 500,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10% 4.13% 4.75%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000 650,000 600,000 500,000 600,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10% 4.13% 4.75% 2.50%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030 3/9/2052	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000 650,000 600,000 500,000 600,000 500,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10% 4.13% 4.75% 2.50% 1.13%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030 3/9/2052 16/2/2027	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000 650,000 500,000 500,000 500,000 500,000 500,000 500,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 4.13% 4.75% 2.50% 1.13% 0.13% 0.25% 1.38%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000 650,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 4.13% 4.75% 2.50% 1.13% 0.13% 0.25% 1.38% 1.63%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Sampo OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000 650,000 500,000 500,000 500,000 500,000 500,000 500,000 415,000 400,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 4.13% 4.75% 2.50% 1.13% 0.13% 0.25% 1.38% 1.63% 2.25%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657 376,537	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Sampo OYJ Sampo OYJ Sampo OYJ Balder Finland OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 650,000 600,000 500,000 500,000 500,000 500,000 415,000 400,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 4.13% 4.75% 2.50% 1.13% 0.13% 0.25% 1.38% 1.63% 2.25% 1.00%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657 376,537	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ Sampo OYJ Balder Finland OYJ Teollisuuden Voima OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 650,000 600,000 500,000 500,000 500,000 500,000 400,000 400,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 4.13% 4.75% 2.50% 1.13% 0.13% 0.25% 1.38% 1.63% 2.25% 1.00% 2.63%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027 31/3/2027	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657 376,537 375,202 373,371	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ Sampo OYJ Sampo OYJ Sampo OYJ Sampo OYJ Sampo OYJ Sampo OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 650,000 600,000 500,000 500,000 500,000 500,000 400,000 400,000 400,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10% 4.13% 4.75% 2.50% 1.13% 0.25% 1.38% 1.63% 2.25% 1.00% 2.63% 1.13%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027 9/3/2026	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657 376,537 375,202 373,371 364,186	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ Sampo OYJ Sampo OYJ Sampo OYJ Sampo OYJ Sampo OYJ Sampo OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 650,000 600,000 500,000 500,000 500,000 500,000 400,000 400,000 400,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 4.13% 4.75% 2.50% 1.13% 0.25% 1.38% 1.63% 2.25% 1.00% 2.63% 1.13% 2.88%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027 9/3/2026 24/8/2032	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657 376,537 375,202 373,371 364,186 362,342	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ Sampo OYJ Balder Finland OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Nordea Bank Abp Castellum Helsinki Finance Holding Abp	1,010,000 1,042,000 900,000 800,000 750,000 800,000 700,000 650,000 500,000 500,000 500,000 500,000 415,000 400,000 400,000 400,000 400,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10% 4.13% 4.75% 2.50% 1.13% 0.25% 1.38% 1.63% 2.25% 1.00% 2.63% 1.13% 2.88% 0.88%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027 9/3/2026 24/8/2032 17/9/2029	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657 376,537 375,202 373,371 364,186 362,342 340,647	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ Sampo OYJ Balder Finland OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Nordea Bank Abp Castellum Helsinki Finance Holding Abp Nokia OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 650,000 600,000 500,000 500,000 500,000 415,000 400,000 400,000 400,000 400,000 500,000 400,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10% 4.13% 4.75% 2.50% 1.13% 0.25% 1.38% 1.63% 2.25% 1.00% 2.63% 1.13% 2.88% 0.88% 4.38%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027 9/3/2026 24/8/2032 17/9/2029 21/8/2031	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657 376,537 376,537 375,202 373,371 364,186 362,342 340,647 311,140	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ Sampo OYJ Balder Finland OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Nordea Bank Abp Castellum Helsinki Finance Holding Abp Nokia OYJ Stora Enso OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 650,000 600,000 500,000 500,000 500,000 400,000 400,000 400,000 400,000 400,000 300,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10% 4.13% 4.75% 2.50% 1.13% 0.25% 1.38% 1.63% 2.25% 1.00% 2.63% 1.13% 2.88% 0.88% 4.38% 4.25%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027 9/3/2026 24/8/2032 17/9/2029 21/8/2031 1/9/2029	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657 376,537 375,202 373,371 364,186 362,342 340,647 311,140 299,753	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ Sampo OYJ Balder Finland OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Nordea Bank Abp Castellum Helsinki Finance Holding Abp Nokia OYJ Stora Enso OYJ Nokia OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 650,000 650,000 500,000 500,000 500,000 400,000 400,000 400,000 400,000 400,000 300,000 300,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10% 4.13% 4.75% 2.50% 1.13% 0.25% 1.38% 1.63% 2.25% 1.00% 2.63% 1.13% 2.88% 0.88% 4.38% 4.25% 3.13%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027 31/3/2027 9/3/2026 24/8/2032 17/9/2029 21/8/2031 1/9/2029 15/5/2028	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,586 448,705 428,561 379,657 376,537 375,202 373,371 364,186 362,342 340,647 311,140 299,753 282,521	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ Sampo OYJ Balder Finland OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Nordea Bank Abp Castellum Helsinki Finance Holding Abp Nokia OYJ Stora Enso OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 650,000 600,000 500,000 500,000 500,000 400,000 400,000 400,000 400,000 400,000 300,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10% 4.13% 4.75% 2.50% 1.13% 0.25% 1.38% 1.63% 2.25% 1.00% 2.63% 1.13% 2.88% 0.88% 4.38% 4.25%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027 9/3/2026 24/8/2032 17/9/2029 21/8/2031 1/9/2029	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657 376,537 375,202 373,371 364,186 362,342 340,647 311,140 299,753	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ Sampo OYJ Balder Finland OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Sampo OYJ Stora Enso OYJ Nokia OYJ Sampo OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 650,000 650,000 500,000 500,000 500,000 400,000 400,000 400,000 400,000 400,000 300,000 300,000 300,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 0.10% 4.13% 4.75% 2.50% 1.13% 0.25% 1.38% 1.63% 2.25% 1.00% 2.63% 1.13% 2.88% 0.88% 4.38% 4.25% 3.13% 3.38%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 18/4/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027 9/3/2026 24/8/2032 17/9/2029 21/8/2031 1/9/2029 15/5/2028 23/5/2049	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,586 448,705 428,561 379,657 376,537 375,202 373,371 364,186 362,342 340,647 311,140 299,753 282,521 266,799	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ Sampo OYJ Balder Finland OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Nordea Bank Abp Castellum Helsinki Finance Holding Abp Nokia OYJ Stora Enso OYJ Nokia OYJ Sampo OYJ Metso OYJ	1,010,000 1,042,000 900,000 800,000 750,000 800,000 650,000 650,000 600,000 500,000 500,000 500,000 400,000 400,000 400,000 400,000 300,000 300,000 300,000 300,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 4.13% 4.75% 2.50% 1.13% 0.13% 0.25% 1.38% 1.63% 2.25% 1.00% 2.63% 1.13% 2.88% 4.38% 4.38% 4.25% 3.13% 3.38% 4.88%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027 9/3/2026 24/8/2032 17/9/2029 21/8/2031 1/9/2029 15/5/2028 23/5/2049 7/12/2027	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657 376,537 375,202 373,371 364,186 362,342 340,647 311,140 299,753 282,521 266,799 265,398	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Nordea Bank Abp OP Corporate Bank plc Castellum Helsinki Finance Holding Abp Stora Enso OYJ OP Corporate Bank plc Nordea Bank Abp OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc OP Corporate Bank plc Teollisuuden Voima OYJ Sampo OYJ Nordea Bank Abp UPM-Kymmene OYJ OP Corporate Bank plc Teollisuuden Voima OYJ Kojamo OYJ Sampo OYJ Balder Finland OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Teollisuuden Voima OYJ Nordea Bank Abp Castellum Helsinki Finance Holding Abp Nokia OYJ Stora Enso OYJ Nokia OYJ Sampo OYJ Metso OYJ Metso OYJ Metso OYJ Nordea Bank Abp	1,010,000 1,042,000 900,000 800,000 750,000 800,000 650,000 650,000 600,000 500,000 500,000 500,000 400,000 400,000 400,000 400,000 300,000 300,000 300,000 300,000 300,000 260,000	0.38% 2.00% 4.00% 1.00% 0.50% 1.63% 0.50% 4.13% 4.75% 2.50% 1.13% 0.25% 1.38% 1.63% 2.25% 1.00% 2.63% 1.13% 2.88% 4.38% 4.38% 4.38% 4.25% 3.13% 3.38% 4.88% 3.63%	16/6/2028 24/3/2025 1/6/2026 22/5/2025 2/11/2028 9/6/2030 12/8/2025 16/11/2027 1/6/2030 3/9/2052 16/2/2027 19/11/2028 24/3/2026 23/6/2028 7/3/2025 27/9/2030 18/1/2027 9/3/2026 24/8/2032 17/9/2029 21/8/2031 1/9/2029 15/5/2028 23/5/2049 7/12/2027 10/2/2026	860,614 825,214 796,018 708,506 661,779 644,555 602,954 508,237 500,858 500,066 463,651 450,820 450,586 448,705 428,561 379,657 376,537 375,202 373,371 364,186 362,342 340,647 311,140 299,753 282,521 266,799 265,398 258,308	0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		Vet Assets
UPM-Kymmene OYJ	300,000	0.50%	22/3/2031	230,985	0.01%
Neste OYJ	200,000	4.25%	16/3/2033	202,286	0.01%
Teollisuuden Voima OYJ Nokia OYJ	200,000 200,000	2.13% 2.00%	4/2/2025 11/3/2026	192,479 187,972	0.01% 0.01%
Stora Enso OYJ	200,000	2.50%	21/3/2028	186,864	0.01%
Nordea Bank Abp	200,000	0.38%	28/5/2026	180,879	0.01%
Elenia Verkko OYJ	200,000	0.38%	6/2/2027	174,558	0.01%
OP Corporate Bank plc	200,000	0.63%	27/7/2027	172,288	0.01%
OP Corporate Bank plc	200,000	0.38%	8/12/2028	162,665	0.01%
Hemso Treasury OYJ	200,000	0.00%	19/1/2028	159,123	0.01%
Stora Enso OYJ	200,000	0.63%	2/12/2030	154,661	0.01%
SATO OYJ	200,000	1.38%	24/2/2028	151,014	0.01%
Balder Finland OYJ OP Corporate Bank plc	200,000 100,000	2.00% 4.00%	18/1/2031 13/6/2028	119,523 99,818	0.01% 0.01%
Stora Enso OYJ	100,000	2.50%	7/6/2027	94,570	0.01%
Elisa OYJ	100,000	1.13%	26/2/2026	92,075	0.01%
Kojamo OYJ	100,000	2.00%	31/3/2026	88,120	0.01%
Elisa OYJ	100,000	0.25%	15/9/2027	85,864	0.01%
Metso OYJ	100,000	0.88%	26/5/2028	85,623	0.01%
Transmission Finance DAC	100,000	0.38%	18/6/2028	82,183	0.01%
OP Corporate Bank plc	100,000	0.63%	12/11/2029	78,907	0.00%
OP Corporate Bank plc	100,000	0.75%	24/3/2031	76,950	0.00%
- 00 240/ (20 L 0022 20 400/)				23,381,430	1.49%
France 20.31% (30 June 2022: 20.18%) Credit Agricole SA	2,100,000	1.38%	13/3/2025	2,001,658	0.13%
Sanofi	1,900,000	0.88%	6/4/2025	1,807,726	0.13%
TotalEnergies Capital Canada Ltd.	1,900,000	2.13%	18/9/2029	1,727,259	0.11%
Sanofi	1,800,000	1.00%	1/4/2025	1,717,710	0.11%
Banque Federative du Credit Mutuel SA	1,800,000	0.01%	7/3/2025	1,675,344	0.11%
BNP Paribas SA	1,700,000	1.63%	23/2/2026	1,609,389	0.10%
Societe Generale SA	1,600,000	1.13%	23/1/2025	1,522,148	0.10%
LVMH Moet Hennessy Louis Vuitton SE	1,600,000	0.75%	7/4/2025	1,521,687	0.10%
BNP Paribas SA	1,600,000	2.75%	25/7/2028	1,487,771	0.09%
Danone SA	1,600,000	0.00%	1/12/2025	1,462,819	0.09%
Societe Generale SA	1,500,000	4.25%	6/12/2030	1,450,365	0.09%
Legrand SA Pernod Ricard SA	1,400,000 1,400,000	3.50% 3.25%	29/5/2029 2/11/2028	1,399,138 1,378,375	0.09% 0.09%
BNP Paribas SA	1,400,000	4.25%	13/4/2031	1,374,226	0.09%
BNP Paribas SA	1,600,000	1.13%	15/1/2032	1,360,651	0.09%
Sanofi	1,500,000	1.25%	6/4/2029	1,341,783	0.09%
AXA SA	1,312,000	3.75%	12/10/2030	1,326,851	0.08%
Credit Agricole SA	1,400,000	1.00%	22/4/2026	1,312,862	0.08%
Banque Federative du Credit Mutuel SA	1,300,000	4.38%	2/5/2030	1,290,865	0.08%
Societe Generale SA	1,300,000	4.13%	2/6/2027	1,288,364	0.08%
BNP Paribas SA	1,300,000	3.88%	23/2/2029	1,281,007	0.08%
Banque Federative du Credit Mutuel SA	1,300,000	3.13%	14/9/2027	1,250,365	0.08%
TotalEnergies SE Banque Federative du Credit Mutuel SA	1,300,000 1,300,000	2.63% 1.00%	Perpetual 23/5/2025	1,234,775 1,223,939	0.08% 0.08%
AXA SA	1,350,000	3.25%	28/5/2049	1,208,403	0.08%
Carrefour SA	1,200,000	4.13%	12/10/2028	1,208,388	0.08%
Credit Agricole SA	1,200,000	4.25%	11/7/2029	1,191,598	0.08%
Credit Agricole SA	1,200,000	3.88%	28/11/2034	1,189,667	0.08%
Bouygues SA	1,200,000	3.88%	17/7/2031	1,188,007	0.08%
BPCE SA	1,200,000	4.00%	29/11/2032	1,183,180	0.08%
Banque Federative du Credit Mutuel SA	1,300,000	0.75%	8/6/2026	1,176,309	0.07%
Credit Mutuel Arkea SA	1,200,000	3.38%	19/9/2027	1,164,971	0.07%
Banque Federative du Credit Mutuel SA	1,200,000	3.75%	1/2/2033	1,164,713	0.07%
BPCE SA Orange SA	1,200,000 860,000	1.00% 8.13%	15/7/2024 28/1/2033	1,161,936 1,154,374	0.07% 0.07%
BNP Paribas SA	1,200,000	3.63%	1/9/2029	1,146,405	0.07%
Orange SA	1,200,000	2.38%	Perpetual	1,137,800	0.07%
TotalEnergies Capital International SA	1,300,000	0.70%	31/5/2028	1,131,154	0.07%
LVMH Moet Hennessy Louis Vuitton SE	1,300,000	0.13%	11/2/2028	1,129,768	0.07%
Suez SACA	1,100,000	4.63%	3/11/2028	1,124,361	0.07%
Credit Agricole SA	1,200,000	1.25%	14/4/2026	1,114,073	0.07%
L'Oreal SA	1,200,000	0.88%	29/6/2026	1,112,586	0.07%
Credit Agricole SA	1,200,000	2.50%	29/8/2029	1,104,763	0.07%
Engie SA	1,200,000	1.75%	27/3/2028	1,101,169	0.07%
Engie SA	1,100,000	4.00%	11/1/2035	1,096,349	0.07%
Veolia Environnement SA Engie SA	1,200,000 1,100,000	1.25% 3.50%	2/4/2027 27/9/2029	1,092,763 1,088,275	0.07% 0.07%
Lingic 3A	1,100,000	3.3076	21/3/2023	1,000,273	0.07 /0

	Principal		Maturity	Fair Value	% of Total
- <del></del>	EUR (€)	Coupon	Date		Vet Assets
Holding d'Infrastructures de Transport SASU	1,100,000	4.25%	18/3/2030	1,088,112	0.07%
Credit Agricole SA BPCE SA	1,100,000	3.88%	20/4/2031	1,086,052	0.07% 0.07%
Banque Federative du Credit Mutuel SA	1,100,000 1,100,000	3.50% 3.88%	25/1/2028 26/1/2028	1,069,804 1,069,325	0.07%
Banque Federative du Credit Mutuel SA	1,100,000	4.00%	26/1/2033	1,067,935	0.07%
Credit Agricole Assurances SA	1,100,000	4.50%	Perpetual	1,066,711	0.07%
BPCE SA	1,100,000	5.13%	25/1/2035	1,065,718	0.07%
Schneider Electric SE	1,100,000	0.88%	11/3/2025	1,052,042	0.07%
Kering SA	1,100,000	1.25%	5/5/2025	1,050,181	0.07%
Bouygues SA	1,000,000	4.63%	7/6/2032	1,046,576	0.07%
Societe Generale SA	1,300,000	1.25%	12/6/2030	1,046,362	0.07%
BNP Paribas SA	1,200,000	0.50%	19/2/2028	1,037,552	0.07% 0.07%
Unibail-Rodamco-Westfield SE Orange SA	1,200,000 1,100,000	0.63% 2.00%	4/5/2027 15/1/2029	1,020,182 1,017,759	0.07%
RCI Banque SA	1,021,000	4.13%	1/12/2025	1,010,020	0.06%
BPCE SA	1,000,000	4.50%	13/1/2033	1,004,155	0.06%
Credit Agricole SA	1,100,000	1.38%	3/5/2027	998,303	0.06%
TotalEnergies SE	1,200,000	1.63%	Perpetual	997,562	0.06%
BPCE SA	1,000,000	4.38%	13/7/2028	992,376	0.06%
Veolia Environnement SA	1,100,000	0.00%	9/6/2026	984,850	0.06%
Cie de Saint-Gobain	1,000,000	3.50%	18/1/2029	981,484	0.06%
Banque Federative du Credit Mutuel SA	1,200,000	1.25%	3/6/2030	974,960	0.06%
Societe Generale SA Airbus SE	1,100,000 1,100,000	1.00% 1.63%	24/11/2030 9/6/2030	972,399 970,811	0.06% 0.06%
MMS USA Holdings, Inc.	1,100,000	1.05%	13/6/2028	967,678	0.06%
Credit Mutuel Arkea SA	1,000,000	1.38%	17/1/2025	956,765	0.06%
BNP Paribas Cardif SA	1,000,000	1.00%	29/11/2024	951,510	0.06%
Sanofi	1,000,000	1.75%	10/9/2026	946,437	0.06%
Societe Generale SA	1,000,000	1.13%	21/4/2026	937,053	0.06%
BNP Paribas SA	1,000,000	2.13%	23/1/2027	936,772	0.06%
Cie Generale des Etablissements Michelin SCA	1,100,000	0.00%	2/11/2028	923,694	0.06%
TotalEnergies Capital International SA	1,000,000	1.49%	8/4/2027	922,810	0.06%
EssilorLuxottica SA BPCE SA	1,000,000 1,000,000	0.38% 0.25%	5/1/2026 15/1/2026	921,058 906,069	0.06% 0.06%
Engie SA	900,000	4.25%	11/1/2043	905,850	0.06%
BPCE SA	900,000	4.63%	2/3/2030	901,885	0.06%
Banque Federative du Credit Mutuel SA	900,000	4.13%	13/3/2029	897,789	0.06%
Pernod Ricard SA	1,000,000	1.75%	8/4/2030	896,242	0.06%
Orange SA	900,000	5.38%	Perpetual	891,387	0.06%
Schneider Electric SE	900,000	3.38%	6/4/2025	891,173	0.06%
Credit Agricole SA	900,000	4.00%	12/10/2026	889,150	0.06%
BNP Paribas SA BNP Paribas SA	1,100,000	0.88% 3.88%	11/7/2030	888,323	0.06% 0.06%
Banque Federative du Credit Mutuel SA	900,000 900,000	5.13%	10/1/2031 13/1/2033	886,711 882,973	0.06%
APRR SA	900,000	3.13%	24/1/2030	874,179	0.06%
Arkema SA	900,000	1.50%	20/1/2025	866,927	0.06%
BNP Paribas SA	1,000,000	0.50%	30/5/2028	858,143	0.05%
HSBC Continental Europe SA	1,000,000	0.10%	3/9/2027	857,555	0.05%
ELO SACA	900,000	2.88%	29/1/2026	857,311	0.05%
RCI Banque SA	860,000	4.88%	21/9/2028	856,649	0.05%
Air Liquide Finance SA	900,000	2.88%	16/9/2032	855,638	0.05%
Arval Service Lease SA Capgemini SE	900,000 900,000	0.00% 1.63%	30/9/2024 15/4/2026	852,921 847,534	0.05% 0.05%
Banque Federative du Credit Mutuel SA	900,000	3.88%	16/6/2032	841,846	0.05%
Banque Federative du Credit Mutuel SA	1,100,000	0.63%	21/2/2031	837,387	0.05%
AXA SA	836,000	5.50%	11/7/2043	836,549	0.05%
TotalEnergies SE	1,160,000	2.13%	Perpetual	835,841	0.05%
ICADE	900,000	1.13%	17/11/2025	834,199	0.05%
Credit Agricole SA	900,000	1.63%	5/6/2030	833,452	0.05%
Engie SA	900,000	1.63%	Perpetual	831,507	0.05%
Orange SA	900,000	2.38%	18/5/2032	821,572 916 E77	0.05%
Orange SA AXA SA	900,000 890,000	1.38% 4.25%	20/3/2028 10/3/2043	816,577 816,425	0.05% 0.05%
Vinci SA	900,000	1.63%	18/1/2029	812,416	0.05%
Credit Agricole SA	800,000	4.13%	7/3/2030	808,348	0.05%
Orange SA	900,000	0.00%	29/6/2026	806,493	0.05%
BNP Paribas SA	1,000,000	0.50%	19/1/2030	802,072	0.05%
Credit Agricole SA	800,000	4.00%	18/1/2033	799,592	0.05%
Banque Federative du Credit Mutuel SA	900,000	0.01%	11/5/2026	799,505	0.05%
ALD SA	800,000	4.25%	18/1/2027	796,997	0.05%
BNP Paribas SA	800,000	4.38%	13/1/2029	796,063	0.05%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value % o EUR (€) Net	
Banque Federative du Credit Mutuel SA	800,000	4.13%	14/6/2033	796,035	0.05%
BPCE SA	800,000	3.63%	17/4/2026		0.05%
Schneider Electric SE	800,000	3.38%	13/4/2034	784,369	0.05%
Pernod Ricard SA	800,000	2.13%	27/9/2024	782,511	0.05%
Credit Agricole SA	900,000	2.00%	25/3/2029		0.05%
Societe Generale SA AXA SA	900,000 800,000	0.63% 3.94%	2/12/2027 Perpetual	779,817 778,905	0.05% 0.05%
Credit Agricole SA	1,000,000	0.88%	14/1/2032	766,919	0.05%
BPCE SA	800,000	0.63%	26/9/2024	764,715	0.05%
Pernod Ricard SA	800,000	1.13%	7/4/2025		0.05%
BNP Paribas SA	900,000	0.50%	1/9/2028	760,307	0.05%
TotalEnergies SE	950,000	2.00%	Perpetual	760,135	0.05%
Orange SA	1,000,000	0.50%	4/9/2032	759,745	0.05%
BPCE SA	800,000	0.13%	4/12/2024	756,982	0.05%
Credit Agricole SA	900,000	0.38%	20/4/2028	•	0.05%
Banque Federative du Credit Mutuel SA	800,000	1.63%	19/1/2026	748,752	0.05%
EssilorLuxottica SA	800,000	0.13%	27/5/2025	746,586	0.05%
LVMH Moet Hennessy Louis Vuitton SE	800,000	0.00%	11/2/2026	729,871	0.05%
BPCE SA Safran SA	800,000 800,000	0.38% 0.13%	2/2/2026 16/3/2026	726,260 722,615	0.05% 0.05%
Societe Generale SA	800,000	0.13%	17/11/2026	722,013	0.05%
Capgemini SE	800,000	2.38%	15/4/2032	713,544	0.05%
Icade Sante SACA	900,000	0.88%	4/11/2029	705,803	0.05%
BNP Paribas SA	700,000	4.13%	24/5/2033	700,694	0.04%
EssilorLuxottica SA	800,000	0.38%	27/11/2027	700,521	0.04%
Societe Generale SA	800,000	0.75%	25/1/2027	700,324	0.04%
BPCE SA	800,000	1.63%	2/3/2029	699,928	0.04%
TotalEnergies Capital International SA	800,000	1.38%	4/10/2029	698,423	0.04%
Credit Agricole SA	800,000	0.63%	12/1/2028	697,786	0.04%
Orange SA	700,000	5.00%	Perpetual	696,500	0.04%
Danone SA Credit Mutuel Arkea SA	700,000	3.47% 3.88%	22/5/2031	696,407	0.04% 0.04%
Societe Generale SA	700,000 700,000	4.00%	22/5/2028 16/11/2027	694,330 692,942	0.04%
Societe Generale SA	700,000	5.63%	2/6/2033	692,684	0.04%
Orange SA	800,000	1.75%	Perpetual	690,746	0.04%
Cie Financiere et Industrielle des Autoroutes SA	800,000	0.75%	9/9/2028	690,156	0.04%
RCI Banque SA	700,000	2.00%	11/7/2024	684,525	0.04%
Veolia Environnement SA	800,000	0.93%	4/1/2029	683,765	0.04%
Mutuelle Assurance Des Commercants et Industriels de France et Des					
Cadres et Sal	800,000	0.63%	21/6/2027	682,863	0.04%
Credit Agricole SA	700,000	3.38%	28/7/2027	681,935	0.04%
L'Oreal SA Credit Agricole Assurances SA	700,000 900,000	2.88% 1.50%	19/5/2028 6/10/2031	681,579 681,426	0.04% 0.04%
Orange SA	700,000	1.13%	15/7/2024	679,826	0.04%
Banque Federative du Credit Mutuel SA	700,000	3.00%	11/9/2025	678,651	0.04%
BNP Paribas SA	700,000	2.38%	17/2/2025	675,713	0.04%
BNP Paribas SA	800,000	2.10%	7/4/2032	674,721	0.04%
Autoroutes du Sud de la France SA	700,000	3.25%	19/1/2033	673,919	0.04%
TotalEnergies Capital International SA	700,000	1.38%	19/3/2025	672,313	0.04%
Capgemini SE	700,000	1.00%	18/10/2024	672,216	0.04%
BNP Paribas SA	700,000	0.50%	15/7/2025	671,740	0.04%
Banque Federative du Credit Mutuel SA	700,000	1.25%	14/1/2025	668,072	0.04%
Edenred	700,000	1.88%	6/3/2026	666,037	0.04%
Credit Mutuel Arkea SA	700,000	1.88%	25/10/2029	665,023	0.04%
BPCE SA Bouygues SA	700,000 600,000	1.00% 5.38%	1/4/2025 30/6/2042	660,231 658,102	0.04% 0.04%
TotalEnergies SE	700,000	3.37%	Perpetual	658,000	0.04%
Cie Financiere et Industrielle des Autoroutes SA	800,000	1.00%	19/5/2031	657,826	0.04%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	800,000	0.75%	7/7/2028	657,030	0.04%
Banque Federative du Credit Mutuel SA	800,000	0.63%	3/11/2028	655,444	0.04%
Airbus SE	700,000	1.38%	9/6/2026	654,904	0.04%
Sanofi	800,000	1.25%	21/3/2034	654,630	0.04%
AXA SA	700,000	3.38%	6/7/2047	652,707	0.04%
Autoroutes du Sud de la France SA	700,000	2.75%	2/9/2032	652,466	0.04%
Engie SA	800,000	0.38%	26/10/2029	651,825	0.04%
Alstom SA	800,000	0.00%	11/1/2029	651,375	0.04%
Credit Agricole SA	700,000	1.88%	22/4/2027	649,873	0.04%
Societe Generale SA	800,000	0.50%	12/6/2029	649,456	0.04%
Cie de Saint-Gobain	700,000	2.13%	10/6/2028	648,496 647.245	0.04%
Unibail-Rodamco-Westfield SE Unibail-Rodamco-Westfield SE	800,000 700,000	1.88% 1.38%	15/1/2031 9/3/2026	647,245 644,432	0.04% 0.04%
OTHIDAII-NOUATHOU-WeStrield SE	/00,000	1.58%	3/3/2020	644,432	0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value % of Total
RCI Banque SA	700,000	Coupon 1.63%	26/5/2026	EUR (€) Net Assets 644,060 0.04%
Tikehau Capital SCA	700,000	2.25%	14/10/2026	643,156 0.04%
BPCE SA	700,000	1.75%	26/4/2027	641,120 0.04%
Capgemini SE	700,000	2.00%	15/4/2029	637,595 0.04%
Suez SACA	600,000	5.00%	3/11/2032	637,049 0.04%
Engie SA	800,000	0.50%	24/10/2030	634,171 0.04%
Arval Service Lease SA	700,000	0.00%	1/10/2025	632,420 0.04%
Banque Federative du Credit Mutuel SA	700,000	2.63%	6/11/2029	629,601 0.04%
Banque Federative du Credit Mutuel SA BNP Paribas SA	700,000 700,000	1.25% 2.50%	26/5/2027	627,877 0.04% 623,103 0.04%
Klepierre SA	700,000	2.30%	31/3/2032 12/5/2029	617,468 0.04%
Societe Generale SA	700,000	1.13%	30/6/2031	607,688 0.04%
Societe Generale SA	600,000	4.25%	16/11/2032	607,129 0.04%
Orange SA	600,000	3.63%	16/11/2031	603,265 0.04%
JCDecaux SE	600,000	5.00%	11/1/2029	601,648 0.04%
Credit Mutuel Arkea SA	600,000	4.25%	1/12/2032	601,221 0.04%
Credit Mutuel Arkea SA	700,000	1.25%	11/6/2029	600,289 0.04%
Unibail-Rodamco-Westfield SE	800,000	1.38%	4/12/2031	599,302 0.04%
Kering SA	600,000	3.25%	27/2/2029	594,871 0.04%
Engie SA Edenred	600,000 600,000	3.63% 3.63%	11/1/2030 13/6/2031	593,521 0.04% 592,643 0.04%
Orange SA	800,000	0.63%	16/12/2033	592,423 0.04%
Arval Service Lease SA	600,000	4.00%	22/9/2026	592,340 0.04%
Vinci SA	700,000	0.00%	27/11/2028	586,950 0.04%
Airbus SE	700,000	1.38%	13/5/2031	586,852 0.04%
Dassault Systemes SE	700,000	0.38%	16/9/2029	586,108 0.04%
Credit Agricole Assurances SA	600,000	4.25%	Perpetual	584,082 0.04%
Danone SA	700,000	0.40%	10/6/2029	583,540 0.04%
Engie SA	600,000	3.25%	Perpetual	581,250 0.04%
BNP Paribas SA	600,000	1.13%	28/8/2024	580,105 0.04%
Arkema SA	600,000	3.50% 2.20%	23/1/2031	578,879 0.04%
Terega SA Danone SA	600,000 600,000	2.20% 3.07%	5/8/2025 7/9/2032	578,802 0.04% 578,049 0.04%
TotalEnergies Capital International SA	600,000	0.63%	4/10/2024	577,790 0.04%
BNP Paribas SA	800,000	0.63%	3/12/2032	576,204 0.04%
BNP Paribas SA	600,000	1.50%	17/11/2025	567,614 0.04%
Danone SA	700,000	0.52%	9/11/2030	565,690 0.04%
Unibail-Rodamco-Westfield SE	700,000	0.75%	25/10/2028	565,106 0.04%
SCOR SE	600,000	3.00%	8/6/2046	562,016 0.04%
Covivio Hotels SACA	700,000	1.00%	27/7/2029	561,993 0.04%
Cie de Saint-Gobain	600,000	1.13%	23/3/2026	559,154 0.04%
BNP Paribas SA	600,000	0.50%	4/6/2026	558,247 0.04%
BNP Paribas SA Banque Federative du Credit Mutuel SA	600,000 600,000	2.25% 0.75%	11/1/2027	557,975 0.04% 557,764 0.04%
Kering SA	600,000	1.50%	17/7/2025 5/4/2027	557,764 0.04% 557,467 0.04%
Caisse Nationale de Reassurance Mutuelle Agricole Groupama	600,000	3.38%	24/9/2028	555,778 0.04%
BPCE SA	600,000	1.38%	23/3/2026	554,940 0.04%
ALD SA	600,000	1.25%	2/3/2026	554,667 0.04%
Credit Agricole SA	600,000	0.38%	21/10/2025	552,716 0.04%
BNP Paribas SA	700,000	0.88%	31/8/2033	552,521 0.04%
Autoroutes du Sud de la France SA	600,000	1.25%	18/1/2027	552,491 0.04%
Cie de Saint-Gobain	600,000	1.38%	14/6/2027	550,260 0.04%
Gecina SA	600,000	1.38%	30/6/2027	546,257 0.03%
Airbus SE	600,000	2.38%	7/4/2032	544,339 0.03%
Sodexo SA Thales SA	623,000 600,000	1.00% 0.00%	27/4/2029 26/3/2026	540,127 0.03% 539,393 0.03%
Societe Generale SA	600,000	0.00%	24/2/2026	537,788 0.03%
Imerys SA	600,000	1.88%	31/3/2028	536,360 0.03%
BNP Paribas SA	600,000	0.25%	13/4/2027	530,268 0.03%
Danone SA	600,000	1.21%	3/11/2028	529,931 0.03%
Suez SACA	600,000	2.88%	24/5/2034	529,474 0.03%
Air Liquide Finance SA	600,000	1.38%	2/4/2030	527,946 0.03%
Gecina SA	700,000	0.88%	25/1/2033	526,456 0.03%
Veolia Environnement SA	600,000	1.63%	17/9/2030	520,422 0.03%
BPCE SA	600,000	0.01%	14/1/2027	519,021 0.03%
Credit Agricole SA	600,000	1.13%	24/2/2029	517,456 0.03%
Banque Federative du Credit Mutuel SA	700,000	1.13%	19/11/2031	515,653 0.03%
BNP Paribas SA Groupe des Assurances du Credit Mutuel SADIR	600,000 700,000	1.13% 1.85%	17/4/2029 21/4/2042	512,085 0.03% 511,622 0.03%
Autoroutes du Sud de la France SA	600,000	1.85%	21/4/2042 21/2/2031	511,622 0.03% 509,315 0.03%
TotalEnergies Capital International SA	700,000	1.62%	18/5/2040	507,375 0.03%
	, 50,000		, _,	22.,2.0

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date	EUR (€) N	
Arval Service Lease SA	500,000	4.75%	22/5/2027	504,473	0.03%
Covivio SA	600,000	1.63%	23/6/2030	503,803	0.03%
APRR SA Schneider Electric SE	600,000 500,000	0.00% 3.50%	19/6/2028 9/11/2032	501,641 499,744	0.03% 0.03%
BNP Paribas SA	525,000	1.25%	19/3/2025	499,744	0.03%
BPCE SA	500,000	5.75%	1/6/2033	499,366	0.03%
RCI Banque SA	500,000	4.88%	14/6/2028	499,237	0.03%
RCI Banque SA	500,000	4.63%	13/7/2026	498,762	0.03%
Kering SA	500,000	3.38%	27/2/2033	498,066	0.03%
Thales SA	500,000	3.63%	14/6/2029	492,275	0.03%
Carrefour Banque SA	500,000	4.08%	5/5/2027	491,859	0.03%
TotalEnergies Capital International SA	500,000	2.88%	19/11/2025	490,894	0.03%
Engie SA	600,000	1.50%	Perpetual	490,756	0.03%
Orange SA	600,000	0.13%	16/9/2029	490,521	0.03%
LVMH Moet Hennessy Louis Vuitton SE Carrefour SA	600,000 500,000	0.38% 3.75%	11/2/2031 10/10/2030	490,495 490,160	0.03% 0.03%
Banque Federative du Credit Mutuel SA	600,000	0.25%	19/7/2028	487,230	0.03%
Bouygues SA	600,000	0.50%	11/2/2030	485,452	0.03%
Credit Agricole Assurances SA	600,000	2.00%	17/7/2030	484,561	0.03%
TDF Infrastructure SASU	600,000	1.75%	1/12/2029	483,995	0.03%
Holding d'Infrastructures de Transport SASU	500,000	2.25%	24/3/2025	483,876	0.03%
Credit Agricole SA	500,000	1.00%	16/9/2024	481,325	0.03%
AXA SA	500,000	3.88%	Perpetual	480,135	0.03%
Vivendi SE	500,000	0.88%	18/9/2024	479,213	0.03%
Edenred	500,000	1.38%	10/3/2025	479,074	0.03%
ELO SACA	500,000	4.88%	8/12/2028	478,980	0.03%
Danone SA  Dassault Systemes SE	500,000	0.71%	3/11/2024	478,767 476.916	0.03%
Dassault Systemes SE Danone SA	500,000 500,000	0.00% 1.00%	16/9/2024 26/3/2025	476,816 476,746	0.03% 0.03%
Airbus SE	600,000	2.38%	9/6/2040	473,977	0.03%
Unibail-Rodamco-Westfield SE	500,000	1.00%	14/3/2025	472,079	0.03%
Veolia Environnement SA	600,000	0.80%	15/1/2032	471,074	0.03%
Credit Agricole SA	500,000	2.63%	17/3/2027	466,578	0.03%
Autoroutes du Sud de la France SA	500,000	1.13%	20/4/2026	465,000	0.03%
Credit Mutuel Arkea SA	500,000	1.63%	15/4/2026	464,530	0.03%
BPCE SA	600,000	0.75%	3/3/2031	462,075	0.03%
Veolia Environnement SA	600,000	1.25%	14/5/2035	461,468	0.03%
Suez SACA	500,000	1.88%	24/5/2027	460,545	0.03%
Bouygues SA	500,000	2.25%	29/6/2029	459,117	0.03%
Klepierre SA APRR SA	600,000	0.88%	17/2/2031	456,299	0.03%
Capgemini SE	500,000 500,000	1.88% 1.75%	3/1/2029 18/4/2028	455,945 454,700	0.03% 0.03%
AXA SA	600,000	1.88%	10/7/2042	452,131	0.03%
Bouygues SA	500,000	3.25%	30/6/2037	450,982	0.03%
Veolia Environnement SA	500,000	1.94%	7/1/2030	448,736	0.03%
Alstom SA	500,000	0.25%	14/10/2026	444,005	0.03%
Indigo Group SAS	500,000	1.63%	19/4/2028	440,684	0.03%
Banque Federative du Credit Mutuel SA	500,000	1.63%	15/11/2027	439,795	0.03%
Sanofi	500,000	0.88%	21/3/2029	438,475	0.03%
TotalEnergies Capital International SA	500,000	1.99%	8/4/2032	438,177	0.03%
Engie SA	500,000	0.00%	4/3/2027	437,368	0.03%
Orange SA BPCE SA	500,000 500,000	1.38% 0.50%	16/1/2030 24/2/2027	435,265 434,889	0.03% 0.03%
Unibail-Rodamco-Westfield SE	600,000	1.38%	25/5/2033	433,651	0.03%
Autoroutes du Sud de la France SA	500,000	1.38%	22/1/2030	433,552	0.03%
Banque Federative du Credit Mutuel SA	500,000	1.75%	15/3/2029	432,560	0.03%
Societe Generale SA	500,000	1.75%	22/3/2029	428,579	0.03%
BNP Paribas SA	450,000	2.88%	1/10/2026	427,967	0.03%
Societe Generale SA	500,000	0.88%	22/9/2028	427,360	0.03%
Gecina SA	500,000	1.63%	14/3/2030	426,623	0.03%
Societe Fonciere Lyonnaise SA	500,000	0.50%	21/4/2028	423,136	0.03%
Groupe VYV	500,000	1.63%	2/7/2029	421,858	0.03%
Legrand SA	500,000	0.75%	20/5/2030	419,781	0.03%
Societe Generale SA	500,000	0.13%	18/2/2028	416,077	0.03%
APRR SA Holding d'Infractructures de Transport SASII	500,000	0.13%	18/1/2029	413,243 407,617	0.03%
Holding d'Infrastructures de Transport SASU BPCE SA	500,000 500,000	1.48% 1.75%	18/1/2031 2/2/2034	407,617 407,292	0.03% 0.03%
Unibail-Rodamco-Westfield SE	500,000	2.88%	Perpetual	407,292 405,857	0.03%
Verallia SA	500,000	1.88%	10/11/2031	402,603	0.03%
Veolia Environnement SA	500,000	0.66%	15/1/2031	399,797	0.03%
ALD SA	400,000	4.00%	5/7/2027	395,398	0.03%
				,	

	Principal		Maturity	Fair Value % of Tota	
	EUR (€)	Coupon	Date	EUR (€) Net Asset	
Banque Federative du Credit Mutuel SA	400,000	3.88%	14/2/2028	394,282 0.039 392,419 0.039	
Credit Agricole SA Credit Agricole SA	400,000 500,000	3.13% 1.13%	5/2/2026 12/7/2032	392,419 0.03% 390,561 0.02%	
BPCE SA	500,000	1.13%	14/1/2032	387,807 0.029	
Imerys SA	400,000	2.00%	10/12/2024	387,320 0.029	
Engie SA	500,000	2.00%	28/9/2037	387,090 0.029	
Credit Agricole Assurances SA	400,000	4.75%	27/9/2048	383,995 0.029	6
BNP Paribas SA	400,000	2.75%	27/1/2026	383,604 0.02%	6
Credit Mutuel Arkea SA	500,000	0.88%	25/10/2031	383,567 0.02%	
RCI Banque SA	402,000	1.63%	11/4/2025	383,544 0.029	
Cie de Saint-Gobain	400,000	1.63%	10/8/2025	381,450 0.029	
Air Liquide Finance SA Societe Fonciere Lyonnaise SA	400,000 400,000	1.00% 1.50%	2/4/2025 29/5/2025	380,898 0.029 380,522 0.029	
Cie de Saint-Gobain	400,000	2.38%	4/10/2027	379,561 0.029	
Orange SA	400,000	1.00%	12/5/2025	379,513 0.029	
Banque Federative du Credit Mutuel SA	400,000	2.38%	24/3/2026	379,125 0.029	
Engie SA	600,000	1.25%	24/10/2041	378,026 0.029	6
Cie Financiere et Industrielle des Autoroutes SA	400,000	0.38%	7/2/2025	377,957 0.02%	6
Klepierre SA	400,000	1.88%	19/2/2026	377,874 0.029	
Sodexo SA	400,000	0.75%	27/4/2025	376,923 0.029	
Wendel SE	400,000	2.50%	9/2/2027	375,787 0.029	
Capgemini SE TDF Infrastructure SASU	400,000 400,000	0.63% 2.50%	23/6/2025 7/4/2026	375,486 0.029 375,286 0.029	
BPCE SA	400,000	0.63%	28/4/2025	374,927 0.029	
Banque Stellantis France SACA	400,000	0.00%	22/1/2025	374,253 0.029	
Airbus SE	400,000	2.00%	7/4/2028	373,627 0.029	
Carrefour SA	400,000	1.88%	30/10/2026	373,530 0.029	6
Credit Agricole SA	400,000	1.88%	20/12/2026	371,204 0.02%	6
Credit Mutuel Arkea SA	400,000	3.50%	9/2/2029	370,360 0.029	
Unibail-Rodamco-Westfield SE	500,000	1.75%	27/2/2034	370,172 0.029	
Airbus SE	400,000	2.13%	29/10/2029	368,688 0.029	
Schneider Electric SE Carrefour SA	400,000 400,000	1.38% 2.38%	21/6/2027 30/10/2029	366,601 0.029 364,932 0.029	
La Mondiale SAM	400,000	0.75%	20/4/2026	362,276 0.029	
Cie Financiere et Industrielle des Autoroutes SA	400,000	1.13%	13/10/2027	361,951 0.029	
Sanofi	400,000	0.50%	13/1/2027	361,908 0.029	
Gecina SA	400,000	1.38%	26/1/2028	361,676 0.029	6
Eutelsat SA	400,000	2.00%	2/10/2025	361,458 0.02%	6
APRR SA	400,000	1.25%	18/1/2028	360,605 0.029	
Suez SACA	400,000	2.38%	24/5/2030	359,957 0.02%	
Unibail-Rodamco-Westfield SE Sanofi	450,000	1.38%	15/4/2030	359,723 0.029	
Veolia Environnement SA	400,000 300,000	1.13% 6.13%	5/4/2028 25/11/2033	359,480 0.029 359,230 0.029	
Engie SA	400,000	1.38%	22/6/2028	358,334 0.029	
Holding d'Infrastructures de Transport SASU	400,000	1.63%	27/11/2027	357,586 0.02%	
Orange SA	400,000	0.00%	4/9/2026	356,672 0.029	
Carmila SA	400,000	2.13%	7/3/2028	355,197 0.02%	6
Bouygues SA	400,000	1.13%	24/7/2028	354,937 0.029	
ICADE	400,000	1.50%	13/9/2027	354,537 0.02%	
Credit Mutuel Arkea SA	400,000 400,000	0.88%	7/5/2027	354,026 0.02% 353,903 0.02%	
Veolia Environnement SA Sanofi	400,000	1.25% 1.38%	19/5/2028 21/3/2030	353,903 0.02% 352,374 0.02%	
Cie Generale des Etablissements Michelin SCA	400,000	2.50%	3/9/2038	351,784 0.02 <sup>7</sup>	
BNP Paribas SA	400,000	0.38%	14/10/2027	351,347 0.029	
Holding d'Infrastructures des Metiers de l'Environnement	430,000	0.63%	16/9/2028	351,153 0.029	
Credit Agricole Assurances SA	400,000	2.63%	29/1/2048	350,917 0.02%	6
ICADE	400,000	1.63%	28/2/2028	350,400 0.029	
BPCE SA	400,000	0.50%	15/9/2027	350,266 0.029	
Unibail-Rodamco-Westfield SE	500,000	0.88%	29/3/2032	348,536 0.02%	
EssilorLuxottica SA Unibail Rodamco Westfield SE	400,000	0.50%	5/6/2028	348,494 0.029	
Unibail-Rodamco-Westfield SE Cie de Saint-Gobain	400,000 400,000	2.63% 1.88%	9/4/2030 15/3/2031	348,326 0.029 347,389 0.029	
BPCE SA	400,000	0.50%	14/1/2028	344,803 0.029	
Orange SA	400,000	1.63%	7/4/2032	341,998 0.029	
APRR SA	400,000	1.63%	13/1/2032	339,520 0.029	
Gecina SA	400,000	2.00%	30/6/2032	338,177 0.029	6
Sanofi	400,000	1.88%	21/3/2038	336,904 0.029	
RCI Banque SA	339,000	4.50%	6/4/2027	332,611 0.029	
Veolia Environnement SA	400,000	1.63%	21/9/2032	330,685 0.029	
Credit Agricole SA APRR SA	400,000 400,000	0.50% 1.50%	21/9/2029 17/1/2033	329,665 0.029 328,843 0.029	
DE INCOM	400,000	1.30%	1//1/2000	JZU,043 U.UZ%	U

	Principal		Maturity	Fair Value % of Total
DCA T	EUR (€)	Coupon	Date	EUR (€) Net Assets
PSA Tresorerie GIE	300,000	6.00%	19/9/2033	328,752 0.02%
Mercialys SA EssilorLuxottica SA	400,000 400,000	2.50% 0.75%	28/2/2029 27/11/2031	326,609 0.02% 326,135 0.02%
BNP Paribas SA	400,000	1.63%	2/7/2031	314,373 0.02%
Unibail-Rodamco-Westfield SE	400,000	2.00%	29/6/2032	309,494 0.02%
Engie SA	400,000	1.50%	13/3/2035	306,020 0.02%
Klepierre SA	400,000	1.63%	13/12/2032	304,992 0.02%
AXA SA	400,000	1.38%	7/10/2041	303,795 0.02%
BPCE SA	400,000	0.25%	14/1/2031	301,285 0.02%
BPCE SA	300,000	4.75%	14/6/2034	300,922 0.02%
ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA	300,000	6.25%	9/9/2033	300,075 0.02%
Banque Federative du Credit Mutuel SA Orange SA	300,000 400,000	4.00% 0.75%	21/11/2029 29/6/2034	299,090 0.02% 297,609 0.02%
Vinci SA	300,000	3.38%	4/2/2025	297,445 0.02%
Arval Service Lease SA	300,000	4.13%	13/4/2026	297,017 0.02%
BPCE SA	300,000	3.00%	19/7/2024	296,288 0.02%
Eutelsat SA	400,000	1.50%	13/10/2028	294,434 0.02%
TotalEnergies SE	400,000	3.25%	Perpetual	294,332 0.02%
La Mondiale SAM	300,000	5.05%	Perpetual	293,943 0.02%
Vinci SA	300,000	3.38%	17/10/2032	292,972 0.02%
JCDecaux SE Total Engraine Capital International SA	300,000	2.00%	24/10/2024	291,598 0.02% 290,401 0.02%
TotalEnergies Capital International SA APRR SA	300,000 300,000	2.50% 1.88%	25/3/2026 15/1/2025	290,401 0.02% 290,386 0.02%
Banque Federative du Credit Mutuel SA	300,000	3.63%	14/9/2032	289,972 0.02%
Engie SA	300,000	2.38%	19/5/2026	289,403 0.02%
Airbus SE	300,000	1.63%	7/4/2025	288,539 0.02%
Danone SA	300,000	1.13%	14/1/2025	288,355 0.02%
BPCE SA	300,000	2.88%	22/4/2026	288,247 0.02%
ELO SACA	300,000	2.38%	25/4/2025	287,764 0.02%
Teleperformance	300,000	3.75%	24/6/2029	287,221 0.02%
Cie de Saint-Gobain Thales SA	300,000	1.00%	17/3/2025	285,873 0.02%
Vinci SA	300,000 300,000	0.75% 1.00%	23/1/2025 26/9/2025	284,483 0.02% 283,960 0.02%
Cie Generale des Etablissements Michelin SCA	300,000	0.88%	3/9/2025	281,601 0.02%
Covivio SA	300,000	1.88%	20/5/2026	280,900 0.02%
Banque Federative du Credit Mutuel SA	300,000	2.13%	12/9/2026	280,685 0.02%
MMS USA Holdings, Inc.	300,000	0.63%	13/6/2025	280,323 0.02%
SCOR SE	300,000	3.63%	27/5/2048	279,357 0.02%
Engie SA	300,000	1.00%	13/3/2026	278,196 0.02%
Altarea SCA	400,000	1.75%	16/1/2030	278,051 0.02%
Societe Generale SA Arkema SA	300,000 300,000	2.63% 1.50%	30/5/2029 20/4/2027	277,455 0.02% 277,421 0.02%
Autoroutes du Sud de la France SA	300,000	1.00%	13/5/2026	277,392 0.02%
JCDecaux SE	300,000	2.63%	24/4/2028	276,372 0.02%
Air Liquide Finance SA	300,000	1.00%	8/3/2027	275,859 0.02%
Mutuelle Assurance Des Commercants et Industriels de France et Des				
Cadres et Sal	400,000	2.13%	21/6/2052	275,563 0.02%
Klepierre SA	300,000	1.38%	16/2/2027	274,263 0.02%
Orange SA Schneider Electric SE	300,000 300,000	1.25% 0.88%	7/7/2027 13/12/2026	274,208 0.02% 273,778 0.02%
TotalEnergies Capital International SA	300,000	1.02%	4/3/2027	273,143 0.02%
Gecina SA	400,000	0.88%	30/6/2036	272,866 0.02%
Autoroutes du Sud de la France SA	300,000	1.38%	27/6/2028	272,657 0.02%
Air Liquide Finance SA	300,000	1.25%	13/6/2028	270,935 0.02%
Sanofi	300,000	1.50%	1/4/2030	268,596 0.02%
Dassault Systemes SE	300,000	0.13%	16/9/2026	268,211 0.02%
Arkema SA	300,000	0.13%	14/10/2026	267,198 0.02%
Worldline SA	300,000	0.88%	30/6/2027	266,516 0.02%
Unibail-Rodamco-Westfield SE BPCE SA	300,000 300,000	1.00% 2.38%	27/2/2027 26/4/2032	263,595 0.02% 262,109 0.02%
Legrand SA	300,000	0.63%	24/6/2028	261,450 0.02%
TotalEnergies Capital International SA	300,000	1.49%	4/9/2030	260,076 0.02%
Unibail-Rodamco-Westfield SE	300,000	1.50%	22/2/2028	258,511 0.02%
Technip Energies NV	300,000	1.13%	28/5/2028	256,193 0.02%
BPCE SA	300,000	1.00%	5/10/2028	256,075 0.02%
Societe Generale SA	300,000	0.25%	8/7/2027	255,705 0.02%
Banque Federative du Credit Mutuel SA	300,000	1.88%	18/6/2029	253,872 0.02%
Carmila SA Nerval SAS	300,000 300,000	1.63% 2.88%	1/4/2029 14/4/2032	253,002 0.02% 247,338 0.02%
TotalEnergies Capital International SA	300,000	2.86% 0.95%	18/5/2031	246,767 0.02%
Engie SA	300,000	1.88%	19/9/2033	246,452 0.02%
J	,000		-, -, - 300	.,.= 0.0270

	Principal		Maturity	Fair Value % of To	tal
	EUR (€)	Coupon	Daté	EUR (€) Net Ass	
Pernod Ricard SA	300,000	0.88%	24/10/2031	244,013 0.02	
Credit Logement SA	300,000	1.08%	15/2/2034	238,696 0.02	
Banque Federative du Credit Mutuel SA	300,000	0.75%	17/1/2030	238,357 0.02	
La Mondiale SAM Terega SA	300,000 300,000	2.13% 0.88%	23/6/2031 17/9/2030	238,063 0.02 237,623 0.02	
ICADE	300,000	1.00%	19/1/2030	236,994 0.02	
Unibail-Rodamco-Westfield SE	250,000	2.50%	4/6/2026	235,716 0.02	
Icade Sante SACA	300,000	1.38%	17/9/2030	229,558 0.01	
Unibail-Rodamco-Westfield SE	300,000	2.00%	28/4/2036	225,106 0.01	
Credit Mutuel Arkea SA	300,000	0.88%	11/3/2033	221,230 0.01	
ICADE	300,000	0.63%	18/1/2031	220,463 0.01	L%
Unibail-Rodamco-Westfield SE	300,000	2.25%	14/5/2038	218,109 0.01	L%
Unibail-Rodamco-Westfield SE	246,000	1.13%	28/4/2027	214,052 0.01	
Engie SA	300,000	1.00%	26/10/2036	208,350 0.01	
Pernod Ricard SA	200,000	3.75%	2/11/2032	203,021 0.01	
Orange SA ALD SA	300,000 200,000	1.38% 4.75%	4/9/2049 13/10/2025	201,815 0.01 201,571 0.01	
AXA SA	200,000	3.63%	10/1/2033	200,861 0.01	
BPCE SA	200,000	4.13%	10/7/2028	199,905 0.01	
Wendel SE	200,000	4.50%	19/6/2030	199,049 0.01	
LVMH Moet Hennessy Louis Vuitton SE	200,000	3.38%	21/10/2025	198,972 0.01	
Edenred	200,000	3.63%	13/12/2026	198,414 0.01	L%
Holding d'Infrastructures des Metiers de l'Environnement	200,000	4.50%	6/4/2027	196,923 0.01	L%
Arval Service Lease SA	200,000	3.38%	4/1/2026	194,787 0.01	
Legrand SA	200,000	0.75%	6/7/2024	193,752 0.01	
Covivio SA	200,000	1.63%	17/10/2024	192,979 0.01	
BNP Paribas Cardif SA	200,000	4.03%	Perpetual	192,593 0.01	
Arkema SA	200,000	2.75% 3.25%	Perpetual	192,054 0.01	
Credit Mutuel Arkea SA Schneider Electric SE	200,000 200,000	0.25%	1/6/2026 9/9/2024	191,919 0.01 191,774 0.01	
Unibail-Rodamco-Westfield SE	200,000	2.13%	9/4/2025	191,430 0.01	
Veolia Environnement SA	200,000	1.75%	10/9/2025	190,895 0.01	
Carrefour SA	200,000	2.63%	15/12/2027	190,569 0.01	
Air Liquide Finance SA	200,000	1.25%	3/6/2025	190,267 0.01	<b>l</b> %
Sogecap SA	200,000	4.13%	Perpetual	190,236 0.01	<b>l</b> %
Teleperformance	200,000	1.88%	2/7/2025	189,554 0.01	<b>l</b> %
Carrefour SA	200,000	1.75%	4/5/2026	188,200 0.01	
Kering SA	200,000	1.25%	10/5/2026	187,306 0.01	
Edenred	200,000	1.88%	30/3/2027	186,932 0.01	
ELO SACA	200,000	3.25%	23/7/2027	186,921 0.01	
Sanofi Credit Logement SA	200,000 200,000	1.00% 1.35%	21/3/2026	186,580 0.01 186,517 0.01	
Veolia Environnement SA	200,000	1.50%	28/11/2029 30/11/2026	186,517 0.01 186,152 0.01	
RCI Banque SA	200,000	1.75%	10/4/2026	185,808 0.01	
Banque Federative du Credit Mutuel SA	200,000	2.63%	31/3/2027	185,564 0.01	
Unibail-Rodamco-Westfield SE	200,000	1.13%	15/9/2025	185,373 0.01	
RCI Banque SA	200,000	0.50%	14/7/2025	184,970 0.01	L%
ICADE	200,000	1.75%	10/6/2026	184,877 0.01	L%
Carrefour Banque SA	200,000	0.11%	14/6/2025	184,591 0.01	L%
Nerval SAS	200,000	3.63%	20/7/2028	184,438 0.01	
APRR SA	200,000	1.25%	14/1/2027	184,196 0.01	
Kering SA	200,000	1.88%	5/5/2030	183,715 0.01	
Bouygues SA	200,000	1.38%	7/6/2027	183,456 0.01	
Cie de Saint-Gobain Societe Fonciere Lyonnaise SA	200,000 200,000	2.63% 1.50%	10/8/2032 5/6/2027	183,125 0.01 182,236 0.01	
Orange SA	200,000	0.88%	3/2/2027	181,630 0.01	
Veolia Environnement SA	200,000	1.59%	10/1/2028	181,336 0.01	
Sodexo SA	200,000	0.75%	14/4/2027	180,913 0.01	
Cie Generale des Etablissements Michelin SCA	200,000	1.75%	3/9/2030	180,708 0.01	
Holding d'Infrastructures des Metiers de l'Environnement	200,000	0.13%	16/9/2025	180,673 0.01	
Banque Federative du Credit Mutuel SA	200,000	2.50%	25/5/2028	180,512 0.01	L%
Societe Generale SA	200,000	0.88%	1/7/2026	179,958 0.01	
Mercialys SA	200,000	1.80%	27/2/2026	179,087 0.01	
New Immo Holding SA	200,000	2.75%	26/11/2026	178,884 0.01	
Veolia Environnement SA	200,000	1.25%	15/4/2028	178,700 0.01	
BNP Paribas SA	200,000	1.50%	25/5/2028	178,317 0.01	
Societe Generale SA BPCE SA	200,000 200,000	2.13% 1.63%	27/9/2028 31/1/2028	177,751 0.01 176,634 0.01	
Sodexo SA	200,000	1.00%	17/7/2028	176,634 0.01 176,597 0.01	
Arkema SA	200,000	1.50%	Perpetual	176,471 0.01	
Engie SA	200,000	0.38%	21/6/2027	175,776 0.01	
g	200,000	2.0070	, _,,		

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		Vet Assets
Thales SA	200,000	0.25%	29/1/2027	175,660	0.01%
Vivendi SE Danone SA	200,000	1.13% 1.00%	11/12/2028	174,911	0.01%
Credit Agricole SA	200,000 200,000	2.50%	Perpetual 22/4/2034	173,991 172,628	0.01% 0.01%
Alstom SA	200,000	0.13%	27/7/2027	172,302	0.01%
ARGAN SA	200,000	1.01%	17/11/2026	171,379	0.01%
SANEF SA	200,000	0.95%	19/10/2028	169,653	0.01%
BNP Paribas SA	200,000	1.38%	28/5/2029	168,794	0.01%
Teleperformance	200,000	0.25%	26/11/2027	167,980	0.01%
Safran SA	200,000	0.75%	17/3/2031	166,176	0.01%
Arkema SA	200,000	0.75%	3/12/2029	166,070	0.01%
Eutelsat SA	200,000	2.25%	13/7/2027	165,595	0.01%
Unibail-Rodamco-Westfield SE	200,000	1.50%	29/5/2029	164,705	0.01%
JCDecaux SE	200,000	1.63%	7/2/2030	163,813	0.01%
Pernod Ricard SA Unibail-Rodamco-Westfield SE	200,000 220,000	0.13% 2.00%	4/10/2029 29/5/2037	162,840 161,607	0.01% 0.01%
In'li SA	200,000	1.13%	2/7/2029	161,277	0.01%
Air Liquide Finance SA	200,000	0.38%	27/5/2031	161,227	0.01%
Tikehau Capital SCA	200,000	1.63%	31/3/2029	161,023	0.01%
BPCE SA	200,000	0.63%	15/1/2030	160,631	0.01%
Societe Generale SA	200,000	0.88%	24/9/2029	160,300	0.01%
Covivio SA	200,000	1.13%	17/9/2031	159,661	0.01%
Gecina SA	200,000	1.63%	29/5/2034	158,493	0.01%
Legrand SA	200,000	0.38%	6/10/2031	158,482	0.01%
GELF Bond Issuer I SA	200,000	1.13%	18/7/2029	157,699	0.01%
Vinci SA	200,000	0.50%	9/1/2032	155,674	0.01%
Orange SA	200,000	1.20%	11/7/2034	153,919	0.01%
Klepierre SA Cie Generale des Etablissements Michelin SCA	200,000 200,000	0.63% 0.25%	1/7/2030 2/11/2032	153,590 153,297	0.01% 0.01%
Klepierre SA	200,000	1.25%	29/9/2031	153,284	0.01%
Engie SA	200,000	1.88%	Perpetual	150,522	0.01%
TotalEnergies Capital International SA	200,000	1.54%	31/5/2039	149,393	0.01%
Wendel SE	200,000	1.38%	18/1/2034	145,752	0.01%
SCOR SE	200,000	1.38%	17/9/2051	143,956	0.01%
Engie SA	200,000	1.38%	21/6/2039	136,092	0.01%
Engie SA	115,000	5.95%	16/3/2111	131,805	0.01%
Unibail-Rodamco-Westfield SE	200,000	1.75%	1/7/2049	114,824	0.01%
Veolia Environnement SA	100,000	4.63%	30/3/2027	102,469	0.01%
Coface SA	100,000	6.00%	22/9/2032	101,260	0.01%
Banque Stellantis France SACA Societe Generale SA	100,000	3.88%	19/1/2026	99,242	0.01%
Schneider Electric SE	100,000 100,000	5.25% 3.13%	6/9/2032 13/10/2029	98,987 98,188	0.01% 0.01%
Carmila SA	100,000	2.38%	16/9/2024	97,495	0.01%
Indigo Group SAS	100,000	2.13%	16/4/2025	96,239	0.01%
Sanofi	100,000	1.50%	22/9/2025	95,292	0.01%
Carrefour SA	100,000	1.25%	3/6/2025	94,995	0.01%
Orange SA	100,000	1.00%	12/9/2025	94,146	0.01%
SANEF SA	100,000	1.88%	16/3/2026	94,107	0.01%
Vivendi SE	100,000	1.88%	26/5/2026	93,888	0.01%
APRR SA	100,000	1.13%	9/1/2026	93,806	0.01%
Engie SA Holding d'Infractructures de Transport SASII	100,000	0.88%	19/9/2025	93,644	0.01%
Holding d'Infrastructures de Transport SASU Vivendi SE	100,000 100,000	2.50% 0.63%	4/5/2027 11/6/2025	93,347 93,238	0.01% 0.01%
BNP Paribas SA	100,000	2.38%	20/11/2030	92,703	0.01%
Legrand SA	100,000	1.00%	6/3/2026	92,498	0.01%
Airbus SE	100,000	0.88%	13/5/2026	92,164	0.01%
APRR SA	100,000	1.25%	6/1/2027	92,025	0.01%
Orange SA	100,000	1.50%	9/9/2027	91,978	0.01%
Schneider Electric SE	100,000	1.00%	9/4/2027	91,164	0.01%
Engie SA	100,000	1.50%	27/3/2028	90,341	0.01%
Credit Mutuel Arkea SA	100,000	0.01%	28/1/2026	90,005	0.01%
Carrefour SA	100,000	1.00%	17/5/2027	89,861	0.01%
Credit Mutuel Arkea SA	100,000	3.38%	11/3/2031	89,826	0.01%
HSBC Continental Europe SA	100,000	1.38%	4/9/2028	89,370	0.01%
Pernod Ricard SA	100,000 100,000	1.38% 0.75%	7/4/2029 13/5/2028	89,004 88,960	0.01% 0.01%
Kering SA BPCE SA	100,000	0.75% 2.25%	13/5/2028 2/3/2032	88,960 88,516	0.01%
APRR SA	100,000	1.50%	25/1/2030	87,940	0.01%
Engie SA	100,000	0.38%	11/6/2027	87,919	0.01%
Credit Agricole SA	100,000	1.75%	5/3/2029	87,335	0.01%
Thales SA	100,000	1.00%	15/5/2028	87,266	0.01%
	,			,	

Filting dinfrastructures de Transport SASU   100000		Principal		Maturity	Fair Value	% of Total
Caiss Nationale de Reassurance Mutuelle Agricole Groupama   100000   213%   16/9/2029   85.328   0.01%   Credit Agricole SA   100000   1.00%   37/7/2029   84.91%   0.01%   Credit Agricole SA   100000   1.00%   37/7/2029   84.91%   0.01%			Coupon	,		
Banque Federathe du Credit Mutuel SA   100,000   0.63%   19/11/2027   84.996   0.01%   1007/2029   84.91   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   84.93   0.01%   1007/2029   1					,	
Cereil Agricole SA   100,000						
Terega SÁSU	•					
Credit Approach   100,000						
Copport   Copp						
Air Lüquide Friance SA 100,000 10,38% 31,000 3,38% 31,0000 3,38% 31,0000 3,38% 31,0000 3,38% 31,0000 3,38% 31,0000 3,38% 31,0000 3,38% 31,0000 3,38%						
Credit Mutual Arkea SA						
Altarea SCA   100,000						
Carange SA   100,000	Altarea SCA			17/1/2028		0.01%
Wended SE	Alstom SA	100,000	0.50%	27/7/2030	80,140	0.01%
Ceremary 13.11% (30 June 2022: 13.41%)   Ceremary 13.11% (30 June 2022: 13.4	Orange SA	100,000	1.38%	Perpetual	79,518	0.01%
Cermany 13.11% (30 June 2022: 13.41%)   Volkswagen Lessing GmbH						
	Cie Generale des Etablissements Michelin SCA	100,000	0.63%	2/11/2040		
Volkswagen Lessing GmbH         1,960,000         1,38%         201/2025         1,871,820         0,12%           Volkswagen International Finance NV         1,900,000         3,85%         Perpetual Establish         1,778,729         1,788,996         0,11%           Volkswagen International Finance NV         1,900,000         3,50%         Perpetual Finance NV         1,600,000         4,13%         15/11/2025         1,588,888         0,10%           Volkswagen International Finance NV         1,600,000         0,00%         291/11/2027         1,382,172         0.09%           Deutsche Bank AG         1,400,000         2,65%         7/4/2025         1,382,172         0.09%           Deutsche Telekom International Finance BV         1,500,000         1,50%         3/4/2028         1,359,029         0.09%           Deutsche Bank AG         1,400,000         5,50%         3/4/2028         1,359,029         0.09%           Deutsche Bank AG         1,400,000         5,50%         3/4/2028         1,359,029         0.09%           Schreiber Financieringsmaatschappij NV         1,300,000         2,50%         3/4/2028         1,359,029         0.09%           EONI International Finance BV         1,300,000         1,00%         1,34/2025         1,238,700         0.08% <td>Germany 13.11% (30 June 2022: 13.41%)</td> <td></td> <td></td> <td></td> <td>310,734,007</td> <td>20.3176</td>	Germany 13.11% (30 June 2022: 13.41%)				310,734,007	20.3176
Volkswagen International Finance NV         1,000,000         3.88%         Perpetual Perpetual 1,18,553         0,12%           Volkswagen International Finance NV         1,000,000         3.50%         Perpetual 1,778,729         0,11%           Volkswagen International Finance NV         1,600,000         0.00%         1,178,729         0,11%           Volkswagen International Finance NV         1,600,000         0.00%         291,12025         1,455,424         0.09%           Metrocades Benz International Finance BV         1,400,000         2,63%         7/4/2025         1,373,553         0.09%           Metrocades Benz International Finance BV         1,500,000         1,50%         3,472,025         1,373,553         0.09%           Deutsche Telkedom International Finance BV         1,500,000         1,50%         3,472,025         1,373,553         0.09%           Deutsche Bank AG         1,400,000         5,00%         5/9/2030         1,347,881         0.09%           Siemens Financieringsmatschappij NV         1,300,000         1,00%         1,347,2025         1,224,881         0.09%           Siemens Financieringsmatschappi NV         1,300,000         1,00%         1,347,2025         1,224,881         0.08%           Siemens Financieringsmatschappi NV         1,300,000         1,00% <td></td> <td>1,960,000</td> <td>1.38%</td> <td>20/1/2025</td> <td>1,871,820</td> <td>0.12%</td>		1,960,000	1.38%	20/1/2025	1,871,820	0.12%
Volkswagen International Finance NV         1,000,000         3,50%         Perpetual Preputual 1,778,729         0,11%         Clear Steam Banking AG         1,000,000         0,00%         1,172,7205         1,588,888         1,00%         2,0	9	2,100,000	3.88%		1,814,553	0.12%
Volkswagen International Finance NV         1,600,000         413%         15/11/2025         1,588,883         0.10%           Clearstream Bank AG         1,400,000         4,00%         29/11/2027         1,382,172         0.09%           Mercedes-Bank AG         1,400,000         4,00%         29/11/2027         1,382,172         0.09%           Deutsche Bank AG         1,400,000         1,50%         3,74/2028         1,395,00         0.09%           Deutsche Bank AG         1,400,000         1,50%         5,97/2028         1,373,553         0.09%           SAP SE         1,400,000         1,00%         5,97/2026         1,272,460         0.08%           SAP SE         1,400,000         1,00%         1,372,025         1,224,801         0.08%           E, ON International Finance BV         1,300,000         1,00%         122/2025         1,224,801         0.08%           BASF SE         1,300,000         1,00%         22/2025         1,224,801         0.08%           BASF SE         1,300,000         0.05%         22/2026         1,224,801         0.08%           BASF SE         1,300,000         0.05%         22/2026         1,201,575         0.08%           Mercedes-Benz International Finance BV         1,20	Allianz SE	1,900,000	2.24%	7/7/2045	1,788,996	0.11%
Clearsteam Banking AG		2,000,000	3.50%	Perpetual	1,778,729	0.11%
Deutsche Bank AG         1,400,000         4,00%         29/11/2027         1,382,172         0,09%           Metrecides- Berc International Finance BV         1,500,000         1,50%         3/4/2028         1,359,029         0,09%           Deutsche Bank AG         1,400,000         1,50%         3/4/2028         1,359,029         0,09%           SAP SE         1,400,000         0,13%         18/5/2026         1,272,460         0,08%           SAP SE         1,400,000         0,13%         18/5/2026         1,272,460         0,08%           Siemens Financieringsmatschappij NV         1,300,000         1,00%         13,472025         1,224,607         0,08%           E ON International Finance BV         1,230,000         1,00%         13,472025         1,224,810         0.08%           BASF SE         1,300,000         0,75%         17/3/2026         1,201,575         0,08%           Moreceles-Benz International Finance BV         1,260,000         0,85%         13/1/2029         1,192,122         0.08%           Allianz SE         1,200,000         0,85%         28/7/2025         1,224,825         0.08%           Allianz SE         1,200,000         0,85%         1,17/2029         1,192,123         0.08%           Allia	3					
Mercedes-Benz International Finance BV	<u> </u>					
Deutsche Telekom International Finance BV         1,500,000         1,50%         3/4/2028         1,359,029         0.09%           CAP SE         1,400,000         0.13%         18/5/2026         1,272,460         0.08%           SAP SE         1,400,000         0.13%         18/5/2026         1,272,460         0.08%           Siemens Financieringsmaatschappij NV         1,300,000         1,00%         13,472,025         1,228,107         0.08%           EON International Finance BV         1,300,000         0.50%         22/2025         1,228,810         0.08%           BAMS FS         1,300,000         0.75%         17/3/2026         1,201,575         0.08%           BAS FS         1,200,000         0.85%         28/2/2025         1,201,575         0.08%           Poutsche Bank AG         1,200,000         0.85%         28/7/2026         1,190,723         0.08%           Fresenius SE & Co. KSaA         1,200,000         4.25%         28/5/2026         1,190,723         0.08%           Allianz SE         1,200,000         3.38%         Pepertual         1,167,850         0.07%           Venovia SE         1,200,000         1,00%         1,172,7025         1,141,125         0.07%           Deutsche Telekon Bank AG						
Deutsche Bank AG         1,400,000         5,09%         5,9/2036         1,347,881         0,09%           Siemens Financieringsmaatschappij NV         1,300,000         2,25%         10/3,2025         1,266,177         0,08%           EON International Finance BV         1,300,000         0,50%         13/4,2025         1,238,707         0,08%           BMW Finance NV         1,205,000         0,50%         27/27025         1,224,881         0,08%           BMS FS ER         1,300,000         0,85%         27/27025         1,224,881         0,08%           Mercedes- Benz International Finance BV         1,260,000         0,85%         27/27025         1,224,881         0,08%           Deutsche Bank AG         1,200,000         3,58%         21/17/2029         1,192,126         0,00%           Fresenius SE & Co KGaA         1,200,000         3,38%         Perpetual         1,167,850         0,00%           Allianz SE         1,200,000         3,58%         1,172/2025         1,144,259         0,07%           Deutsche Bank AG         1,200,000         5,63%         19/5/2031         1,144,259         0,07%           Deutsche Bank AG         1,200,000         1,08%         1,172,2025         1,142,29         0,07% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
SAP SE						
Semens Financieringsmatschappij NV		, ,				
E.ON International Finance BV         1,300,000         1,00%         1,31/4/2025         1,28,707         0,08%           BASF SE         1,300,000         0,57%         1,71/3/206         1,201,575         0,08%           MASF SE         1,300,000         0,75%         1,71/3/206         1,201,575         0,08%           Mercedes-Benz International Finance BV         1,200,000         2,58%         28/2/2025         1,200,223         0,08%           Peutsche Bank AG         1,200,000         3,58%         11/1/2029         1,192,126         0,08%           Vonovia SE         1,300,000         0,00%         1/12/2025         1,146,129         0,07%           Vonovia SE         1,300,000         0,00%         1/12/2025         1,146,129         0,07%           Deutsche Bank AG         1,200,000         1,00%         1,974/2025         1,146,129         0,07%           Deutsche Bank AG         1,200,000         1,00%         1,974/2025         1,146,129         0,07%           Volkswagen International Finance BV         1,200,000         1,00%         1,971/2025         1,132,739         0,07%           Volkswagen International Finance BV         1,200,000         4,63%         Perpetual         1,118,818         0,07%						
BMW Finance NV         1,295,000         0.50%         2,27/2025         1,224,881         0.08%           Mcreedes- Benz International Finance BV         1,260,000         0.85%         28/2/2025         1,200,823         0.08%           Deutsche Bank AG         1,200,000         3.85%         28/2/2025         1,200,823         0.08%           Allianz SE         1,200,000         4.25%         28/5/2026         1,190,723         0.08%           Allianz SE         1,200,000         3.38%         Perpetual         1,167,850         0.07%           Vonovia SE         1,300,000         0.00%         11/2/2025         1,146,129         0.07%           Deutsche Bank AG         1,200,000         1,60%         19/5/2031         1,144,129         0.07%           Merck Financial Services GmbH         1,300,000         1,50%         16/7/2028         1,118,188         0.07%           Volkswagen International Finance BV         1,200,000         4,63%         30/1/2027         1,117,538         0.07%           Volkswagen International Finance PV         1,200,000         4,63%         22/9/2028         1,095,561         0.07%           Volkswagen International Finance PV         1,300,000         0,88%         22/9/2028         1,095,561         0.07%	9 1,19					
BASF SE         1,300,000         0,75%         1,71/2/206         1,201,575         0,08%           Mercedes-Benz International Finance BV         1,260,000         0,85%         28/2/2025         1,200,1723         0,08%           Peutsche Bank AG         1,200,000         4,25%         28/3/2025         1,192,126         0,08%           Fresenius SE & Co. KGBA         1,200,000         3,38%         Perpetual         1,167,850         0,07%           Vonovia SE         1,300,000         0,00%         1,11/2/205         1,146,129         0,07%           Poutsche Bank AG         1,200,000         1,00%         1,91/2/205         1,144,259         0,07%           Deutsche Bank AG         1,200,000         0,50%         1,91/2/205         1,142,279         0,07%           Deutsche Bank AG         1,200,000         0,50%         1,91/2/205         1,142,279         0,07%           Volkswagen International Finance RV         1,200,000         1,83%         30/1/2027         1,118,818         0,07%           Bayer AG         1,000,000         4,63%         26/1/2023         1,096,67         0,07%           Volkswagen International Finance NV         1,200,000         0,83%         5/6/2026         1,095,81         0,07%						
Deutsche Bank AG         1,200,000         5,38%         11,1/2,029         1,192,126         0,08%           Fresenius SE & C. KGaA         1,200,000         4,28%         28/5/2026         1,190,733         0,08%           Allianz SE         1,200,000         3,38%         Perpetual         1,167,850         0,07%           Vonovia SE         1,300,000         0,00%         1/12/2025         1,146,129         0,07%           Deutsche Bank AG         1,200,000         1,00%         19/11/2025         1,146,129         0,07%           Merck Financial Services GmbH         1,300,000         0,50%         16/7/2028         1,118,1818         0,07%           Volkswagen International Finance NV         1,200,000         4,63%         Perpetual         1,118,085         0,07%           Deutsche Telekom International Finance RV         1,200,000         4,63%         Perpetual         1,118,085         0,07%           Talarn AG         1,000         4,00%         25/10/2029         1,103,822         0,07%           Volkswagen International Finance RV         1,300,000         4,63%         26/5/2023         1,095,581         0,07%           Volkswagen Bark GmbH         1,300,000         0,38%         5/6/2026         1,094,161         0,07% <td></td> <td>1,300,000</td> <td>0.75%</td> <td>17/3/2026</td> <td>1,201,575</td> <td>0.08%</td>		1,300,000	0.75%	17/3/2026	1,201,575	0.08%
Fresenius SE & Co. KGaA   1,200,000   3,38%   28/5/2026   1,190,723   0,08%   Allianz SE   1,200,000   3,38%   Perpetual   1,167,850   0,07%   Vonovia SE   1,300,000   1,10	Mercedes-Benz International Finance BV	1,260,000	0.85%	28/2/2025		0.08%
Allianz SE         1,200,000         3,38%         Perpetual         1,167,850         0,07%           Vonovia SE         1,300,000         0,00%         1/12/2025         1,146,129         0,07%           Deutsche Bank AG         1,200,000         1,00%         19/5/2031         1,144,259         0,07%           Deutsche Bank AG         1,200,000         1,00%         19/1/2025         1,132,739         0,07%           Merck Financial Services GmbH         1,300,000         1,00%         16/7/2028         1,118,118         0,07%           Volkswagen International Finance BV         1,200,000         4,63%         Perpetual         1,118,085         0,07%           Deutsche Telekom International Finance BV         1,200,000         4,63%         26/7/2023         1,103,822         0,07%           Bayer AG         1,000,000         4,63%         25/10/2029         1,103,822         0,07%           Volkswagen International Finance IV         1,300,000         4,63%         22/6/2033         1,096,767         0,07%           Siemens Financieringsmaatschappij NV         1,200,000         0,00%         1,10/2025         1,093,843         0,07%           Volkswagen Bank GmbH         1,000,000         2,50%         1/10/2025         1,093,443         0,07	Deutsche Bank AG		5.38%	11/1/2029	1,192,126	0.08%
Vonovia SE         1,300,000         0.00%         1/12/2025         1,146,129         0.07%           Deutsche Bank AG         1,200,000         5.63%         19/5/2031         1,144,259         0.07%           Deutsche Bank AG         1,200,000         1.00%         19/1/12025         1,132,739         0.07%           Merck Financial Services GmbH         1,300,000         0.50%         16/7/2028         1,118,818         0.07%           Volkswagen International Finance RV         1,200,000         4.63%         Perpetual         1,118,818         0.07%           Deutsche Telekom International Finance RV         1,200,000         1,38%         30/1/2027         1,113,828         0.07%           Deutsche Telekom International Finance RV         1,080,000         4.63%         26/5/2033         1,095,676         0.07%           Volkswagen International Finance RV         1,380,000         0.88%         26/5/2033         1,095,676         0.07%           Volkswagen International Finance BV         1,200,000         0.38%         56/2026         1,094,161         0.07%           Volkswagen Bank GmbH         1,100,000         3.50%         12/1/2028         1,092,843         0.07%           Volkswagen Bank GmbH         1,100,000         2.05%         7/1/2026						
Deutsche Bank AG         1,200,000         5,63%         19/5/2031         1,144/259         0.07%           Merck Financial Services GmbH         1,200,000         1,00%         19/11/2025         1,132,739         0.07%           Volkswagen International Finance RV         1,200,000         4,63%         Perpetual         1,118,818         0.07%           Deutsche Telekom International Finance BV         1,200,000         4,63%         Perpetual         1,118,818         0.07%           Talanx AG         1,100,000         4,00%         25/10/2029         1,103,822         0.07%           Bayer AG         1,000,000         4,63%         22/9/2028         1,095,581         0.07%           Volkswagen International Finance NV         1,300,000         0.88%         22/9/2028         1,095,581         0.07%           Volkswagen International Finance BV         1,200,000         0.38%         25/6/2026         1,094,161         0.07%           Fesenius Financieringsmaatschappij NV         1,200,000         0.38%         22/9/2028         1,091,616         0.07%           E.ON SE         1,100,000         3,50%         12/1/2028         1,091,616         0.07%           Merceder-Bera Bera International Finance BV         1,100,000         4,25%         7/1/2026				•		
Deutsche Bank AG         1,200,000         1,00%         19/11/2025         1,138,739         0,07%           Merck Financial Services GmbH         1,300,000         0.50%         16/7/2028         1,118,818         0,07%           Volkswagen International Finance NV         1,200,000         4.63%         Perpetual         1,118,085         0,07%           Deutsche Telekom International Finance BV         1,200,000         1.38%         30/1/2027         1,117,538         0,07%           Bayer AG         1,080,000         4.63%         25/10/2029         1,103,822         0,07%           Volkswagen International Finance NV         1,300,000         0.88%         22/9/2028         1,095,677         0,07%           Siemens Financieringsmaatschappij NV         1,200,000         0.38%         5/6/2026         1,094,161         0,07%           Fesenius Finance Ireland plc         1,200,000         0.00%         1/10/2025         1,092,843         0,07%           E.ON SE         1,100,000         3.50%         12/1/2028         1,094,147         0,07%           Mcredes-Benz International Finance BV         1,100,000         2.00%         22/8/2026         1,050,489         0,07%           Milianz SE         1,100,000         1,75%         19/1/2030         1,052						
Merce Financial Services GmbH         1,300,000         0.50%         16/7/2028         1,118,085         0.07%           Volkswagen International Finance NV         1,200,000         4.63%         Perpetual         1,118,085         0.07%           Deutsche Telekom International Finance BV         1,200,000         4.00%         25/10/2029         1,103,322         0.07%           Bayer AG         1,080,000         4.03%         25/10/2029         1,038,222         0.07%           Volkswagen International Finance NV         1,300,000         0.88%         22/9/2028         1,095,581         0.07%           Siemens Financieringsmaatschappij NV         1,200,000         0.38%         5/6/2026         1,094,161         0.07%           Fersenius Financie Irleinad plc         1,200,000         0.00%         1/11/2025         1,092,434         0.07%           EON SE         1,100,000         3.50%         12/12/2028         1,091,047         0.07%           Volkswagen Bank GmbH         1,100,000         3.50%         12/12/2028         1,091,047         0.07%           Mercedes-Benz International Finance BV         1,100,000         2.0%         22/8/2026         1,050,489         0.07%           Allianz SE         1,100,000         1,75%         19/11/203         <						
Volkswagen International Finance NV         1,200,000         4,63%         Perpetual         1,118,085         0,07%           Deutsche Telekom International Finance BV         1,200,000         1,38%         30/1/2027         1,103,822         0,07%           Talanx AG         1,100,000         4,03%         25/10/2029         1,103,822         0,07%           Bayer AG         1,080,000         4,63%         26/5/2033         1,095,767         0,07%           Volkswagen International Finance NV         1,300,000         0.88%         22/9/2028         1,095,761         0,07%           Siemens Financieringsmaatschappiji NV         1,200,000         0.038         5/6/2026         1,094,4161         0,07%           Fresenius Finance Ireland plc         1,200,000         0.00%         1/10/2025         1,091,047         0,07%           Volkswagen Bank GmbH         1,100,000         4,25%         7/1/2026         1,099,974         0,07%           Mercedes-Benz International Finance BV         1,100,000         2,00%         22/8/2026         1,090,489         0,07%           Allianz SE         1,100,000         2,00%         22/8/2026         1,050,489         0,07%           Mercedes-Benz Group AG         1,300,000         1,75%         11/3/2033         1,01						
Deutsche Telekom International Finance BV         1,200,000         1,38%         30/1/2027         1,117,538         0,07%           Talanx AG         1,100,000         4,00%         25/10/2029         1,103,822         0,07%           Bayer AG         1,080,000         4,63%         26/5/2033         1,095,677         0,07%           Volkswagen International Finance NV         1,300,000         0,88%         22/9/2028         1,095,581         0,07%           Siemens Financieringsmaatschappij NV         1,200,000         0,00%         1/10/2025         1,093,614         0,07%           Feon SE         1,100,000         3,50%         12/1/2028         1,091,047         0,07%           FON SE         1,100,000         3,50%         12/1/2028         1,091,047         0,07%           Volkswagen Bank GmbH         1,100,000         2,5%         7/1/2026         1,089,974         0,07%           Mercedes-Benz International Finance BV         1,100,000         2,0%         22/8/2026         1,050,489         0,07%           Putsche Bank AG         1,300,000         1,75%         19/11/2030         1,026,300         0,07%           Allianz SE         1,100,000         2,5%         5/7/2052         1,026,300         0,07%           <						
Talanx AG	<u> </u>					
Volkswagen International Finance NV         1,300,000         0.88%         22/9/2028         1,095,581         0.07%           Siemens Financieringsmaatschappij NV         1,200,000         0.00%         1/0/02025         1,094,161         0.07%           Fresenius Finance Ireland plc         1,200,000         0.00%         1/1/02025         1,092,843         0.07%           E.ON SE         1,100,000         3.50%         12/1/2028         1,091,047         0.07%           Volkswagen Bank GmbH         1,100,000         4.25%         7/1/2026         1,089,974         0.07%           Mercedes-Benz International Finance BV         1,100,000         2.00%         22/8/2026         1,050,489         0.07%           Deutsche Bank AG         1,300,000         1.75%         19/11/2030         1,026,300         0.07%           Allianz SE         1,000,000         4.25%         5/7/2052         1,029,318         0.06%           Mercedes-Benz Group AG         1,300,000         0.75%         11/3/2033         1,013,529         0.06%           Volkswagen Financial Services AG         1,078,000         0.25%         31/1/2025         1,011,1145         0.06%           E.ON SE         1,000,000         3.88%         12/1/2035         993,307         0.06%	Talanx AG	1,100,000	4.00%		1,103,822	0.07%
Siemens Financieringsmaatschappij NV         1,200,000         0.38%         5/6/2026         1,094,161         0.07%           Fresenius Finance Ireland plc         1,200,000         0.00%         1/10/2025         1,092,843         0.07%           EON SE         1,100,000         3.50%         12/1/2028         1,091,047         0.07%           Volkswagen Bank GmbH         1,100,000         4.25%         7/1/2026         1,089,974         0.07%           Mercedes-Benz International Finance BV         1,100,000         2.00%         22/8/2026         1,050,489         0.07%           Peutsche Bank AG         1,300,000         1.75%         19/11/2030         1,050,489         0.07%           Allianz SE         1,100,000         4.25%         5/7/2052         1,020,918         0.06%           Mercedes-Benz Group AG         1,300,000         0.75%         11/3/2033         1,013,529         0.06%           Mercedes-Benz Group AG         1,000,000         2.75%         24/5/2030         1,011,145         0.06%           Volkswagen Financial Services AG         1,078,000         0.25%         31/1/2025         1,010,512         0.06%           E.ON SE         1,000,000         3.88%         12/1/2035         993,307         0.06% <t< td=""><td>Bayer AG</td><td>1,080,000</td><td>4.63%</td><td>26/5/2033</td><td>1,096,767</td><td>0.07%</td></t<>	Bayer AG	1,080,000	4.63%	26/5/2033	1,096,767	0.07%
Fresenius Finance Ireland plc         1,200,000         0.00%         1/10/2025         1,092,843         0.07%           E.ON SE         1,100,000         3.50%         12/1/2028         1,091,047         0.07%           Volkswagen Bank GmbH         1,100,000         4.25%         7/1/2026         1,050,489         0.07%           Mercedes-Benz International Finance BV         1,100,000         2.00%         22/8/2026         1,050,489         0.07%           Deutsche Bank AG         1,300,000         1.75%         19/11/2030         1,026,300         0.07%           Allianz SE         1,300,000         1.75%         19/11/2030         1,026,300         0.07%           RWE AG         1,300,000         0.75%         11/3/2033         1,013,529         0.06%           RWE AG         1,000,000         2.75%         24/5/2030         1,011,145         0.06%           Volkswagen Financial Services AG         1,000,000         2.88%         12/1/2035         1,011,145         0.06%           EON SE         1,000,000         3.88%         12/1/2025         1,010,1512         0.06%           Bayer Capital Corp. BV         1,100,000         2.13%         15/12/2029         976,267         0.06%           Mercedes-Benz Finance Cana	5					
E.ON SE	9 1,19					
Volkswagen Bank GmbH         1,100,000         4.25%         7/1/2026         1,089,974         0.07%           Mercedes-Benz International Finance BV         1,100,000         2.00%         22/8/2026         1,050,489         0.07%           Deutsche Bank AG         1,300,000         1.75%         19/11/2030         1,026,300         0.07%           Allianz SE         1,100,000         4.25%         5/7/2052         1,020,918         0.06%           Mercedes-Benz Group AG         1,300,000         0.75%         24/5/2030         1,011,145         0.06%           RWE AG         1,100,000         2.75%         24/5/2030         1,011,145         0.06%           Volkswagen Financial Services AG         1,078,000         0.25%         31/1/2025         1,010,512         0.06%           E.ON SE         1,000,000         3.88%         12/1/2035         993,307         0.06%           Bayer AG         1,000,000         3.88%         12/1/2025         995,030         0.06%           Mercedes-Benz Finance Canada, Inc.         992,000         3.00%         23/2/2027         965,030         0.06%           Allianz SE         990,000         5.82%         25/7/2053         925,014         0.06%           Robert Bosch GmbH	· ·					
Mercedes-Benz International Finance BV         1,100,000         2.00%         22/8/2026         1,050,489         0.07%           Deutsche Bank AG         1,300,000         1.75%         19/11/2030         1,026,300         0.07%           Allianz SE         1,100,000         4.25%         5/7/2052         1,020,918         0.06%           Mercedes-Benz Group AG         1,300,000         0.75%         11/3/2033         1,013,529         0.06%           RWE AG         1,100,000         2.75%         24/5/2030         1,011,145         0.06%           Volkswagen Financial Services AG         1,078,000         0.25%         31/1/2025         1,010,512         0.06%           E.ON SE         1,000,000         3.88%         12/1/2035         993,307         0.06%           E.ON SE         1,000,000         3.88%         12/1/2035         993,307         0.06%           E.ON SE         1,000,000         3.88%         12/1/2035         993,307         0.06%           Mercedes-Benz Finance Canada, Inc.         992,000         3.00%         23/2/2027         965,030         0.06%           Bayer AG         1,000,000         0.38%         6/7/2024         962,479         0.06%           Robert Bosch GmbH         900,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Deutsche Bank AG         1,300,000         1.75%         19/11/2030         1,026,300         0.07%           Allianz SE         1,100,000         4.25%         5/7/2052         1,020,918         0.06%           Mercedes-Benz Group AG         1,300,000         0.75%         11/3/2033         1,013,529         0.06%           RWE AG         1,100,000         2.75%         24/5/2030         1,011,145         0.06%           Volkswagen Financial Services AG         1,078,000         0.25%         31/1/2025         1,010,512         0.06%           E.ON SE         1,000,000         3.88%         12/1/2035         993,307         0.06%           Bayer Capital Corp. BV         1,100,000         2.13%         15/12/2029         976,267         0.06%           Mercedes-Benz Finance Canada, Inc.         992,000         3.00%         23/2/2027         965,030         0.06%           Bayer AG         1,000,000         0.38%         6/7/2024         962,479         0.06%           Allianz SE         900,000         5.82%         25/7/2053         925,014         0.06%           Robert Bosch GmbH         900,000         4.38%         2/6/2043         924,456         0.06%           Volkswagen International Finance NV         1	3					
Allianz SE       1,100,000       4.25%       5/7/2052       1,020,918       0.06%         Mercedes-Benz Group AG       1,300,000       0.75%       11/3/2033       1,013,529       0.06%         RWE AG       1,100,000       2.75%       24/5/2030       1,011,145       0.06%         Volkswagen Financial Services AG       1,078,000       0.25%       31/1/2025       1,010,512       0.06%         E.ON SE       1,000,000       3.88%       12/1/2035       993,307       0.06%         Bayer Capital Corp. BV       1,100,000       2.13%       15/12/2029       976,267       0.06%         Mercedes-Benz Finance Canada, Inc.       992,000       3.00%       23/2/2027       965,030       0.06%         Bayer AG       1,000,000       0.38%       6/7/2024       962,479       0.06%         Robert Bosch GmbH       900,000       5.82%       25/7/2053       925,014       0.06%         Robert Bosch GmbH       900,000       4.38%       2/6/2043       924,456       0.06%         Commerzbank AG       1,000,000       1.88%       30/3/2027       916,808       0.06%         Volkswagen International Finance NV       1,000,000       1.88%       30/3/2027       916,808       0.06%						
Mercedes-Benz Group AG         1,300,000         0.75%         11/3/2033         1,013,529         0.06%           RWE AG         1,100,000         2.75%         24/5/2030         1,011,145         0.06%           Volkswagen Financial Services AG         1,078,000         0.25%         31/1/2025         1,010,512         0.06%           E.ON SE         1,000,000         3.88%         12/1/2035         993,307         0.06%           Bayer Capital Corp. BV         1,000,000         2.13%         15/12/2029         976,267         0.06%           Mercedes-Benz Finance Canada, Inc.         992,000         3.00%         23/2/2027         965,030         0.06%           Mercedes-Benz Finance Canada, Inc.         990,000         0.38%         6/7/2024         962,479         0.06%           Bayer AG         1,000,000         0.38%         6/7/2024         962,479         0.06%           Allianz SE         900,000         5.82%         25/7/2053         925,014         0.06%           Commerzbank AG         1,000,000         0.10%         11/9/2025         919,006         0.06%           Volkswagen International Finance NV         1,000,000         1.88%         30/3/2027         916,808         0.06%           Amprion GmbH						
RWE AG       1,100,000       2.75%       24/5/2030       1,011,145       0.06%         Volkswagen Financial Services AG       1,078,000       0.25%       31/1/2025       1,010,512       0.06%         E.ON SE       1,000,000       3.88%       12/1/2035       993,307       0.06%         Bayer Capital Corp. BV       1,100,000       2.13%       15/12/2029       976,267       0.06%         Mercedes-Benz Finance Canada, Inc.       992,000       3.00%       23/2/2027       965,030       0.06%         Bayer AG       1,000,000       0.38%       6/7/2024       962,479       0.06%         Allianz SE       900,000       5.82%       25/7/2053       925,014       0.06%         Robert Bosch GmbH       900,000       4.38%       2/6/2043       924,456       0.06%         Commerzbank AG       1,000,000       0.10%       11/9/2025       919,006       0.06%         Volkswagen International Finance NV       1,000,000       1.88%       30/3/2027       916,808       0.06%         Amprion GmbH       900,000       3.97%       22/9/2032       904,106       0.06%         Allianz SE       1,100,000       2.12%       8/7/2050       902,656       0.06%         BMW Finance NV						
Volkswagen Financial Services AG         1,078,000         0.25%         31/1/2025         1,010,512         0.06%           E.ON SE         1,000,000         3.88%         12/1/2035         993,307         0.06%           Bayer Capital Corp. BV         1,100,000         2.13%         15/12/2029         976,267         0.06%           Mercedes-Benz Finance Canada, Inc.         992,000         3.00%         23/2/2027         965,030         0.06%           Bayer AG         1,000,000         0.38%         6/7/2024         962,479         0.06%           Allianz SE         900,000         5.82%         25/7/2053         925,014         0.06%           Robert Bosch GmbH         900,000         4.38%         2/6/2043         924,456         0.06%           Commerzbank AG         1,000,000         0.10%         11/9/2025         919,006         0.06%           Volkswagen International Finance NV         1,000,000         1.88%         30/3/2027         916,808         0.06%           Amprion GmbH         900,000         3.97%         22/9/2032         904,106         0.06%           BMW Finance NV         900,000         3.63%         22/5/2035         900,515         0.06%           Volkswagen Financial Services AG	·					
Bayer Capital Corp. BV       1,100,000       2.13%       15/12/2029       976,267       0.06%         Mercedes-Benz Finance Canada, Inc.       992,000       3.00%       23/2/2027       965,030       0.06%         Bayer AG       1,000,000       0.38%       6/7/2024       962,479       0.06%         Allianz SE       900,000       5.82%       25/7/2053       925,014       0.06%         Robert Bosch GmbH       900,000       4.38%       2/6/2043       924,456       0.06%         Commerzbank AG       1,000,000       0.10%       11/9/2025       919,006       0.06%         Volkswagen International Finance NV       1,000,000       1.88%       30/3/2027       916,808       0.06%         HeidelbergCement Finance Luxembourg SA       960,000       1.63%       7/4/2026       905,105       0.06%         Amprion GmbH       900,000       3.97%       22/9/2032       904,106       0.06%         Allianz SE       1,100,000       2.12%       8/7/2050       902,656       0.06%         BMW Finance NV       900,000       3.63%       22/5/2035       900,051       0.06%         Volkswagen Financial Services AG       1,050,000       0.88%       31/1/2028       897,462       0.06%	Volkswagen Financial Services AG	1,078,000	0.25%	31/1/2025	1,010,512	0.06%
Mercedes-Benz Finance Canada, Inc.         992,000         3.00%         23/2/2027         965,030         0.06%           Bayer AG         1,000,000         0.38%         6/7/2024         962,479         0.06%           Allianz SE         900,000         5.82%         25/7/2053         925,014         0.06%           Robert Bosch GmbH         900,000         4.38%         2/6/2043         924,456         0.06%           Commerzbank AG         1,000,000         0.10%         11/9/2025         919,006         0.06%           Volkswagen International Finance NV         1,000,000         1.88%         30/3/2027         916,808         0.06%           Amprion GmbH         900,000         3.97%         22/9/2032         904,106         0.06%           Allianz SE         1,100,000         2.12%         8/7/2050         902,656         0.06%           MW Finance NV         900,000         3.63%         22/5/2035         900,051         0.06%           Volkswagen Financial Services AG         1,050,000         0.88%         31/1/2028         897,462         0.06%           Vonovia SE         900,000         4.75%         23/5/2027         882,869         0.06%           Volkswagen International Finance NV         1,000,00	E.ON SE	1,000,000	3.88%		993,307	0.06%
Bayer AG         1,000,000         0.38%         6/7/2024         962,479         0.06%           Allianz SE         900,000         5.82%         25/7/2053         925,014         0.06%           Robert Bosch GmbH         900,000         4.38%         2/6/2043         924,456         0.06%           Commerzbank AG         1,000,000         0.10%         11/9/2025         919,006         0.06%           Volkswagen International Finance NV         1,000,000         1.88%         30/3/2027         916,808         0.06%           HeidelbergCement Finance Luxembourg SA         960,000         1.63%         7/4/2026         905,105         0.06%           Amprion GmbH         900,000         3.97%         22/9/2032         904,106         0.06%           Allianz SE         1,100,000         2.12%         8/7/2050         902,656         0.06%           BMW Finance NV         900,000         3.63%         22/5/2035         900,051         0.06%           Volkswagen Financial Services AG         1,050,000         0.88%         31/1/2028         897,462         0.06%           Volkswagen International Finance NV         1,000,000         3.75%         Perpetual         869,221         0.06%           Eurogrid GmbH <td< td=""><td>Bayer Capital Corp. BV</td><td>1,100,000</td><td>2.13%</td><td></td><td></td><td>0.06%</td></td<>	Bayer Capital Corp. BV	1,100,000	2.13%			0.06%
Allianz SE       900,000       5.82%       25/7/2053       925,014       0.06%         Robert Bosch GmbH       900,000       4.38%       2/6/2043       924,456       0.06%         Commerzbank AG       1,000,000       0.10%       11/9/2025       919,006       0.06%         Volkswagen International Finance NV       1,000,000       1.88%       30/3/2027       916,808       0.06%         HeidelbergCement Finance Luxembourg SA       960,000       1.63%       7/4/2026       905,105       0.06%         Amprion GmbH       900,000       3.97%       22/9/2032       904,106       0.06%         Allianz SE       1,100,000       2.12%       8/7/2050       902,656       0.06%         BMW Finance NV       900,000       3.63%       22/5/2035       900,051       0.06%         Volkswagen Financial Services AG       1,050,000       0.88%       31/1/2028       897,462       0.06%         Volkswagen International Finance NV       1,000,000       3.75%       Perpetual       869,221       0.06%         Eurogrid GmbH       900,000       1.88%       10/6/2025       863,118       0.05%						
Robert Bosch GmbH         900,000         4.38%         2/6/2043         924,456         0.06%           Commerzbank AG         1,000,000         0.10%         11/9/2025         919,006         0.06%           Volkswagen International Finance NV         1,000,000         1.88%         30/3/2027         916,808         0.06%           HeidelbergCement Finance Luxembourg SA         960,000         1.63%         7/4/2026         905,105         0.06%           Amprion GmbH         900,000         3.97%         22/9/2032         904,106         0.06%           Allianz SE         1,100,000         2.12%         8/7/2050         902,656         0.06%           BMW Finance NV         900,000         3.63%         22/5/2035         900,051         0.06%           Volkswagen Financial Services AG         1,050,000         0.88%         31/1/2028         897,462         0.06%           Volkswagen International Finance NV         1,000,000         3.75%         Perpetual         869,221         0.06%           Eurogrid GmbH         900,000         1.88%         10/6/2025         863,118         0.05%	,					
Commerzbank AG         1,000,000         0.10%         11/9/2025         919,006         0.06%           Volkswagen International Finance NV         1,000,000         1.88%         30/3/2027         916,808         0.06%           HeidelbergCement Finance Luxembourg SA         960,000         1.63%         7/4/2026         905,105         0.06%           Amprion GmbH         900,000         3.97%         22/9/2032         904,106         0.06%           Allianz SE         1,100,000         2.12%         8/7/2050         902,656         0.06%           BMW Finance NV         900,000         3.63%         22/5/2035         900,051         0.06%           Volkswagen Financial Services AG         1,050,000         0.88%         31/1/2028         897,462         0.06%           Volkswagen International Finance NV         1,000,000         3.75%         Perpetual         869,221         0.06%           Eurogrid GmbH         900,000         1.88%         10/6/2025         863,118         0.05%						
Volkswagen International Finance NV         1,000,000         1.88%         30/3/2027         916,808         0.06%           HeidelbergCement Finance Luxembourg SA         960,000         1.63%         7/4/2026         905,105         0.06%           Amprion GmbH         900,000         3.97%         22/9/2032         904,106         0.06%           Allianz SE         1,100,000         2.12%         8/7/2050         902,656         0.06%           BMW Finance NV         900,000         3.63%         22/5/2035         900,051         0.06%           Volkswagen Financial Services AG         1,050,000         0.88%         31/1/2028         897,462         0.06%           Vonovia SE         900,000         4.75%         23/5/2027         882,869         0.06%           Volkswagen International Finance NV         1,000,000         3.75%         Perpetual         869,221         0.06%           Eurogrid GmbH         900,000         1.88%         10/6/2025         863,118         0.05%						
HeidelbergCement Finance Luxembourg SA       960,000       1.63%       7/4/2026       905,105       0.06%         Amprion GmbH       900,000       3.97%       22/9/2032       904,106       0.06%         Allianz SE       1,100,000       2.12%       8/7/2050       902,656       0.06%         BMW Finance NV       900,000       3.63%       22/5/2035       900,051       0.06%         Volkswagen Financial Services AG       1,050,000       0.88%       31/1/2028       897,462       0.06%         Vonovia SE       900,000       4.75%       23/5/2027       882,869       0.06%         Volkswagen International Finance NV       1,000,000       3.75%       Perpetual       869,221       0.06%         Eurogrid GmbH       900,000       1.88%       10/6/2025       863,118       0.05%						
Amprion GmbH       900,000       3.97%       22/9/2032       904,106       0.06%         Allianz SE       1,100,000       2.12%       8/7/2050       902,656       0.06%         BMW Finance NV       900,000       3.63%       22/5/2035       900,051       0.06%         Volkswagen Financial Services AG       1,050,000       0.88%       31/1/2028       897,462       0.06%         Vonovia SE       900,000       4.75%       23/5/2027       882,869       0.06%         Volkswagen International Finance NV       1,000,000       3.75%       Perpetual       869,221       0.06%         Eurogrid GmbH       900,000       1.88%       10/6/2025       863,118       0.05%	9					
Allianz SE       1,100,000       2.12%       8/7/2050       902,656       0.06%         BMW Finance NV       900,000       3.63%       22/5/2035       900,051       0.06%         Volkswagen Financial Services AG       1,050,000       0.88%       31/1/2028       897,462       0.06%         Vonovia SE       900,000       4.75%       23/5/2027       882,869       0.06%         Volkswagen International Finance NV       1,000,000       3.75%       Perpetual       869,221       0.06%         Eurogrid GmbH       900,000       1.88%       10/6/2025       863,118       0.05%	S S					
BMW Finance NV     900,000     3.63%     22/5/2035     900,051     0.06%       Volkswagen Financial Services AG     1,050,000     0.88%     31/1/2028     897,462     0.06%       Vonovia SE     900,000     4.75%     23/5/2027     882,869     0.06%       Volkswagen International Finance NV     1,000,000     3.75%     Perpetual     869,221     0.06%       Eurogrid GmbH     900,000     1.88%     10/6/2025     863,118     0.05%	·					
Volkswagen Financial Services AG         1,050,000         0.88%         31/1/2028         897,462         0.06%           Vonovia SE         900,000         4.75%         23/5/2027         882,869         0.06%           Volkswagen International Finance NV         1,000,000         3.75%         Perpetual         869,221         0.06%           Eurogrid GmbH         900,000         1.88%         10/6/2025         863,118         0.05%						
Vonovia SE         900,000         4.75%         23/5/2027         882,869         0.06%           Volkswagen International Finance NV         1,000,000         3.75%         Perpetual         869,221         0.06%           Eurogrid GmbH         900,000         1.88%         10/6/2025         863,118         0.05%						
Eurogrid GmbH 900,000 1.88% 10/6/2025 863,118 0.05%	<u> </u>					
	Volkswagen International Finance NV	1,000,000	3.75%	Perpetual		0.06%
Vonovia SE 1,000,000 1.88% 28/6/2028 850,558 0.05%	3					
	Vonovia SE	1,000,000	1.88%	28/6/2028	850,558	0.05%

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		Net Assets
BMW Finance NV	947,000	1.00%	22/5/2028	845,762	0.05%
Deutsche Telekom International Finance BV	900,000	2.00%	1/12/2029	827,439	0.05%
Robert Bosch GmbH	800,000	4.00%	2/6/2035	812,072	0.05%
Fresenius SE & Co. KGaA Allianz Finance II BV	800,000 900,000	5.00% 0.00%	28/11/2029 22/11/2026	808,475 806,012	0.05% 0.05%
Volkswagen International Finance NV	800,000	4.38%	15/5/2030	798,436	0.05%
Bayer AG	1,000,000	1.38%	6/7/2032	795,192	0.05%
Volkswagen International Finance NV	800,000	4.25%	29/3/2029	794,772	0.05%
Robert Bosch GmbH	800,000	3.63%	2/6/2030	793,058	0.05%
Mercedes-Benz International Finance BV	846,000	1.38%	26/6/2026	792,261	0.05%
Volkswagen International Finance NV	800,000	4.25%	15/2/2028	792,063	0.05%
Amprion GmbH	800,000	3.45%	22/9/2027	783,565	0.05%
E.ON International Finance BV	890,000	1.50%	31/7/2029	782,896	0.05%
Aareal Bank AG	800,000	4.50%	25/7/2025	775,629	0.05%
Commerzbank AG	860,000	0.50%	4/12/2026	768,691	0.05%
Volkswagen Bank GmbH Siemens Financieringsmaatschappij NV	800,000 900,000	2.50% 0.25%	31/7/2026 20/2/2029	757,621 757,491	0.05% 0.05%
Infineon Technologies AG	800,000	0.63%	17/2/2025	756,984	0.05%
Mercedes-Benz Group AG	900,000	0.75%	8/2/2030	755,642	0.05%
Bayer AG	800,000	0.05%	12/1/2025	751,436	0.05%
Traton Finance Luxembourg SA	900,000	0.75%	24/3/2029	739,462	0.05%
Merck KGaA	750,000	3.38%	12/12/2074	735,392	0.05%
Volkswagen Leasing GmbH	900,000	0.63%	19/7/2029	726,553	0.05%
E.ON SE	760,000	0.88%	8/1/2025	725,731	0.05%
BMW Finance NV	750,000	1.00%	14/11/2024	720,988	0.05%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,000,000	1.00%	26/5/2042	720,843	0.05%
BASF SE	700,000	4.00%	8/3/2029	708,900	0.05%
Deutsche Bank AG	800,000	1.88%	23/2/2028	708,139	0.05% 0.04%
Bayer AG  Deutsche Bank AG	700,000 800,000	4.25% 4.00%	26/8/2029 24/6/2032	705,881 702,530	0.04%
Volkswagen Financial Services AG	900,000	0.38%	12/2/2030	701,407	0.04%
Siemens Financieringsmaatschappij NV	800,000	1.38%	6/9/2030	700,287	0.04%
Vonovia SE	900,000	0.25%	1/9/2028	699,352	0.04%
Commerzbank AG	700,000	5.13%	18/1/2030	698,482	0.04%
Eurogrid GmbH	700,000	3.72%	27/4/2030	693,216	0.04%
Traton Finance Luxembourg SA	700,000	4.13%	22/11/2025	692,309	0.04%
E.ON International Finance BV	600,000	5.75%	14/2/2033	685,423	0.04%
Vonovia SE	700,000	5.00%	23/11/2030	683,139	0.04%
Bertelsmann SE & Co. KGaA	700,000	3.50%	29/5/2029	681,442	0.04%
Fresenius SE & Co. KGaA  Deutsche Post AG	700,000 732,000	1.88% 1.63%	24/5/2025 5/12/2028	669,859 669,488	0.04% 0.04%
Hannover Rueck SE	700,000	3.38%	Perpetual	669,399	0.04%
RWE AG	690,000	2.50%	24/8/2025	668,990	0.04%
Volkswagen International Finance NV	700,000	4.13%	16/11/2038	668,327	0.04%
Siemens Financieringsmaatschappij NV	850,000	1.75%	28/2/2039	668,159	0.04%
Vonovia SE	800,000	0.38%	16/6/2027	664,234	0.04%
Mercedes-Benz International Finance BV	700,000	1.50%	9/3/2026	661,907	0.04%
Commerzbank AG	710,000	1.00%	4/3/2026	659,774	0.04%
Mercedes-Benz Group AG	700,000	2.38%	22/5/2030	657,307	0.04%
Volkswagen International Finance NV Bayer Capital Corp. BV	700,000 700,000	3.25% 1.50%	18/11/2030 26/6/2026	651,734 650,302	0.04% 0.04%
Infineon Technologies AG	700,000	1.13%	24/6/2026	648,133	0.04%
Deutsche Bank AG	700,000	3.25%	24/5/2028	645,732	0.04%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	700,000	3.25%	26/5/2049	635,516	0.04%
Eurogrid GmbH	700,000	1.50%	18/4/2028	627,115	0.04%
Bayer AG	700,000	0.75%	6/1/2027	625,994	0.04%
Hannover Rueck SE	600,000	5.88%	26/8/2043	625,279	0.04%
Heidelberg Materials AG	650,000	1.50%	7/2/2025	623,833	0.04%
SAP SE	700,000	1.63%	10/3/2031	620,871	0.04%
Wurth Finance International BV	700,000	0.75%	22/11/2027	618,774	0.04%
BASE SE	600,000	4.25%	8/3/2032	616,101	0.04%
BASF SE	700,000	0.25%	5/6/2027	615,180	0.04%
Bayer AG	800,000	0.63%	12/7/2031	614,242	0.04%
Aroundtown SA Hamburg Commercial Bank AG	800,000 600,000	0.00% 6.25%	16/7/2026 18/11/2024	610,340 601,758	0.04% 0.04%
Vonovia SE	800,000	0.23%	14/12/2029	601,683	0.04%
Vier Gas Transport GmbH	600,000	4.00%	26/9/2027	600,426	0.04%
Volkswagen Bank GmbH	600,000	4.38%	3/5/2028	596,978	0.04%
Robert Bosch GmbH	600,000	3.63%	2/6/2027	596,943	0.04%
Deutsche Telekom International Finance BV	600,000	3.25%	17/1/2028	596,876	0.04%
Continental AG	600,000	4.00%	1/6/2028	596,102	0.04%

	Principal		Maturity	Fair Value % of Total	I
	EUR (€)	Coupon	Date	EUR (€) Net Assets	
Mercedes-Benz Group AG	700,000	2.13%	3/7/2037	594,047 0.04%	
SAP SE Deutsche Post AG	700,000 600,000	0.38% 3.38%	18/5/2029 3/7/2033	592,567 0.04% 592,401 0.04%	
E.ON SE	660,000	0.25%	24/10/2026	592,292 0.04%	
BMW Finance NV	618,000	1.00%	21/1/2025	592,032 0.04%	
Bayer AG	700,000	1.13%	6/1/2030	582,034 0.04%	
Volkswagen International Finance NV	700,000	4.38%	Perpetual	582,016 0.04%	)
Volkswagen Financial Services AG	600,000	3.38%	6/4/2028	579,099 0.04%	)
RWE AG	591,000	4.13%	13/2/2035	575,827 0.04%	
Siemens Financieringsmaatschappij NV	600,000	2.75%	9/9/2030	575,268 0.04%	
Aroundtown SA	800,000	0.38%	15/4/2027	573,999 0.04%	
Adidas AG RWE AG	600,000 600,000	0.00% 2.13%	9/9/2024 24/5/2026	573,021 0.04% 568,481 0.04%	
Deutsche Telekom International Finance BV	600,000	1.13%	22/5/2026	564,373 0.04%	
Vonovia Finance BV	600,000	1.80%	29/6/2025	563,890 0.04%	
BMW Finance NV	610,000	0.75%	13/7/2026	560,942 0.04%	
Traton Finance Luxembourg SA	600,000	0.13%	24/3/2025	555,571 0.04%	)
Hannover Rueck SE	700,000	1.75%	8/10/2040	554,771 0.04%	)
Deutsche Post AG	600,000	0.38%	20/5/2026	553,706 0.04%	
Siemens Financieringsmaatschappij NV	700,000	0.50%	20/2/2032	548,995 0.03%	
Vonovia SE BMW Finance NV	800,000	0.75%	1/9/2032	548,898 0.03%	
Wintershall Dea Finance BV	600,000 700,000	0.00% 1.82%	11/1/2026 25/9/2031	547,804 0.03% 547,110 0.03%	
Vonovia Finance BV	600,000	1.50%	22/3/2026	542,689 0.03%	
Deutsche Telekom AG	600,000	0.50%	5/7/2027	542,228 0.03%	
Deutsche Post AG	600,000	1.00%	13/12/2027	542,164 0.03%	
Volkswagen Leasing GmbH	600,000	0.25%	12/1/2026	541,415 0.03%	)
Continental AG	560,000	2.50%	27/8/2026	540,905 0.03%	)
Grand City Properties SA	700,000	0.13%	11/1/2028	522,087 0.03%	
E.ON SE	700,000	0.88%	18/10/2034	521,790 0.03%	
RWE AG	530,000	3.63%	13/2/2029	520,411 0.03%	
Vier Gas Transport GmbH BASF SE	500,000 600,000	4.63% 1.50%	26/9/2032 17/3/2031	518,007 0.03% 511,846 0.03%	
Wintershall Dea Finance BV	600,000	1.33%	25/9/2028	504,443 0.03%	
Mercedes-Benz International Finance BV	560,000	0.63%	6/5/2027	504,272 0.03%	
Mercedes-Benz Group AG	600,000	1.13%	6/11/2031	497,397 0.03%	
BMW Finance NV	550,000	1.50%	6/2/2029	496,926 0.03%	)
BASF SE	500,000	3.75%	29/6/2032	496,235 0.03%	)
Daimler Truck International Finance BV	500,000	3.88%	19/6/2029	495,122 0.03%	
Continental AG	500,000	3.63%	30/11/2027	493,995 0.03%	
Fresenius Medical Care AG & Co. KGaA Commerzbank AG	500,000	3.88%	20/9/2027	493,338 0.03%	
Merck Financial Services GmbH	500,000 600,000	4.63% 0.88%	21/3/2028 5/7/2031	491,547 0.03% 490,189 0.03%	
Adidas AG	500,000	3.13%	21/11/2029	489,854 0.03%	
Deutsche Pfandbriefbank AG	500,000	4.38%	28/8/2026	489,424 0.03%	
Vonovia SE	600,000	2.38%	25/3/2032	488,531 0.03%	
BMW Finance NV	500,000	0.75%	12/7/2024	484,990 0.03%	)
Volkswagen Financial Services AG	560,000	0.13%	12/2/2027	483,919 0.03%	
E.ON SE	500,000	2.88%	26/8/2028	481,329 0.03%	
Berlin Hyp AG	500,000 500,000	1.25%	22/1/2025	477,419 0.03%	
Heidelberg Materials AG Vonovia Finance BV	500,000	3.75% 1.25%	31/5/2032 6/12/2024	475,052 0.03% 474,787 0.03%	
Volkswagen Financial Services AG	500,000	0.00%	12/2/2025	466,283 0.03%	
Mercedes-Benz International Finance BV	500,000	1.50%	9/2/2027	464,994 0.03%	
Muenchener Hypothekenbank eG	500,000	0.88%	12/9/2025	464,461 0.03%	
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	600,000	1.25%	26/5/2041	457,411 0.03%	)
LANXESS AG	547,000	0.00%	8/9/2027	457,352 0.03%	)
Vonovia Finance BV	600,000	1.00%	9/7/2030	457,057 0.03%	
Deutsche Telekom International Finance BV	350,000	7.50%	24/1/2033	456,036 0.03%	
BASF SE SAP SE	500,000	0.88%	15/11/2027	455,929 0.03%	
Aroundtown SA	500,000 500,000	1.25% 1.00%	10/3/2028 7/1/2025	454,598 0.03% 452,813 0.03%	
Traton Finance Luxembourg SA	600,000	1.00%	24/3/2033	452,434 0.03%	
BMW Finance NV	500,000	1.13%	10/1/2028	451,894 0.03%	
Mercedes-Benz Group AG	500,000	1.50%	3/7/2029	449,203 0.03%	
BASF SE	600,000	1.63%	15/11/2037	448,681 0.03%	
HeidelbergCement Finance Luxembourg SA	500,000	1.13%	1/12/2027	445,195 0.03%	)
Deutsche Bank AG	600,000	1.38%	17/2/2032	443,982 0.03%	
LANXESS AG	500,000	1.75%	22/3/2028	442,320 0.03%	
Infineon Technologies AG	500,000	1.63%	24/6/2029	441,164 0.03%	
Amprion GmbH	600,000	0.63%	23/9/2033	435,844 0.03%	,

	Principal		Maturity	Fair Value % o	f Total
	EUR (€)	Coupon	Date	EUR (€) Net	
Talanx AG	500,000	2.25%	5/12/2047	'	0.03%
Mercedes-Benz Group AG Siemens Financieringsmaatschappij NV	550,000 500,000	1.13% 1.25%	8/8/2034 28/2/2031		0.03% 0.03%
Fresenius SE & Co. KGaA	475,000	2.88%	24/5/2030		0.03%
Aroundtown SA	600,000	1.63%	31/1/2028		0.03%
LEG Immobilien SE	600,000	1.50%	17/1/2034	421,608	0.03%
Bayer AG	600,000	1.00%	12/1/2036		0.03%
Grand City Properties SA	500,000	1.50%	22/2/2027		0.03%
Bayer AG	500,000	0.38%	12/1/2029		0.03%
Sudzucker International Finance BV Allianz Finance II BV	400,000 500,000	5.13% 0.50%	31/10/2027 14/1/2031		0.03% 0.03%
Vonovia SE	600,000	1.00%	16/6/2033	'	0.03%
Deutsche Pfandbriefbank AG	400,000	5.00%	5/2/2027		0.03%
Deutsche Telekom AG	500,000	1.38%	5/7/2034	403,339	0.03%
Volkswagen Bank GmbH	400,000	4.63%	3/5/2031		0.03%
Allianz SE	500,000	1.30%	25/9/2049		0.03%
LEG Immobilien SE Volkswagen Leasing GmbH	500,000 425,000	0.88% 1.50%	17/1/2029		0.03% 0.02%
BASF SE	400,000	3.13%	19/6/2026 29/6/2028		0.02%
Volkswagen International Finance NV	400,000	3.75%	28/9/2027		0.02%
Deutsche Bank AG	400,000	4.50%	19/5/2026		0.02%
Deutsche Bank AG	400,000	2.75%	17/2/2025		0.02%
SAP SE	400,000	1.75%	22/2/2027		0.02%
Commerzbank AG	400,000	0.63%	28/8/2024		0.02%
Evonik Industries AG E.ON SE	400,000 400,000	0.38% 0.00%	7/9/2024 28/8/2024		0.02% 0.02%
Commerzbank AG	400,000	0.25%	16/9/2024		0.02%
Robert Bosch Investment Nederland BV	400,000	2.63%	24/5/2028		0.02%
Allianz Finance II BV	400,000	0.00%	14/1/2025		0.02%
Aareal Bank AG	500,000	0.25%	23/11/2027		0.02%
Deutsche Bank AG	400,000	2.63%	12/2/2026		0.02%
Deutsche Bank AG Deutsche Telekom AG	400,000 400,000	1.38% 0.88%	10/6/2026 25/3/2026		0.02% 0.02%
Mercedes-Benz International Finance BV	400,000	1.00%	11/11/2025		0.02%
Brenntag Finance BV	400,000	1.13%	27/9/2025		0.02%
Commerzbank AG	400,000	3.00%	14/9/2027	375,406	0.02%
Merck Financial Services GmbH	400,000	2.38%	15/6/2030		0.02%
Berlin Hyp AG	500,000	0.38%	21/4/2031		0.02%
Bertelsmann SE & Co. KGaA BMW Finance NV	400,000 500,000	2.00% 0.20%	1/4/2028 11/1/2033		0.02% 0.02%
Wintershall Dea Finance BV	400,000	0.20%	25/9/2025		0.02%
Volkswagen International Finance NV	400,000	3.30%	22/3/2033		0.02%
Vonovia SE	400,000	1.38%	28/1/2026	365,169	0.02%
E.ON SE	400,000	0.13%	18/1/2026		0.02%
E.ON International Finance BV	400,000	1.25%	19/10/2027		0.02%
BMW US Capital LLC Commerzbank AG	400,000 400,000	1.00% 1.13%	20/4/2027 22/6/2026		0.02% 0.02%
Wurth Finance International BV	400,000	2.13%	23/8/2030		0.02%
Deutsche Bank AG	400,000	1.63%	20/1/2027		0.02%
Deutsche Pfandbriefbank AG	400,000	0.10%	2/2/2026		0.02%
Berlin Hyp AG	400,000	0.38%	25/1/2027		0.02%
Deutsche Boerse AG	400,000	1.25%	16/6/2047		0.02%
Bayer AG	350,000	4.00%	26/8/2026		0.02%
Infineon Technologies AG Deutsche Bank AG	400,000 400,000	2.00% 1.75%	24/6/2032 17/1/2028		0.02% 0.02%
Siemens Financieringsmaatschappij NV	350,000	2.88%	10/3/2028		0.02%
Bertelsmann SE & Co. KGaA	400,000	1.50%	15/5/2030		0.02%
Volkswagen Financial Services AG	350,000	3.00%	6/4/2025	342,346	0.02%
Grand City Properties SA	400,000	1.38%	3/8/2026		0.02%
BMW Finance NV	360,000	1.13%	22/5/2026		0.02%
Hamburg Commercial Bank AG Aareal Bank AG	400,000 400,000	0.50% 0.05%	22/9/2026 2/9/2026		0.02% 0.02%
Fresenius Medical Care AG & Co. KGaA	400,000	1.50%	29/5/2030		0.02%
Volkswagen Leasing GmbH	400,000	0.50%	12/1/2029		0.02%
E.ON SE	400,000	0.35%	28/2/2030	322,922	0.02%
E.ON SE	400,000	0.88%	20/8/2031		0.02%
BMW Finance NV	360,000	0.38%	14/1/2027		0.02%
Eurogrid GmbH Deutsche Wohnen SE	400,000 400,000	1.11% 1.50%	15/5/2032 30/4/2030		0.02% 0.02%
HOCHTIEF AG	400,000	0.63%	26/4/2029		0.02%
Berlin Hyp AG	400,000	0.50%	5/11/2029		0.02%
**	•		•	•	

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		et Assets
Deutsche Telekom AG	350,000	1.75%	25/3/2031	312,584	0.02%
Volkswagen International Finance NV	400,000	1.25%	23/9/2032	309,383	0.02%
Covestro AG Hamburg Commercial Bank AG	300,000 300,000	4.75% 4.88%	15/11/2028 17/3/2025	305,772 298,161	0.02% 0.02%
MTU Aero Engines AG	300,000	3.00%	1/7/2025	296,850	0.02%
Adidas AG	300,000	3.00%	21/11/2025	294,853	0.02%
Knorr-Bremse AG	300,000	3.25%	21/9/2027	294,564	0.02%
Eurogrid GmbH	300,000	3.28%	5/9/2031	290,932	0.02%
Volkswagen Financial Services AG	300,000	1.50%	1/10/2024	290,663	0.02%
Henkel AG & Co. KGaA	300,000	2.63%	13/9/2027	290,397	0.02%
Muenchener Hypothekenbank eG	300,000	0.88%	11/7/2024	289,863	0.02%
Conti-Gummi Finance BV	300,000	1.13%	25/9/2024	289,074	0.02%
Volkswagen Leasing GmbH HOCHTIEF AG	300,000 300,000	0.00% 1.75%	19/7/2024 3/7/2025	287,414 286,772	0.02% 0.02%
Santander Consumer Bank AG	300,000	0.25%	15/10/2024	285,058	0.02%
Merck KGaA	300,000	1.63%	25/6/2079	284,407	0.02%
Vonovia Finance BV	400,000	2.75%	22/3/2038	283,910	0.02%
E.ON SE	300,000	1.00%	7/10/2025	282,765	0.02%
Heraeus Finance GmbH	300,000	2.63%	9/6/2027	281,328	0.02%
LEG Immobilien SE	400,000	1.00%	19/11/2032	278,523	0.02%
Covestro AG	300,000	0.88%	3/2/2026	278,048	0.02%
Deutsche Post AG	279,000	2.88%	11/12/2024	276,566	0.02%
Fresenius Medical Care AG & Co. KGaA Siemens Financieringsmaatschappij NV	300,000 300,000	1.00% 0.00%	29/5/2026 20/2/2026	274,585 273,565	0.02% 0.02%
Deutsche Boerse AG	300,000	0.00%	22/2/2026	273,363	0.02%
Allianz Finance II BV	300,000	0.88%	6/12/2027	272,321	0.02%
Mercedes-Benz Group AG	300,000	2.00%	27/2/2031	272,125	0.02%
Aroundtown SA	400,000	1.45%	9/7/2028	270,993	0.02%
Mercedes-Benz International Finance BV	300,000	0.38%	8/11/2026	270,944	0.02%
Grenke Finance plc	300,000	0.63%	9/1/2025	270,755	0.02%
LEG Immobilien SE	300,000	0.38%	17/1/2026	268,774	0.02%
Merck KGaA	300,000	1.63%	9/9/2080	267,384	0.02%
Hannover Rueck SE	300,000	1.13%	18/4/2028	266,173	0.02%
Deutsche Boerse AG Fresenius SE & Co. KGaA	300,000 300,000	2.00% 0.75%	23/6/2048 15/1/2028	262,569 260,402	0.02% 0.02%
Siemens Financieringsmaatschappij NV	278,000	1.00%	6/9/2027	259,557	0.02%
Deutsche Boerse AG	300,000	1.50%	4/4/2032	258,018	0.02%
LEG Immobilien SE	300,000	0.88%	28/11/2027	255,389	0.02%
Siemens Financieringsmaatschappij NV	300,000	0.13%	5/9/2029	254,863	0.02%
Fresenius Finance Ireland plc	340,000	0.88%	1/10/2031	252,168	0.02%
Mercedes-Benz Group AG	300,000	0.75%	10/9/2030	250,686	0.02%
Vonovia Finance BV	300,000	0.63%	7/10/2027	247,946	0.02%
Fresenius Finance Ireland plc Deutsche Telekom AG	300,000 340,000	0.50% 1.75%	1/10/2028 9/12/2049	246,763 242,881	0.02% 0.02%
Muenchener Hypothekenbank eG	300,000	0.38%	9/3/2029	240,804	0.02%
Fresenius SE & Co. KGaA	248,000	1.88%	15/2/2025	238,704	0.02%
Siemens Financieringsmaatschappij NV	300,000	1.25%	25/2/2035	236,324	0.02%
Hannover Rueck SE	300,000	1.13%	9/10/2039	236,043	0.01%
Vonovia Finance BV	400,000	1.63%	7/10/2039	234,691	0.01%
LANXESS AG	300,000	0.63%	1/12/2029	234,584	0.01%
Fresenius SE & Co. KGaA RWE AG	250,000	2.88%	15/2/2029	233,030	0.01%
Henkel AG & Co. KGaA	317,000 300,000	1.00% 0.50%	26/11/2033 17/11/2032	231,249 230,467	0.01% 0.01%
Grenke Finance plc	240,000	3.95%	9/7/2025	228,565	0.01%
Eurogrid GmbH	300,000	0.74%	21/4/2033	225,039	0.01%
Deutsche Telekom AG	260,000	2.25%	29/3/2039	224,441	0.01%
Siemens Financieringsmaatschappij NV	300,000	0.50%	5/9/2034	223,991	0.01%
Vonovia SE	400,000	1.50%	14/6/2041	221,769	0.01%
HeidelbergCement Finance Luxembourg SA	240,000	1.75%	24/4/2028	219,590	0.01%
Vonovia SE	300,000	0.63%	24/3/2031	216,024	0.01%
HeidelbergCement Finance Luxembourg SA	218,000	2.50%	9/10/2024	213,554	0.01%
Deutsche Telekom International Finance BV BASF SE	200,000	4.50% 4.50%	28/10/2030	212,397	0.01% 0.01%
Santander Consumer Bank AG	200,000 200,000	4.50% 4.50%	8/3/2035 30/6/2026	207,126 200,026	0.01%
Siemens Financieringsmaatschappij NV	200,000	3.50%	24/2/2036	199,211	0.01%
Daimler Truck International Finance BV	200,000	3.88%	19/6/2026	199,133	0.01%
Allianz Finance II BV	200,000	3.00%	13/3/2028	197,704	0.01%
Volkswagen International Finance NV	200,000	3.88%	29/3/2026	197,091	0.01%
Robert Bosch GmbH	200,000	1.75%	8/7/2024	195,608	0.01%
Vier Gas Transport GmbH	200,000	2.88%	12/6/2025	195,277	0.01%
Vonovia SE	400,000	1.63%	1/9/2051	195,019	0.01%

	Principal		Maturity	Fair Value 9	% of Total
	EUR (€)	Coupon	Date	EUR (€) N	
Covestro AG	200,000	1.75%	25/9/2024	194,865	0.01%
Allianz SE	200,000	4.60% 0.75%	7/9/2038	194,565	0.01%
Deutsche Post AG Siemens Financieringsmaatschappij NV	220,000 200,000	0.75%	20/5/2029 5/9/2024	191,937 191,139	0.01% 0.01%
O2 Telefonica Deutschland Finanzierungs GmbH	200,000	1.75%	5/7/2025	190,554	0.01%
BMW Finance NV	200,000	0.88%	3/4/2025	190,096	0.01%
BASF SE	200,000	0.88%	22/5/2025	189,997	0.01%
Volkswagen International Finance NV	300,000	1.50%	21/1/2041	189,388	0.01%
Volkswagen Leasing GmbH	200,000	1.63%	15/8/2025	188,980	0.01%
Vonovia Finance BV	200,000	1.50%	31/3/2025	188,522	0.01%
Allianz Finance II BV	200,000	0.88%	15/1/2026	188,297	0.01%
Fresenius Finance Ireland plc Deutsche Wohnen SE	200,000 200,000	2.13% 1.00%	1/2/2027 30/4/2025	186,498 186,476	0.01% 0.01%
Allianz SE	200,000	3.10%	6/7/2047	186,041	0.01%
Volkswagen Financial Services AG	200,000	2.25%	1/10/2027	186,007	0.01%
Bertelsmann SE & Co. KGaA	200,000	1.13%	27/4/2026	185,959	0.01%
Berlin Hyp AG	200,000	1.00%	5/2/2026	183,052	0.01%
Roadster Finance DAC	200,000	1.63%	9/12/2024	181,552	0.01%
Commerzbank AG	200,000	1.88%	28/2/2028	177,482	0.01%
Vier Gas Transport GmbH	200,000	1.50%	25/9/2028	176,687	0.01%
SAP SE E.ON SE	200,000 200,000	1.38% 0.75%	13/3/2030 20/2/2028	176,255 176,240	0.01% 0.01%
Merck Financial Services GmbH	200,000	0.73%	5/7/2027	176,240	0.01%
Berlin Hyp AG	200,000	1.13%	25/10/2027	176,173	0.01%
Commerzbank AG	200,000	0.88%	22/1/2027	175,494	0.01%
HOCHTIEF AG	200,000	0.50%	3/9/2027	175,185	0.01%
Commerzbank AG	200,000	0.38%	1/9/2027	174,154	0.01%
Aroundtown SA	200,000	0.63%	9/7/2025	173,743	0.01%
Covestro AG	200,000	1.38%	12/6/2030	170,298	0.01%
Adidas AG	200,000	0.00%	5/10/2028	167,976	0.01%
alstria office-AG Sirius Real Estate Ltd.	200,000 200,000	0.50% 1.13%	26/9/2025 22/6/2026	165,191 164,845	0.01% 0.01%
Vonovia Finance BV	200,000	2.25%	7/4/2030	164,639	0.01%
alstria office-AG	200,000	1.50%	23/6/2026	160,576	0.01%
Vier Gas Transport GmbH	200,000	0.13%	10/9/2029	157,917	0.01%
Vonovia Finance BV	300,000	1.00%	28/1/2041	155,395	0.01%
Aareal Bank AG	200,000	0.75%	18/4/2028	152,795	0.01%
DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH	200,000	2.50%	25/1/2027	150,791	0.01%
Fresenius SE & Co. KGaA	200,000	1.13%	28/1/2033	149,769	0.01%
Allianz Finance II BV Talanx AG	200,000 200,000	0.50% 1.75%	22/11/2033 1/12/2042	149,241 149,201	0.01% 0.01%
LEG Immobilien SE	200,000	0.75%	30/6/2031	144,661	0.01%
Sirius Real Estate Ltd.	200,000	1.75%	24/11/2028	141,963	0.01%
Wuestenrot & Wuerttembergische AG	200,000	2.13%	10/9/2041	140,863	0.01%
Deutsche Wohnen SE	200,000	0.50%	7/4/2031	140,276	0.01%
Aroundtown SA	400,000	2.88%	Perpetual	135,768	0.01%
Vier Gas Transport GmbH	200,000	0.50%	10/9/2034	135,680	0.01%
Fresenius SE & Co. KGaA Vonovia Finance BV	150,000 200,000	1.63% 1.13%	8/10/2027 14/9/2034	135,580 130,084	0.01% 0.01%
Grand City Properties SA	300,000	1.13%	Perpetual	120,716	0.01%
Aroundtown SA	400,000	1.63%	Perpetual	120,394	0.01%
Deutsche Wohnen SE	200,000	1.30%	7/4/2041	116,368	0.01%
BMW Finance NV	100,000	3.50%	6/4/2025	99,595	0.01%
Deutsche Post AG	105,000	1.25%	1/4/2026	99,290	0.01%
Mercedes-Benz Group AG	100,000	1.88%	8/7/2024	98,221	0.01%
Oldenburgische Landesbank AG	100,000	5.63%	2/2/2026	97,989	0.01%
SAP SE	100,000	0.75%	10/12/2024	96,050	0.01% 0.01%
Knorr-Bremse AG Wurth Finance International BV	100,000 100,000	1.13% 1.00%	13/6/2025 26/5/2025	94,962 94,764	0.01%
Merck Financial Services GmbH	100,000	1.88%	15/6/2026	94,735	0.01%
Fresenius Medical Care AG & Co. KGaA	100,000	1.50%	11/7/2025	94,727	0.01%
LANXESS AG	100,000	1.13%	16/5/2025	94,494	0.01%
E.ON International Finance BV	100,000	1.63%	30/5/2026	94,396	0.01%
SAP SE	100,000	1.00%	13/3/2026	93,937	0.01%
Continental AG	100,000	0.38%	27/6/2025	93,372	0.01%
Evonik Industries AG	100,000	2.25%	25/9/2027	93,321	0.01%
Volkswagen International Finance NV Merck Financial Services GmbH	100,000 100,000	2.63% 0.13%	16/11/2027 16/7/2025	93,253 92,787	0.01% 0.01%
Evonik Industries AG	100,000	0.13%	18/9/2025	92,787 92,741	0.01%
Commerzbank AG	100,000	1.13%	19/9/2025	92,315	0.01%
HeidelbergCement Finance Luxembourg SA	100,000	1.50%	14/6/2027	91,997	0.01%
-	-				

	Principal		Maturity	Fair Value	
	EUR (€)	Coupon	Date		Vet Assets
Deutsche Bank AG	100,000	1.38%	3/9/2026	91,876	0.01%
Mercedes-Benz Group AG	100,000	1.38%	11/5/2028	90,921	0.01%
LANXESS AG Siemens Financieringsmaatschappij NV	100,000 100,000	1.00% 0.63%	7/10/2026 25/2/2027	90,781 89,910	0.01% 0.01%
Siemens Financieringsmaatschappij NV Siemens Financieringsmaatschappij NV	100,000	0.03%	28/2/2028	89,910 89,902	0.01%
Fresenius Finance Ireland plc	100,000	3.00%	30/1/2032	89,692	0.01%
Deutsche Pfandbriefbank AG	100,000	0.25%	27/10/2025	89,198	0.01%
E.ON SE	100,000	1.63%	22/5/2029	88,811	0.01%
Fresenius SE & Co. KGaA	100,000	0.38%	28/9/2026	88,767	0.01%
Vonovia Finance BV	100,000	1.75%	25/1/2027	88,723	0.01%
Volkswagen Leasing GmbH	100,000	0.38%	20/7/2026	88,633	0.01%
Merck KGaA	100,000	2.88%	25/6/2079	87,680	0.01%
Vonovia Finance BV	100,000	0.63%	9/7/2026	87,032	0.01%
Allianz Finance II BV	100,000	1.38%	21/4/2031	86,996	0.01%
RWE AG	100,000	0.50%	26/11/2028	83,994	0.01%
Aroundtown SA	200,000	3.38%	Perpetual	83,197	0.01%
Vonovia Finance BV	100,000	2.13%	22/3/2030	81,137	0.01%
Aareal Bank AG	100,000	0.50%	7/4/2027	79,711	0.01%
E.ON SE	100,000	0.63% 2.38%	7/11/2031 8/12/2027	78,327 78,132	0.00% 0.00%
Roadster Finance DAC E.ON SE	100,000 100,000	2.36% 0.60%	1/10/2032	76,132 76,446	0.00%
Vonovia Finance BV	100,000	0.50%	14/9/2029	74,902	0.00%
Hannover Rueck SE	100,000	1.38%	30/6/2042	73,385	0.00%
alstria office-AG	100,000	1.50%	15/11/2027	72,876	0.00%
LEG Immobilien SE	100,000	1.63%	28/11/2034	68,245	0.00%
LEG Immobilien SE	100,000	0.88%	30/3/2033	67,503	0.00%
			,-,	205,769,325	13.11%
Greece 0.01% (30 June 2022: 0.02%)					
OTE plc	250,000	0.88%	24/9/2026	228,059	0.01%
				228,059	0.01%
Hong Kong 0.10% (30 June 2022: 0.13%)	600,000	1 500/	17/10/2021	474.610	0.029/
CK Hutchison Group Telecom Finance SA CK Hutchison Group Telecom Finance SA	500,000	1.50% 1.13%	17/10/2031 17/10/2028	474,619 426,683	0.03% 0.03%
Cheung Kong Infrastructure Finance BVI Ltd.	400,000	1.13%	12/12/2024	376,823	0.03%
AIA Group Ltd.	288,000	0.88%	9/9/2033	227,932	0.02%
- In the state of	200,000	0.0070	3/3/2033	1,506,057	0.10%
Hungary 0.03% (30 June 2022: 0.02%)	200,000	0.0070	3,3,2033		
	300,000	1.50%	8/10/2027		
Hungary 0.03% (30 June 2022: 0.02%)				1,506,057 261,212 201,785	0.10% 0.02% 0.01%
Hungary 0.03% (30 June 2022: 0.02%) MOL Hungarian Oil & Gas plc OTP Bank Nyrt	300,000	1.50%	8/10/2027	1,506,057 261,212	0.10%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc  OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)	300,000 200,000	1.50% 7.35%	8/10/2027 4/3/2026	1,506,057 261,212 201,785 462,997	0.10% 0.02% 0.01% 0.03%
Hungary 0.03% (30 June 2022: 0.02%) MOL Hungarian Oil & Gas plc OTP Bank Nyrt	300,000	1.50%	8/10/2027	1,506,057 261,212 201,785	0.10% 0.02% 0.01%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc  OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)	300,000 200,000	1.50% 7.35% 0.38%	8/10/2027 4/3/2026	1,506,057 261,212 201,785 462,997 350,750	0.10% 0.02% 0.01% 0.03% 0.02% 0.02%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc  OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF	300,000 200,000	1.50% 7.35%	8/10/2027 4/3/2026	1,506,057 261,212 201,785 462,997 350,750	0.10% 0.02% 0.01% 0.03%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AIB Group plc Dell Bank International DAC	300,000 200,000 400,000 1,114,000 1,100,000	1.50% 7.35% 0.38%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026	1,506,057 261,212 201,785 462,997 350,750 350,750	0.10% 0.02% 0.01% 0.03% 0.02% 0.02%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AIB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC	300,000 200,000 400,000 1,114,000 1,100,000 1,000,000	1.50% 7.35% 0.38% 0.38% 2.25% 0.50% 2.88%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026	1,506,057 261,212 201,785 462,997 350,750 350,750 1,010,766 973,138 964,764	0.10% 0.02% 0.01% 0.03% 0.02% 0.02% 0.06% 0.06% 0.06%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AIB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc	300,000 200,000 400,000 1,114,000 1,100,000 1,000,000 950,000	1.50% 7.35% 0.38% 0.38% 2.25% 0.50% 2.88% 4.88%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028	1,506,057 261,212 201,785 462,997 350,750 350,750 1,010,766 973,138 964,764 948,630	0.10% 0.02% 0.01% 0.03% 0.02% 0.02% 0.06% 0.06% 0.06% 0.06%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc  OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc  Dell Bank International DAC  Smurfit Kappa Acquisitions ULC  Bank of Ireland Group plc  Ryanair DAC	300,000 200,000 400,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000	1.50% 7.35% 0.38% 0.38% 2.25% 0.50% 2.88% 4.88% 0.88%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026	1,506,057  261,212 201,785 462,997  350,750 350,750  1,010,766 973,138 964,764 948,630 912,367	0.10% 0.02% 0.01% 0.03% 0.02% 0.02% 0.06% 0.06% 0.06% 0.06% 0.06%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc  OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc  Dell Bank International DAC  Smurfit Kappa Acquisitions ULC  Bank of Ireland Group plc  Ryanair DAC  Vodafone International Financing DAC	300,000 200,000 400,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000	1.50% 7.35% 0.38% 0.50% 0.50% 2.88% 4.88% 0.88% 3.25%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029	1,506,057  261,212 201,785 462,997  350,750  350,750  1,010,766 973,138 964,764 948,630 912,367 776,476	0.10% 0.02% 0.01% 0.03% 0.02% 0.02% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc  OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc  Dell Bank International DAC  Smurfit Kappa Acquisitions ULC  Bank of Ireland Group plc  Ryanair DAC  Vodafone International Financing DAC  Linde plc	300,000 200,000 400,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000	1.50% 7.35% 0.38% 0.38% 0.50% 2.88% 4.88% 0.88% 3.25% 1.38%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031	1,506,057  261,212 201,785 462,997  350,750 350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773	0.10% 0.02% 0.01% 0.03% 0.02% 0.02% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC  Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC	300,000 200,000 400,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 825,000	1.50% 7.35% 0.38% 0.38% 2.25% 0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027	1,506,057  261,212 201,785 462,997  350,750 350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356	0.10%  0.02% 0.01% 0.03%  0.02%  0.02%  0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC  Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC	300,000 200,000 400,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 825,000 800,000	1.50% 7.35% 0.38% 0.38% 2.25% 0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50% 1.25%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026	1,506,057  261,212 201,785 462,997  350,750  350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450	0.10%  0.02% 0.01% 0.03%  0.02%  0.02%  0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC  Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc	300,000 200,000 400,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 825,000 800,000 700,000	1.50% 7.35% 0.38% 0.38% 0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50% 1.25% 3.63%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026	1,506,057  261,212 201,785  462,997  350,750  350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292	0.10%  0.02% 0.01% 0.03%  0.02%  0.02%  0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC  Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC	300,000 200,000 400,000 1,114,000 1,100,000 950,000 1,000,000 800,000 900,000 825,000 800,000 700,000	1.50% 7.35% 0.38% 0.38% 0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50% 1.25% 3.63% 2.88%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025	1,506,057  261,212 201,785  462,997  350,750  350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802	0.10%  0.02% 0.01%  0.03%  0.02%  0.02%  0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc Ryanair DAC Linde plc	300,000 200,000 400,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 825,000 800,000 700,000 700,000	1.50% 7.35% 0.38% 0.38% 0.50% 2.88% 0.88% 3.25% 1.38% 1.50% 1.25% 3.63% 2.88% 0.00%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026	1,506,057  261,212 201,785 462,997  350,750  350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802 623,310	0.10%  0.02% 0.01% 0.03%  0.02%  0.02%  0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC  Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC	300,000 200,000 400,000 1,114,000 1,100,000 950,000 1,000,000 800,000 900,000 825,000 800,000 700,000	1.50% 7.35% 0.38% 0.38% 0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50% 1.25% 3.63% 2.88%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025	1,506,057  261,212 201,785  462,997  350,750  350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802	0.10%  0.02% 0.01%  0.03%  0.02%  0.02%  0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc Ryanair DAC Linde plc AlB Group plc	300,000 200,000 400,000 1,114,000 1,100,000 950,000 1,000,000 900,000 800,000 900,000 825,000 800,000 700,000 700,000 585,000	1.50% 7.35% 0.38% 0.38% 0.50% 2.88% 0.88% 3.25% 1.38% 1.50% 1.25% 3.63% 2.88% 0.00% 5.75%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029	1,506,057  261,212 201,785 462,997  350,750 350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802 623,310 602,863	0.10%  0.02% 0.01%  0.03%  0.02%  0.02%  0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc AlB Group plc Ryanair DAC Linde plc AlB Group plc DXC Capital Funding DAC	300,000 200,000 400,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 825,000 800,000 700,000 700,000 700,000 585,000 600,000	1.50% 7.35% 0.38% 0.38% 0.50% 2.88% 4.88% 0.88% 1.38% 1.50% 1.25% 3.63% 2.88% 0.00% 5.75% 0.45%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029 15/9/2027	1,506,057  261,212 201,785 462,997  350,750 350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802 623,310 602,863 498,982	0.10%  0.02% 0.01%  0.03%  0.02%  0.02%  0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc AlB Group plc DXC Capital Funding DAC Bank of Ireland Group plc Bank of Ireland Group plc Bank of Ireland Group plc Bank of Ireland Group plc Linde plc	300,000 200,000 400,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 700,000 700,000 700,000 585,000 600,000 485,000 600,000	1.50% 7.35% 0.38% 0.38% 0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50% 1.50% 2.88% 0.00% 5.75% 0.45% 0.38% 5.00% 1.63%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029 15/9/2027 4/7/2031 31/3/2035	1,506,057  261,212 201,785 462,997  350,750  350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,892 681,892 682,310 602,863 498,982 484,432 484,328 484,983	0.10%  0.02% 0.01% 0.03%  0.02% 0.02% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc AlB Group plc DXC Capital Funding DAC Bank of Ireland Group plc Bank of Ireland Group plc Bank of Ireland Group plc Linde plc Vodafone International Financing DAC	300,000 200,000 200,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 700,000 700,000 700,000 585,000 600,000 485,000 600,000 430,000	1.50% 7.35% 0.38% 0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50% 1.25% 3.63% 0.00% 5.75% 0.45% 0.38% 5.00% 1.63% 4.00%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029 15/9/2027 4/7/2031 31/3/2035 10/2/2043	1,506,057  261,212 201,785 462,997  350,750  350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,892 681,892 681,892 484,432 484,328 484,983 405,603	0.10%  0.02% 0.01% 0.03%  0.02%  0.02%  0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc AlB Group plc DXC Capital Funding DAC Bank of Ireland Group plc Bank of Ireland Group plc Bank of Ireland Group plc Linde plc Vodafone International Financing DAC CRH Funding BV	300,000 200,000 200,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 700,000 700,000 700,000 585,000 600,000 485,000 600,000 430,000 450,000	1.50% 7.35% 0.38% 0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50% 1.25% 3.63% 2.88% 0.00% 5.75% 0.45% 0.38% 5.00% 1.63%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029 15/9/2027 10/5/2027 4/7/2031 31/3/2035 10/2/2043 5/5/2030	1,506,057  261,212 201,785 462,997  350,750  350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802 623,310 602,863 498,982 484,328 484,328 484,328 484,328 482,983 405,603 394,358	0.10%  0.02% 0.01% 0.03%  0.02%  0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc AlB Group plc DXC Capital Funding DAC Bank of Ireland Group plc Bank of Ireland Group plc Bank of Ireland Group plc Linde plc Vodafone International Financing DAC CRH Funding BV Hammerson Ireland Finance DAC	300,000 200,000 200,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 825,000 800,000 700,000 700,000 700,000 585,000 600,000 485,000 600,000 430,000 450,000 460,000	1.50% 7.35% 0.38% 0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50% 1.25% 3.63% 2.88% 0.00% 5.75% 0.45% 0.38% 5.00% 1.63% 4.00% 1.63% 1.75%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 15/1/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029 15/9/2027 10/5/2027 4/7/2031 31/3/2035 10/2/2043 5/5/2030 3/6/2027	1,506,057  261,212 201,785 462,997  350,750  350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802 623,310 602,863 498,982 484,432 484,328 482,983 405,603 394,358 377,096	0.10%  0.02% 0.01% 0.03%  0.02%  0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc AlB Group plc DXC Capital Funding DAC Bank of Ireland Group plc Bank of Ireland Group plc Linde plc Vodafone International Financing DAC CRH Funding BV Hammerson Ireland Finance DAC Bank of Ireland Group plc	300,000 200,000 200,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 825,000 800,000 700,000 700,000 700,000 585,000 600,000 485,000 400,000 450,000 460,000 400,000	1.50% 7.35% 0.38% 0.50% 2.88% 4.88% 0.88% 1.50% 1.25% 3.63% 2.88% 0.00% 5.75% 0.45% 0.38% 5.00% 1.63% 4.00% 1.63% 1.75% 1.88%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 15/1/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029 15/9/2027 10/5/2027 4/7/2031 31/3/2035 10/2/2043 5/5/2030 3/6/2027 5/6/2026	1,506,057  261,212 201,785 462,997  350,750 350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802 623,310 602,863 498,982 484,432 484,328 484,328 484,328 482,983 405,603 394,358 377,096 376,681	0.10%  0.02% 0.01% 0.03%  0.02% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc AlB Group plc DXC Capital Funding DAC Bank of Ireland Group plc Bank of Ireland Group plc Undafone International Financing DAC Bank of Ireland Group plc Linde plc Vodafone International Financing DAC CRH Funding BV Hammerson Ireland Finance DAC Bank of Ireland Group plc CRH Finance DAC	300,000 200,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 700,000 700,000 700,000 585,000 600,000 485,000 485,000 400,000 450,000 460,000 400,000	1.50% 7.35% 0.38% 0.50% 2.88% 4.88% 0.88% 1.50% 1.25% 3.63% 2.88% 0.00% 5.75% 0.45% 0.38% 5.00% 1.63% 4.00% 1.63% 1.75% 1.88% 1.38%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 15/1/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029 15/9/2027 4/7/2031 31/3/2035 10/2/2043 5/5/2030 3/6/2027 5/6/2026 18/10/2028	1,506,057  261,212 201,785 462,997  350,750 350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802 623,310 602,863 498,982 484,432 484,328 482,983 405,603 394,358 377,096 376,681 353,220	0.10%  0.02% 0.01%  0.03%  0.02%  0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc AlB Group plc DXC Capital Funding DAC Bank of Ireland Group plc Bank of Ireland Group plc Linde plc Vodafone International Financing DAC CRH Funding BV Hammerson Ireland Finance DAC Bank of Ireland Group plc CRH Finance DAC Kerry Group Financial Services Unltd Co.	300,000 200,000 200,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 700,000 700,000 700,000 550,000 485,000 600,000 550,000 485,000 400,000 400,000 400,000	1.50% 7.35% 0.38% 0.50% 2.88% 4.88% 0.88% 1.50% 1.25% 3.63% 2.88% 0.00% 5.75% 0.45% 0.38% 5.00% 1.63% 4.00% 1.63% 1.75% 1.88% 1.38% 0.63%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 15/1/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029 15/9/2027 4/7/2031 31/3/2035 10/2/2043 5/5/2030 3/6/2027 5/6/2026 18/10/2028 20/9/2029	1,506,057  261,212 201,785 462,997  350,750  350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802 623,310 602,863 498,982 484,432 484,328 482,983 405,603 394,358 377,096 376,681 353,220 331,764	0.10%  0.02% 0.01%  0.03%  0.02%  0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc AlB Group plc Bank of Ireland Group plc Bank of Ireland Group plc Bank of Ireland Group plc Bank of Ireland Group plc CHAF Unding BV Hammerson Ireland Finance DAC Bank of Ireland Group plc CRH Finance DAC Kerry Group Financial Services Unltd Co. Dell Bank International DAC	300,000 200,000 200,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 700,000 700,000 700,000 700,000 550,000 485,000 600,000 430,000 450,000 400,000 400,000 400,000 300,000	1.50% 7.35%  0.38%  0.38%  0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50% 1.25% 3.63% 2.88% 0.00% 5.75% 0.45% 0.38% 5.00% 1.63% 4.00% 1.63% 4.00% 1.75% 1.88% 1.38% 0.63% 4.50%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029 15/9/2027 10/5/2027 4/7/2031 31/3/2035 10/2/2043 5/5/2030 3/6/2027 5/6/2026 18/10/2028 20/9/2029 18/10/2027	1,506,057  261,212 201,785 462,997  350,750 350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802 623,310 602,863 498,982 484,432 484,328 482,983 405,603 394,358 377,096 376,681 353,220 331,764 302,553	0.10%  0.02% 0.01%  0.03%  0.02%  0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc AlB Group plc DXC Capital Funding DAC Bank of Ireland Group plc Bank of Ireland Group plc Bank of Ireland Group plc Bank of Ireland Group plc Linde plc Vodafone International Financing DAC CRH Funding BV Hammerson Ireland Finance DAC Bank of Ireland Group plc CRH Finance DAC Kerry Group Financial Services Unltd Co. Dell Bank International DAC Smurfit Kappa Treasury ULC	300,000 200,000 200,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 700,000 700,000 700,000 700,000 550,000 485,000 600,000 430,000 450,000 400,000 400,000 400,000 400,000	1.50% 7.35% 0.38% 0.38% 0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50% 1.25% 3.63% 2.88% 0.00% 5.75% 0.45% 0.38% 5.00% 1.63% 4.00% 1.63% 4.00% 1.75% 1.88% 1.38% 0.63% 4.50% 1.00%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029 15/9/2027 10/5/2027 4/7/2031 31/3/2035 10/2/2043 5/5/2030 3/6/2027 5/6/2026 18/10/2028 20/9/2029 18/10/2027 22/9/2033	1,506,057  261,212 201,785 462,997  350,750 350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802 623,310 602,863 498,982 484,432 484,328 482,983 405,603 394,358 377,096 376,681 353,220 331,764 302,553 297,356	0.10%  0.02% 0.01%  0.03%  0.02%  0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02%
Hungary 0.03% (30 June 2022: 0.02%)  MOL Hungarian Oil & Gas plc OTP Bank Nyrt  Iceland 0.02% (30 June 2022: 0.00%)  Arion Banki HF  Ireland 1.09% (30 June 2022: 0.86%)  AlB Group plc Dell Bank International DAC Smurfit Kappa Acquisitions ULC Bank of Ireland Group plc Ryanair DAC Vodafone International Financing DAC Linde plc Smurfit Kappa Treasury ULC CRH SMW Finance DAC AlB Group plc Ryanair DAC Linde plc AlB Group plc Bank of Ireland Group plc Bank of Ireland Group plc Bank of Ireland Group plc Bank of Ireland Group plc CHAF Unding BV Hammerson Ireland Finance DAC Bank of Ireland Group plc CRH Finance DAC Kerry Group Financial Services Unltd Co. Dell Bank International DAC	300,000 200,000 200,000 1,114,000 1,100,000 1,000,000 950,000 1,000,000 800,000 900,000 700,000 700,000 700,000 700,000 550,000 485,000 600,000 430,000 450,000 400,000 400,000 400,000 300,000	1.50% 7.35%  0.38%  0.38%  0.50% 2.88% 4.88% 0.88% 3.25% 1.38% 1.50% 1.25% 3.63% 2.88% 0.00% 5.75% 0.45% 0.38% 5.00% 1.63% 4.00% 1.63% 4.00% 1.75% 1.88% 1.38% 0.63% 4.50%	8/10/2027 4/3/2026 14/7/2025 4/4/2028 27/10/2026 15/1/2026 16/7/2028 25/5/2026 2/3/2029 31/3/2031 15/9/2027 5/11/2026 4/7/2026 15/9/2025 30/9/2026 16/2/2029 15/9/2027 10/5/2027 4/7/2031 31/3/2035 10/2/2043 5/5/2030 3/6/2027 5/6/2026 18/10/2028 20/9/2029 18/10/2027	1,506,057  261,212 201,785 462,997  350,750 350,750  1,010,766 973,138 964,764 948,630 912,367 776,476 772,773 740,356 734,450 683,292 681,802 623,310 602,863 498,982 484,432 484,328 482,983 405,603 394,358 377,096 376,681 353,220 331,764 302,553	0.10%  0.02% 0.01%  0.03%  0.02%  0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02%

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		Net Assets
Smurfit Kappa Treasury ULC	300,000	0.50%	22/9/2029	243,261	0.02%
Linde plc	200,000	3.63%	12/6/2034	198,733	0.01%
Dell Bank International DAC	200,000	1.63%	24/6/2024	194,813	0.01%
Kerry Group Financial Services Unltd Co. Experian Europe DAC	230,000 200,000	0.88% 1.56%	1/12/2031 16/5/2031	183,047 170,268	0.01% 0.01%
Kerry Group Financial Services Unltd Co.	100,000	2.38%	10/9/2025	97,465	0.01%
AIB Group plc	100,000	0.50%	17/11/2027	87,089	0.01%
Atlas Copco Finance DAC	100,000	0.75%	8/2/2032	79,700	0.01%
Linde plc	100,000	0.38%	30/9/2033	72,839	0.00%
	,		, ,	17,131,302	1.09%
Italy 4.97% (30 June 2022: 4.31%)					
Enel Finance International NV	2,075,000	0.00%	28/5/2026	1,852,128	0.12%
Snam SpA	1,350,000	3.38%	5/12/2026	1,323,980	0.08%
UniCredit SpA	1,300,000 1,400,000	4.80% 1.25%	17/1/2029 18/5/2026	1,301,360 1,296,930	0.08% 0.08%
ENI SpA UniCredit SpA	1,200,000	5.85%	15/11/2027	1,228,941	0.08%
ENI SpA	1,335,000	0.38%	14/6/2028	1,125,759	0.00%
Italgas SpA	1,200,000	0.25%	24/6/2025	1,110,053	0.07%
Iren SpA	1,150,000	1.95%	19/9/2025	1,091,427	0.07%
Enel Finance International NV	1,100,000	1.00%	16/9/2024	1,060,904	0.07%
UniCredit SpA	1,125,000	0.50%	9/4/2025	1,052,827	0.07%
Intesa Sanpaolo SpA	1,050,000	4.88%	19/5/2030	1,049,320	0.07%
Enel Finance International NV	1,100,000	0.25%	17/11/2025	1,007,830	0.06%
Intesa Sanpaolo SpA	1,000,000	4.00%	19/5/2026	989,739	0.06%
Enel Finance International NV	1,000,000	1.50%	21/7/2025	951,562 942,773	0.06%
UniCredit SpA Intesa Sanpaolo SpA	1,005,000 920,000	1.25% 5.00%	16/6/2026 8/3/2028	918,603	0.06% 0.06%
Assicurazioni Generali SpA	900,000	5.13%	16/9/2024	913,931	0.06%
Terna - Rete Elettrica Nazionale	1,000,000	1.38%	26/7/2027	912,394	0.06%
Intesa Sanpaolo SpA	900,000	5.63%	8/3/2033	896,540	0.06%
ENI SpA	895,000	4.25%	19/5/2033	888,692	0.06%
Enel SpA	1,000,000	2.25%	Perpetual	865,183	0.06%
Autostrade per l'Italia SpA	960,000	2.00%	4/12/2028	839,557	0.05%
Intesa Sanpaolo SpA	860,000	2.13%	26/5/2025	823,648	0.05%
ENI SpA	860,000	1.00%	14/3/2025	817,521	0.05%
Intesa Sanpaolo SpA	820,000	0.75%	4/12/2024	780,065	0.05%
ENI SPA	900,000	2.00%	Perpetual	764,148	0.05%
Autostrade per l'Italia SpA Autostrade per l'Italia SpA	910,000 800,000	2.00%	15/1/2030	763,172 739,023	0.05%
Enel Finance International NV	1,050,000	1.75% 0.88%	26/6/2026 28/9/2034	736,368	0.05% 0.05%
Assicurazioni Generali SpA	700,000	5.80%	6/7/2032	730,009	0.05%
Enel Finance International NV	900,000	0.88%	17/1/2031	716,483	0.05%
Enel SpA	704,000	6.38%	Perpetual	708,696	0.05%
Assicurazioni Generali SpA	700,000	5.40%	20/4/2033	707,266	0.04%
Mediobanca Banca di Credito Finanziario SpA	750,000	1.13%	23/4/2025	706,817	0.04%
ENI SpA	710,000	3.63%	19/5/2027	698,519	0.04%
UniCredit SpA	750,000	2.20%	22/7/2027	692,507	0.04%
Terna - Rete Elettrica Nazionale	700,000	3.63%	21/4/2029	688,573	0.04%
Assicurazioni Generali SpA	700,000	4.60%	Perpetual	679,739	0.04%
Intesa Sanpaolo SpA Enel Finance International NV	750,000 750,000	0.63% 0.38%	24/2/2026 17/6/2027	678,074 654,538	0.04% 0.04%
Enel Finance International NV	700,000	1.38%	1/6/2026	653,785	0.04%
ENI SpA	700,000	2.63%	Perpetual	645,702	0.04%
Snam SpA	699,000	0.00%	15/8/2025	641,993	0.04%
ENI SpA	750,000	3.38%	Perpetual	631,192	0.04%
Iren SpA	660,000	0.88%	4/11/2024	630,919	0.04%
Enel Finance International NV	730,000	0.00%	17/6/2027	626,733	0.04%
ASTM SpA	800,000	2.38%	25/11/2033	624,185	0.04%
Intesa Sanpaolo SpA	600,000	5.25%	13/1/2030	616,210	0.04%
Assicurazioni Generali SpA	600,000	5.50%	27/10/2047	604,064	0.04%
Enel SpA	600,000	6.63%	Perpetual	603,870	0.04%
ENI SPA	600,000 600,000	3.75% 4.38%	12/9/2025	598,375 597,796	0.04% 0.04%
Leasys SpA Intesa Sanpaolo SpA	665,000	4.38% 1.75%	7/12/2024 20/3/2028	597,796 594,060	0.04%
2i Rete Gas SpA	600,000	4.38%	6/6/2033	594,060 591,416	0.04%
UniCredit SpA	660,000	0.93%	18/1/2028	581,912	0.04%
2i Rete Gas SpA	600,000	2.20%	11/9/2025	574,480	0.04%
ENI SpA	700,000	0.63%	23/1/2030	564,031	0.04%
Intesa Sanpaolo SpA	650,000	0.75%	16/3/2028	554,136	0.04%
Mediobanca Banca di Credito Finanziario SpA	600,000	0.88%	15/1/2026	553,647	0.04%
Intesa Sanpaolo SpA	550,000	4.75%	6/9/2027	551,763	0.04%

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date	EUR (€) N	let Assets
ENI SpA	700,000	2.75%	Perpetual	547,750	0.03%
Snam SpA	600,000	0.88%	25/10/2026	544,434	0.03%
Intesa Sanpaolo SpA	600,000	1.00%	19/11/2026	538,965	0.03%
ENI SpA Enel SpA	600,000 632,000	2.00% 1.38%	18/5/2031	517,611 513,824	0.03% 0.03%
Intesa Sanpaolo SpA	600,000	1.75%	Perpetual 4/7/2029	513,294	0.03%
Terna - Rete Elettrica Nazionale	550,000	1.00%	10/4/2026	511,330	0.03%
Italgas SpA	600,000	0.00%	16/2/2028	501,916	0.03%
Autostrade per l'Italia SpA	500,000	5.13%	14/6/2033	500,860	0.03%
Assicurazioni Generali SpA	500,000	5.00%	8/6/2048	498,888	0.03%
Enel Finance International NV	600,000	0.38%	28/5/2029	488,919	0.03%
ASTM SpA	600,000	1.50%	25/1/2030	486,819	0.03%
UniCredit SpA	500,000	1.63%	3/7/2025	485,372	0.03%
Snam SpA	600,000	0.75%	17/6/2030	481,482	0.03%
UniCredit SpA	500,000	1.20%	20/1/2026	473,395	0.03%
ENI SpA Enel Finance International NV	500,000 700,000	1.50% 0.88%	2/2/2026 17/6/2036	470,416 463,608	0.03% 0.03%
UniCredit SpA	600,000	0.85%	19/1/2031	457,173	0.03%
UniCredit SpA	500,000	0.33%	19/1/2026	453,154	0.03%
ENI SpA	460,000	0.63%	19/9/2024	441,890	0.03%
Autostrade per l'Italia SpA	460,000	1.88%	4/11/2025	434,587	0.03%
Enel Finance International NV	550,000	0.50%	17/6/2030	433,909	0.03%
UniCredit SpA	500,000	1.80%	20/1/2030	412,868	0.03%
Autostrade per l'Italia SpA	500,000	2.25%	25/1/2032	405,682	0.03%
Aeroporti di Roma SpA	500,000	1.75%	30/7/2031	405,187	0.03%
Mediobanca Banca di Credito Finanziario SpA	400,000	4.75%	14/3/2028	399,484	0.03%
ENI SpA	400,000	3.63%	29/1/2029	392,313	0.02%
Terna - Rete Elettrica Nazionale	500,000	0.38%	25/9/2030	390,931	0.02%
Coca-Cola HBC Finance BV UniCredit SpA	400,000 400,000	2.75% 4.45%	23/9/2025 16/2/2029	390,172 387,465	0.02% 0.02%
CA Auto Bank SPA	400,000	0.50%	13/9/2024	381,347	0.02%
Mediobanca Banca di Credito Finanziario SpA	400,000	1.13%	15/7/2025	375,623	0.02%
Italgas SpA	400,000	1.63%	19/1/2027	370,176	0.02%
Terna - Rete Elettrica Nazionale	400,000	0.13%	25/7/2025	369,169	0.02%
ASTM SpA	412,000	1.00%	25/11/2026	367,167	0.02%
2i Rete Gas SpA	400,000	1.61%	31/10/2027	361,438	0.02%
ENI SpA	400,000	1.13%	19/9/2028	346,808	0.02%
Autostrade per l'Italia SpA	400,000	1.88%	26/9/2029	335,748	0.02%
Mediobanca Banca di Credito Finanziario SpA	400,000	1.00%	17/7/2029	333,015	0.02%
Snam SpA	350,000	1.25%	28/8/2025	330,132	0.02%
Enel SpA	450,000	1.88%	Perpetual	325,423	0.02%
Snam SpA Enel Finance International NV	400,000 350,000	0.00% 1.13%	7/12/2028 16/9/2026	323,336 322,341	0.02% 0.02%
Mediobanca Banca di Credito Finanziario SpA	335,000	1.63%	7/1/2025	321,362	0.02%
Iren SpA	400,000	1.00%	1/7/2030	320,680	0.02%
2i Rete Gas SpA	410,000	0.58%	29/1/2031	317,764	0.02%
Italgas SpA	400,000	1.00%	11/12/2031	310,818	0.02%
Autostrade per l'Italia SpA	300,000	4.38%	16/9/2025	299,662	0.02%
Mediobanca Banca di Credito Finanziario SpA	300,000	4.63%	7/2/2029	298,902	0.02%
Assicurazioni Generali SpA	360,000	2.43%	14/7/2031	298,076	0.02%
FinecoBank Banca Fineco SpA	300,000	4.63%	23/2/2029	297,540	0.02%
Pirelli & C SpA	300,000	4.25%	18/1/2028	295,216	0.02%
Enel Finance International NV Assicurazioni Generali SpA	400,000 300,000	1.25% 3.88%	17/1/2035 29/1/2029	290,663 287,677	0.02% 0.02%
Snam SpA	400,000	1.00%	12/9/2034	286,519	0.02%
Enel SpA	300,000	3.50%	Perpetual	285,861	0.02%
Enel SpA	300,000	3.38%	Perpetual	275,186	0.02%
ENI SpA	375,000	1.00%	11/10/2034	274,173	0.02%
Covivio SA	300,000	2.38%	20/2/2028	271,090	0.02%
Iren SpA	300,000	0.88%	14/10/2029	247,052	0.02%
Terna - Rete Elettrica Nazionale	300,000	0.38%	23/6/2029	245,700	0.02%
Italgas SpA	250,000	4.13%	8/6/2032	244,964	0.02%
Italgas SpA	300,000	0.88%	24/4/2030	242,514	0.02%
UniCredit SpA	300,000	1.63%	18/1/2032	236,828	0.02%
Snam SpA	300,000	1.25%	20/6/2034	223,865	0.01%
Iren SpA UniCredit SpA	300,000 265,000	0.25% 0.80%	17/1/2031 5/7/2029	222,175 221,688	0.01% 0.01%
Snam SpA	264,000	0.80%	20/6/2029	221,688	0.01%
Mediobanca Banca di Credito Finanziario SpA	250,000	0.75%	15/7/2027	216,504	0.01%
Enel SpA	200,000	5.63%	21/6/2027	214,032	0.01%
Mediobanca Banca di Credito Finanziario SpA	250,000	0.75%	2/11/2028	209,043	0.01%
ı	,		. ,	V = =	

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		Net Assets
Assicurazioni Generali SpA	250,000	2.12%	1/10/2030	205,769	0.01%
Leonardo SpA	200,000	4.88%	24/3/2025	201,057	0.01%
Cassa Centrale Banca - Credito Cooperativo Italiano SpA Enel Finance International NV	200,000 200,000	5.89% 1.97%	16/2/2027 27/1/2025	200,080 193,567	0.01% 0.01%
Intesa Sanpaolo SpA	250,000	1.35%	24/2/2031	189,241	0.01%
Enel Finance International NV	250,000	1.13%	17/10/2034	179,909	0.01%
ASTM SpA	200,000	1.63%	8/2/2028	177,058	0.01%
Mediobanca Banca di Credito Finanziario SpA	200,000	1.00%	8/9/2027	176,543	0.01%
Autostrade per l'Italia SpA	200,000	1.63%	25/1/2028	175,659	0.01%
Aeroporti di Roma SpA	200,000	1.63%	2/2/2029	173,919	0.01%
ERG SpA	200,000	0.88%	15/9/2031	154,332	0.01%
Terna - Rete Elettrica Nazionale	150,000	4.90%	28/10/2024	151,362	0.01%
Italgas SpA	200,000	0.50%	16/2/2033	141,553	0.01%
Autostrade per l'Italia SpA Autostrade per l'Italia SpA	149,000 102,000	1.75% 4.75%	1/2/2027 24/1/2031	135,831 100,622	0.01% 0.01%
Assicurazioni Generali SpA	100,000	4.13%	4/5/2026	99,936	0.01%
Societa Cattolica Di Assicurazione SPA	100,000	4.25%	14/12/2047	95,940	0.01%
UniCredit SpA	100,000	2.13%	24/10/2026	93,928	0.01%
ENI SpA	100,000	1.50%	17/1/2027	92,265	0.01%
Snam SpA	100,000	1.38%	25/10/2027	91,085	0.01%
Italgas SpA	100,000	1.63%	18/1/2029	88,083	0.01%
ERG SpA	100,000	0.50%	11/9/2027	86,676	0.01%
Anima Holding SpA	100,000	1.50%	22/4/2028	85,009	0.01%
Terna - Rete Elettrica Nazionale	100,000	0.75%	24/7/2032	76,489	0.00%
Japan 1.64% (30 June 2022: 1.60%)				78,071,194	4.97%
Sumitomo Mitsui Financial Group, Inc.	1,610,000	0.63%	23/10/2029	1,293,145	0.08%
NTT Finance Corp.	1,400,000	0.08%	13/12/2025	1,275,352	0.08%
Takeda Pharmaceutical Co., Ltd.	1,300,000	3.00%	21/11/2030	1,221,335	0.08%
Takeda Pharmaceutical Co., Ltd.	1,200,000	2.25%	21/11/2026	1,135,659	0.07%
Mizuho Financial Group, Inc.	900,000	4.42%	20/5/2033	901,878	0.06%
NTT Finance Corp.	960,000	0.01%	3/3/2025	898,331	0.06%
Sumitomo Mitsui Financial Group, Inc.	900,000	0.93%	11/10/2024	864,754	0.05%
Mizuho Financial Group, Inc. Asahi Group Holdings Ltd.	860,000 750,000	1.63% 0.16%	8/4/2027 23/10/2024	786,375 711,631	0.05% 0.05%
Nissan Motor Co., Ltd.	700,000	2.65%	17/3/2026	654,693	0.03%
East Japan Railway Co.	625,000	2.61%	8/9/2025	607,518	0.04%
Mitsubishi UFJ Financial Group, Inc.	600,000	4.64%	7/6/2031	604,391	0.04%
Takeda Pharmaceutical Co., Ltd.	700,000	1.00%	9/7/2029	593,964	0.04%
East Japan Railway Co.	579,000	4.11%	22/2/2043	584,953	0.04%
East Japan Railway Co.	600,000	3.25%	8/9/2030	584,084	0.04%
NTT Finance Corp.	700,000	0.34%	3/3/2030	565,491	0.04%
Sumitomo Mitsui Financial Group, Inc.	600,000	1.55%	15/6/2026	555,738	0.04%
Mizuho Financial Group, Inc. Mizuho Financial Group, Inc.	600,000 650,000	0.18% 0.69%	13/4/2026 7/10/2030	536,426 510,756	0.03% 0.03%
ORIX Corp.	500,000	4.48%	1/6/2028	508,042	0.03%
Mitsubishi UFJ Financial Group, Inc.	500,000	3.27%	19/9/2025	492,451	0.03%
Mizuho Financial Group, Inc.	600,000	0.47%	6/9/2029	491,549	0.03%
Mizuho Financial Group, Inc.	600,000	0.40%	6/9/2029	476,824	0.03%
Asahi Group Holdings Ltd.	550,000	0.54%	23/10/2028	462,825	0.03%
Mizuho Financial Group, Inc.	471,000	0.12%	6/9/2024	449,877	0.03%
Nissan Motor Co., Ltd.	500,000	3.20%	17/9/2028	449,021	0.03%
Mitsubishi UFJ Financial Group, Inc.	500,000	0.34%	8/6/2027	443,944	0.03%
NTT Finance Corp.	500,000	0.40%	13/12/2028	421,830	0.03%
Takeda Pharmaceutical Co., Ltd. Mizuho Financial Group, Inc.	500,000 400,000	1.38% 4.03%	9/7/2032 5/9/2032	402,075 392,522	0.03% 0.02%
Mitsubishi UFJ Financial Group, Inc.	400,000	0.34%	19/7/2024	384,542	0.02%
Mitsubishi UFJ Financial Group, Inc.	400,000	3.56%	15/6/2032	383,513	0.02%
JT International Financial Services BV	400,000	1.13%	28/9/2025	373,361	0.02%
Takeda Pharmaceutical Co., Ltd.	500,000	2.00%	9/7/2040	370,010	0.02%
JT International Financial Services BV	400,000	2.38%	7/4/2081	366,151	0.02%
Mizuho Financial Group, Inc.	400,000	2.10%	8/4/2032	338,405	0.02%
Sumitomo Mitsui Financial Group, Inc.	400,000	0.30%	28/10/2027	337,683	0.02%
East Japan Railway Co.	400,000	0.77%	15/9/2034	293,890	0.02%
Mitsubishi UFJ Financial Group, Inc.	300,000	0.87%	7/9/2024	288,778	0.02%
Mizuho Financial Group, Inc.	300,000	1.60%	10/4/2028	269,494	0.02%
Nidec Corp. Asahi Group Holdings Ltd.	300,000 300,000	0.05% 0.34%	30/3/2026 19/4/2027	269,179 262,717	0.02% 0.02%
Mizuho Financial Group, Inc.	300,000	0.34%	15/4/2027	262,717 240,570	0.02%
East Japan Railway Co.	300,000	1.10%	15/9/2039	207,295	0.01%
Asahi Group Holdings Ltd.	200,000	1.15%	19/9/2025	187,772	0.01%
·	•			•	

	Principal	Coupon	Maturity	Fair Value	
Takeda Pharmaceutical Co., Ltd.	EUR (€) 200,000	Coupon 0.75%	Date 9/7/2027	177,090	Net Assets 0.01%
JT International Financial Services BV	200,000	2.88%	7/10/2083	173,961	0.01%
East Japan Railway Co.	200,000	1.85%	13/4/2033	169,871	0.01%
JT International Financial Services BV	200,000	1.00%	26/11/2029	165,060	0.01%
Mizuho Financial Group, Inc.	160,000	4.16%	20/5/2028	158,819	0.01%
Mizuho Financial Group, Inc.	100,000	3.49%	5/9/2027	97,186	0.01%
Mizuho Financial Group, Inc.	100,000	0.96%	16/10/2024	96,077	0.01%
ORIX Corp.	100,000	1.92%	20/4/2026	93,915	0.01%
Mizuho Financial Group, Inc.	100,000	0.21%	7/10/2025	92,100	0.01%
Mizuho Financial Group, Inc.	100,000	0.84%	12/4/2033	73,323	0.00%
Luxembourg 0.87% (30 June 2022: 1.07%)				25,748,196	1.64%
SES SA	1,000,000	3.50%	14/1/2029	923,925	0.06%
JAB Holdings BV	600,000	4.75%	29/6/2032	605,174	0.04%
Traton Finance Luxembourg SA	500,000	4.13%	18/1/2025	495,499	0.03%
Blackstone Property Partners Europe Holdings Sarl	600,000	3.63%	29/10/2029	490,405	0.03%
Eurofins Scientific SE	500,000	4.00%	6/7/2029	484,370	0.03%
Blackstone Property Partners Europe Holdings Sarl	550,000	1.00%	20/10/2026	452,977	0.03%
Acef Holding SCA	500,000	0.75%	14/6/2028	408,528	0.03%
SELP Finance Sarl	432,000	3.75%	10/8/2027	404,207	0.03%
Traton Finance Luxembourg SA	400,000	4.25%	16/5/2028	395,044	0.03%
Prologis International Funding II SA	400,000	4.63%	21/2/2035	385,675	0.02%
Traton Finance Luxembourg SA	400,000	0.13%	10/11/2024	377,849	0.02%
Alpha Trains Finance SA	400,000	2.06%	30/6/2025	373,858	0.02%
Prologis International Funding II SA	400,000	3.63%	7/3/2030	373,678	0.02%
Blackstone Property Partners Europe Holdings Sarl	450,000	1.75%	12/3/2029	334,369	0.02%
Blackstone Property Partners Europe Holdings Sarl	400,000	1.25%	26/4/2027	319,246	0.02% 0.02%
Bevco Lux Sarl	400,000	1.00%	16/1/2030	311,214 304,999	0.02%
Eurofins Scientific SE JAB Holdings BV	400,000 300,000	0.88% 5.00%	19/5/2031 12/6/2033	304,999 304,727	0.02%
Euroclear Investments SA	400,000	1.38%	16/6/2051	300,641	0.02%
Prologis International Funding II SA	375,000	0.88%	9/7/2029	300,156	0.02%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan					
European Core Fund	400,000	0.90%	12/10/2029	292,056	0.02%
SELP Finance Sarl	300,000	1.50%	20/12/2026	265,306	0.02%
SELP Finance Sarl	334,000	0.88%	27/5/2029	260,619	0.02%
AXA Logistics Europe Master SCA	300,000	0.38%	15/11/2026	258,117	0.02%
Czech Gas Networks Investments Sarl Prologis International Funding II SA	300,000 300,000	1.00% 2.38%	16/7/2027 14/11/2030	257,732 250,819	0.02% 0.02%
P3 Group Sarl	300,000	1.63%	26/1/2029	237,002	0.02%
Czech Gas Networks Investments Sarl	300,000	0.45%	8/9/2029	230,878	0.02%
Acef Holding SCA	300,000	1.25%	26/4/2030	229,367	0.01%
Czech Gas Networks Investments Sarl	300,000	0.88%	31/3/2031	220,008	0.01%
Segro Capital Sarl	250,000	1.88%	23/3/2030	209,496	0.01%
Prologis International Funding II SA	250,000	1.63%	17/6/2032	190,413	0.01%
Prologis International Funding II SA	200,000	1.88%	17/4/2025	189,874	0.01%
ArcelorMittal SA	200,000	1.75%	19/11/2025	189,609	0.01%
Blackstone Property Partners Europe Holdings Sarl	200,000	2.20%	24/7/2025	182,202	0.01%
Bevco Lux Sarl	200,000	1.50%	16/9/2027	179,211	0.01%
Prologis International Funding II SA	200,000	3.13%	1/6/2031	177,019	0.01%
P3 Group Sarl	200,000	0.88%	26/1/2026	176,249	0.01%
SES SA CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan	200,000	0.88%	4/11/2027	171,292	0.01%
European Core Fund	200,000	0.50%	27/1/2028	157,793	0.01%
AXA Logistics Europe Master SCA	200,000	0.88%	15/11/2029	155,071	0.01%
GTC Aurora Luxembourg SA	200,000	2.25%	23/6/2026	152,522	0.01%
Blackstone Property Partners Europe Holdings Sarl	200,000	1.00%	4/5/2028	149,951	0.01%
Eurofins Scientific SE	149,000	2.13%	25/7/2024	145,638	0.01%
Holcim Finance Luxembourg SA	100,000	3.00%	Perpetual	96,958	0.01%
SES SA	100,000	1.63%	22/3/2026	93,754	0.01%
Prologis International Funding II SA	125,000	0.75%	23/3/2033	84,887	0.01%
Blackstone Property Partners Europe Holdings Sarl	100,000	1.63%	20/4/2030	70,257	0.00%
Malta 0.01% (30 June 2022: 0.00%)				13,620,641	0.87%
Bank of Valletta plc	100,000	10.00%	6/12/2027	104,843	0.01%
Mexico 0.03% (30 June 2022: 0.17%)				104,843	0.01%
America Movil SAB de CV	300,000	2.13%	10/3/2028	276,629	0.02%
America Movil SAB de CV	300,000	0.75%	26/6/2027	264,927	0.01%
				541,556	0.03%

N. H. J. J. 7229 (20.1. 2002 6449)	Principal EUR (€)	Coupon	Maturity Date	Fair Value <sup>©</sup> EUR (€) N	% of Total let Assets
Netherlands 7.33% (30 June 2022: 6.11%) Cooperatieve Rabobank UA	1,900,000	4.13%	14/7/2025	1,906,292	0.12%
Cooperatieve Rabobank UA Cooperatieve Rabobank UA	1,600,000	1.25%	23/3/2026	1,502,111	0.12%
Cooperatieve Rabobank UA	1,500,000	4.00%	10/1/2030	1,470,432	0.09%
Koninklijke DSM NV	1,700,000	0.25%	23/6/2028	1,442,339	0.09%
ING Groep NV	1,500,000	1.13%	14/2/2025	1,426,827	0.09%
ING Groep NV	1,400,000	0.13%	29/11/2025	1,314,394	0.08%
ABN AMRO Bank NV	1,300,000	4.38%	20/10/2028	1,290,923	0.08%
ABN AMRO Bank NV	1,300,000	4.00%	16/1/2028	1,274,642	0.08%
ING Groep NV	1,200,000	4.88% 4.38%	14/11/2027	1,208,436 1,202,854	0.08% 0.08%
Stellantis NV Cooperatieve Rabobank UA	1,200,000 1,200,000	4.36%	14/3/2030 25/4/2029	1,186,119	0.08%
ABN AMRO Bank NV	1,200,000	1.25%	28/5/2025	1,135,178	0.07%
Shell International Finance BV	1,200,000	1.63%	20/1/2027	1,114,730	0.07%
ING Groep NV	1,100,000	4.75%	23/5/2034	1,101,774	0.07%
BAT Netherlands Finance BV	1,100,000	5.38%	16/2/2031	1,097,923	0.07%
ING Groep NV	1,100,000	4.50%	23/5/2029	1,089,322	0.07%
Shell International Finance BV	1,150,000	0.38%	15/2/2025	1,087,617	0.07%
Koninklijke Philips NV	1,200,000	0.50%	22/5/2026	1,083,596	0.07%
Shell International Finance BV ING Groep NV	1,175,000 1,100,000	1.50% 1.25%	7/4/2028 16/2/2027	1,064,524 1,007,045	0.07% 0.06%
Mercedes-Benz International Finance BV	1,000,000	3.50%	30/5/2026	993,264	0.06%
ABN AMRO Bank NV	1,100,000	0.60%	15/1/2027	966,092	0.06%
Toyota Motor Finance Netherlands BV	978,000	3.38%	13/1/2026	963,867	0.06%
Wolters Kluwer NV	950,000	3.75%	3/4/2031	948,589	0.06%
ING Groep NV	1,100,000	0.25%	18/2/2029	901,385	0.06%
Sika Capital BV	900,000	3.75%	3/5/2030	897,374	0.06%
LeasePlan Corp. NV	1,000,000	0.25%	23/2/2026	895,384	0.06%
ABN AMRO Bank NV	900,000	3.75%	20/4/2025 16/1/2027	892,196	0.06%
ABB Finance BV Volkswagen International Finance NV	900,000 900,000	3.25% 3.13%	28/3/2025	885,017 882,041	0.06% 0.06%
Wolters Kluwer NV	902,000	3.00%	23/9/2026	879,839	0.06%
Siemens Financieringsmaatschappij NV	900,000	2.50%	8/9/2027	869,230	0.06%
ING Groep NV	1,000,000	1.75%	16/2/2031	849,989	0.05%
ING Groep NV	800,000	5.25%	14/11/2033	844,038	0.05%
ING Groep NV	1,000,000	0.38%	29/9/2028	839,638	0.05%
Heineken NV	800,000	4.13%	23/3/2035	827,089	0.05%
EDP Finance BV	900,000	1.88%	21/9/2029	802,066	0.05%
ASR Nederland NV de Volksbank NV	750,000 800,000	7.00% 2.38%	7/12/2043 4/5/2027	780,406 745,429	0.05% 0.05%
Heineken NV	800,000	1.38%	29/1/2027	738,739	0.05%
ING Groep NV	800,000	2.13%	26/5/2031	726,281	0.05%
NN Group NV	750,000	4.63%	13/1/2048	722,714	0.05%
ING Groep NV	800,000	2.00%	20/9/2028	721,779	0.05%
ING Groep NV	800,000	1.00%	13/11/2030	712,829	0.05%
Unilever Finance Netherlands BV	800,000	2.25%	16/5/2034	711,490	0.05%
ABN AMRO Bank NV	700,000	4.50% 0.25%	21/11/2034	708,818	0.05%
LeasePlan Corp. NV Cooperatieve Rabobank UA	800,000 800,000	0.25%	7/9/2026 1/12/2027	703,374 699,375	0.04% 0.04%
Heineken NV	700,000	2.88%	4/8/2025	686,954	0.04%
American Medical Systems Europe BV	800,000	1.63%	8/3/2031	686,033	0.04%
ABN AMRO Bank NV	700,000	5.13%	22/2/2033	684,824	0.04%
ING Groep NV	700,000	5.00%	20/2/2035	682,164	0.04%
Siemens Energy Finance BV	700,000	4.25%	5/4/2029	680,534	0.04%
Siemens Financieringsmaatschappij NV	700,000	3.00%	8/9/2033	678,840	0.04%
NN Group NV	700,000	4.50%	Perpetual	676,268	0.04%
de Volksbank NV ING Groep NV	700,000 700,000	0.01% 1.63%	16/9/2024 26/9/2029	665,332 661,588	0.04% 0.04%
Shell International Finance BV	800,000	1.25%	11/11/2032	642,200	0.04%
ABN AMRO Bank NV	800,000	0.50%	23/9/2029	637,746	0.04%
ABB Finance BV	636,000	3.38%	16/1/2031	623,431	0.04%
Rentokil Initial Finance BV	600,000	4.38%	27/6/2030	607,721	0.04%
Shell International Finance BV	700,000	1.88%	7/4/2032	602,388	0.04%
Euronext NV	750,000	0.75%	17/5/2031	601,261	0.04%
ABN AMRO Bank NV	600,000	4.25%	21/2/2030	594,281	0.04%
PACCAR Financial Europe BV	600,000	3.38%	15/5/2026	591,549	0.04%
BMW Finance NV Heineken NV	600,000 635,000	3.25% 2.25%	22/7/2030 30/3/2030	589,762 589,742	0.04% 0.04%
Siemens Financieringsmaatschappij NV	600,000	2.25% 3.63%	24/2/2043	589,742 589,286	0.04%
ING Groep NV	700,000	1.00%	16/11/2032	578,826	0.04%
Shell International Finance BV	600,000	1.88%	15/9/2025	575,790	0.04%
	•			•	

	Principal		Maturity	Fair Value % of Total
Lanca Diag. Carry All V	EUR (€)	Coupon	Date	EUR (€) Net Assets
LeasePlan Corp. NV	600,000 700,000	2.13% 0.25%	6/5/2025 25/2/2030	573,625 0.04% 570,807 0.04%
ASML Holding NV ING Groep NV	600,000	0.23%	3/9/2025	569,933 0.04%
ASML Holding NV	600,000	1.38%	7/7/2026	561,570 0.04%
Athora Netherlands NV	600,000	5.38%	31/8/2032	554,742 0.04%
NN Group NV	550,000	6.00%	3/11/2043	550,032 0.03%
Shell International Finance BV	600,000	1.25%	12/5/2028	532,991 0.03%
ABN AMRO Bank NV	700,000	1.25%	20/1/2034	529,734 0.03%
JDE Peet's NV	560,000	0.24%	16/1/2025	525,736 0.03%
Euronext NV	600,000	1.13%	12/6/2029	523,443 0.03%
Signify NV ASML Holding NV	560,000 550,000	2.38% 1.63%	11/5/2027 28/5/2027	515,581 0.03% 512,188 0.03%
Mercedes-Benz International Finance BV	500,000	3.70%	30/5/2031	512,188 0.03% 502,940 0.03%
Cooperatieve Rabobank UA	500,000	4.63%	27/1/2028	502,815 0.03%
ABN AMRO Bank NV	500,000	5.50%	21/9/2033	496,687 0.03%
ABN AMRO Bank NV	500,000	3.88%	21/12/2026	496,372 0.03%
ABN AMRO Bank NV	500,000	3.63%	10/1/2026	493,986 0.03%
CTP NV	600,000	0.63%	27/9/2026	483,753 0.03%
Heineken NV	500,000	1.63%	30/3/2025	481,409 0.03%
GSK Capital BV	500,000	3.13%	28/11/2032	481,319 0.03%
CTP NV ING Groep NV	600,000 500,000	0.75% 2.13%	18/2/2027 23/5/2026	480,695 0.03% 476,834 0.03%
Daimler Truck International Finance BV	500,000	1.25%	6/4/2025	475,481 0.03%
ING Groep NV	600,000	0.25%	1/2/2030	474,978 0.03%
Cooperatieve Rabobank UA	500,000	3.88%	30/11/2032	473,981 0.03%
Coloplast Finance BV	500,000	2.25%	19/5/2027	469,819 0.03%
Akzo Nobel NV	550,000	2.00%	28/3/2032	468,217 0.03%
Shell International Finance BV	543,000	0.75%	15/8/2028	468,033 0.03%
Repsol International Finance BV	520,000	4.25%	Perpetual	467,872 0.03%
Koninklijke Ahold Delhaize NV	500,000	0.25%	26/6/2025	466,333 0.03%
Koninklijke Philips NV Shell International Finance BV	500,000 600,000	1.88% 0.50%	5/5/2027	462,434 0.03% 462,419 0.03%
Cooperatieve Rabobank UA	500,000	1.38%	8/11/2031 3/2/2027	461,366 0.03%
NN Group NV	500,000	1.63%	1/6/2027	459,375 0.03%
NIBC Bank NV	500,000	0.88%	8/7/2025	456,029 0.03%
Toyota Motor Finance Netherlands BV	460,000	3.50%	13/1/2028	453,831 0.03%
Koninklijke KPN NV	600,000	0.88%	15/11/2033	448,249 0.03%
CTP NV	500,000	0.50%	21/6/2025	444,627 0.03%
Koninklijke Philips NV	500,000	2.63%	5/5/2033	443,704 0.03%
Shell International Finance BV	700,000	0.88%	8/11/2039	441,921 0.03%
Louis Dreyfus Co. Finance BV Haleon Netherlands Capital BV	500,000 500,000	1.63% 1.75%	28/4/2028 29/3/2030	438,614 0.03% 437,624 0.03%
Siemens Financieringsmaatschappij NV	500,000	1.00%	25/2/2030	431,053 0.03%
Akzo Nobel NV	500,000	1.63%	14/4/2030	429,368 0.03%
CTP NV	500,000	0.88%	20/1/2026	425,501 0.03%
NIBC Bank NV	500,000	0.25%	9/9/2026	422,019 0.03%
Toyota Motor Finance Netherlands BV	460,000	0.00%	27/10/2025	420,098 0.03%
Nationale-Nederlanden Bank NV	500,000	0.50%	21/9/2028	413,673 0.03%
ING Groep NV	500,000	0.88%	29/11/2030	404,593 0.03%
Universal Music Group NV Koninklijke KPN NV	400,000 400,000	4.00% 3.88%	13/6/2031 3/7/2031	399,215 0.03% 398,148 0.03%
Achmea BV	400,000	3.63%	29/11/2025	394,598 0.02%
Digital Intrepid Holding BV	550,000	1.38%	18/7/2032	393,347 0.02%
Repsol International Finance BV	420,000	3.75%	Perpetual	392,771 0.02%
Akzo Nobel NV	400,000	1.75%	7/11/2024	388,256 0.02%
Heineken NV	400,000	1.50%	7/12/2024	385,659 0.02%
Koninklijke DSM NV	500,000	0.63%	23/6/2032	382,455 0.02%
NN Group NV	400,000	5.25%	1/3/2043	380,712 0.02%
ABN AMRO Bank NV	400,000	0.88%	22/4/2025	378,025 0.02%
Koninklijke KPN NV ING Groep NV	400,000 400,000	0.63% 4.13%	9/4/2025 24/8/2033	377,454 0.02% 376,908 0.02%
JDE Peet's NV	500,000	1.13%	16/6/2033	374,859 0.02%
Koninklijke Ahold Delhaize NV	400,000	1.75%	2/4/2027	374,723 0.02%
ING Groep NV	400,000	2.00%	22/3/2030	374,029 0.02%
Cooperatieve Rabobank UA	500,000	0.63%	25/2/2033	371,750 0.02%
ABN AMRO Bank NV	400,000	3.00%	1/6/2032	371,088 0.02%
Heineken NV	500,000	1.75%	7/5/2040	370,064 0.02%
Prosus NV	500,000	2.78%	19/1/2034	368,135 0.02%
Achmea BV Enel Finance International NV	400,000 375,000	1.50% 4.50%	26/5/2027 20/2/2043	367,664 0.02% 366,918 0.02%
Koninklijke DSM NV	400,000	4.50% 0.75%	28/9/2026	366,238 0.02%
Normalijae Dom III	100,000	0.7570	20, 3, 2020	330,230 0.02/0

	Principal		Maturity	Fair Value %	of Total
	EUR (€)	Coupon	Daté	EUR (€) Ne	
Heimstaden Bostad Treasury BV	600,000	0.75%	6/9/2029	363,897	0.02%
Sagax Euro Mtn NL BV	400,000	1.63%	24/2/2026	358,312	0.02%
Koninklijke Philips NV	400,000	1.38%	2/5/2028	355,664	0.02%
Heineken NV EXOR NV	400,000 400,000	1.50% 2.25%	3/10/2029 29/4/2030	354,527 351,360	0.02% 0.02%
Vestas Wind Systems Finance BV	400,000	1.50%	15/6/2029	349,487	0.02%
ASML Holding NV	400,000	0.63%	7/5/2029	342,672	0.02%
Achmea BV	350,000	4.25%	Perpetual	339,791	0.02%
NIBC Bank NV	400,000	0.88%	24/6/2027	335,512	0.02%
Enel Finance International NV	338,000	4.00%	20/2/2031	335,482	0.02%
AGCO International Holdings BV	400,000	0.80%	6/10/2028	332,715	0.02%
DSV Finance BV	383,000	1.38%	16/3/2030	330,913	0.02%
Thermo Fisher Scientific Finance I BV	500,000	2.00%	18/10/2051	327,316	0.02%
Vesteda Finance BV	400,000	0.75%	18/10/2031	302,095	0.02%
Siemens Financieringsmaatschappij NV	300,000	3.38%	24/8/2031	300,020	0.02%
Arcadis NV	300,000	4.88%	28/2/2028	299,769	0.02%
ASML Holding NV	300,000	3.50%	6/12/2025	298,030	0.02%
Rentokil Initial Finance BV de Volksbank NV	300,000 300,000	3.88% 4.63%	27/6/2027 23/11/2027	297,873 294,856	0.02% 0.02%
EXOR NV	375,000	0.88%	19/1/2031	294,808	0.02%
LeasePlan Corp. NV	300,000	3.50%	9/4/2025	294,646	0.02%
Universal Music Group NV	300,000	3.75%	30/6/2032	293,534	0.02%
EXOR NV	300,000	2.50%	8/10/2024	293,253	0.02%
Universal Music Group NV	300,000	3.00%	30/6/2027	289,802	0.02%
Akzo Nobel NV	300,000	4.00%	24/5/2033	289,632	0.02%
ING Groep NV	300,000	2.13%	10/1/2026	286,237	0.02%
Heineken NV	350,000	1.25%	7/5/2033	282,221	0.02%
VIA Outlets BV	350,000	1.75%	15/11/2028	281,520	0.02%
Coloplast Finance BV	300,000	2.75%	19/5/2030	280,186	0.02%
ABN AMRO Bank NV	300,000	2.38%	1/6/2027	279,777	0.02%
Vesteda Finance BV	300,000	2.00%	10/7/2026	279,598	0.02%
Repsol International Finance BV	320,000	2.50%	Perpetual	278,699	0.02%
Unilever Finance Netherlands BV	300,000	1.75%	16/11/2028	275,761	0.02%
Prosus NV	300,000	1.21%	19/1/2026	273,174	0.02%
de Volksbank NV	300,000	1.75%	22/10/2030	272,117	0.02%
ING Groep NV EXOR NV	300,000 300,000	2.50% 1.75%	15/11/2030 18/1/2028	271,421 270,136	0.02% 0.02%
Koninklijke KPN NV	300,000	1.13%	11/9/2028	262,941	0.02%
Heineken NV	300,000	1.75%	17/3/2031	261,523	0.02%
ASR Nederland NV	300,000	3.38%	2/5/2049	260,056	0.02%
JDE Peet's NV	300,000	0.63%	9/2/2028	257,574	0.02%
Wolters Kluwer NV	300,000	0.25%	30/3/2028	257,325	0.02%
Viterra Finance BV	300,000	1.00%	24/9/2028	252,667	0.02%
JDE Peet's NV	300,000	0.50%	16/1/2029	246,752	0.02%
de Volksbank NV	300,000	0.38%	3/3/2028	246,388	0.02%
Koninklijke Ahold Delhaize NV	300,000	0.38%	18/3/2030	243,361	0.02%
Akzo Nobel NV	269,000	1.50%	28/3/2028	240,848	0.02%
Alcon Finance BV	250,000	2.38%	31/5/2028	231,757	0.01%
Koninklijke KPN NV	300,000	0.88%	14/12/2032	228,261	0.01%
Euronext NV Achmea BV	300,000 200,000	1.50% 6.75%	17/5/2041 26/12/2043	206,960 201,389	0.01% 0.01%
de Volksbank NV	200,000	4.88%	7/3/2030	200,246	0.01%
NIBC Bank NV	200,000	6.38%	1/12/2025	198,685	0.01%
Euronext NV	220,000	0.13%	17/5/2026	197,668	0.01%
ASR Nederland NV	200,000	5.13%	29/9/2045	196,828	0.01%
Shell International Finance BV	200,000	2.50%	24/3/2026	193,300	0.01%
Koninklijke Ahold Delhaize NV	200,000	0.88%	19/9/2024	192,685	0.01%
Koninklijke DSM NV	200,000	1.00%	9/4/2025	190,144	0.01%
Euronext NV	200,000	1.00%	18/4/2025	188,753	0.01%
Nationale-Nederlanden Bank NV	200,000	0.38%	26/2/2025	187,708	0.01%
Heineken NV	200,000	1.00%	4/5/2026	185,769	0.01%
CETIN Group NV	200,000	3.13%	14/4/2027	184,842	0.01%
ASML Holding NV	200,000	2.25%	17/5/2032	183,925	0.01%
Daimler Truck International Finance BV	200,000	1.63%	6/4/2027	183,552	0.01%
JAB Holdings BV	200,000	2.00%	18/5/2028	181,533	0.01%
Vesteda Finance BV JDE Peet's NV	200,000 200,000	1.50% 0.00%	24/5/2027 16/1/2026	180,267 180,015	0.01% 0.01%
PostNL NV	200,000	0.00%	23/9/2026	179,302	0.01%
Novo Nordisk Finance Netherlands BV	200,000	1.38%	31/3/2030	179,302	0.01%
Unilever Finance Netherlands BV	200,000	1.25%	28/2/2031	170,435	0.01%
Essity Capital BV	200,000	0.25%	15/9/2029	161,823	0.01%
·· · · · · · · · · · · · · · · · · · ·	200,000	5.2576	, _,	101,020	2.02/0

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		Net Assets
NN Group NV	200,000	0.88%	23/11/2031	161,363	0.01%
Cooperatieve Rabobank UA	200,000	1.13%	7/5/2031	160,511	0.01%
Brenntag Finance BV	200,000	0.50%	6/10/2029	160,012	0.01%
ABN AMRO Bank NV EXOR NV	200,000	1.00%	2/6/2033	153,178	0.01%
	200,000	1.75%	14/10/2034	152,697 147,725	0.01% 0.01%
NE Property BV CTP NV	200,000 200,000	2.00% 1.25%	20/1/2030 21/6/2029	147,725	0.01%
DSV Finance BV	200,000	0.88%	17/9/2036	138,207	0.01%
Wolters Kluwer NV	125,000	0.75%	3/7/2030	102,882	0.01%
Koninklijke Ahold Delhaize NV	100,000	3.50%	4/4/2028	99,056	0.01%
NN Group NV	100,000	4.38%	Perpetual	98,420	0.01%
ASR Nederland NV	100,000	5.00%	Perpetual	98,230	0.01%
ABN AMRO Bank NV	100,000	1.00%	16/4/2025	94,898	0.01%
Sudzucker International Finance BV	100,000	1.00%	28/11/2025	93,627	0.01%
Akzo Nobel NV	100,000	1.13%	8/4/2026	92,707	0.01%
Viterra Finance BV	100,000	0.38%	24/9/2025	91,197	0.01%
IMCD NV	100,000	2.13%	31/3/2027	90,233	0.01%
OCI NV	90,000	3.63%	15/10/2025	87,272	0.01%
ING Groep NV	100,000	0.88%	9/6/2032	84,469	0.01%
Vestas Wind Systems Finance BV	100,000	2.00%	15/6/2034	82,025	0.01%
Prosus NV Mondelez International Holdings Netherlands BV	100,000 100,000	2.09% 0.63%	19/1/2030	78,293 76,318	0.00% 0.00%
Cooperatieve Rabobank UA	100,000	1.00%	9/9/2032 19/1/2034	76,318 74,490	0.00%
CTP NV	100,000	1.50%	27/9/2031	69,539	0.00%
<u> </u>	100,000	1.5070	27/3/2031	115,034,048	7.33%
New Zealand 0.28% (30 June 2022: 0.34%)					
ASB Bank Ltd.	900,000	4.50%	16/3/2027	901,038	0.06%
Westpac Securities NZ Ltd.	920,000	0.43%	14/12/2026	809,148	0.05%
BNZ International Funding Ltd.	560,000	0.38%	14/9/2024	535,127	0.03%
ANZ New Zealand Int'l Ltd.	500,000	0.20%	23/9/2027	423,321	0.03%
ANZ New Zealand Int'l Ltd.	400,000	1.13%	20/3/2025	380,566	0.02%
Westpac Securities NZ Ltd.	300,000	1.10%	24/3/2026	275,629	0.02%
Westpac Securities NZ Ltd.	300,000	0.10%	13/7/2027	253,446	0.02%
Chorus Ltd.	200,000	3.63%	7/9/2029	194,751	0.01%
Chorus Ltd.	200,000	0.88%	5/12/2026	177,462	0.01% 0.01%
ACD Cinaman Ltd					
ASB Finance Ltd.	200,000	0.25%	8/9/2028	162,784	
ASB Finance Ltd.	200,000	0.50%	24/9/2029	159,171	0.01%
				159,171 142,216	
ASB Finance Ltd.	200,000	0.50%	24/9/2029	159,171	0.01% 0.01%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A	200,000 150,000 1,625,000	0.50% 0.75% 3.13%	24/9/2029 8/11/2024 21/9/2027	159,171 142,216 4,414,659 1,574,374	0.01% 0.01% 0.28%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A	200,000 150,000 1,625,000 900,000	0.50% 0.75% 3.13% 4.00%	24/9/2029 8/11/2024 21/9/2027 14/3/2029	159,171 142,216 4,414,659 1,574,374 897,826	0.01% 0.01% 0.28% 0.10% 0.06%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A	200,000 150,000 1,625,000 900,000 800,000	0.50% 0.75% 3.13% 4.00% 3.75%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027	159,171 142,216 4,414,659 1,574,374 897,826 782,950	0.01% 0.01% 0.28% 0.10% 0.06% 0.05%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A	200,000 150,000 1,625,000 900,000 800,000 800,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.05%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A	1,625,000 900,000 800,000 800,000 700,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.05% 0.04%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN	200,000 150,000 1,625,000 900,000 800,000 700,000 650,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.05% 0.04% 0.04%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A	1,625,000 900,000 800,000 800,000 700,000 650,000 600,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 0.25%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614 497,402	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A	200,000 150,000 1,625,000 900,000 800,000 700,000 650,000 600,000 500,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 0.25% 4.63%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  Santander Consumer Bank A.S.	200,000 150,000 1,625,000 900,000 800,000 700,000 650,000 600,000 500,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 0.25% 4.63% 0.13%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.05% 0.04% 0.03% 0.03% 0.03%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A	200,000 150,000 1,625,000 900,000 800,000 700,000 650,000 600,000 500,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 0.25% 4.63%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  Share Bank A.S.A  Share Bank A.S.A  Share Bank A.S.A  Share Bank A.S.A	200,000 150,000 1,625,000 900,000 800,000 700,000 650,000 600,000 500,000 500,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 0.25% 4.63% 0.13% 1.13%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.05% 0.04% 0.03% 0.03% 0.03%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  DNB Bank A.S.A  Var Energi A.S.A	200,000 150,000 150,000 900,000 800,000 700,000 650,000 600,000 500,000 500,000 400,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.13% 0.25% 4.63% 0.13% 1.13% 5.50%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  SpareBank 1 SAN  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A	200,000 150,000 150,000 900,000 800,000 700,000 650,000 600,000 500,000 500,000 400,000 450,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.13% 0.25% 4.63% 0.13% 1.13% 5.50% 0.38%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.05% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A	200,000 150,000 150,000 900,000 800,000 700,000 650,000 600,000 500,000 500,000 400,000 450,000 400,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 4.63% 0.13% 5.50% 0.38% 0.13%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet	200,000 150,000 150,000 900,000 800,000 700,000 650,000 500,000 500,000 400,000 450,000 400,000 300,000 300,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.13% 0.25% 4.63% 0.13% 5.50% 0.38% 0.13% 0.13% 0.13% 0.13%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.S  Sparebank 1 Oestlandet  SpareBank 1 Oestlandet  SpareBank 1 SMN	200,000 150,000 1,625,000 900,000 800,000 800,000 650,000 650,000 500,000 500,000 400,000 400,000 400,000 300,000 300,000 300,000 300,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.13% 0.25% 4.63% 0.13% 1.13% 5.50% 0.38% 0.13% 0.13% 0.13% 0.13%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SMN  Storebrand Livsforsikring A.S.	200,000 150,000 150,000 900,000 800,000 800,000 650,000 600,000 500,000 500,000 400,000 450,000 400,000 300,000 300,000 300,000 300,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 4.63% 0.13% 5.50% 0.38% 0.13% 0.13% 0.13% 0.13% 0.13% 1.75% 0.13%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2029 4/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028 30/9/2051	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429	0.01% 0.018 0.28% 0.10% 0.06% 0.05% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SMN  Storebrand Livsforsikring A.S.  Norsk Hydro A.S.A	200,000 150,000 1,625,000 900,000 800,000 800,000 650,000 600,000 500,000 500,000 400,000 450,000 400,000 300,000 300,000 300,000 300,000 300,000 200,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 0.25% 4.63% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028 30/9/2051 11/4/2029	159,171 142,216 4,414,659 1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429 175,424	0.01% 0.018 0.28% 0.10% 0.06% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  Sparebank 1 SR-Bank A.S.  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SMN  Storebrand Livsforsikring A.S.  Norsk Hydro A.S.A  SpareBank 1 SR-Bank A.S.A	200,000 150,000 1,625,000 900,000 800,000 800,000 650,000 650,000 500,000 500,000 400,000 450,000 400,000 300,000 300,000 300,000 300,000 200,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 0.25% 4.63% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.25%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028 30/9/2051 11/4/2029 9/11/2026	159,171 142,216 4,414,659  1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429 175,424 174,837	0.01% 0.018 0.28% 0.10% 0.06% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  SpareBank 1 SR-Bank A.S.A  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SMN  Storebrand Livsforsikring A.S.  Norsk Hydro A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A	200,000 150,000 1,625,000 900,000 800,000 800,000 700,000 650,000 500,000 500,000 400,000 450,000 400,000 300,000 300,000 300,000 300,000 200,000 200,000 100,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 0.25% 4.63% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.25% 3.63%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028 30/9/2051 11/4/2029 9/11/2026 16/2/2027	159,171 142,216 4,414,659  1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429 175,424 174,837 97,931	0.01% 0.018 0.28% 0.10% 0.06% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SMN  Storebrand Livsforsikring A.S.  Norsk Hydro A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A	200,000 150,000 1,625,000 900,000 800,000 800,000 650,000 650,000 500,000 500,000 400,000 400,000 300,000 300,000 300,000 300,000 200,000 100,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 0.25% 4.63% 0.13% 5.50% 0.38% 0.13% 0.13% 1.13% 5.50% 0.38% 0.13% 0.13% 0.13% 0.25% 3.63% 0.25%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 30/9/2051 11/4/2029 9/11/2026 16/2/2027 30/9/2024	159,171 142,216 4,414,659  1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429 175,424 174,837 97,931 94,860	0.01% 0.018 0.28% 0.10% 0.06% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  SpareBank 1 SR-Bank A.S.A  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SMN  Storebrand Livsforsikring A.S.  Norsk Hydro A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A	200,000 150,000 1,625,000 900,000 800,000 800,000 700,000 650,000 500,000 500,000 400,000 450,000 400,000 300,000 300,000 300,000 300,000 200,000 200,000 100,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 0.25% 4.63% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.13% 0.25% 3.63%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028 30/9/2051 11/4/2029 9/11/2026 16/2/2027	159,171 142,216 4,414,659  1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429 175,424 174,837 97,931	0.01% 0.018 0.28% 0.10% 0.06% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  SpareBank 1 SR-Bank A.S.A  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SRN  Storebrand Livsforsikring A.S.  Norsk Hydro A.S.A  SpareBank 1 SR-Bank A.S.A  Sparebank 1 Oestlandet  Norsk Hydro A.S.A  Sparebank 1 Oestlandet  Norsk Hydro A.S.A	200,000 150,000 1,625,000 900,000 800,000 800,000 650,000 650,000 500,000 500,000 400,000 400,000 300,000 300,000 300,000 300,000 200,000 100,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.38% 0.13% 0.25% 4.63% 0.13% 5.50% 0.38% 0.13% 0.13% 1.13% 5.50% 0.38% 0.13% 0.13% 0.13% 0.25% 3.63% 0.25%	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028 30/9/2051 11/4/2029 9/11/2026 16/2/2027 30/9/2024 11/4/2025	159,171 142,216 4,414,659  1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429 175,424 174,837 97,931 94,860 35,765	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  SpareBank 1 SR-Bank A.S.A  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SMN  Storebrand Livsforsikring A.S.  Norsk Hydro A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  Sparebank 1 Oestlandet  Norsk Hydro A.S.A  Sparebank 1 Oestlandet  Norsk Hydro A.S.A  Poland 0.05% (30 June 2022: 0.06%)  Powszechna Kasa Oszczednosci Bank Polski SA	200,000 150,000 1,625,000 900,000 800,000 700,000 650,000 600,000 500,000 400,000 450,000 400,000 300,000 300,000 300,000 200,000 200,000 100,000 38,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.13% 0.25% 4.63% 0.13% 1.13% 5.50% 0.38% 0.13% 0.13% 0.13% 0.13% 1.75% 0.13% 0.13% 1.75% 1.75% 1.	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028 30/9/2051 11/4/2029 9/11/2026 16/2/2027 30/9/2024 11/4/2025	159,171 142,216 4,414,659  1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429 175,424 174,837 97,931 94,860 35,765 10,066,823	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.00% 0.
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  SpareBank 1 SR-Bank A.S.A  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SMN  Storebrand Livsforsikring A.S.  Norsk Hydro A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  Sparebank 1 Oestlandet  Norsk Hydro A.S.A  Poland 0.05% (30 June 2022: 0.06%)  Powszechna Kasa Oszczedności Bank Polski SA  Polski Koncern Naftowy ORLEN SA	200,000 150,000 1,625,000 900,000 800,000 800,000 650,000 650,000 500,000 400,000 450,000 400,000 300,000 300,000 300,000 200,000 100,000 100,000 38,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.13% 0.25% 4.63% 0.13% 1.13% 5.50% 0.13% 0.13% 0.13% 0.13% 0.13% 1.75% 0.13% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.13% 1.75% 0.13% 1.75% 1.	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028 30/9/2051 11/4/2029 9/11/2026 16/2/2027 30/9/2024 11/4/2025	159,171 142,216 4,414,659  1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429 175,424 174,837 97,931 94,860 35,765 10,066,823	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  SpareBank 1 SR-Bank A.S.A  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SMN  Storebrand Livsforsikring A.S.  Norsk Hydro A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  Sparebank 1 Oestlandet  Norsk Hydro A.S.A  Sparebank 1 Oestlandet  Norsk Hydro A.S.A  Poland 0.05% (30 June 2022: 0.06%)  Powszechna Kasa Oszczednosci Bank Polski SA	200,000 150,000 1,625,000 900,000 800,000 700,000 650,000 600,000 500,000 400,000 450,000 400,000 300,000 300,000 300,000 200,000 200,000 100,000 38,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.13% 0.25% 4.63% 0.13% 1.13% 5.50% 0.38% 0.13% 0.13% 0.13% 0.13% 1.75% 0.13% 0.13% 1.75% 1.75% 1.	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028 30/9/2051 11/4/2029 9/11/2026 16/2/2027 30/9/2024 11/4/2025	159,171 142,216 4,414,659  1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429 175,424 174,837 97,931 94,860 35,765 10,066,823	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.03%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SMN  Storebrand Livsforsikring A.S.  Norsk Hydro A.S.A  SpareBank 1 SR-Bank A.S.A  SpareBank 1 SR-Bank A.S.A  Poland 0.05% (30 June 2022: 0.06%)  Powszechna Kasa Oszczedności Bank Polski SA  Polski Koncern Naftowy ORLEN SA  Tauron Polska Energia SA	200,000 150,000 1,625,000 900,000 800,000 700,000 650,000 600,000 500,000 400,000 450,000 400,000 300,000 300,000 300,000 200,000 100,000 100,000 38,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.13% 0.25% 4.63% 0.13% 1.13% 5.50% 0.13% 0.13% 0.13% 0.13% 0.13% 1.75% 0.13% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.13% 1.75% 0.13% 1.75% 1.	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028 30/9/2051 11/4/2029 9/11/2026 16/2/2027 30/9/2024 11/4/2025	159,171 142,216 4,414,659  1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429 175,424 174,837 97,931 94,860 35,765 10,066,823	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%
ASB Finance Ltd. Fonterra Cooperative Group Ltd.  Norway 0.64% (30 June 2022: 0.66%)  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  DNB Bank A.S.A  SpareBank 1 SMN  DNB Bank A.S.A  Santander Consumer Bank A.S.  Aker BP A.S.A  Var Energi A.S.A  SpareBank 1 SR-Bank A.S.A  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  Santander Consumer Bank A.S.  SpareBank 1 SR-Bank A.S.A  Sparebank 1 Oestlandet  Sparebank 1 Oestlandet  SpareBank 1 SMN  Storebrand Livsforsikring A.S.  Norsk Hydro A.S.A  SpareBank 1 SR-Bank A.S.A  DNB Bank A.S.A  Sparebank 1 Oestlandet  Norsk Hydro A.S.A  Poland 0.05% (30 June 2022: 0.06%)  Powszechna Kasa Oszczedności Bank Polski SA  Polski Koncern Naftowy ORLEN SA	200,000 150,000 1,625,000 900,000 800,000 700,000 650,000 600,000 500,000 400,000 450,000 400,000 300,000 300,000 300,000 200,000 100,000 100,000 38,000	0.50% 0.75% 3.13% 4.00% 3.75% 1.63% 0.13% 0.25% 4.63% 0.13% 1.13% 5.50% 0.13% 0.13% 0.13% 0.13% 0.13% 1.75% 0.13% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.75% 0.13% 1.13% 1.75% 0.13% 1.75% 1.	24/9/2029 8/11/2024 21/9/2027 14/3/2029 23/11/2027 31/5/2026 18/1/2028 11/9/2026 23/2/2029 28/2/2033 25/2/2025 12/5/2029 4/5/2029 15/7/2027 14/4/2026 11/9/2024 27/4/2027 3/3/2028 18/2/2028 30/9/2051 11/4/2029 9/11/2026 16/2/2027 30/9/2024 11/4/2025	159,171 142,216 4,414,659  1,574,374 897,826 782,950 759,325 615,098 571,614 497,402 489,843 465,237 415,393 398,299 392,998 354,946 284,780 274,962 248,565 246,965 217,429 175,424 174,837 97,931 94,860 35,765 10,066,823	0.01% 0.01% 0.28% 0.10% 0.06% 0.05% 0.04% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01% 0.03%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value S EUR (€) N	% of Total let Assets
EDP Finance BV	700,000	3.88%	11/3/2030	697,556	0.04%
EDP Finance BV	500,000	0.38%	16/9/2026	448,053	0.03%
Floene Energias SA	400,000	4.88%	3/7/2028	399,819	0.02%
Fidelidade - Compania de Seguros SA	300,000	4.25%	4/9/2031	259,467	0.02%
Ren Finance BV	200,000	2.50%	12/2/2025	196,101	0.01%
EDP Finance BV	200,000	1.88%	13/10/2025	190,969	0.01%
Brisa-Concessao Rodoviaria SA	200,000	2.38%	10/5/2027	190,331	0.01%
Brisa-Concessao Rodoviaria SA	100,000	1.88%	30/4/2025	95,878	0.01%
EDP Finance BV	100,000	1.63%	26/1/2026	94,511	0.01%
EDP Finance BV	100,000	1.50%	22/11/2027	90,742	0.01%
				3,827,044	0.24%
Romania 0.12% (30 June 2022: 0.12%)		4 ===:	00.44.40004		
NE Property BV	600,000	1.75%	23/11/2024	569,444	0.04%
Banca Comerciala Romana SA	400,000	7.63%	19/5/2027	408,221	0.02%
NE Property BV Globalworth Real Estate Investments Ltd.	400,000	1.88%	9/10/2026 29/3/2025	346,644	0.02% 0.02%
NE Property BV	400,000 300,000	3.00% 3.38%	14/7/2027	328,560 269,147	0.02%
int Property BV	300,000	3.3676	14/7/2027	1,922,016	0.12%
Singapore 0.01% (30 June 2022: 0.01%)				1,322,010	0.1270
CapitaLand Ascendas	100,000	0.75%	23/6/2028	79,397	0.01%
es producting 7 isocoring 5	200,000	0.7070	20, 0, 2020	79,397	0.01%
Slovakia 0.01% (30 June 2022: 0.00%)	1	,			
Tatra Banka A.S.	100,000	5.95%	17/2/2026	99,083	0.01%
				99,083	0.01%
South Africa 0.08% (30 June 2022: 0.03%)					
Anglo American Capital plc	500,000	5.00%	15/3/2031	511,932	0.03%
Anglo American Capital plc	400,000	1.63%	18/9/2025	378,984	0.03%
Anglo American Capital plc	200,000	1.63%	11/3/2026	187,350	0.01%
Anglo American Capital plc	150,000	4.75%	21/9/2032	151,280	0.01%
				1,229,546	0.08%
South Korea 0.01% (30 June 2022: 0.08%)	200,000	0.250/	16/10/2024	100 710	0.010/
Shinhan Bank Co., Ltd.	200,000	0.25%	16/10/2024	189,710 189,710	0.01%
Spain 5.31% (30 June 2022: 5.63%)	·			109,710	0.01/0
Banco Santander SA	1,700,000	2.50%	18/3/2025	1,637,266	0.10%
Banco Santander SA	1,600,000	3.88%	16/1/2028	1,572,902	0.10%
Banco Bilbao Vizcaya Argentaria SA	1,500,000	3.38%	20/9/2027	1,453,386	0.09%
Banco Bilbao Vizcaya Argentaria SA	1,500,000	1.75%	26/11/2025	1,414,015	0.09%
Banco Santander SA	1,300,000	3.63%	27/9/2026	1,275,955	0.08%
Banco Santander SA	1,400,000	0.63%	24/6/2029	1,161,579	0.07%
Banco Bilbao Vizcaya Argentaria SA	1,200,000	0.38%	2/10/2024	1,143,885	0.07%
Banco Santander SA	1,200,000	1.13%	17/1/2025	1,141,870	0.07%
Santander Consumer Finance SA	1,200,000	0.38%	17/1/2025	1,131,636	0.07%
Iberdrola International BV	1,300,000	2.25%	Perpetual	1,067,006	0.07%
CaixaBank SA	1,100,000	0.63%	1/10/2024	1,052,090	0.07%
Telefonica Emisiones SA	1,100,000	2.59%	25/5/2031	1,022,808	0.07%
Banco Santander SA	1,000,000	5.75%	23/8/2033	993,772	0.06%
CaixaBank SA Iberdrola Finanzas SA	1,000,000	1.63%	13/4/2026	944,699	0.06%
CaixaBank SA	1,000,000 900,000	1.25% 5.38%	28/10/2026 14/11/2030	929,679 925,026	0.06% 0.06%
Banco Santander SA	900,000	3.75%	16/1/2026	886,437	0.06%
Telefonica Emisiones SA	900,000	1.79%	12/3/2029	818,532	0.05%
Abertis Infraestructuras SA	900,000	2.25%	29/3/2029	810,872	0.05%
CaixaBank SA	800,000	6.25%	23/2/2033	804,819	0.05%
Banco Bilbao Vizcaya Argentaria SA	800,000	4.63%	13/1/2031	798,506	0.05%
CaixaBank SA	800,000	6.13%	30/5/2034	793,335	0.05%
CaixaBank SA	800,000	4.63%	16/5/2027	792,545	0.05%
Iberdrola Finanzas SA	800,000	3.13%	22/11/2028	785,487	0.05%
Banco Santander SA	800,000	3.25%	4/4/2026	771,180	0.05%
Repsol International Finance BV	800,000	2.00%	15/12/2025	767,096	0.05%
Repsol International Finance BV	800,000	0.13%	5/10/2024	762,196	0.05%
Mapfre SA	800,000	4.38%	31/3/2047	757,989	0.05%
Telefonica Emisiones SA	800,000	1.46%	13/4/2026	753,281	0.05%
Inmobiliaria Colonial Socimi SA	800,000	2.00%	17/4/2026	751,601	0.05%
CaixaBank SA	800,000	0.38%	3/2/2025	751,531	0.05%
Inmobiliaria Colonial Socimi SA	800,000	1.63%	28/11/2025	750,853 749.126	0.05% 0.05%
Iberdrola International BV Banco Santander SA	800,000 800,000	1.13% 1.38%	21/4/2026 5/1/2026	749,126 742,995	0.05%
Telefonica Emisiones SA	800,000	1.38%	22/1/2027	742,995 741,918	0.05%
Red Electrica Financiaciones SAU	800,000	1.45%	13/3/2027	741,861	0.05%
Banco de Sabadell SA	800,000	0.88%	22/7/2025	741,687	0.05%
		2.30,0	, . , _ 525	,,,,,	

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		let Assets
CaixaBank SA	800,000	0.38%	18/11/2026	721,046	0.05%
Iberdrola International BV Banco Santander SA	800,000	1.87%	Perpetual	720,000	0.05% 0.05%
Abertis Infraestructuras SA	800,000 800,000	0.50% 1.25%	24/3/2027 7/2/2028	713,426 705,326	0.03%
Santander Consumer Finance SA	800,000	0.50%	14/1/2027	700,199	0.04%
Bankinter SA	700,000	4.38%	3/5/2030	694,181	0.04%
Iberdrola Finanzas SA	800,000	1.38%	11/3/2032	687,902	0.04%
Banco Santander SA	800,000	0.20%	11/2/2028	669,138	0.04%
Naturgy Finance BV	800,000	0.75%	28/11/2029	666,788	0.04%
Repsol Europe Finance Sarl	800,000	0.38%	6/7/2029	660,364	0.04%
Telefonica Emisiones SA	800,000	0.66%	3/2/2030	660,109	0.04%
Naturgy Finance BV	700,000	0.88%	15/5/2025	659,590	0.04%
CaixaBank SA Banco Bilbao Vizcaya Argentaria SA	700,000 700,000	1.13% 0.13%	27/3/2026 24/3/2027	642,994 624,024	0.04% 0.04%
Banco de Sabadell SA	600,000	5.13%	10/11/2028	604,631	0.04%
Banco Santander SA	600,000	4.25%	12/6/2030	599,952	0.04%
Banco Bilbao Vizcaya Argentaria SA	700,000	0.88%	14/1/2029	597,306	0.04%
Werfen SA	600,000	4.63%	6/6/2028	592,976	0.04%
CaixaBank SA	600,000	3.75%	7/9/2029	592,400	0.04%
Iberdrola International BV	600,000	3.25%	Perpetual	582,102	0.04%
Iberdrola Finanzas SA	600,000	4.88%	Perpetual	580,656	0.04%
Banco Santander SA	700,000	1.63%	22/10/2030	556,694	0.04%
Abertis Infraestructuras SA Banco Santander SA	600,000 600,000	3.00% 2.13%	27/3/2031 8/2/2028	542,234 538,329	0.03% 0.03%
Banco Santander SA  Banco Santander SA	600,000	0.30%	4/10/2026	533,187	0.03%
Repsol Europe Finance Sarl	700,000	0.88%	6/7/2033	526,488	0.03%
Acciona Energia Financiacion Filiales SA	600,000	0.38%	7/10/2027	520,362	0.03%
Iberdrola International BV	600,000	1.45%	Perpetual	517,597	0.03%
Banco Bilbao Vizcaya Argentaria SA	500,000	4.38%	14/10/2029	507,254	0.03%
Banco de Sabadell SA	500,000	5.00%	7/6/2029	498,730	0.03%
CaixaBank SA	600,000	0.50%	9/2/2029	497,622	0.03%
Banco Bilbao Vizcaya Argentaria SA	500,000	5.75%	15/9/2033	494,635	0.03%
Abertis Infraestructuras SA Banco Bilbao Vizcaya Argentaria SA	500,000 500,000	4.13% 3.50%	7/8/2029 10/2/2027	490,234 484,399	0.03% 0.03%
Amadeus IT Group SA	500,000	2.88%	20/5/2027	481,522	0.03%
Red Electrica Financiaciones SAU	500,000	1.13%	24/4/2025	477,992	0.03%
Iberdrola Finanzas SA	500,000	1.00%	7/3/2025	477,930	0.03%
Banco Santander SA	500,000	3.13%	19/1/2027	476,433	0.03%
Banco Bilbao Vizcaya Argentaria SA	500,000	0.75%	4/6/2025	468,326	0.03%
Abertis Infraestructuras SA	500,000	0.63%	15/7/2025	466,449	0.03%
CaixaBank SA	500,000	0.75%	10/7/2026	465,079	0.03%
Iberdrola International BV CaixaBank SA	600,000	1.83% 2.25%	Perpetual 17/4/2030	464,293 463,788	0.03% 0.03%
Banco Bilbao Vizcaya Argentaria SA	500,000 500,000	1.00%	16/1/2030	462,755	0.03%
Naturgy Finance BV	500,000	1.38%	19/1/2027	458,031	0.03%
CaixaBank SA	500,000	1.38%	19/6/2026	455,602	0.03%
Telefonica Emisiones SA	500,000	1.20%	21/8/2027	454,806	0.03%
CaixaBank SA	500,000	0.75%	9/7/2026	452,437	0.03%
Santander Consumer Finance SA	500,000	0.00%	23/2/2026	445,982	0.03%
Banco Bilbao Vizcaya Argentaria SA	500,000	0.50%	14/1/2027	439,174	0.03%
Telefonica Emisiones SA Telefonica Emisiones SA	600,000 500,000	1.86%	13/7/2040	435,291	0.03%
Iberdrola Finanzas SA	500,000	1.81% 1.58%	21/5/2032 Perpetual	426,202 420,547	0.03% 0.03%
Bankinter SA	500,000	1.25%	23/12/2032	410,585	0.03%
Abertis Infraestructuras SA	500,000	1.88%	26/3/2032	405,867	0.03%
Inmobiliaria Colonial Socimi SA	500,000	0.75%	22/6/2029	404,293	0.03%
Ferrovial Emisiones SA	400,000	2.50%	15/7/2024	393,499	0.02%
Redeia Corp. SA	400,000	4.63%	Perpetual	392,877	0.02%
Abanca Corp. Bancaria SA	400,000	5.25%	14/9/2028	392,386	0.02%
Kutxabank SA	400,000	4.00%	1/2/2028	392,383	0.02%
Unicaja Banco SA Marlin Proportios Socimi SA	400,000	5.13%	21/2/2029	386,524 386,044	0.02%
Merlin Properties Socimi SA Kutxabank SA	500,000 400,000	1.38% 0.50%	1/6/2030 25/9/2024	386,044 381,509	0.02% 0.02%
Redexis Gas Finance BV	400,000	1.88%	28/5/2025	381,111	0.02%
Redeia Corp. SA	400,000	0.88%	14/4/2025	379,155	0.02%
Abertis Infraestructuras SA	400,000	2.38%	27/9/2027	373,810	0.02%
Naturgy Finance BV	400,000	1.25%	19/4/2026	371,031	0.02%
Telefonica Emisiones SA	400,000	1.72%	12/1/2028	369,393	0.02%
Criteria Caixa SA	400,000	0.88%	28/10/2027	345,695	0.02%
Merlin Properties Socimi SA	500,000	1.88%	4/12/2034	345,368	0.02%
CaixaBank SA	400,000	0.75%	26/5/2028	343,755	0.02%

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		let Assets
NorteGas Energia Distribucion SA	350,000	2.07%	28/9/2027	319,898	0.02%
NorteGas Energia Distribucion SA	400,000	0.91%	22/1/2031	309,301	0.02%
Abanca Corp. Bancaria SA	300,000	5.50%	18/5/2026	298,203	0.02%
Banco Bilbao Vizcaya Argentaria SA	300,000 300,000	4.13% 3.75%	10/5/2026 25/4/2030	297,376 294,366	0.02% 0.02%
Acciona Energia Financiacion Filiales SA Iberdrola International BV	300,000	1.88%	8/10/2024	293,251	0.02%
Enagas Financiaciones SA	300,000	1.25%	6/2/2025	287,264	0.02%
Banco de Sabadell SA	300,000	0.63%	7/11/2025	283,618	0.02%
ACS Servicios Comunicaciones y Energia SA	300,000	1.88%	20/4/2026	279,942	0.02%
Abertis Infraestructuras SA	300,000	1.38%	20/5/2026	279,113	0.02%
Mapfre SA	300,000	4.13%	7/9/2048	274,637	0.02%
Banco Bilbao Vizcaya Argentaria SA	300,000	1.00%	21/6/2026	274,155	0.02%
Enagas Financiaciones SA	300,000	0.75%	27/10/2026	273,690	0.02%
Naturgy Finance BV	300,000	1.50%	29/1/2028	272,143	0.02%
Abertis Infraestructuras SA	300,000	1.00%	27/2/2027	269,906	0.02%
Unicaja Banco SA CaixaBank SA	300,000 300,000	1.00% 0.63%	1/12/2026	267,958 264,086	0.02% 0.02%
Telefonica Emisiones SA	300,000	1.93%	21/1/2028 17/10/2031	264,086 262,652	0.02%
Banco Santander SA	300,000	0.50%	4/2/2027	261,853	0.02%
Red Electrica Financiaciones SAU	300,000	0.38%	24/7/2028	260,145	0.02%
Inmobiliaria Colonial Socimi SA	300,000	1.35%	14/10/2028	255,623	0.02%
FCC Aqualia SA	250,000	2.63%	8/6/2027	233,431	0.01%
Telefonica Emisiones SA	300,000	1.96%	1/7/2039	226,755	0.01%
Telefonica Europe BV	186,000	5.88%	14/2/2033	216,297	0.01%
Iberdrola Finanzas SA	200,000	3.38%	22/11/2032	197,879	0.01%
Banco Santander SA	200,000	0.10%	26/1/2025	195,108	0.01%
Telefonica Emisiones SA	200,000	1.53%	17/1/2025	193,275	0.01%
Naturgy Finance BV	200,000	1.38%	21/1/2025	191,239	0.01%
Ferrovial Emisiones SA Telefonica Emisiones SA	200,000 200,000	1.38% 1.50%	31/3/2025 11/9/2025	190,857 190,853	0.01% 0.01%
Merlin Properties Socimi SA	200,000	1.75%	26/5/2025	189,896	0.01%
Banco Bilbao Vizcaya Argentaria SA	200,000	1.38%	14/5/2025	189,527	0.01%
Iberdrola Finanzas SA	200,000	0.88%	16/6/2025	189,170	0.01%
Prosegur Cash SA	200,000	1.38%	4/2/2026	186,618	0.01%
Amadeus IT Group SA	200,000	1.50%	18/9/2026	186,360	0.01%
Naturgy Finance BV	200,000	1.25%	15/1/2026	186,247	0.01%
Ferrovial Emisiones SA	200,000	1.38%	14/5/2026	185,950	0.01%
Merlin Properties Socimi SA	200,000	1.88%	2/11/2026	183,912	0.01%
Merlin Properties Socimi SA	200,000	2.38%	13/7/2027	183,491	0.01%
FCC Servicios Medio Ambiente Holding SAU	200,000	1.66%	4/12/2026	183,002	0.01%
Banco Santander SA  Rescal International Finance RV	200,000	1.13%	23/6/2027	177,485	0.01%
Repsol International Finance BV Kutxabank SA	200,000 200,000	0.25% 0.50%	2/8/2027 14/10/2027	174,286 173,671	0.01% 0.01%
Abertis Infraestructuras SA	200,000	1.63%	15/7/2029	172,913	0.01%
Bankinter SA	200,000	0.63%	6/10/2027	170,554	0.01%
Abanca Corp. Bancaria SA	200,000	0.50%	8/9/2027	170,214	0.01%
Ferrovial Emisiones SA	200,000	0.54%	12/11/2028	169,042	0.01%
Lar Espana Real Estate Socimi SA	200,000	1.75%	22/7/2026	168,509	0.01%
Acciona Energia Financiacion Filiales SA	200,000	1.38%	26/1/2032	165,004	0.01%
Redexis Gas Finance BV	150,000	1.88%	27/4/2027	137,000	0.01%
Abertis Infraestructuras SA	100,000	4.13%	31/1/2028	99,253	0.01%
Santander Consumer Finance SA	100,000	4.13%	5/5/2028	99,057	0.01%
Telefonica Emisiones SA Iberdrola Finanzas SA	100,000 100,000	2.32% 1.25%	17/10/2028 13/9/2027	93,222 92,617	0.01% 0.01%
Prosegur Compania de Seguridad SA	100,000	2.50%	6/4/2029	89,962	0.01%
Bankinter SA	100,000	0.88%	8/7/2026	89,414	0.01%
Naturgy Finance BV	100,000	1.88%	5/10/2029	88,752	0.01%
Werfen SA	100,000	0.50%	28/10/2026	87,438	0.01%
CaixaBank SA	100,000	1.25%	18/6/2031	87,326	0.01%
Abertis Infraestructuras SA	100,000	1.13%	26/3/2028	87,189	0.01%
Mapfre SA	100,000	2.88%	13/4/2030	85,968	0.01%
Madrilena Red de Gas Finance BV	100,000	2.25%	11/4/2029	85,227	0.01%
Guadan 2 729/ (20 Juna 2022) 2 E49/\				83,415,370	5.31%
Sweden 2.73% (30 June 2022: 2.54%) Svenska Handelsbanken AB	1,900,000	1.00%	15/4/2025	1,801,639	0.11%
Skandinaviska Enskilda Banken AB	1,500,000	1.00%	11/11/2026	1,390,420	0.11%
Skandinaviska Enskilda Banken AB	1,283,000	4.00%	9/11/2026	1,267,785	0.03%
Volvo Treasury AB	1,031,000	0.13%	17/9/2024	982,690	0.06%
Investor AB	1,000,000	2.75%	10/6/2032	928,464	0.06%
Swedbank AB	845,000	4.25%	11/7/2028	837,366	0.05%
Swedbank AB	800,000	3.75%	14/11/2025	789,251	0.05%

	Principal		Maturity	Fair Value %	of Total
	EUR (€)	Coupon	Date	EUR (€) Ne	
Electrolux AB	750,000	4.13%	5/10/2026	751,661	0.05%
Svenska Handelsbanken AB	800,000	2.63%	5/9/2029	745,921	0.05%
Skandinaviska Enskilda Banken AB	700,000	4.13%	29/6/2027	699,139	0.04%
Svenska Handelsbanken AB Swedbank AB	700,000 700,000	3.38% 0.25%	17/2/2028	682,269 665,320	0.04% 0.04%
Sagax AB	700,000	2.25%	9/10/2024 13/3/2025	660,301	0.04%
Swedbank AB	700,000	2.23%	25/5/2027	648,169	0.04%
Telia Co. AB	800,000	0.13%	27/11/2030	615,734	0.04%
Skandinaviska Enskilda Banken AB	700,000	0.75%	9/8/2027	607,085	0.04%
Skandinaviska Enskilda Banken AB	600,000	3.88%	9/5/2028	593,141	0.04%
Skandinaviska Enskilda Banken AB	700,000	0.38%	21/6/2028	575,861	0.04%
Volvo Treasury AB	600,000	0.63%	14/2/2025	568,195	0.04%
Swedbank AB	600,000	0.75%	5/5/2025	561,837	0.04%
Akelius Residential Property AB	600,000	1.75%	7/2/2025	560,296	0.04%
Swedbank AB Skandinaviska Enskilda Banken AB	600,000	3.63%	23/8/2032	548,870	0.03%
EQT AB	550,000 600,000	3.25% 2.38%	24/11/2025 6/4/2028	537,999 528,735	0.03% 0.03%
Heimstaden Bostad Treasury BV	600,000	0.25%	13/10/2024	526,734	0.03%
Skandinaviska Enskilda Banken AB	600,000	0.38%	11/2/2027	520,743	0.03%
Swedbank AB	590,000	0.30%	20/5/2027	519,567	0.03%
Svenska Handelsbanken AB	525,000	3.75%	5/5/2026	518,863	0.03%
Svenska Handelsbanken AB	650,000	0.50%	18/2/2030	511,740	0.03%
Svenska Handelsbanken AB	511,000	3.75%	1/11/2027	506,759	0.03%
Molnlycke Holding AB	525,000	1.88%	28/2/2025	503,739	0.03%
Telia Co. AB	500,000	3.63%	22/2/2032	494,950	0.03%
Svenska Handelsbanken AB	590,000	0.05%	6/9/2028	485,008	0.03%
Heimstaden Bostad Treasury BV Sandvik AB	700,000 500,000	1.00% 2.13%	13/4/2028 7/6/2027	475,927 465,902	0.03% 0.03%
Swedbank AB	500,000	1.30%	17/2/2027	446,527	0.03%
Lansforsakringar Bank AB	500,000	0.05%	15/4/2026	442,345	0.03%
Telefonaktiebolaget LM Ericsson	500,000	1.13%	8/2/2027	440,704	0.03%
Svenska Handelsbanken AB	500,000	0.05%	3/9/2026	438,519	0.03%
Heimstaden Bostad Treasury BV	500,000	0.63%	24/7/2025	413,659	0.03%
Essity AB	500,000	0.50%	3/2/2030	405,474	0.03%
Swedbank AB	400,000	4.63%	30/5/2026	397,193	0.03%
Essity Capital BV	400,000	3.00%	21/9/2026	388,781	0.02%
Volvo Treasury AB	400,000	2.00%	19/8/2027	372,743	0.02%
Tele2 AB Akelius Residential Property Financing BV	400,000 500,000	2.13% 0.75%	15/5/2028 22/2/2030	366,453 357,301	0.02% 0.02%
Telia Co. AB	400,000	1.38%	11/5/2081	356,923	0.02%
Tele2 AB	360,000	3.75%	22/11/2029	354,659	0.02%
Swedbank AB	400,000	0.25%	2/11/2026	351,539	0.02%
Svenska Handelsbanken AB	400,000	1.38%	23/2/2029	342,533	0.02%
Heimstaden Bostad Treasury BV	500,000	1.38%	24/7/2028	336,332	0.02%
Lansforsakringar Bank AB	360,000	0.13%	19/2/2025	335,962	0.02%
Castellum AB	400,000	0.75%	4/9/2026	328,015	0.02%
Volvo Treasury AB	360,000	0.00%	18/5/2026	322,445	0.02%
Balder Finland OYJ EQT AB	500,000 400,000	1.00% 2.88%	20/1/2029 6/4/2032	318,845 317,952	0.02% 0.02%
Skandinaviska Enskilda Banken AB	400,000	0.63%	12/11/2029	316,355	0.02%
Heimstaden Bostad Treasury BV	400,000	1.38%	3/3/2027	300,806	0.02%
Telia Co. AB	300,000	3.88%	1/10/2025	299,120	0.02%
Lansforsakringar Bank AB	300,000	4.00%	18/1/2027	295,430	0.02%
Telia Co. AB	300,000	3.00%	7/9/2027	290,462	0.02%
Telia Co. AB	300,000	4.63%	21/12/2082	290,453	0.02%
Volvo Treasury AB	300,000	2.63%	20/2/2026	289,790	0.02%
Alfa Laval Treasury International AB	300,000	0.25%	25/6/2024	287,879	0.02%
Swedish Match AB	300,000	0.88%	23/9/2024	287,014	0.02%
Volvo Treasury AB Svenska Handelsbanken AB	300,000 300,000	1.63% 3.25%	26/5/2025 1/6/2033	286,544 273,952	0.02% 0.02%
Akelius Residential Property Financing BV	350,000	1.13%	11/1/2029	269,818	0.02%
Skandinaviska Enskilda Banken AB	272,000	1.38%	31/10/2028	268,397	0.02%
Telia Co. AB	300,000	2.75%	30/6/2083	264,585	0.02%
Svenska Handelsbanken AB	300,000	0.13%	3/11/2026	264,205	0.02%
Alfa Laval Treasury International AB	300,000	1.38%	18/2/2029	257,978	0.02%
Skandinaviska Enskilda Banken AB	260,000	3.75%	7/2/2028	251,935	0.02%
Sandvik AB	300,000	0.38%	25/11/2028	249,732	0.02%
Molnlycke Holding AB	300,000	0.88%	5/9/2029	249,281	0.02%
EQT AB Abelius Posidential Property Financing PV	350,000	0.88%	14/5/2031	248,987	0.02%
Akelius Residential Property Financing BV Balder Finland OYJ	300,000 400,000	1.00% 1.38%	17/1/2028 24/5/2030	240,538 238,454	0.02% 0.02%
Baraca a milana O 17	+00,000	1.30/0	2 <del>7</del> /3/2030	230,434	0.02/0

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		let Assets
Essity AB	300,000	0.25%	8/2/2031	230,275	0.01%
SKF AB	300,000	0.25%	15/2/2031	225,144	0.01%
Sagax Euro Mtn NL BV	300,000	1.00%	17/5/2029	212,819	0.01%
Fastighets AB Balder Atlas Copco Finance DAC	300,000 250,000	1.25% 0.13%	28/1/2028 3/9/2029	209,439 205,058	0.01% 0.01%
Volvo Treasury AB	200,000	3.63%	25/5/2027	198,543	0.01%
Sandvik AB	200,000	3.75%	27/9/2029	197,881	0.01%
Volvo Treasury AB	200,000	2.13%	1/9/2024	195,660	0.01%
Sandvik AB	200,000	3.00%	18/6/2026	194,754	0.01%
Telia Co. AB	200,000	3.50%	5/9/2033	194,241	0.01%
SKF AB	200,000	3.13%	14/9/2028	192,679	0.01%
Heimstaden Bostad Treasury BV	319,000	1.63%	13/10/2031	185,267	0.01%
Skandinaviska Enskilda Banken AB	200,000	0.75%	3/11/2031	170,896	0.01%
Telia Co. AB	200,000	2.13%	20/2/2034	168,344	0.01%
Svenska Handelsbanken AB	200,000	0.01%	2/12/2027	167,979	0.01%
Securitas AB	200,000	0.25%	22/2/2028	166,316	0.01%
H&M Finance BV	200,000 200,000	0.25% 1.63%	25/8/2029	161,619 158,282	0.01% 0.01%
Telia Co. AB Volvo Treasury AB	160,000	3.50%	23/2/2035 17/11/2025	158,040	0.01%
Investor AB	200,000	1.50%	20/6/2039	143,420	0.01%
Swedish Match AB	150,000	0.88%	26/2/2027	132,865	0.01%
Sagax AB	150,000	1.13%	30/1/2027	126,313	0.01%
Essity AB	125,000	1.13%	5/3/2025	118,839	0.01%
Volvo Treasury AB	100,000	1.63%	18/9/2025	94,848	0.01%
Swedish Match AB	100,000	1.20%	10/11/2025	92,650	0.01%
Atlas Copco AB	100,000	0.63%	30/8/2026	91,493	0.01%
Energa Finance AB	100,000	2.13%	7/3/2027	91,087	0.01%
Hemso Fastighets AB	100,000	1.00%	9/9/2026	87,371	0.01%
Telefonaktiebolaget LM Ericsson	100,000	1.00%	26/5/2029	79,278	0.01%
Tele2 AB Molnlycke Holding AB	100,000 100,000	0.75% 0.63%	23/3/2031 15/1/2031	78,046 77,091	0.01% 0.00%
Sagax Euro Mtn NL BV	100,000	0.03%	26/1/2028	77,091 75,702	0.00%
Investor AB	100,000	0.38%	29/10/2035	67,549	0.00%
The state of the s	200,000	0.0070	23, 23, 233	42,884,487	2.73%
Switzerland 3.47% (30 June 2022: 3.66%)					
5111126114114 511776 (55 F4116 25221 516 576)					
UBS Group AG	2,450,000	7.75%	1/3/2029	2,715,757	0.17%
UBS Group AG UBS Group AG	2,000,000	0.25%	1/3/2029 29/1/2026	2,715,757 1,843,430	0.12%
UBS Group AG UBS Group AG UBS Group AG	2,000,000 1,950,000	0.25% 2.13%	29/1/2026 13/10/2026	1,843,430 1,815,740	0.12% 0.12%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG	2,000,000 1,950,000 1,600,000	0.25% 2.13% 0.25%	29/1/2026 13/10/2026 5/11/2028	1,843,430 1,815,740 1,312,323	0.12% 0.12% 0.08%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG	2,000,000 1,950,000 1,600,000 1,300,000	0.25% 2.13% 0.25% 1.25%	29/1/2026 13/10/2026 5/11/2028 17/7/2025	1,843,430 1,815,740 1,312,323 1,243,894	0.12% 0.12% 0.08% 0.08%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000	0.25% 2.13% 0.25% 1.25% 0.25%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215	0.12% 0.12% 0.08% 0.08% 0.07%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716	0.12% 0.12% 0.08% 0.08% 0.07% 0.07%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000 1,141,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25% 1.50%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd.	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd.	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000 1,141,000 1,100,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25% 1.50% 0.00%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000 1,141,000 1,100,000 1,100,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.07% 0.06%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000 1,141,000 1,100,000 1,000,000 1,100,000 960,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd.	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,141,000 1,100,000 1,100,000 1,100,000 1,100,000 960,000 950,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 4.38% 1.00% 5.50% 1.13%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,150,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 960,000 950,000 1,000,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG Holcim Finance Luxembourg SA	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG Holcim Finance Luxembourg SA UBS Group AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,110,000 1,100,000 1,100,000 1,100,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG Holcim Finance Luxembourg SA UBS Group AG UBS Group AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,141,000 1,100,000 1,100,000 1,100,000 960,000 950,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 850,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026 26/3/2030	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG UBS AG Richemont International Holding SA ELM BV for Swiss Reinsurance Co., Ltd. Argentum Netherlands BV for Zurich Insurance Co., Ltd. UBS Group AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50% 2.60% 3.50% 4.38%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026 26/3/2030 Perpetual	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311 706,178	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS AG Richemont International Holding SA ELM BV for Swiss Reinsurance Co., Ltd. Argentum Netherlands BV for Zurich Insurance Co., Ltd. UBS Group AG Nestle Finance International Ltd.	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50% 2.60% 3.50% 4.38% 0.00%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026 26/3/2030 Perpetual 1/10/2046	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311 706,178 704,050 680,801 666,463	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS AG Richemont International Holding SA ELM BV for Swiss Reinsurance Co., Ltd. Argentum Netherlands BV for Zurich Insurance Co., Ltd. UBS Group AG Nestle Finance International Ltd. UBS Group AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50% 2.60% 3.50% 4.38% 0.00% 0.65%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026 26/3/2030 Perpetual 1/10/2046 11/1/2031 12/11/2024 14/1/2028	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311 706,178 704,050 680,801 666,463 662,265	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG Holcim Finance Luxembourg SA UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Nestle Finance International Ltd. UBS Group AG Nestle Finance International Ltd.	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50% 2.60% 3.50% 4.38% 0.00% 0.65% 1.50%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026 26/3/2030 Perpetual 1/10/2046 11/1/2031 12/11/2024 14/1/2028 29/3/2035	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311 706,178 704,050 680,801 666,463 662,265 654,644	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG Holcim Finance Luxembourg SA UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Nestle Finance International Holding SA ELM BV for Swiss Reinsurance Co., Ltd. Argentum Netherlands BV for Zurich Insurance Co., Ltd. UBS Group AG Nestle Finance International Ltd. UBS Group AG Nestle Finance International Ltd. Richemont International Holding SA	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50% 2.60% 3.50% 4.38% 0.00% 0.65% 1.50% 1.50%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026 26/3/2030 Perpetual 1/10/2046 11/1/2031 12/11/2024 14/1/2028 29/3/2035 26/3/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311 706,178 704,050 680,801 666,463 662,265 654,644 652,822	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG Holcim Finance Luxembourg SA UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Nestle Finance International Holding SA ELM BV for Swiss Reinsurance Co., Ltd. Argentum Netherlands BV for Zurich Insurance Co., Ltd. UBS Group AG Nestle Finance International Ltd. UBS Group AG Nestle Finance International Ltd. Richemont International Holding SA Firmenich Productions Participations SAS	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50% 4.38% 0.00% 0.65% 1.50%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026 26/3/2030 Perpetual 1/10/2046 11/1/2031 12/11/2024 14/1/2028 29/3/2035 26/3/2026 30/10/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311 706,178 704,050 680,801 666,463 662,265 654,644 652,822 646,671	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG Holcim Finance Luxembourg SA UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS AG Richemont International Holding SA ELM BV for Swiss Reinsurance Co., Ltd. Argentum Netherlands BV for Zurich Insurance Co., Ltd. UBS Group AG Nestle Finance International Ltd. UBS Group AG Nestle Finance International Ltd. Richemont International Holding SA Firmenich Productions Participations SAS Richemont International Holding SA	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50% 4.38% 0.00% 0.65% 4.38% 0.00% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.00% 1.38% 2.00%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 Perpetual 1/10/2046 11/1/2031 12/11/2024 14/1/2028 29/3/2035 26/3/2026 30/10/2026 26/3/2038	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311 706,178 704,050 680,801 666,463 662,265 654,644 652,822 646,671 646,584	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG Holcim Finance Luxembourg SA UBS Group AG UBS Group AG UBS AG Richemont International Holding SA ELM BV for Swiss Reinsurance Co., Ltd. Argentum Netherlands BV for Zurich Insurance Co., Ltd. UBS Group AG Nestle Finance International Ltd. UBS Group AG Nestle Finance International Ltd. Richemont International Holding SA Firmenich Productions Participations SAS Richemont International Holding SA Firmenich Productions Participations SAS Richemont International Holding SA Credit Suisse AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50% 2.60% 3.50% 4.38% 0.00% 0.65% 1.38% 0.00% 1.50% 1.50% 1.50% 1.50%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 Perpetual 1/10/2046 11/1/2031 12/11/2024 14/1/2028 29/3/2035 26/3/2026 30/10/2026 26/3/2038 10/4/2026	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311 706,178 704,050 680,801 666,463 662,265 654,644 652,822 646,671 646,584 639,300	0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG Holcim Finance Luxembourg SA UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Nestle Finance International Holding SA ELM BV for Swiss Reinsurance Co., Ltd. Argentum Netherlands BV for Zurich Insurance Co., Ltd. UBS Group AG Nestle Finance International Ltd. UBS Group AG Nestle Finance International Ltd. Richemont International Holding SA Firmenich Productions Participations SAS Richemont International Holding SA Credit Suisse AG SIX Finance Luxembourg SA	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50% 2.60% 3.50% 4.38% 0.00% 0.65% 1.50%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026 26/3/2030 Perpetual 1/10/2046 11/1/2031 12/11/2024 14/1/2028 29/3/2035 26/3/2026 30/10/2026 26/3/2038 10/4/2026 2/12/2025	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311 706,178 704,050 680,801 666,463 662,265 654,644 652,822 646,671 646,584 639,300 627,780	0.12% 0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG Holcim Finance Luxembourg SA UBS Group AG UBS Group AG UBS AG Richemont International Holding SA ELM BV for Swiss Reinsurance Co., Ltd. Argentum Netherlands BV for Zurich Insurance Co., Ltd. UBS Group AG Nestle Finance International Ltd. UBS Group AG Nestle Finance International Ltd. Richemont International Holding SA Firmenich Productions Participations SAS Richemont International Holding SA Credit Suisse AG SIX Finance Luxembourg SA UBS AG	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,350,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 1.13% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50% 2.60% 3.50% 4.38% 0.00% 0.65% 1.50% 1.00% 1.50% 1.50% 0.05% 1.50% 0.05% 1.50% 1.50% 0.05%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026 26/3/2030 Perpetual 1/10/2046 11/1/2031 12/11/2024 14/1/2028 29/3/2035 26/3/2026 30/10/2026 26/3/2038 10/4/2026 2/12/2025 31/3/2031	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,577 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311 706,178 704,050 680,801 666,463 662,265 654,644 652,822 646,671 646,584 639,300 627,780 613,533	0.12% 0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%
UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Novartis Finance SA UBS Group AG Cloverie plc for Zurich Insurance Co., Ltd. Nestle Finance International Ltd. Richemont International Holding SA Argentum Netherlands BV for Swiss Life AG UBS Group AG Credit Suisse AG Nestle Finance International Ltd. Credit Suisse AG UBS Group AG Holcim Finance Luxembourg SA UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG UBS Group AG Nestle Finance International Holding SA ELM BV for Swiss Reinsurance Co., Ltd. Argentum Netherlands BV for Zurich Insurance Co., Ltd. UBS Group AG Nestle Finance International Ltd. UBS Group AG Nestle Finance International Ltd. Richemont International Holding SA Firmenich Productions Participations SAS Richemont International Holding SA Credit Suisse AG SIX Finance Luxembourg SA	2,000,000 1,950,000 1,600,000 1,300,000 1,400,000 1,100,000 1,100,000 1,100,000 1,100,000 1,100,000 1,000,000	0.25% 2.13% 0.25% 1.25% 0.00% 3.25% 1.50% 0.00% 0.75% 4.38% 1.00% 5.50% 0.25% 2.88% 0.50% 0.25% 3.13% 0.01% 1.50% 2.60% 3.50% 4.38% 0.00% 0.65% 1.50%	29/1/2026 13/10/2026 5/11/2028 17/7/2025 24/2/2028 23/9/2028 2/4/2026 15/12/2028 14/6/2026 26/5/2028 Perpetual 24/6/2027 20/8/2026 1/4/2026 5/1/2026 2/4/2032 3/9/2030 3/11/2026 15/6/2030 31/3/2026 26/3/2030 Perpetual 1/10/2046 11/1/2031 12/11/2024 14/1/2028 29/3/2035 26/3/2026 30/10/2026 26/3/2038 10/4/2026 2/12/2025	1,843,430 1,815,740 1,312,323 1,243,894 1,143,215 1,136,716 1,059,874 1,026,978 994,444 979,702 975,550 975,077 974,026 893,291 892,646 871,927 852,169 801,848 779,454 710,740 708,311 706,178 704,050 680,801 666,463 662,265 654,644 652,822 646,671 646,584 639,300 627,780	0.12% 0.12% 0.12% 0.08% 0.08% 0.07% 0.07% 0.07% 0.06% 0.06% 0.06% 0.06% 0.05% 0.05% 0.05% 0.05% 0.05% 0.05% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04% 0.04%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value '	% of Total let Assets
UBS Group AG	600,000	2.75%	15/6/2027	561,141	0.04%
Zurich Finance Ireland Designated Activity Co.	700,000	1.88%	17/9/2050	559,797	0.04%
UBS Group AG	800,000	0.63%	18/1/2033	554,823	0.04%
Coca-Cola HBC Finance BV	600,000	1.00%	14/5/2027	537,725	0.03%
Holcim Finance Luxembourg SA	600,000	1.75%	29/8/2029	527,608	0.03%
Adecco International Financial Services BV	600,000	0.13%	21/9/2028	494,808	0.03%
Nestle Finance International Ltd.	550,000	1.50%	1/4/2030	492,053	0.03%
Holcim Finance Luxembourg SA	500,000	2.38%	9/4/2025	485,608	0.03%
Credit Suisse AG	600,000	0.25%	1/9/2028	481,028	0.03%
Nestle Finance International Ltd.	600,000	0.38%	12/5/2032	474,229	0.03%
Swiss Life Finance I Ltd. Tyco Electronics Group SA	500,000 500,000	3.25% 0.00%	31/8/2029 14/2/2025	473,117 469,223	0.03% 0.03%
Holcim Finance Luxembourg SA	500,000	2.25%	26/5/2028	463,992	0.03%
Holcim Finance Luxembourg SA	500,000	0.50%	29/11/2026	447,761	0.03%
Argentum Netherlands BV for Givaudan SA	500,000	2.00%	17/9/2030	440,093	0.03%
Firmenich Productions Participations SAS	500,000	1.75%	30/4/2030	439,607	0.03%
UBS AG	500,000	0.01%	29/6/2026	439,243	0.03%
Nestle Finance International Ltd.	500,000	0.13%	12/11/2027	438,424	0.03%
Swiss Re Finance Luxembourg SA	500,000	2.53%	30/4/2050	417,432	0.03%
UBS Group AG	500,000	0.65%	10/9/2029	391,464	0.03%
UBS Group AG	400,000	1.50%	30/11/2024	384,088	0.02%
ELM BV for Firmenich International SA	400,000	3.75%	Perpetual	382,133	0.02%
Nestle Finance International Ltd.	400,000	0.88%	29/3/2027	365,982	0.02%
ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	400,000	3.38%	29/9/2047	360,153	0.02%
UBS Group AG	500,000	0.63% 1.25%	24/2/2033	352,060	0.02% 0.02%
Nestle Finance International Ltd. Richemont International Holding SA	400,000 400,000	1.23%	29/3/2031 26/5/2032	345,964 332,470	0.02%
Swiss Re Finance UK plc	400,000	2.71%	4/6/2052	318,459	0.02%
Helvetia Europe SA	400,000	2.75%	30/9/2041	317,878	0.02%
Raiffeisen Schweiz Genossenschaft	300,000	5.23%	1/11/2027	308,780	0.02%
Holcim Finance Luxembourg SA	400,000	0.50%	23/4/2031	304,507	0.02%
Sika Capital BV	300,000	3.75%	3/11/2026	298,105	0.02%
Cloverie plc for Zurich Insurance Co., Ltd.	300,000	1.75%	16/9/2024	291,829	0.02%
Holcim Finance Luxembourg SA	400,000	0.63%	19/1/2033	290,639	0.02%
Nestle Finance International Ltd.	350,000	1.75%	2/11/2037	289,897	0.02%
Adecco International Financial Services BV	300,000	1.00%	2/12/2024	286,931	0.02%
Argentum Netherlands BV for Givaudan SA	300,000	1.13%	17/9/2025	281,364	0.02%
Credit Suisse AG	300,000	0.45%	19/5/2025	275,735	0.02%
Nestle Finance International Ltd.	300,000	0.00%	3/12/2025	274,816	0.02% 0.02%
Sika Capital BV Nestle Finance International Ltd.	300,000 300,000	0.88% 1.25%	29/4/2027 2/11/2029	268,852 264,798	0.02%
Novartis Finance SA	300,000	1.38%	14/8/2030	264,685	0.02%
SGS Nederland Holding BV	300,000	0.13%	21/4/2027	260,313	0.02%
Coca-Cola HBC Finance BV	300,000	1.63%	14/5/2031	255,500	0.02%
Adecco International Financial Services BV	300,000	1.25%	20/11/2029	254,450	0.02%
Novartis Finance SA	300,000	1.70%	14/8/2038	242,434	0.02%
Novartis Finance SA	250,000	1.13%	30/9/2027	227,229	0.01%
Richemont International Holding SA	300,000	1.63%	26/5/2040	223,986	0.01%
Swiss Life Finance I Ltd.	300,000	0.50%	15/9/2031	219,934	0.01%
Nestle Finance International Ltd.	320,000	0.88%	14/6/2041	214,208	0.01%
Raiffeisen Schweiz Genossenschaft	200,000	4.84%	3/11/2028	200,305	0.01%
Holcim Finance Luxembourg SA Holcim Finance Luxembourg SA	250,000	0.63%	6/4/2030	199,592	0.01% 0.01%
Givaudan Finance Europe BV	200,000 200,000	1.50% 1.00%	6/4/2025 22/4/2027	190,741 180,794	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	200,000	2.75%	19/2/2049	174,999	0.01%
Sika Capital BV	200,000	1.50%	29/4/2031	169,245	0.01%
Givaudan Finance Europe BV	200,000	1.63%	22/4/2032	167,542	0.01%
Tyco Electronics Group SA	200,000	0.00%	16/2/2029	163,007	0.01%
ABB Finance BV	200,000	0.00%	19/1/2030	158,826	0.01%
Nestle Finance International Ltd.	200,000	0.63%	14/2/2034	152,119	0.01%
ELM BV for Swiss Life Insurance & Pension Group	160,000	4.50%	Perpetual	152,096	0.01%
Novartis Finance SA	100,000	1.63%	9/11/2026	93,717	0.01%
Holcim Finance Luxembourg SA	100,000	0.13%	19/7/2027	87,370	0.01%
Adecco International Financial Services BV	100,000	1.00%	21/3/2082	76,895	0.00%
Zurich Finance Ireland Designated Activity Co. Nestle Finance International Ltd.	100,000 100,000	1.63% 0.00%	17/6/2039 3/3/2033	74,378 73,483	0.00% 0.00%
Nestle Finance International Ltd.  Nestle Finance International Ltd.	100,000	0.00%	3/12/2040	61,797	0.00%
restic i marice international Eta.	100,000	0.5070	3/ 12/ 2070	54,507,790	3.47%
United Kingdom 8.27% (30 June 2022: 9.16%)					
BP Capital Markets plc	2,100,000	3.25%	Perpetual	1,935,372	0.12%
HSBC Holdings plc	2,060,000	0.31%	13/11/2026	1,863,645	0.12%

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date	EUR (€) N	let Assets
Vodafone Group plc	1,610,000	1.13%	20/11/2025	1,505,512	0.10%
HSBC Holdings plc	1,560,000	0.88%	6/9/2024	1,499,973	0.10%
HSBC Holdings plc	1,392,000	3.02%	15/6/2027	1,327,121	0.08%
Barclays plc Standard Chartered plc	1,650,000 1,300,000	0.58% 4.87%	9/8/2029 10/5/2031	1,322,023 1,286,093	0.08% 0.08%
Vodafone Group plc	1,310,000	2.20%	25/8/2026	1,242,615	0.08%
Barclays plc	1,287,000	2.89%	31/1/2027	1,221,915	0.08%
HSBC Holdings plc	1,200,000	4.86%	23/5/2033	1,207,355	0.08%
HSBC Holdings plc	1,450,000	0.64%	24/9/2029	1,188,801	0.08%
BP Capital Markets plc	1,350,000	3.63%	Perpetual	1,174,874	0.07%
Unilever Finance Netherlands BV	1,225,000	1.25%	25/3/2025	1,174,080	0.07%
HSBC Holdings plc	1,150,000	6.36%	16/11/2032	1,170,768	0.07%
NatWest Markets plc	1,300,000	0.13%	18/6/2026	1,146,914	0.07%
National Grid plc	1,155,000	3.88%	16/1/2029	1,144,948	0.07% 0.07%
Cadent Finance plc BP Capital Markets BV	1,175,000 1,100,000	0.63% 4.32%	22/9/2024 12/5/2035	1,126,857 1,099,415	0.07%
Lloyds Banking Group plc	1,100,000	3.50%	1/4/2026	1,075,984	0.07%
National Grid Electricity Distribution East Midlands plc	1,100,000	3.53%	20/9/2028	1,071,051	0.07%
RELX Finance BV	1,160,000	1.50%	13/5/2027	1,065,010	0.07%
BP Capital Markets plc	1,300,000	1.23%	8/5/2031	1,058,728	0.07%
Linde Finance BV	1,200,000	0.25%	19/5/2027	1,056,402	0.07%
WPP Finance 2016	1,100,000	1.38%	20/3/2025	1,047,669	0.07%
AstraZeneca plc	1,050,000	3.63%	3/3/2027	1,046,739	0.07%
Lloyds Banking Group plc	1,060,000	4.50%	11/1/2029	1,044,660	0.07%
National Grid plc	1,235,000	0.16%	20/1/2028	1,040,029	0.07%
Nationwide Building Society HSBC Holdings plc	1,100,000 1,000,000	2.00% 4.79%	28/4/2027 10/3/2032	1,012,878 1,003,856	0.06% 0.06%
BP Capital Markets plc	1,000,000	2.97%	27/2/2026	980,567	0.06%
Unilever Finance Netherlands BV	1,100,000	1.38%	4/9/2030	954,436	0.06%
SSE plc	1,000,000	1.25%	16/4/2025	950,678	0.06%
Diageo Capital BV	1,125,000	1.88%	8/6/2034	945,628	0.06%
Lloyds Banking Group plc	1,000,000	0.50%	12/11/2025	945,541	0.06%
Barclays plc	993,000	1.38%	24/1/2026	940,468	0.06%
Heathrow Funding Ltd.	1,000,000	1.50%	12/10/2025	940,021	0.06%
Tesco Corporate Treasury Services plc	1,013,000	0.88%	29/5/2026	924,222	0.06%
Smith & Nephew plc	900,000	4.57%	11/10/2029	912,947	0.06%
HSBC Holdings plc Unilever Finance Netherlands BV	900,000 1,000,000	4.75% 1.75%	10/3/2028 25/3/2030	899,800 898,799	0.06% 0.06%
Barclays plc	900,000	5.26%	29/1/2034	898,379	0.06%
Diageo Capital BV	1,000,000	1.50%	8/6/2029	892,126	0.06%
Rentokil Initial plc	900,000	0.95%	22/11/2024	861,206	0.05%
Vodafone Group plc	1,000,000	1.63%	24/11/2030	856,424	0.05%
Diageo Finance plc	900,000	1.00%	22/4/2025	855,153	0.05%
NatWest Group plc	900,000	0.75%	15/11/2025	852,312	0.05%
BAT International Finance plc	1,000,000	2.25%	16/1/2030	835,920	0.05%
AstraZeneca plc	1,000,000	0.38%	3/6/2029	831,497	0.05%
GlaxoSmithKline Capital plc GlaxoSmithKline Capital plc	850,000 900,000	1.25% 1.38%	21/5/2026 12/9/2029	792,372 791,465	0.05% 0.05%
British Telecommunications plc	860,000	1.50%	23/6/2027	782,684	0.05%
Sky Ltd.	800,000	2.50%	15/9/2026	766,593	0.05%
Vodafone Group plc	800,000	1.88%	11/9/2025	764,166	0.05%
Lloyds Bank Corporate Markets plc	800,000	2.38%	9/4/2026	761,915	0.05%
Global Switch Holdings Ltd.	800,000	2.25%	31/5/2027	742,124	0.05%
National Grid plc	750,000	4.28%	16/1/2035	741,077	0.05%
Heathrow Funding Ltd.	900,000	1.13%	8/10/2030	734,067	0.05%
CK Hutchison Group Telecom Finance SA	800,000	0.75%	17/4/2026	726,419	0.05%
BG Energy Capital plc NatWest Group plc	800,000 760,000	2.25% 1.75%	21/11/2029 2/3/2026	725,532 721,426	0.05% 0.05%
NatWest Markets plc	783,000	1.75%	2/3/2026	703,164	0.03%
easyJet FinCo BV	800,000	1.88%	3/3/2028	698,271	0.04%
Barclays plc	800,000	1.13%	22/3/2031	692,486	0.04%
SSE plc	750,000	4.00%	Perpetual	689,313	0.04%
Compass Group Finance Netherlands BV	700,000	3.00%	8/3/2030	667,605	0.04%
NatWest Group plc	687,000	4.07%	6/9/2028	665,641	0.04%
BP Capital Markets plc	700,000	2.52%	7/4/2028	659,780	0.04%
NatWest Group plc	800,000	1.04%	14/9/2032	653,349	0.04%
GSK Capital BV	669,000	3.00%	28/11/2027	652,820	0.04%
Nationwide Building Society	700,000	0.25%	22/7/2025	646,348	0.04%
SELP Finance Sarl NatWest Markets plc	700,000 700,000	1.50% 0.13%	20/11/2025 12/11/2025	642,549 633,591	0.04% 0.04%
Lloyds Bank Corporate Markets plc	673,000	0.13%	28/1/2025	632,676	0.04%
Lioyas bank corporate Markets pie	073,000	0.3076	20, 1, 2023	032,070	U.UT/0

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Daté		let Assets
SSE plc	660,000	2.88%	1/8/2029	626,159	0.04%
DS Smith plc	700,000	0.88%	12/9/2026	625,628	0.04%
BP Capital Markets plc	650,000	1.57%	16/2/2027	600,785	0.04%
Standard Chartered plc WPP Finance SA	600,000 590,000	3.13% 4.13%	19/11/2024 30/5/2028	589,933 589,280	0.04% 0.04%
Motability Operations Group plc	600,000	3.50%	17/7/2031	587,568	0.04%
British Telecommunications plc	600,000	1.00%	21/11/2024	575,221	0.04%
CK Hutchison Finance 16 II Ltd.	600,000	0.88%	3/10/2024	573,818	0.04%
National Grid plc	600,000	2.18%	30/6/2026	569,384	0.04%
Aviva plc	600,000	3.38%	4/12/2045	568,227	0.04%
Nationwide Building Society	600,000	3.25%	5/9/2029	565,911	0.04%
British Telecommunications plc	600,000	1.75%	10/3/2026	564,892	0.04%
Experian Finance plc	600,000	1.38%	25/6/2026	556,820	0.04%
HSBC Holdings plc	600,000	3.13%	7/6/2028	556,608	0.04%
InterContinental Hotels Group plc	600,000	2.13%	15/5/2027	556,278	0.04%
CCEP Finance Ireland DAC Reckitt Benckiser Treasury Services Nederland BV	600,000 600,000	0.00% 0.38%	6/9/2025 19/5/2026	550,659 550,567	0.03% 0.03%
NatWest Markets plc	550,000	4.25%	13/1/2028	544,109	0.03%
National Grid plc	600,000	3.25%	30/3/2034	542,303	0.03%
Coca-Cola Europacific Partners plc	600,000	1.75%	26/5/2028	542,215	0.03%
Lloyds Banking Group plc	600,000	1.50%	12/9/2027	537,687	0.03%
Thames Water Utilities Finance plc	600,000	4.38%	18/1/2031	534,139	0.03%
Santander UK Group Holdings plc	560,000	3.53%	25/8/2028	527,377	0.03%
Coca-Cola Europacific Partners plc	593,000	1.88%	18/3/2030	527,218	0.03%
NatWest Group plc	650,000	0.67%	14/9/2029	525,237	0.03%
Informa plc	550,000	2.13%	6/10/2025	524,642	0.03%
Coca-Cola Europacific Partners plc	600,000	1.13%	12/4/2029	520,754	0.03%
CK Hutchison Europe Finance 21 Ltd.	700,000	1.00%	2/11/2033	513,287	0.03%
Vodafone Group plc Diageo Finance plc	600,000 550,000	1.60% 2.50%	29/7/2031 27/3/2032	507,961 504,137	0.03% 0.03%
Coca-Cola Europacific Partners plc	550,000	1.50%	8/11/2027	501,126	0.03%
RELX Finance BV	500,000	3.75%	12/6/2031	499,415	0.03%
BAT International Finance plc	550,000	1.25%	13/3/2027	497,579	0.03%
Unilever Finance Netherlands BV	500,000	3.50%	23/2/2035	496,613	0.03%
Lloyds Bank Corporate Markets plc	500,000	4.13%	30/5/2027	493,927	0.03%
Rio Tinto Finance plc	500,000	2.88%	11/12/2024	493,817	0.03%
NatWest Group plc	500,000	4.77%	16/2/2029	492,719	0.03%
Aviva plc	500,000	3.88%	3/7/2044	489,543	0.03%
Coca-Cola Europacific Partners plc	500,000	2.38%	7/5/2025	485,208 478,235	0.03%
Nationwide Building Society Imperial Brands Finance plc	500,000 500,000	2.00% 1.38%	25/7/2029 27/1/2025	476,233 477,028	0.03% 0.03%
Nationwide Building Society	500,000	1.25%	3/3/2025	477,028	0.03%
CNH Industrial Finance Europe SA	500,000	1.75%	12/9/2025	476,380	0.03%
CK Hutchison Europe Finance 18 Ltd.	500,000	1.25%	13/4/2025	473,382	0.03%
British Telecommunications plc	500,000	3.38%	30/8/2032	471,543	0.03%
Haleon Netherlands Capital BV	500,000	1.25%	29/3/2026	464,079	0.03%
Standard Chartered plc	500,000	2.50%	9/9/2030	463,981	0.03%
National Gas Transmission plc	465,000	4.25%	5/4/2030	463,086	0.03%
British Telecommunications plc	500,000	0.50%	12/9/2025	462,628	0.03%
CCEP Finance Ireland DAC	600,000 500,000	0.88% 2.82%	6/5/2033	457,842 455,241	0.03% 0.03%
BP Capital Markets plc Vodafone Group plc	510,000	1.88%	7/4/2032 20/11/2029	452,604	0.03%
Tesco Corporate Treasury Services plc	450,000	4.25%	27/2/2031	448,113	0.03%
Unilever Finance Netherlands BV	500,000	1.13%	29/4/2028	447,787	0.03%
GlaxoSmithKline Capital plc	500,000	1.75%	21/5/2030	444,018	0.03%
BP Capital Markets plc	500,000	1.64%	26/6/2029	441,893	0.03%
CNH Industrial Finance Europe SA	500,000	1.63%	3/7/2029	437,868	0.03%
Heathrow Funding Ltd.	500,000	1.50%	11/2/2030	424,791	0.03%
Standard Chartered plc	500,000	1.20%	23/9/2031	422,343	0.03%
Coca-Cola Europacific Partners plc	500,000	0.20%	2/12/2028	414,509	0.03%
London Stock Exchange Group plc	450,000	1.75%	6/12/2027	414,488	0.03%
CCEP Finance Ireland DAC	500,000	0.50%	6/9/2029	412,315	0.03%
AstraZeneca plc	450,000	1.25%	12/5/2028	402,146	0.03%
Cadent Finance plc Heathrow Funding Ltd.	500,000 500,000	0.63% 1.88%	19/3/2030 14/3/2034	397,298 396,084	0.03% 0.03%
NatWest Group plc	400,000	5.76%	28/2/2034	395,479	0.03%
BP Capital Markets BV	400,000	3.77%	12/5/2030	394,521	0.02%
Imperial Brands Finance Netherlands BV	400,000	5.25%	15/2/2031	393,799	0.02%
International Distributions Services plc	400,000	2.38%	29/7/2024	391,683	0.02%
HSBC Holdings plc	400,000	3.00%	30/6/2025	388,705	0.02%
Imperial Brands Finance plc	400,000	3.38%	26/2/2026	388,692	0.02%

	Principal		Maturity	Fair Value %	of Total
	EUR (€)	Coupon	Daté	EUR (€) Ne	
BP Capital Markets BV	600,000	1.47%	21/9/2041	388,184	0.02%
Vodafone International Financing DAC	400,000	3.75%	2/12/2034	387,768	0.02%
GlaxoSmithKline Capital plc	400,000	1.38%	2/12/2024	386,711	0.02%
NatWest Markets plc RELX Capital, Inc.	400,000 400,000	2.00% 1.30%	27/8/2025 12/5/2025	380,273 378,959	0.02% 0.02%
Rentokil Initial plc	400,000	0.88%	30/5/2026	366,191	0.02%
Wellcome Trust Ltd.	400,000	1.13%	21/1/2027	365,739	0.02%
Phoenix Group Holdings plc	400,000	4.38%	24/1/2029	362,919	0.02%
Segro Capital Sarl	400,000	1.25%	23/3/2026	362,301	0.02%
Imperial Brands Finance Netherlands BV	500,000	1.75%	18/3/2033	361,511	0.02%
Unilever Finance Netherlands BV	400,000	1.38%	31/7/2029	352,755	0.02%
Vodafone Group plc	400,000	2.88%	20/11/2037	345,502	0.02%
British Telecommunications plc	360,000	2.75%	30/8/2027	343,531	0.02%
Reckitt Benckiser Treasury Services Nederland BV	400,000	0.75%	19/5/2030	335,906	0.02%
Rentokil Initial plc Intermediate Capital Group plc	400,000 400,000	0.50% 1.63%	14/10/2028 17/2/2027	334,714 333,682	0.02% 0.02%
National Grid plc	400,000	0.25%	1/9/2028	331,529	0.02%
Yorkshire Building Society	400,000	0.50%	1/7/2028	330,330	0.02%
Thames Water Utilities Finance plc	360,000	4.00%	18/4/2027	324,060	0.02%
NatWest Group plc	325,000	4.70%	14/3/2028	323,054	0.02%
Tesco Corporate Treasury Services plc	400,000	0.38%	27/7/2029	320,873	0.02%
NatWest Group plc	400,000	0.78%	26/2/2030	319,070	0.02%
Santander UK Group Holdings plc	400,000	0.60%	13/9/2029	318,936	0.02%
Linde Finance BV	400,000	0.55%	19/5/2032	308,059	0.02%
GlaxoSmithKline Capital plc	300,000	4.00%	16/6/2025	302,393	0.02%
Barclays plc National Grid Electricity Distribution East Midlands plc	400,000 300,000	1.11% 3.95%	12/5/2032 20/9/2032	298,879 296,083	0.02% 0.02%
CNH Industrial Finance Europe SA	320,000	1.75%	25/3/2027	295,470	0.02%
BAT Netherlands Finance BV	300,000	2.38%	7/10/2024	292,633	0.02%
BP Capital Markets plc	300,000	0.83%	19/9/2024	289,376	0.02%
National Grid plc	400,000	0.75%	1/9/2033	285,966	0.02%
Segro Capital Sarl	400,000	0.50%	22/9/2031	285,738	0.02%
Santander UK plc	300,000	1.13%	10/3/2025	285,142	0.02%
BP Capital Markets plc	300,000	2.21%	25/9/2026	284,771	0.02%
Motability Operations Group plc	300,000	0.88%	14/3/2025	284,315	0.02%
Thames Water Utilities Finance plc	400,000	1.25%	31/1/2032	284,092	0.02%
National Grid Electricity Transmission plc	300,000	0.19%	20/1/2025	282,089	0.02%
Virgin Money UK plc SSE plc	300,000 300,000	4.63% 0.88%	29/10/2028 6/9/2025	281,344 281,025	0.02% 0.02%
Global Switch Finance BV	334,000	1.38%	7/10/2030	277,041	0.02%
Imperial Brands Finance plc	300,000	2.13%	12/2/2027	276,850	0.02%
Vodafone Group plc	300,000	1.50%	24/7/2027	275,662	0.02%
International Distributions Services plc	300,000	1.25%	8/10/2026	272,624	0.02%
British Telecommunications plc	274,000	3.75%	13/5/2031	267,532	0.02%
Lseg Netherlands BV	350,000	0.75%	6/4/2033	265,870	0.02%
London Stock Exchange Group plc	300,000	1.75%	19/9/2029	265,805	0.02%
SSE plc	300,000	1.75%	16/4/2030	262,850	0.02%
Lseg Netherlands BV Investec Bank plc	300,000 300,000	0.25% 0.50%	6/4/2028 17/2/2027	258,748 254,693	0.02% 0.02%
Nationwide Building Society	300,000	0.30%	14/9/2028	245,728	0.02%
Mitsubishi HC Capital UK plc	260,000	0.00%	29/10/2024	244,822	0.02%
Mondi Finance plc	260,000	1.63%	27/4/2026	242,562	0.02%
BP Capital Markets BV	400,000	0.93%	4/12/2040	239,642	0.02%
Thames Water Utilities Finance plc	300,000	0.88%	31/1/2028	238,498	0.01%
Lloyds Banking Group plc	250,000	3.13%	24/8/2030	229,132	0.01%
Diageo Finance plc	225,000	3.50%	26/6/2025	223,168	0.01%
Informa plc	250,000	1.25%	22/4/2028	216,782	0.01%
Vodafone Group plc	250,000	2.50%	24/5/2039	199,922	0.01%
Marex Group plc	200,000	8.38%	2/2/2028	198,545	0.01%
Unilever Finance Netherlands BV BAT International Finance plc	200,000 200,000	3.25% 2.75%	23/2/2031 25/3/2025	197,275 194,478	0.01% 0.01%
DS Smith plc	200,000	1.38%	26/7/2024	193,320	0.01%
InterContinental Hotels Group plc	200,000	1.63%	8/10/2024	193,185	0.01%
Aptiv plc	200,000	1.50%	10/3/2025	190,664	0.01%
Unilever Finance Netherlands BV	200,000	0.50%	6/1/2025	190,591	0.01%
Mitsubishi HC Capital UK plc	200,000	0.25%	3/2/2025	187,201	0.01%
Intermediate Capital Group plc	250,000	2.50%	28/1/2030	185,574	0.01%
GlaxoSmithKline Capital plc	200,000	1.00%	12/9/2026	184,054	0.01%
Diageo Finance plc	200,000	1.50%	22/10/2027	183,772	0.01%
ITV plc	200,000	1.38%	26/9/2026	181,849	0.01%
BP Capital Markets plc	200,000	1.59%	3/7/2028	179,909	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€)	% of Total Net Assets
Babcock International Group plc	200,000	1.38%	13/9/2027	176,875	0.01%
CK Hutchison Europe Finance 18 Ltd.	200,000	2.00%	13/4/2030	172,383	0.01%
RELX Finance BV	200,000	0.50%	10/3/2028	172,270	0.01%
CCEP Finance Ireland DAC	250,000	1.50%	6/5/2041	170,527	0.01%
Tritax EuroBox plc	200,000	0.95%	2/6/2026	168,925	0.01%
Unilever Finance Netherlands BV Linde plc	200,000 300,000	1.63% 1.00%	12/2/2033 30/9/2051	168,021 167,810	0.01% 0.01%
Standard Chartered plc	200,000	0.80%	17/11/2029	163,318	0.01%
Sage Group plc	160,000	3.82%	15/2/2028	158,003	0.01%
RELX Finance BV	200,000	0.88%	10/3/2032	156,725	0.01%
Unilever Finance Netherlands BV	160,000	1.00%	14/2/2027	146,485	0.01%
HSBC Holdings plc	150,000	2.50%	15/3/2027	141,360	0.01%
WPP Finance Deutschland GmbH	150,000	1.63%	23/3/2030	129,022	0.01%
BAT International Finance plc	200,000	2.00%	13/3/2045	112,968	0.01%
Unilever plc	150,000	1.50%	11/6/2039	112,589	0.01%
Unilever Capital Corp.	100,000	3.40%	6/6/2033	98,416	0.01%
Lloyds Banking Group plc	100,000	4.50%	18/3/2030	97,361	0.01%
Diageo Finance plc	100,000	1.75%	23/9/2024	97,339	0.01%
Compass Group Finance Netherlands BV	100,000	0.63%	3/7/2024	96,616	0.01%
Diageo Finance plc	100,000	2.38%	20/5/2026	96,572	0.01%
BAT Netherlands Finance BV	100,000	3.13% 1.88%	7/4/2028	95,256	0.01%
CNH Industrial Finance Europe SA Coca-Cola Europacific Partners plc	100,000 100,000	1.88% 1.75%	19/1/2026 27/3/2026	94,702 94,567	0.01% 0.01%
Nationwide Building Society	100,000	1.50%	8/3/2026	94,488	0.01%
Diageo Finance plc	100,000	1.88%	27/3/2027	94,010	0.01%
Pearson Funding plc	100,000	1.38%	6/5/2025	93,775	0.01%
RELX Finance BV	100,000	1.38%	12/5/2026	93,222	0.01%
Smiths Group plc	100,000	2.00%	23/2/2027	92,635	0.01%
Yorkshire Building Society	100,000	0.63%	21/9/2025	92,397	0.01%
British Telecommunications plc	100,000	2.13%	26/9/2028	92,264	0.01%
FIL Ltd.	100,000	2.50%	4/11/2026	92,017	0.01%
Compass Group Finance Netherlands BV	100,000	1.50%	5/9/2028	90,446	0.01%
CK Hutchison Finance 16 Ltd.	100,000	2.00%	6/4/2028	90,042	0.01%
Standard Chartered plc	100,000	0.90%	2/7/2027	89,016	0.01%
Investec Bank plc	100,000	1.25%	11/8/2026	87,709	0.01%
British Telecommunications plc	100,000	1.13%	12/9/2029	85,087	0.01%
Motability Operations Group plc	100,000	0.13%	20/7/2028	83,289	0.01%
CK Hutchison Europe Finance 21 Ltd.	100,000	0.75%	2/11/2029	80,449	0.00%
Coca-Cola Europacific Partners plc	100,000	0.70%	12/9/2031	78,381	0.00%
National Grid Electricity Transmission plc	100,000	0.82%	7/7/2032	76,140	0.00%
Cadent Finance plc BP Capital Markets plc	100,000 100,000	0.75% 1.10%	11/3/2032 15/11/2034	75,383 72,664	0.00% 0.00%
Lseg Netherlands BV	50,000	0.00%	6/4/2025	46,582	0.00%
Escy Netherlands BV	30,000	0.0070	0/4/2023	129,761,209	8.27%
United States 18.87% (30 June 2022: 19.55%)					
JPMorgan Chase & Co.	2,450,000	1.96%	23/3/2030	2,161,619	0.14%
Morgan Stanley	2,260,000	0.41%	29/10/2027	1,971,307	0.13%
Morgan Stanley	1,600,000	4.66%	2/3/2029	1,608,542	0.10%
JPMorgan Chase & Co.	1,800,000	1.81%	12/6/2029	1,605,024	0.10%
Utah Acquisition Sub, Inc. Bank of America Corp.	1,612,000	2.25% 1.95%	22/11/2024 27/10/2026	1,562,204 1,543,059	0.10% 0.10%
Mastercard, Inc.	1,640,000 1,760,000	1.00%	22/2/2029	1,537,214	0.10%
JPMorgan Chase & Co.	1,660,000	1.09%	11/3/2027	1,517,548	0.10%
Medtronic Global Holdings SCA	1,550,000	3.38%	15/10/2034	1,489,837	0.10%
Morgan Stanley	1,400,000	5.15%	25/1/2034	1,467,795	0.09%
Goldman Sachs Group, Inc.	1,510,000	1.25%	1/5/2025	1,431,959	0.09%
Wells Fargo & Co.	1,530,000	2.00%	27/4/2026	1,430,207	0.09%
Goldman Sachs Group, Inc.	1,700,000	0.25%	26/1/2028	1,421,500	0.09%
Citigroup, Inc.	1,445,000	1.75%	28/1/2025	1,393,019	0.09%
Verizon Communications, Inc.	1,810,000	0.75%	22/3/2032	1,384,957	0.09%
International Business Machines Corp.	1,350,000	3.63%	6/2/2031	1,335,432	0.09%
International Business Machines Corp.	1,392,000	0.88%	31/1/2025	1,324,871	0.08%
Citigroup, Inc.	1,500,000	0.50%	8/10/2027	1,320,269	0.08%
Goldman Sachs Group, Inc.	1,550,000	1.25%	7/2/2029	1,315,073	0.08%
Citigroup, Inc.	1,400,000	1.25%	6/7/2026	1,309,653	0.08%
Bank of America Corp.	1,460,000	2.82%	27/4/2033	1,299,932	0.08%
Verizon Communications, Inc.	1,370,000	0.88%	2/4/2025	1,297,902	0.08%
Wells Fargo & Co.	1,400,000	1.38%	26/10/2026	1,268,176	0.08%
Citigroup, Inc.	1,275,000	3.71%	22/9/2028	1,243,963	0.08%
Netflix, Inc.	1,300,000	3.63%	15/6/2030	1,237,492	0.08%
Comcast Corp.	1,400,000	0.00%	14/9/2026	1,237,217	0.08%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value	% of Total Net Assets
AT&T, Inc.	1,250,000	3.55%	18/11/2025	1,234,899	0.08%
AbbVie, Inc.	1,345,000	2.13%	1/6/2029	1,224,590	0.08%
Bank of America Corp.	1,425,000	0.58%	24/8/2028	1,216,636	0.08%
American Tower Corp.	1,300,000	1.95%	22/5/2026	1,209,185	0.08%
Booking Holdings, Inc. Nestle Finance International Ltd.	1,200,000 1,200,000	4.00% 3.25%	15/11/2026 15/1/2031	1,202,314 1,201,446	0.08% 0.08%
AT&T, Inc.	1,300,000	2.60%	17/12/2029	1,194,222	0.08%
Berkshire Hathaway, Inc.	1,264,000	0.00%	12/3/2025	1,182,772	0.08%
Celanese US Holdings LLC	1,200,000	4.78%	19/7/2026	1,170,273	0.07%
Netflix, Inc.	1,200,000	3.88%	15/11/2029	1,169,113	0.07%
Verizon Communications, Inc.	1,110,000	4.75%	31/10/2034	1,163,636	0.07% 0.07%
McDonald's Corp.  JPMorgan Chase & Co.	1,250,000 1,260,000	2.38% 1.64%	31/5/2029 18/5/2028	1,159,322 1,139,958	0.07%
Morgan Stanley	1,185,000	1.75%	30/1/2025	1,139,286	0.07%
Bank of America Corp.	1,440,000	1.10%	24/5/2032	1,134,147	0.07%
Schlumberger Finance BV	1,200,000	1.38%	28/10/2026	1,111,646	0.07%
International Business Machines Corp.	1,326,000	0.88%	9/2/2030	1,108,989	0.07%
Stryker Corp.	1,160,000	0.25%	3/12/2024	1,099,978	0.07%
American Tower Corp. AT&T, Inc.	1,400,000 1,200,000	0.95% 2.35%	5/10/2030 5/9/2029	1,097,722 1,090,411	0.07% 0.07%
DH Europe Finance II Sarl	1,200,000	0.20%	18/3/2029	1,090,411	0.07%
Goldman Sachs Group, Inc.	1,100,000	3.38%	27/3/2025	1,084,624	0.07%
Wells Fargo & Co.	1,225,000	1.00%	2/2/2027	1,083,641	0.07%
Morgan Stanley	1,160,000	1.34%	23/10/2026	1,077,845	0.07%
Medtronic Global Holdings SCA	1,100,000	3.00%	15/10/2028	1,064,838	0.07%
Harley-Davidson Financial Services, Inc.	1,100,000	0.90%	19/11/2024	1,047,876	0.07%
JPMorgan Chase & Co. Eaton Capital Unlimited Co.	1,100,000 1,124,000	1.50% 0.13%	29/10/2026 8/3/2026	1,017,038 1,014,191	0.06% 0.06%
Boston Scientific Corp.	1,160,000	0.13%	1/12/2027	1,013,644	0.06%
Procter & Gamble Co.	950,000	4.88%	11/5/2027	999,857	0.06%
Microsoft Corp.	1,000,000	3.13%	6/12/2028	999,397	0.06%
Wells Fargo & Co.	1,160,000	1.74%	4/5/2030	991,518	0.06%
Goldman Sachs Group, Inc.	1,063,000	1.63%	27/7/2026	990,940	0.06%
AT&T, Inc. Philip Morris International, Inc.	1,100,000 1,000,000	1.60% 2.75%	19/5/2028 19/3/2025	984,667 979,243	0.06% 0.06%
International Business Machines Corp.	996,000	3.75%	6/2/2035	976,025	0.06%
Omnicom Finance Holdings plc	1,100,000	0.80%	8/7/2027	975,951	0.06%
American Honda Finance Corp.	1,000,000	1.95%	18/10/2024	974,342	0.06%
Thermo Fisher Scientific, Inc.	1,000,000	2.00%	15/4/2025	965,432	0.06%
Metropolitan Life Global Funding I	1,000,000	1.75%	25/5/2025	953,880	0.06%
International Business Machines Corp. Procter & Gamble Co.	959,000 1,050,000	3.38% 1.20%	6/2/2027 30/10/2028	944,094 940,767	0.06% 0.06%
Booking Holdings, Inc.	900,000	4.75%	15/11/2034	940,272	0.06%
Citigroup, Inc.	1,000,000	1.50%	24/7/2026	938,323	0.06%
Visa, Inc.	1,000,000	1.50%	15/6/2026	938,289	0.06%
Verizon Communications, Inc.	950,000	3.25%	17/2/2026	934,406	0.06%
Walmart, Inc.	850,000	4.88%	21/9/2029	918,779	0.06%
Visa, Inc. AT&T, Inc.	980,000 1,000,000	2.00% 0.25%	15/6/2029 4/3/2026	906,311 905,300	0.06% 0.06%
Goldman Sachs Group, Inc.	1,100,000	0.23%	9/5/2029	905,063	0.06%
Verizon Communications, Inc.	1,100,000	0.38%	22/3/2029	903,532	0.06%
General Mills, Inc.	900,000	3.91%	13/4/2029	900,446	0.06%
Chubb INA Holdings, Inc.	1,000,000	1.55%	15/3/2028	893,444	0.06%
Thermo Fisher Scientific, Inc.	900,000	3.65%	21/11/2034	886,449	0.06%
Upjohn Finance BV ManpowerGroup, Inc.	1,000,000 900,000	1.36% 3.50%	23/6/2027 30/6/2027	883,350 879,528	0.06% 0.06%
General Motors Financial Co., Inc.	900,000	4.30%	15/2/2029	876,090	0.06%
AT&T, Inc.	1,050,000	2.45%	15/3/2035	875,842	0.06%
John Deere Bank SA	900,000	2.50%	14/9/2026	865,318	0.06%
Bank of America Corp.	960,000	1.66%	25/4/2028	862,636	0.06%
AT&T, Inc.	980,000	3.15%	4/9/2036	862,409 861,738	0.06%
DH Europe Finance II Sarl Altria Group, Inc.	1,000,000 1,000,000	0.45% 3.13%	18/3/2028 15/6/2031	861,728 860,574	0.05% 0.05%
Morgan Stanley	900,000	2.10%	8/5/2026	858,912	0.05%
Wells Fargo & Co.	900,000	1.63%	2/6/2025	853,237	0.05%
AT&T, Inc.	850,000	4.30%	18/11/2034	852,530	0.05%
Mondelez International, Inc.	1,000,000	0.25%	17/3/2028	852,374	0.05%
International Business Machines Corp.	1,100,000	0.65%	11/2/2032	846,382 830 341	0.05%
Bank of America Corp. Nasdaq, Inc.	900,000 828,000	0.81% 4.50%	9/5/2026 15/2/2032	839,341 838,369	0.05% 0.05%
Bank of America Corp.	1,060,000	0.69%	22/3/2031	837,849	0.05%

	Principal		Maturity	Fair Value %	6 of Total
	EUR (€)	Coupon	Daté	EUR (€) Ne	
Exxon Mobil Corp.	973,000	0.52%	26/6/2028	837,020	0.05%
FedEx Corp.	900,000	0.45%	5/8/2025	834,177	0.05%
FedEx Corp.	900,000	1.63%	11/1/2027	833,702	0.05%
Booking Holdings, Inc. Kraft Heinz Foods Co.	850,000 900,000	2.38% 2.25%	23/9/2024 25/5/2028	831,990 831,257	0.05% 0.05%
Berkshire Hathaway Finance Corp.	1,000,000	2.23%	18/3/2034	828,728	0.05%
JPMorgan Chase & Co.	950,000	0.39%	24/2/2028	824,331	0.05%
International Business Machines Corp.	900,000	1.25%	29/1/2027	822,417	0.05%
JPMorgan Chase & Co.	1,050,000	1.05%	4/11/2032	818,366	0.05%
Apple, Inc.	910,000	1.38%	24/5/2029	816,242	0.05%
Stellantis NV	800,000	4.50%	7/7/2028	815,159	0.05%
Morgan Stanley	900,000	2.95%	7/5/2032	813,599	0.05%
VF Corp.	820,000	4.13%	7/3/2026	812,151	0.05%
Harley-Davidson Financial Services, Inc.	800,000	5.13%	5/4/2026	806,987	0.05%
Johnson Controls International plc	800,000	4.25%	23/5/2035	806,427	0.05%
Johnson Controls International plc DH Europe Finance II Sarl	830,000 1,000,000	1.38% 0.75%	25/2/2025 18/9/2031	793,950 791,618	0.05% 0.05%
Prologis Euro Finance LLC	900,000	1.88%	5/1/2029	785,586	0.05%
Comcast Corp.	900,000	0.25%	20/5/2027	784,916	0.05%
Citigroup, Inc.	800,000	4.11%	22/9/2033	784,301	0.05%
Becton Dickinson Euro Finance Sarl	800,000	3.55%	13/9/2029	783,706	0.05%
PepsiCo, Inc.	900,000	0.50%	6/5/2028	782,602	0.05%
Dow Chemical Co.	900,000	0.50%	15/3/2027	782,477	0.05%
Chubb INA Holdings, Inc.	950,000	0.88%	15/12/2029	779,578	0.05%
Medtronic Global Holdings SCA	800,000	2.63%	15/10/2025	774,235	0.05%
Stellantis NV	800,000	2.00%	20/3/2025	772,193	0.05%
Morgan Stanley	760,000	4.81%	25/10/2028	768,007	0.05%
Apple, Inc.	835,000	0.00%	15/11/2025	767,644	0.05%
Fidelity National Information Services, Inc. United Parcel Service, Inc.	900,000 800,000	1.00% 1.63%	3/12/2028 15/11/2025	767,227 760,491	0.05% 0.05%
Booking Holdings, Inc.	750,000	4.25%	15/5/2029	759,534	0.05%
Parker-Hannifin Corp.	800,000	1.13%	1/3/2025	759,082	0.05%
Morgan Stanley	1,000,000	1.10%	29/4/2033	758,858	0.05%
Thermo Fisher Scientific Finance I BV	1,100,000	1.63%	18/10/2041	754,028	0.05%
Thermo Fisher Scientific Finance I BV	912,000	0.80%	18/10/2030	747,597	0.05%
Eastman Chemical Co.	800,000	1.88%	23/11/2026	741,922	0.05%
Prologis LP	760,000	3.00%	2/6/2026	735,134	0.05%
Morgan Stanley	900,000	0.50%	26/10/2029	733,745	0.05%
Medtronic Global Holdings SCA	800,000	0.00%	15/10/2025	731,594	0.05%
Coca-Cola Co.	900,000	0.40%	6/5/2030	730,804	0.05%
Verizon Communications, Inc. Fidelity National Information Services, Inc.	855,000 800,000	2.88% 1.50%	15/1/2038 21/5/2027	728,552 726,081	0.05% 0.05%
Global Payments, Inc.	715,000	4.88%	17/3/2031	711,877	0.05%
Stellantis NV	800,000	0.63%	30/3/2027	704.073	0.04%
International Business Machines Corp.	721,000	4.00%	6/2/2043	702,094	0.04%
AT&T, Inc.	750,000	1.80%	5/9/2026	700,113	0.04%
Booking Holdings, Inc.	700,000	4.13%	12/5/2033	696,330	0.04%
Bank of America Corp.	900,000	0.65%	26/10/2031	695,757	0.04%
General Electric Co.	700,000	4.13%	19/9/2035	695,237	0.04%
Stellantis NV	700,000	3.88%	5/1/2026	695,218	0.04%
Schlumberger Finance BV	800,000	2.00%	6/5/2032	694,857	0.04%
Thermo Fisher Scientific, Inc.	800,000	0.50%	1/3/2028	691,968	0.04%
Honeywell International, Inc. Air Products & Chemicals, Inc.	700,000 800,000	3.75% 0.50%	17/5/2032 5/5/2028	687,402 685,008	0.04% 0.04%
Philip Morris International, Inc.	900,000	0.30%	1/8/2031	681,261	0.04%
Goldman Sachs Group, Inc.	700,000	2.88%	3/6/2026	680,400	0.04%
Molson Coors Beverage Co.	700,000	1.25%	15/7/2024	677,656	0.04%
Medtronic Global Holdings SCA	800,000	0.38%	15/10/2028	676,301	0.04%
Stryker Corp.	800,000	0.75%	1/3/2029	676,198	0.04%
PPG Industries, Inc.	700,000	1.88%	1/6/2025	671,335	0.04%
American Honda Finance Corp.	800,000	0.30%	7/7/2028	670,936	0.04%
Procter & Gamble Co.	700,000	0.63%	30/10/2024	670,396	0.04%
Verizon Communications, Inc.	750,000	0.88%	8/4/2027	670,315	0.04%
Goldman Sachs Group, Inc.	900,000	1.00%	18/3/2033	669,726	0.04%
Altria Group, Inc.	700,000	1.70%	15/6/2025	665,667	0.04%
Southern Co.  Abbett Iroland Financing DAC	850,000	1.88%	15/9/2081	665,343	0.04%
Abbott Ireland Financing DAC Thermo Fisher Scientific, Inc.	700,000 690,000	0.10% 0.75%	19/11/2024 12/9/2024	663,777 663,694	0.04% 0.04%
American Medical Systems Europe BV	700,000	0.75% 0.75%	8/3/2025	662,240	0.04%
Morgan Stanley	850,000	0.73%	7/2/2031	660,602	0.04%
Verizon Communications, Inc.	712,000	1.38%	27/10/2026	657,129	0.04%
	,		, -,	1	

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		et Assets
Fisery, Inc.	650,000	4.50%	24/5/2031	653,458	0.04%
Bank of America Corp.	700,000	1.78%	4/5/2027	647,171	0.04%
JPMorgan Chase & Co. Morgan Stanley	800,000 700,000	1.00% 1.88%	25/7/2031 27/4/2027	644,522 642,165	0.04% 0.04%
Thermo Fisher Scientific, Inc.	800,000	0.88%	1/10/2031	640,809	0.04%
Prologis International Funding II SA	725,000	1.75%	15/3/2028	640,742	0.04%
Philip Morris International, Inc.	650,000	2.88%	3/3/2026	630,445	0.04%
Verizon Communications, Inc.	750,000	1.25%	8/4/2030	630,149	0.04%
General Motors Financial Co., Inc.	660,000	1.69%	26/3/2025	630,135	0.04%
Comcast Corp.	800,000	0.75%	20/2/2032	628,931	0.04%
Digital Intrepid Holding BV	900,000	0.63%	15/7/2031	625,588	0.04%
Illinois Tool Works, Inc.	660,000	0.25%	5/12/2024	625,530	0.04%
JPMorgan Chase & Co. Coca-Cola Co.	650,000 850,000	1.50% 0.95%	27/1/2025 6/5/2036	625,148 624,292	0.04% 0.04%
Air Products & Chemicals, Inc.	800,000	0.80%	5/5/2032	622,448	0.04%
Verizon Communications, Inc.	800,000	1.30%	18/5/2033	617,508	0.04%
Medtronic Global Holdings SCA	750,000	1.00%	2/7/2031	608,991	0.04%
International Business Machines Corp.	700,000	1.75%	31/1/2031	608,495	0.04%
Toyota Motor Credit Corp.	600,000	4.05%	13/9/2029	606,905	0.04%
Berkshire Hathaway, Inc.	650,000	2.15%	15/3/2028	605,295	0.04%
Nestle Finance International Ltd.	600,000	3.50%	13/12/2027	602,277	0.04%
Stellantis NV	800,000	1.25%	20/6/2033	601,509	0.04%
Medtronic Global Holdings SCA	755,000 600,000	2.25%	7/3/2039	599,657	0.04%
Realty Income Corp. International Business Machines Corp.	700,000	5.13% 0.30%	6/7/2034 11/2/2028	599,419 598,924	0.04% 0.04%
Goldman Sachs Group, Inc.	800,000	0.75%	23/3/2032	598,220	0.04%
AT&T, Inc.	600,000	3.50%	17/12/2025	592,907	0.04%
Danaher Corp.	625,000	2.10%	30/9/2026	591,985	0.04%
Becton Dickinson Euro Finance Sarl	700,000	0.33%	13/8/2028	587,913	0.04%
PepsiCo, Inc.	650,000	0.75%	18/3/2027	586,710	0.04%
Eaton Capital Unlimited Co.	720,000	0.58%	8/3/2030	582,402	0.04%
New York Life Global Funding	700,000	0.25%	4/10/2028	580,860	0.04%
Coca-Cola Co.	700,000	0.13%	15/3/2029	580,246	0.04%
Johnson & Johnson Exxon Mobil Corp.	650,000 600,000	1.15% 0.14%	20/11/2028 26/6/2024	579,136 578,185	0.04% 0.04%
Goldman Sachs Group, Inc.	586,000	4.00%	21/9/2029	577,835	0.04%
Upjohn Finance BV	750,000	1.91%	23/6/2032	576,905	0.04%
Booking Holdings, Inc.	560,000	4.50%	15/11/2031	576,691	0.04%
Thermo Fisher Scientific Finance I BV	740,000	1.13%	18/10/2033	574,138	0.04%
Philip Morris International, Inc.	600,000	0.63%	8/11/2024	573,052	0.04%
Apple, Inc.	600,000	0.88%	24/5/2025	570,461	0.04%
AbbVie, Inc.	600,000	2.63%	15/11/2028	564,189	0.04%
Apple, Inc. Eaton Capital Unlimited Co.	600,000 600,000	1.63% 0.70%	10/11/2026 14/5/2025	563,594 563,499	0.04% 0.04%
AT&T, Inc.	700,000	2.60%	19/5/2038	561,292	0.04%
PPG Industries, Inc.	600,000	2.75%	1/6/2029	559,463	0.04%
DH Europe Finance II Sarl	800,000	1.35%	18/9/2039	557,575	0.04%
Schlumberger Finance France SAS	600,000	1.00%	18/2/2026	557,545	0.04%
Honeywell International, Inc.	550,000	4.13%	2/11/2034	556,891	0.04%
Prologis Euro Finance LLC	600,000	4.25%	31/1/2043	555,045	0.04%
Prologis Euro Finance LLC	550,000	4.63%	23/5/2033	553,366	0.04%
Fiserv, Inc. McDonald's Corp.	650,000 600,000	1.63% 3.00%	1/7/2030 31/5/2034	552,648 552,381	0.04% 0.04%
AbbVie, Inc.	600,000	2.13%	17/11/2028	550,136	0.04%
Thermo Fisher Scientific, Inc.	560,000	3.20%	21/1/2026	549,928	0.04%
Eli Lilly & Co.	600,000	2.13%	3/6/2030	549,842	0.04%
Morgan Stanley	600,000	1.38%	27/10/2026	549,451	0.04%
Nestle Finance International Ltd.	550,000	3.38%	15/11/2034	549,252	0.04%
Thermo Fisher Scientific Finance I BV	600,000	0.00%	18/11/2025	546,896	0.03%
National Grid North America, Inc.	600,000	0.41%	20/1/2026	546,663	0.03%
Exxon Mobil Corp.	700,000	0.84%	26/6/2032	542,681	0.03%
Becton Dickinson Euro Finance Sarl	850,000	1.34%	13/8/2041	542,632	0.03% 0.03%
Merck & Co., Inc. Schlumberger Finance BV	700,000 560,000	1.38% 0.00%	2/11/2036 15/10/2024	537,472 532,904	0.03%
Apple, Inc.	560,000	2.00%	17/9/2027	528,974	0.03%
American Tower Corp.	650,000	0.88%	21/5/2029	528,960	0.03%
Merck & Co., Inc.	560,000	1.88%	15/10/2026	528,175	0.03%
Abbott Ireland Financing DAC	600,000	0.38%	19/11/2027	525,236	0.03%
Metropolitan Life Global Funding I	600,000	0.55%	16/6/2027	523,807	0.03%
Coca-Cola Co.	700,000	0.38%	15/3/2033	520,688	0.03%
Mondelez International Holdings Netherlands BV	800,000	1.25%	9/9/2041	520,060	0.03%

	Principal		Maturity	Fair Value	% of Total
<del></del>	EUR (€)	Coupon	Date		Vet Assets
Nestle Finance International Ltd.	500,000	3.75%	13/3/2033	517,760	0.03%
Athene Global Funding	600,000	0.83%	8/1/2027	513,583	0.03%
Fidelity National Information Services, Inc. Toyota Motor Credit Corp.	560,000 560,000	0.63% 0.25%	3/12/2025 16/7/2026	513,262 503,935	0.03% 0.03%
Amphenol Technologies Holding GmbH	550,000	0.75%	4/5/2026	502,493	0.03%
American International Group, Inc.	550,000	1.88%	21/6/2027	502,248	0.03%
Wells Fargo & Co.	650,000	0.63%	14/8/2030	501,433	0.03%
Cargill, Inc.	500,000	3.88%	24/4/2030	498,515	0.03%
Coca-Cola Co.	600,000	0.13%	9/3/2029	498,165	0.03%
Autoliv, Inc.	500,000	4.25%	15/3/2028	495,791	0.03%
General Electric Co.	560,000	1.50%	17/5/2029	493,641	0.03%
VF Corp. Colgate-Palmolive Co.	500,000 600,000	4.25% 1.38%	7/3/2029	492,011	0.03% 0.03%
Medtronic Global Holdings SCA	700,000	1.50%	6/3/2034 2/7/2039	491,489 491,432	0.03%
Thermo Fisher Scientific, Inc.	550,000	2.88%	24/7/2037	489,624	0.03%
PepsiCo, Inc.	500,000	2.63%	28/4/2026	486,853	0.03%
Wabtec Transportation Netherlands BV	560,000	1.25%	3/12/2027	485,687	0.03%
Liberty Mutual Group, Inc.	500,000	4.63%	2/12/2030	485,132	0.03%
International Business Machines Corp.	500,000	1.13%	6/9/2024	483,389	0.03%
Stellantis NV	500,000	2.75%	15/5/2026	482,561	0.03%
Procter & Gamble Co.	500,000	0.50%	25/10/2024	478,914	0.03%
Stryker Corp.  Raytor International Inc.	600,000 500,000	1.00% 1.30%	3/12/2031 30/5/2025	474,343 472,601	0.03% 0.03%
Baxter International, Inc. Thermo Fisher Scientific, Inc.	500,000	0.13%	1/3/2025	473,601 469,008	0.03%
Mondelez International, Inc.	700,000	1.38%	17/3/2023	468,773	0.03%
Wells Fargo & Co.	600,000	0.63%	25/3/2030	468,046	0.03%
Medtronic Global Holdings SCA	500,000	0.25%	2/7/2025	464,222	0.03%
Mohawk Capital Finance SA	500,000	1.75%	12/6/2027	461,944	0.03%
PepsiCo, Inc.	600,000	0.75%	14/10/2033	461,527	0.03%
Coca-Cola Co.	700,000	1.00%	9/3/2041	459,279	0.03%
Marsh & McLennan Cos, Inc.	500,000	1.35%	21/9/2026	458,648	0.03%
PepsiCo, Inc.	600,000	0.40%	9/10/2032	456,748	0.03%
Discovery Communications LLC Goldman Sachs Group, Inc.	500,000 500,000	1.90% 2.00%	19/3/2027 22/3/2028	456,328 456,245	0.03% 0.03%
Medtronic Global Holdings SCA	500,000	1.13%	7/3/2027	455,327	0.03%
Visa, Inc.	500,000	2.38%	15/6/2034	454,971	0.03%
John Deere Cash Management Sarl	500,000	2.20%	2/4/2032	454,550	0.03%
PartnerRe Ireland Finance DAC	500,000	1.25%	15/9/2026	454,317	0.03%
Digital Euro Finco LLC	550,000	1.13%	9/4/2028	453,495	0.03%
Eli Lilly & Co.	650,000	1.70%	1/11/2049	451,511	0.03%
Procter & Gamble Co.	450,000	3.25%	2/8/2031	445,376	0.03%
Berkshire Hathaway, Inc. Metropolitan Life Global Funding I	560,000	1.63% 3.75%	16/3/2035	443,502	0.03% 0.03%
Highland Holdings Sarl	450,000 500,000	0.32%	5/12/2030 15/12/2026	442,955 441,668	0.03%
Procter & Gamble Co.	500,000	1.25%	25/10/2029	439,567	0.03%
Equinix, Inc.	500,000	0.25%	15/3/2027	435,371	0.03%
McDonald's Corp.	500,000	1.60%	15/3/2031	430,710	0.03%
General Motors Financial Co., Inc.	500,000	0.60%	20/5/2027	430,584	0.03%
Merck & Co., Inc.	450,000	0.50%	2/11/2024	430,396	0.03%
Verizon Communications, Inc.	600,000	1.13%	19/9/2035	427,901	0.03%
Johnson & Johnson	500,000 500,000	1.65%	20/5/2035	427,852	0.03%
Citigroup, Inc. Coca-Cola Co.	500,000	1.25% 1.25%	10/4/2029 8/3/2031	426,452 425,379	0.03% 0.03%
WPC Eurobond BV	500,000	1.35%	15/4/2028	424,719	0.03%
Thermo Fisher Scientific, Inc.	450,000	1.40%	23/1/2026	422,341	0.03%
Blackstone Holdings Finance Co. LLC	500,000	1.50%	10/4/2029	420,806	0.03%
Thermo Fisher Scientific, Inc.	650,000	1.88%	1/10/2049	419,510	0.03%
Moody's Corp.	500,000	0.95%	25/2/2030	417,937	0.03%
Haleon Netherlands Capital BV	500,000	2.13%	29/3/2034	417,921	0.03%
Stellantis NV	500,000	0.75%	18/1/2029	417,732	0.03%
McDonald's Corp. Chubb INA Holdings, Inc.	400,000 500,000	4.25% 2.50%	7/3/2035 15/3/2038	409,662 408,721	0.03% 0.03%
Chubb in A Holdings, inc.  Comcast Corp.	500,000	2.50% 0.25%	14/9/2029	408,721	0.03%
Air Products & Chemicals, Inc.	400,000	4.00%	3/3/2035	404,897	0.03%
Medtronic Global Holdings SCA	600,000	1.38%	15/10/2040	401,881	0.03%
General Motors Financial Co., Inc.	400,000	4.50%	22/11/2027	396,683	0.03%
AT&T, Inc.	400,000	3.95%	30/4/2031	396,621	0.03%
Verizon Communications, Inc.	450,000	1.38%	2/11/2028	394,585	0.03%
Digital Dutch Finco BV	500,000	1.50%	15/3/2030	392,004	0.03%
International Business Machines Corp.	400,000	2.88%	7/11/2025	391,284	0.03%
Goldman Sachs Group, Inc.	400,000	2.13%	30/9/2024	390,735	0.02%

	Principal		Maturity	Fair Value 9	6 of Total
	EUR (€)	Coupon	Date	EUR (€) N	
MassMutual Global Funding II	400,000	3.75%	19/1/2030	389,963	0.02%
Walmart, Inc.	400,000	2.55%	8/4/2026	389,540	0.02%
Public Storage	500,000	0.50%	9/9/2030	386,896	0.02%
Eaton Capital Unlimited Co. Medtronic Global Holdings SCA	400,000 400,000	0.75% 3.13%	20/9/2024 15/10/2031	384,445 383,430	0.02% 0.02%
Prologis Euro Finance LLC	460,000	1.00%	8/2/2029	382,256	0.02%
Linde, Inc.	400,000	1.63%	1/12/2025	381,478	0.02%
Medtronic Global Holdings SCA	600,000	1.75%	2/7/2049	380,697	0.02%
BlackRock, Inc.	400,000	1.25%	6/5/2025	380,338	0.02%
AT&T, Inc.	400,000	3.55%	17/12/2032	380,093	0.02%
Prologis Euro Finance LLC	450,000	0.25%	10/9/2027	379,823	0.02%
Prologis Euro Finance LLC	550,000	1.00%	6/2/2035	375,197	0.02%
Archer-Daniels-Midland Co.	400,000	1.00%	12/9/2025	375,125	0.02%
Honeywell International, Inc.	400,000	2.25%	22/2/2028	374,567	0.02%
Booking Holdings, Inc.	400,000	0.10%	8/3/2025	374,245	0.02%
Illinois Tool Works, Inc. Albemarle New Holding GmbH	400,000 400,000	3.00% 1.13%	19/5/2034 25/11/2025	372,444 372,281	0.02% 0.02%
McKesson Corp.	400,000	1.63%	30/10/2026	372,281	0.02%
General Electric Co.	400,000	1.88%	28/5/2027	371,467	0.02%
Altria Group, Inc.	400,000	2.20%	15/6/2027	371,073	0.02%
Becton Dickinson Euro Finance Sarl	400,000	1.21%	4/6/2026	370,508	0.02%
Mondelez International, Inc.	400,000	1.63%	8/3/2027	368,337	0.02%
Coca-Cola Co.	400,000	0.75%	22/9/2026	367,438	0.02%
Pfizer, Inc.	400,000	1.00%	6/3/2027	366,636	0.02%
Dover Corp.	400,000	1.25%	9/11/2026	364,692	0.02%
Medtronic Global Holdings SCA	600,000	1.63%	15/10/2050	364,691	0.02%
Merck & Co., Inc.	400,000	2.50%	15/10/2034	362,113	0.02%
Verizon Communications, Inc.	500,000	1.85%	18/5/2040	361,582	0.02% 0.02%
Stellantis NV Fiserv, Inc.	408,000 400,000	2.75% 1.13%	1/4/2032 1/7/2027	361,066 359,270	0.02%
Wells Fargo & Co.	400,000	1.50%	24/5/2027	358,524	0.02%
Simon International Finance SCA	500,000	1.13%	19/3/2033	357,666	0.02%
Celanese US Holdings LLC	400,000	2.13%	1/3/2027	357,613	0.02%
Equitable Financial Life Global Funding	425,000	0.60%	16/6/2028	357,355	0.02%
Metropolitan Life Global Funding I	358,000	4.00%	5/4/2028	356,680	0.02%
Raytheon Technologies Corp.	400,000	2.15%	18/5/2030	355,097	0.02%
Verizon Communications, Inc.	400,000	1.88%	26/10/2029	352,775	0.02%
International Business Machines Corp.	400,000	1.50%	23/5/2029	352,367	0.02%
Thermo Fisher Scientific, Inc.	500,000	1.50%	1/10/2039	350,584	0.02%
New York Life Global Funding	400,000	0.25%	23/1/2027	350,405	0.02%
Nasdaq, Inc. McDonald's Corp.	400,000 400,000	1.75% 1.50%	28/3/2029 28/11/2029	350,077 347,497	0.02% 0.02%
United Parcel Service, Inc.	400,000	1.00%	15/11/2028	347,144	0.02%
American Tower Corp.	400,000	0.45%	15/1/2027	346,851	0.02%
Fidelity National Information Services, Inc.	400,000	2.00%	21/5/2030	346,418	0.02%
Berkshire Hathaway Finance Corp.	400,000	1.50%	18/3/2030	344,497	0.02%
Baxter International, Inc.	400,000	1.30%	15/5/2029	343,350	0.02%
Kinder Morgan, Inc.	369,000	2.25%	16/3/2027	340,257	0.02%
Bank of America Corp.	400,000	1.38%	9/5/2030	337,793	0.02%
PepsiCo, Inc.	400,000	1.13%	18/3/2031	337,655	0.02%
Eli Lilly & Co.	446,000	0.50%	14/9/2033	336,483	0.02%
Exxon Mobil Corp. Duke Energy Corp.	500,000 350,000	1.41% 3.10%	26/6/2039 15/6/2028	335,145 330,073	0.02% 0.02%
General Electric Co.	350,000	0.88%	17/5/2025	329,905	0.02%
AT&T, Inc.	400,000	0.80%	4/3/2030	325,839	0.02%
Thermo Fisher Scientific, Inc.	350,000	1.75%	15/4/2027	325,658	0.02%
LYB International Finance II BV	400,000	1.63%	17/9/2031	324,465	0.02%
FedEx Corp.	437,000	0.95%	4/5/2033	321,165	0.02%
Duke Energy Corp.	350,000	3.85%	15/6/2034	319,766	0.02%
Mondelez International Holdings Netherlands BV	400,000	0.88%	1/10/2031	318,926	0.02%
National Grid North America, Inc.	400,000	1.05%	20/1/2031	318,605	0.02%
Highland Holdings Sarl	400,000	0.93%	15/12/2031	313,394	0.02%
Philip Morris International, Inc.	350,000	0.13%	3/8/2026	311,875	0.02%
Schlumberger Finance BV	400,000	0.50%	15/10/2031	309,216	0.02%
Verizon Communications, Inc. John Deere Cash Management Sarl	400,000 400,000	0.88% 1.65%	19/3/2032	308,429 307,611	0.02% 0.02%
Philip Morris International, Inc.	500,000	1.65%	13/6/2039 1/8/2039	307,611	0.02%
McDonald's Corp.	300,000	4.00%	7/3/2039	307,133	0.02%
WPC Eurobond BV	313,000	2.25%	19/7/2024	303,282	0.02%
Northwestern Mutual Global Funding	300,000	4.11%	15/3/2030	300,614	0.02%
Roche Finance Europe BV	300,000	3.20%	27/8/2029	298,985	0.02%

Schneider Electric SE   S00,000   3,50%   1,76/2,033   2,98,078   0,02%   Nestle Finance International Ltd.   300,000   3,50%   1,76/2,028   298,074   0,02%   Bank of America Corp.   300,000   4,13%   1,76/2,027   298,987   0,02%   Nestle Finance International, Inc.   300,000   3,15%   1,76/2,027   298,987   0,02%   Coracle Corp.   300,000   3,15%   1,76/2,027   298,987   0,02%   Coracle Corp.   300,000   3,15%   1,77/2,000   298,977   0,02%   New York Life Global Funding   300,000   3,15%   971/2,000   298,977   298,987   0,02%   0,0		Principal		Maturity	Fair Value 9	% of Total
Nestle Finance International Ltd.   300,000   3,00%   15/3/2028   298,074   0,02%   Bank of Amenica Corp.   300,000   4,13%   17/5/2077   295,058   0,02%   Coracic Corp.   300,000   3,13%   17/5/2077   295,058   0,02%   Coracic Corp.   300,000   3,13%   17/5/2072   295,058   0,02%   Coracic Corp.   300,000   2,38%   57/1/2022   294,651   0,02%   Coracic Corp.   300,000   2,38%   57/1/2022   294,651   0,02%   Coracic Corp.   300,000   2,38%   57/1/2022   292,223   0,02%   Prologis Euro Finance LLC   400,000   0,50%   67/1/2025   292,223   0,02%   Prologis Euro Finance LLC   400,000   0,50%   67/1/2025   292,223   0,02%   Prologis Euro Finance LLC   400,000   0,50%   307/2031   288,651   0,02%   Coracic Corp.   300,000   3,00%   3,0						
Bank of America Corp.					,	
Honeywell International, Inc.						
Oracle Corp.   300,000   3.13%   10,17/2025   294,873   0.02%   McDonald's Corp.   300,000   3.68%   971,/2034   294,666   0.02%   Ecolab. Inc.   300,000   2.58%   27/11/2024   294,666   0.02%   Ecolab. Inc.   300,000   2.58%   27/11/2024   294,666   0.02%   Ecolab. Inc.   300,000   2.58%   87/12/2022   291,729   0.02%   Prologis Euro Finance LLC   300,000   3.88%   31,17/2030   290,875   0.02%   Oracle Transce LLC   300,000   3.88%   31,17/2031   290,330   0.02%   Kimberly-Circle Area   200,000   0.59%   31,17/2031   290,330   0.02%   Kimberly-Circle Area   200,000   0.69%   31,17/2031   290,330   0.02%   Masdaq. Inc.   300,000   0.59%   30,17/2033   288,520   0.02%   Masdaq. Inc.   300,000   3.00%   30,17/2033   288,547   0.02%   Miston-Myers Squibb Co.   300,000   3.00%   30,17/2033   288,547   0.02%   Miston-Myers Squibb Co.   300,000   3.00%   31,17/2032   288,931   0.02%   Miston-Myers Squibb Co.   300,000   3.00%   31,17/2032   328,931   0.02%   Miston-Myers Squibb Co.   300,000   3.00%   30,17/2033   300,000   3.00%   30,17/2033   300,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,000   30,						
New York Life Global Funding					•	
McDonald's Corp.   300,000   2.8%   27/11/2024   294,266   0.02%   Follogis Euro Finance LLC   400,000   0.5%   16/2/032   293,223   0.02%   Prologis Euro Finance LLC   300,000   3.8%   311/2030   290,875   0.02%	·					
Ecolas   Inc.						
Prologis Euro Finance LLC   300,000   3.88%   31/L/2030   290,875   0.02%   Colgistal Dutch Fince SV   390,000   1.5%   1.7/2031   290,530   0.02%   Kimberly-Clark Corp.   300,000   0.63%   7/9/2024   288.654   0.02%   Abnason Controls International plc/Tyco Fire & Security Finance SCA   300,000   3.00%   15/9/2028   285,457   0.02%   Abnason Controls International plc/Tyco Fire & Security Finance SCA   300,000   1.00%   15/9/2028   285,457   0.02%   Serry Global, Inc.   300,000   1.00%   15/1/2025   285,094   0.02%   Serry Global, Inc.   300,000   1.00%   15/1/2025   288.904   0.02%   Serry Global, Inc.   400,000   1.00%   15/1/2025   288.904   0.02%   Chubb INA Holdings, Inc.   400,000   1.00%   15/1/2024   282.973   0.02%   Chubb INA Holdings, Inc.   400,000   1.00%   15/1/2024   282.973   0.02%   Serry Global, Inc.   400,000   1.00%   15/1/2024   282.973   0.02%   Chubb INA Holdings, Inc.   400,000   1.00%   15/1/2025   281.966   0.02%   Chubb INA Holdings, Inc.   400,000   1.00%   15/1/2025   281.966   0.02%   Chubb INA Holdings, Inc.   400,000   1.00%   15/1/2025   281.966   0.02%   Chubb INA Holdings, Inc.   400,000   1.00%   45/1/2025   281.966   0.02%   Colgate-Palmolive Co.   425,000   6.96%   6.9/2026   278.866   0.02%   Colgate-Palmolive Co.   425,000   6.9/2026   276,766   0.02%   Colgate-Palmolive Co.   450,000   1.00%   15/1/2037   275,939   0.02%   Colgate-Palmolive Co.   450,000   1.00%   15/1/2037   275,939   0.02%   Colgate-Palmolive Co.   450,000   1.00%   15/1/2039   275,931   0.02%   Colgate-Palmolive Co.   400,000   1.00%   15/1/2039   273,670   0.02%   Colgate-	·					
Digital Dutch Fince BV   390,000   1.25%   17/2031   280,530   0.02%   Nasdaq, Inc.   400,000   0.90%   307/2032   288,554   0.02%   Nasdaq, Inc.   400,000   0.90%   307/2032   288,554   0.02%   288,547   0.0	Prologis Euro Finance LLC	400,000	0.50%	16/2/2032	291,729	0.02%
Kimberly-Clark Corp.   300,000	•	300,000	3.88%		290,875	0.02%
Nasdan   Inc.	5					
Johnson Controls International plr/Tyco Fire & Security Finance SCA   300.000   3.00%   15/9/2028   285.457   0.02%   Britstol-Myers Squilb Co.   300.000   1.00%   15/5/2025   285.994   0.02%   Britstol-Myers Squilb Co.   300.000   1.00%   15/5/2025   284.894   0.02%   FedEx-Corp   350.000   1.00%   15/1/2025   284.894   0.02%   FedEx-Corp   350.000   1.00%   15/1/2025   284.894   0.02%   Chulbi NA Holdings, Inc.   300.000   0.30%   15/1/2024   282.973   0.02%   A78T. Inc.   400.000   1.80%   14/9/2039   282.170   0.02%   287.50%   281.56%   0.02%   287.50%   281.56%   0.02%   287.50%   281.56%   0.02%   287.50%   28						
Bristol-Myers Squibb Co         300,000         1.0%         15/5/2025         285,094         0.02%           Berry Global, Inc.         300,000         1.0%         5/8/2031         284,894         0.02%           FedSx Corp.         350,000         1.3%         5/8/2031         283,891         0.02%           Chubb INA Holdings, Inc.         400,000         1.80%         14/9/2039         282,373         0.02%           AT&T Inc.         400,000         1.80%         14/9/2039         282,170         0.02%           Emerson Electric Co.         300,000         1.25%         15/10/2025         281,596         0.02%           Booking Holdings, Inc.         300,000         1.80%         30/3/2030         279,898         0.02%           Colgate-Palmolive Co.         300,000         1.80%         3/3/2027         278,199         0.02%           Cora-Cola Co.         425,000         0.80%         17/3/2040         277,677         0.02%           General Electric Co.         350,000         2.13%         17/5/2037         275,939         0.02%           General Blectric Co.         350,000         2.03%         470/2028         275,935         0.02%           General Blectric Co.         350,000         2.03%	·					
Berry Global, Inc.						
Fedis Corp.						
Chubb INA Holdings, Inc.         300,000         0.30%         15/12/2024         282,973         0.02%           AT8T, Inc.         400,000         1.8%         15/10/2025         281,596         0.02%           Emerson Electric Co.         300,000         1.25%         15/10/2025         281,596         0.02%           Simon International Finance SCA         300,000         1.25%         13/7/2025         281,496         0.02%           Booking Holdings, Inc.         300,000         1.50%         3/3/2027         278,198         0.02%           Colaget-Palmolive Co.         425,000         0.80%         15/3/2040         276,796         0.02%           General Electric Co.         425,000         0.80%         15/3/2040         276,707         0.02%           Amphenol Technologies Holding GmbH         300,000         1.03%         41/0/2028         275,935         0.02%           Athere Global Funding         300,000         1.13%         2/9/2025         275,322         0.02%           Stryker Corp.         300,000         1.83%         301/12/2039         273,963         0.02%           Comast Corp.         400,000         0.88%         12/11/2039         273,963         0.02%           Stryker Corp.					,	
Emerson Electric Co.         300,000         1.25%         15/10/2025         281,996         0.02%           Danaher Corp.         300,000         1.25%         313/5/2025         281,496         0.02%           Booking Holdings, Inc.         300,000         1.80%         3/3/2027         278,198         0.02%           Booking Holdings, Inc.         300,000         1.50%         3/3/2027         278,198         0.02%           Coca-Cola Co.         425,000         0.80%         15/3/2040         276,797         0.02%           General Electric Co.         425,000         0.80%         15/3/2040         276,797         0.02%           Amphenol Technologies Holding GmbH         300,000         2.00%         8/10/2028         275,935         0.02%           Athene Global Funding         300,000         1.13%         2/9/2025         275,312         0.02%           Stryker Corp.         300,000         1.63%         301/12030         274,797         0.02%           Colgate-Palmolive Co.         400,000         1.88%         3/21/2030         274,797         0.02%           Comeast Corp.         400,000         1.25%         20/2/2040         273,670         0.02%           General Motors Financial Co, Inc.         3	·		0.30%			0.02%
Simon International Finance SCA         300,000         1.25%         1.35/2025         2.81,496         0.02%           Booking Holdings, Inc.         300,000         1.80%         30/3/2030         278,986         0.02%           Colgate-Palmolive Co.         300,000         0.50%         6/3/2026         276,796         0.02%           Coca-Cola Co.         425,000         0.80%         15/3/2040         276,796         0.02%           General Electric Co.         350,000         2.01%         11/5/2037         275,939         0.02%           Amphenol Technologies Holding GmbH         300,000         2.01%         81/10/2032         275,931         0.02%           Athene Global Funding         300,000         1.05%         9/10/2050         275,911         0.02%           Attyker Corp.         300,000         1.63%         30/11/2030         274,797         0.02%           Stryker Corp.         400,000         1.25%         20/2/2040         273,673         0.02%           Corpast Corp.         400,000         1.28%         20/2/2040         273,673         0.02%           General Motors Financial Co., Inc.         300,000         0.83%         15/7/2025         273,383         0.02%           Digital Dutch Finco BV <td>AT&amp;T, Inc.</td> <td>400,000</td> <td>1.80%</td> <td>14/9/2039</td> <td>282,170</td> <td>0.02%</td>	AT&T, Inc.	400,000	1.80%	14/9/2039	282,170	0.02%
Danaher Corp.   300,000   2.50%   30/3/2030   278,986   0.02%   Booking Holdings, Inc.   300,000   1.80%   3/3/2032   278,192   0.02%   Coca-Cola Co.   300,000   0.50%   6/3/2026   276,796   0.02%   Coca-Cola Co.   425,000   0.80%   15/3/2040   276,707   0.02%   Coca-Cola Co.   350,000   2.13%   171/5/2037   275,939   0.02%   Amphenol Technologies Holding GmbH   300,000   2.00%   8/10/2028   275,935   0.02%   Amphenol Technologies Holding GmbH   300,000   2.00%   8/10/2028   275,935   0.02%   Amphenol Technologies Holding GmbH   300,000   1.13%   2/9/2025   275,322   0.02%   Athene Global Funding   300,000   1.13%   2/9/2025   275,322   0.02%   Athene Global Funding   300,000   1.13%   2/9/2025   275,322   0.02%   275,400		300,000	1.25%	15/10/2025	281,596	0.02%
Booking Holdings, Inc.         300,000         1.80%         3/3/2027         278,192         0.02%           Colgate-Palmolive Co.         300,000         0.50%         6/3/2026         276,796         0.02%           Coca-Cola Co.         425,000         0.80%         11/3/2040         276,707         0.02%           General Electric Co.         350,000         2.13%         11/7/2037         275,939         0.02%           Amphenol Technologies Holding GmbH         300,000         1.05%         8/10/2052         275,931         0.02%           Athene Global Funding         300,000         1.13%         29/2025         275,322         0.02%           Stryker Corp.         300,000         1.83%         29/2025         275,322         0.02%           Corgast Corp.         400,000         0.88%         12/11/2039         273,963         0.02%           General Motors Financial Co, Inc.         300,000         0.85%         26/2/2040         273,367         0.02%           General Motors Financial Co, Inc.         300,000         0.85%         26/2/2026         273,383         0.02%           General Motors Financial Co, Inc.         300,000         0.85%         15/3/2025         272,211         0.02%           Berkshire Ha						
Colgate-Palmolive Co.         300,000         0.50%         6/3/2026         276,796         0.0%           General Electric Co.         350,000         2.13%         17/5/2037         275,939         0.0%           Amphenol Technologies Holding GmbH         300,000         2.00%         88/10/2028         275,935         0.0%           Apphenol Technologies Holding         300,000         2.00%         8/10/2025         275,931         0.0%           Appending Co.         450,000         1.03%         9/10/2055         275,931         0.0%           Colgate-Palmolive Co.         400,000         2.63%         300/1/2030         274,797         0.02%           Comast Corp.         400,000         1.25%         20/2/2040         273,673         0.0%           Ceneral Motors Financial Co., Inc.         300,000         1.25%         20/2/2040         273,673         0.0%           Digital Dutch Finco BV         300,000         1.38%         15/7/2025         272,821         0.02%           Berkshire Hathaway, Inc.         300,000         1.13%         16/3/2027         271,869         0.02%           Merkshire Scientific, Inc.         300,000         1.38%         8/3/2028         279/2026         269,841         0.02%	·					
Co²-Cola Co.         425,000         0.89%         15/3/2040         276,707         0.02%           General Electric Co.         350,000         2.13%         17/5/2037         275,939         0.02%           Amphenol Technologies Holding GmbH         300,000         2.00%         8/10/2028         275,935         0.02%           PepsiCo, Inc.         450,000         1.05%         9/10/2050         275,911         0.02%           Athene Global Funding         300,000         1.13%         2/9/2025         275,322         0.02%           Stryker Corp.         300,000         2.63%         30/11/2030         274,797         0.02%           Cordact Corp.         400,000         0.85%         12/11/2039         273,963         0.02%           General Motors Financial Co, Inc.         300,000         0.65%         12/17/2052         273,383         0.02%           General Motors Financial Co, Inc.         300,000         0.63%         15/7/2025         273,281         0.02%           Berkshire Hathaway, Inc.         300,000         1.13%         16/3/2027         271,869         0.02%           American Medical Systems Europe BV         300,000         1.13%         18/3/2022         270,15         0.02%           Internationa						
General Electric Co.         350,000         2,13%         17/5/2037         275,939         0,02%           Amphenol Technologies Holding GmbH         300,000         2,00%         8/10/2028         275,935         0,02%           PepsiCo, Inc.         450,000         1,05%         9/10/2050         275,931         0,02%           Athene Global Funding         300,000         1,13%         2/9/2025         275,322         0,02%           Stryker Corp.         300,000         0,88%         12/11/2039         273,963         0,02%           Comcast Corp.         400,000         1,25%         20/2/2040         273,670         0,02%           General Motors Financial Co., Inc.         300,000         0,63%         15/7/2025         273,823         0,02%           General Motors Financial Co., Inc.         300,000         0,63%         15/7/2025         272,821         0,02%           Berkshire Hathaway, Inc.         300,000         1,13%         16/3/2027         271,869         0,02%           American Medical Systems Europe BV         300,000         1,38%         8/3/2028         270,015         0,02%           Thermo Fisher Scientific, Inc.         300,000         1,38%         15/4/2032         269,803         0,02%						
Amphenol Technologies Holding GmbH         300,000         2,00%         8/10/2028         275,935         0,02%           PepsiCo, Inc.         450,000         1,05%         9/10/2050         275,911         0,02%           Athene Global Funding         300,000         1,13%         2/9/2025         275,322         0,02%           Stryker Corp.         300,000         2,63%         30/11/2030         274,797         0,02%           Comast Corp.         400,000         0,88%         12/11/2039         273,670         0,02%           General Motors Financial Co., Inc.         300,000         0,85%         26/2/2046         273,873         0,02%           General Medical Systems Europe BV         300,000         0,83%         15/7/2025         272,821         0,02%           American Medical Systems Europe BV         300,000         1,33%         8/3/2028         270,015         0,02%           International Flavors & Fragrances, Inc.         300,000         1,80%         25/9/2026         269,841         0,02%           International Flavors & Fragrances, Inc.         300,000         1,80%         25/9/2026         269,715         0,02%           International Flavors & Fragrances, Inc.         300,000         1,80%         25/1/2022         265,775						
PepsiCo, Inc.					-,	
Stryker Corp.         300,000         2.63%         30/11/2030         274,797         0.02%           Colgate-Palmolive Co.         400,000         0.88%         12/11/2039         273,963         0.02%           Comcast Corp.         400,000         1.25%         20/2/2040         273,670         0.02%           General Motors Financial Co., Inc.         300,000         0.85%         26/2/2026         273,383         0.02%           Digital Dutch Finco BV         300,000         1.13%         16/3/2027         271,869         0.02%           American Medical Systems Europe BV         300,000         1.38%         8/3/2028         270,015         0.02%           Thermo Fisher Scientific, Inc.         300,000         1.80%         25/9/2026         269,541         0.02%           International Flavors & Fragrances, Inc.         300,000         1.80%         55/9/2026         269,541         0.02%           Whirtpool Finance Luxembourg Sarl         300,000         1.10%         9/11/2027         265,775         0.02%           Illinois Tool Works, Inc.         300,000         0.53%         5/12/2027         263,044         0.02%           Dover Corp.         300,000         0.75%         4/11/2027         261,706         0.02% <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
Colgate-Palmolive Co.         400,000         0.88%         12/11/2039         273,963         0.02%           Comcast Corp.         400,000         1.25%         20/2/2040         273,670         0.02%           General Motors Financial Co., Inc.         300,000         0.85%         26/2/2026         273,383         0.02%           Digital Dutch Finco BV         300,000         0.63%         15/7/2025         272,821         0.02%           American Medical Systems Europe BV         300,000         1.38%         8/3/2028         270,015         0.02%           Thermo Fisher Scientific, Inc.         300,000         2.38%         15/4/2032         269,803         0.02%           International Flavors & Fragrances, Inc.         300,000         1.80%         25/9/2026         269,541         0.02%           Whirlpool Finance Luxembourg Sarl         300,000         1.10%         9/11/2027         265,775         0.02%           Uninities Tool Works, Inc.         300,000         1.50%         5/12/2027         263,044         0.02%           Blackstone Holdings Finance Co. LLC         300,000         0.75%         4/11/2027         261,706         0.02%           Johnson Controls International plc/Tyco Fire & Security Finance SCA         300,000         0.36%         15	Athene Global Funding	300,000	1.13%	2/9/2025	275,322	0.02%
Comcast Corp.         400,000         1.25%         20/2/2040         273,670         0.02%           General Motors Financial Co., Inc.         300,000         0.85%         26/2/2026         273,383         0.02%           Digital Dutch Finco BV         300,000         0.63%         15/7/2025         272,821         0.02%           Berkshire Hathaway, Inc.         300,000         1.13%         16/3/2027         271,869         0.02%           American Medical Systems Europe BV         300,000         1.38%         8/3/2028         270.015         0.02%           International Flavors & Fragrances, Inc.         300,000         1.80%         25/9/2026         269,541         0.02%           International Flavors & Fragrances, Inc.         300,000         1.80%         25/9/2026         269,541         0.02%           International Flavors & Fragrances, Inc.         300,000         1.63%         5/12/2027         265,775         0.02%           Illinois Tool Works, Inc.         300,000         1.63%         5/12/2027         263,044         0.02%           Dover Corp.         300,000         0.75%         4/11/2027         261,706         0.02%           Blackstone Holdings Finance Co. LLC         300,000         3.50%         11/6/2034         259,964	Stryker Corp.	300,000	2.63%	30/11/2030	274,797	0.02%
General Motors Financial Co., Inc.         300,000         0.85%         26/2/2026         273,383         0.02%           Digital Dutch Finco BV         300,000         1.13%         16/3/2027         271,869         0.02%           Berkshire Hathaway, Inc.         300,000         1.13%         16/3/2027         271,869         0.02%           American Medical Systems Europe BV         300,000         1.38%         8/3/2028         270,015         0.02%           International Flavors & Fragrances, Inc.         300,000         1.80%         25/9/2026         269,541         0.02%           Whirlpool Finance Luxembourg Sarl         300,000         1.10%         9/11/2077         265,775         0.02%           Illinois Tool Works, Inc.         300,000         1.10%         9/11/2027         265,775         0.02%           Blackstone Holdings Finance Co. LLC         300,000         3.50%         1/6/2034         259,964         0.02%           Johnson Controls International plc/Tyco Fire & Security Finance SCA         300,000         0.38%         15/9/2027         257,950         0.02%           Booking Holdings, Inc.         300,000         0.13%         5/11/2027         257,950         0.02%           Philip Morris International, Inc.         350,000         0.50%	9					
Digital Dutch Finco BV   300,000   0.63%   15/7/2025   272,821   0.02%   Berkshire Hathaway, Inc.   300,000   1.13%   16/3/2027   271,869   0.02%   American Medical Systems Europe BV   300,000   1.38%   8/3/2028   270,015   0.02%   Thermo Fisher Scientific, Inc.   300,000   2.38%   15/4/2032   269,803   0.02%   International Flavors & Fragrances, Inc.   300,000   1.80%   25/9/2026   269,541   0.02%   Mirlippol Finance Luxembourg Sarl   300,000   1.80%   25/9/2026   269,541   0.02%   180,000   1.00%   2.	•					
Berkshire Hathaway, Inc.         300,000         1.13%         16/3/2027         271,869         0.02%           American Medical Systems Europe BV         300,000         1.38%         8/3/2028         270,015         0.02%           Thermo Fisher Scientific, Inc.         300,000         2.38%         15/4/2032         269,803         0.02%           International Flavors & Fragrances, Inc.         300,000         1.80%         25/9/2026         269,541         0.02%           Whirlpool Finance Luxembourg Sarl         300,000         1.10%         9/11/2027         265,775         0.02%           Illinois Tool Works, Inc.         300,000         0.63%         5/12/2027         263,044         0.02%           Dover Corp.         300,000         0.75%         4/11/2027         261,706         0.02%           Blackstone Holdings Finance Co. LLC         300,000         0.38%         15/9/2027         257,950         0.02%           Johnson Controls International plc/Tyco Fire & Security Finance SCA         300,000         0.38%         15/9/2027         257,950         0.02%           Booking Holdings, Inc.         300,000         0.38%         15/9/2027         257,950         0.02%           Toyta Motor Credit Corp.         300,000         0.38%         15/1/2027 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
American Medical Systems Europe BV         300,000         1.38%         8/3/2028         270,015         0.02%           Thermo Fisher Scientific, Inc.         300,000         2.38%         15/4/2032         269,803         0.02%           International Flavors & Fragrances, Inc.         300,000         1.80%         25/9/2026         269,541         0.02%           Whirlpool Finance Luxembourg Sarl         300,000         1.10%         9/11/2027         265,775         0.02%           Illinois Tool Works, Inc.         300,000         0.63%         5/12/2027         263,044         0.02%           Dover Corp.         300,000         0.75%         4/11/2027         261,706         0.02%           Johnson Controls International plc/Tyco Fire & Security Finance SCA         300,000         3.50%         1/6/2034         259,964         0.02%           Booking Holdings, Inc.         300,000         0.38%         15/9/2027         257,950         0.02%           Booking Holdings, Inc.         300,000         0.50%         8/3/2028         257,393         0.02%           Poylota Motor Credit Corp.         300,000         0.13%         5/11/2027         256,731         0.02%           American Tower Corp.         300,000         0.50%         15/1/2028         251	<u>s</u>					
Thermo Fisher Scientific, Inc.         300,000         2.38%         15/4/2032         269,803         0.02%           International Flavors & Fragrances, Inc.         300,000         1.80%         25/9/2026         269,541         0.02%           Whirlpool Finance Luxembourg Sarl         300,000         1.10%         9/11/2027         265,775         0.02%           Illinois Tool Works, Inc.         300,000         0.63%         5/12/2027         263,044         0.02%           Dover Corp.         300,000         0.75%         4/11/2027         261,706         0.02%           Blackstone Holdings Finance Co. LLC         300,000         3.50%         1/6/2034         259,964         0.02%           Johnson Controls International plc/Tyco Fire & Security Finance SCA         300,000         0.38%         15/9/2027         257,950         0.02%           Booking Holdings, Inc.         300,000         0.50%         8/3/2028         257,393         0.02%           Poyota Motor Credit Corp.         300,000         0.13%         5/11/2027         256,731         0.02%           Philip Morris International, Inc.         350,000         2.00%         9/5/2036         252,480         0.02%           American Tower Corp.         300,000         0.50%         15/1/2028	· ·					
International Flavors & Fragrances, Inc.         300,000         1.80%         25/9/2026         269,541         0.02%           Whirlpool Finance Luxembourg Sarl         300,000         1.10%         9/11/2027         265,775         0.02%           Illinois Tool Works, Inc.         300,000         0.63%         5/12/2027         263,044         0.02%           Blackstone Holdings Finance Co. LLC         300,000         0.75%         4/11/2027         251,706         0.02%           Johnson Controls International plc/Tyco Fire & Security Finance SCA         300,000         3.50%         1/6/2034         259,964         0.02%           Booking Holdings, Inc.         300,000         0.38%         15/9/2027         257,950         0.02%           Booking Holdings, Inc.         300,000         0.50%         8/3/2028         257,993         0.02%           Booking Holdings, Inc.         300,000         0.50%         8/3/2028         257,993         0.02%           Philip Morris International, Inc.         350,000         0.13%         5/11/2027         256,731         0.02%           American Tower Corp.         300,000         0.50%         15/1/2028         251,945         0.02%           Stellantis NV         300,000         0.38%         6/2/2028         25	· · · · · · · · · · · · · · · · · · ·					
Whirlpool Finance Luxembourg Sarl         300,000         1.10%         9/11/2027         265,775         0.02%           Illinois Tool Works, Inc.         300,000         0.63%         5/12/2027         263,044         0.02%           Dover Corp.         300,000         0.75%         4/11/2027         261,706         0.02%           Blackstone Holdings Finance Co. LLC         300,000         3.50%         1/6/2034         259,964         0.02%           Johnson Controls International plc/Tyco Fire & Security Finance SCA         300,000         0.38%         15/9/2027         257,950         0.02%           Booking Holdings, Inc.         300,000         0.50%         8/3/2028         257,393         0.02%           Toyota Motor Credit Corp.         300,000         0.13%         5/11/2027         256,731         0.02%           Philip Morris International, Inc.         350,000         2.00%         9/5/2036         252,480         0.02%           American Tower Corp.         300,000         0.50%         15/1/2028         251,155         0.02%           Prologis Euro Finance LLC         300,000         0.38%         6/2/2028         251,155         0.02%           Stellantis NV         300,000         1.13%         18/9/2029         250,248						
Dover Corp.         300,000         0.75%         4/11/2027         261,706         0.02%           Blackstone Holdings Finance Co. LLC         300,000         3.50%         1/6/2034         259,964         0.02%           Johnson Controls International plc/Tyco Fire & Security Finance SCA         300,000         0.38%         15/9/2027         257,950         0.02%           Booking Holdings, Inc.         300,000         0.50%         8/3/2028         257,393         0.02%           Toyota Motor Credit Corp.         300,000         0.13%         5/11/2027         256,731         0.02%           Philip Morris International, Inc.         350,000         2.00%         9/5/2036         252,480         0.02%           American Tower Corp.         300,000         0.50%         15/1/2028         251,945         0.02%           Prologis Euro Finance LLC         300,000         0.38%         6/2/2028         251,155         0.02%           Stellantis NV         300,000         1.13%         18/9/2029         250,248         0.02%           Bristol-Myers Squibb Co.         300,000         1.75%         15/5/2035         249,871         0.02%           VF Corp.         300,000         0.25%         25/2/2028         249,871         0.02%      <	<u> </u>	300,000	1.10%	9/11/2027	265,775	0.02%
Blackstone Holdings Finance Co. LLC         300,000         3.50%         1/6/2034         259,964         0.02%           Johnson Controls International plc/Tyco Fire & Security Finance SCA         300,000         0.38%         15/9/2027         257,950         0.02%           Booking Holdings, Inc.         300,000         0.50%         8/3/2028         257,393         0.02%           Toyota Motor Credit Corp.         300,000         0.13%         5/11/2027         256,731         0.02%           Philip Morris International, Inc.         350,000         2.00%         9/5/2036         252,480         0.02%           American Tower Corp.         300,000         0.50%         15/1/2028         251,945         0.02%           Prologis Euro Finance LLC         300,000         0.50%         15/1/2028         251,945         0.02%           Stellantis NV         300,000         0.38%         6/2/2028         251,155         0.02%           Stellantis NV         300,000         1.13%         18/9/2029         250,248         0.02%           Bristol-Myers Squibb Co.         300,000         1.75%         15/5/2035         249,871         0.02%           VF Corp.         300,000         0.25%         25/2/2028         249,350         0.02%	Illinois Tool Works, Inc.	300,000	0.63%	5/12/2027	263,044	0.02%
Johnson Controls International plc/Tyco Fire & Security Finance SCA300,0000.38%15/9/2027257,9500.02%Booking Holdings, Inc.300,0000.50%8/3/2028257,3930.02%Toyota Motor Credit Corp.300,0000.13%5/11/2027256,7310.02%Philip Morris International, Inc.350,0002.00%9/5/2036252,4800.02%American Tower Corp.300,0000.50%15/12/028251,9450.02%Prologis Euro Finance LLC300,0000.38%6/2/2028251,1550.02%Stellantis NV300,0001.13%18/9/2029250,2480.02%Bristol-Myers Squibb Co.300,0001.75%15/5/2035249,8710.02%VF Corp.300,0000.25%25/2/2028249,3500.02%Bank of America Corp.300,0000.58%8/8/2029248,6120.02%GE Capital European Funding Unlimited Co.204,0006.03%1/3/2038248,5560.02%Westlake Corp.300,0001.63%17/7/2029247,2720.02%American Medical Systems Europe BV300,0001.88%8/3/2034246,7210.02%Procter & Gamble Co.300,0000.35%5/5/2030245,6510.02%United Parcel Service, Inc.300,0001.50%15/11/2032244,3800.02%Capital One Financial Corp.300,0001.65%12/6/2029243,6260.02%						
Booking Holdings, Inc.         300,000         0.50%         8/3/2028         257,393         0.02%           Toyota Motor Credit Corp.         300,000         0.13%         5/11/2027         256,731         0.02%           Philip Morris International, Inc.         350,000         2.00%         9/5/2036         252,480         0.02%           American Tower Corp.         300,000         0.50%         15/1/2028         251,945         0.02%           Prologis Euro Finance LLC         300,000         0.38%         6/2/2028         251,155         0.02%           Stellantis NV         300,000         1.13%         18/9/2029         250,248         0.02%           Bristol-Myers Squibb Co.         300,000         1.75%         15/5/2035         249,871         0.02%           VF Corp.         300,000         0.25%         25/2/2028         249,350         0.02%           Bank of America Corp.         300,000         0.58%         8/8/2029         248,612         0.02%           GE Capital European Funding Unlimited Co.         204,000         6.03%         1/3/2038         248,556         0.02%           Westlake Corp.         300,000         1.63%         17/7/2029         247,272         0.02%           Mondelez International	y .					
Toyota Motor Credit Corp.         300,000         0.13%         5/11/2027         256,731         0.02%           Philip Morris International, Inc.         350,000         2.00%         9/5/2036         252,480         0.02%           American Tower Corp.         300,000         0.50%         15/1/2028         251,945         0.02%           Prologis Euro Finance LLC         300,000         0.38%         6/2/2028         251,155         0.02%           Stellantis NV         300,000         1.13%         18/9/2029         250,248         0.02%           Bristol-Myers Squibb Co.         300,000         1.75%         15/5/2035         249,871         0.02%           VF Corp.         300,000         0.25%         25/2/2028         249,350         0.02%           Bank of America Corp.         300,000         0.58%         8/8/2029         248,612         0.02%           GE Capital European Funding Unlimited Co.         204,000         6.03%         1/3/2038         248,556         0.02%           Westlake Corp.         300,000         1.63%         17/7/2029         247,272         0.02%           Mondelez International Holdings Netherlands BV         300,000         0.38%         22/9/2029         245,651         0.02%           <	· · · · · · · · · · · · · · · · · · ·					
Philip Morris International, Inc.       350,000       2.00%       9/5/2036       252,480       0.02%         American Tower Corp.       300,000       0.50%       15/1/2028       251,945       0.02%         Prologis Euro Finance LLC       300,000       0.38%       6/2/2028       251,155       0.02%         Stellantis NV       300,000       1.13%       18/9/2029       250,248       0.02%         Bristol-Myers Squibb Co.       300,000       1.75%       15/5/2035       249,871       0.02%         VF Corp.       300,000       0.25%       25/2/2028       249,350       0.02%         Bank of America Corp.       300,000       0.58%       8/8/2029       248,612       0.02%         GE Capital European Funding Unlimited Co.       204,000       6.03%       1/3/2038       248,556       0.02%         Westlake Corp.       300,000       1.63%       17/7/2029       247,272       0.02%         Merican Medical Systems Europe BV       300,000       1.88%       8/3/2034       246,721       0.02%         Mondelez International Holdings Netherlands BV       300,000       0.38%       22/9/2029       245,651       0.02%         Procter & Gamble Co.       300,000       1.50%       15/11/2032       244,380<					,	
American Tower Corp.       300,000       0.50%       15/1/2028       251,945       0.02%         Prologis Euro Finance LLC       300,000       0.38%       6/2/2028       251,155       0.02%         Stellantis NV       300,000       1.13%       18/9/2029       250,248       0.02%         Bristol-Myers Squibb Co.       300,000       1.75%       15/5/2035       249,871       0.02%         VF Corp.       300,000       0.25%       25/2/2028       249,350       0.02%         Bank of America Corp.       300,000       0.58%       8/8/2029       248,612       0.02%         GE Capital European Funding Unlimited Co.       204,000       6.03%       1/3/2038       248,556       0.02%         Westlake Corp.       300,000       1.63%       17/7/2029       247,272       0.02%         American Medical Systems Europe BV       300,000       1.88%       8/3/2034       246,721       0.02%         Mondelez International Holdings Netherlands BV       300,000       0.38%       22/9/2029       245,651       0.02%         Procter & Gamble Co.       300,000       0.35%       5/5/2030       245,247       0.02%         United Parcel Service, Inc.       300,000       1.65%       12/6/2029       243,626						
Prologis Euro Finance LLC         300,000         0.38%         6/2/2028         251,155         0.02%           Stellantis NV         300,000         1.13%         18/9/2029         250,248         0.02%           Bristol-Myers Squibb Co.         300,000         1.75%         15/5/2035         249,871         0.02%           VF Corp.         300,000         0.25%         25/2/2028         249,350         0.02%           Bank of America Corp.         300,000         0.58%         8/8/2029         248,612         0.02%           GE Capital European Funding Unlimited Co.         204,000         6.03%         1/3/2038         248,556         0.02%           Westlake Corp.         300,000         1.63%         17/7/2029         247,272         0.02%           American Medical Systems Europe BV         300,000         1.88%         8/3/2034         246,721         0.02%           Mondelez International Holdings Netherlands BV         300,000         0.38%         22/9/2029         245,651         0.02%           Procter & Gamble Co.         300,000         0.35%         5/5/2030         245,247         0.02%           United Parcel Service, Inc.         300,000         1.65%         12/6/2029         243,626         0.02%						
Bristol-Myers Squibb Co.       300,000       1.75%       15/5/2035       249,871       0.02%         VF Corp.       300,000       0.25%       25/2/2028       249,350       0.02%         Bank of America Corp.       300,000       0.58%       8/8/2029       248,612       0.02%         GE Capital European Funding Unlimited Co.       204,000       6.03%       1/3/2038       248,556       0.02%         Westlake Corp.       300,000       1.63%       17/7/2029       247,272       0.02%         American Medical Systems Europe BV       300,000       1.88%       8/3/2034       246,721       0.02%         Mondelez International Holdings Netherlands BV       300,000       0.38%       22/9/2029       245,651       0.02%         Procter & Gamble Co.       300,000       0.35%       5/5/2030       245,247       0.02%         United Parcel Service, Inc.       300,000       1.50%       15/11/2032       244,380       0.02%         Capital One Financial Corp.       300,000       1.65%       12/6/2029       243,626       0.02%	Prologis Euro Finance LLC	300,000	0.38%			0.02%
VF Corp.       300,000       0.25%       25/2/2028       249,350       0.02%         Bank of America Corp.       300,000       0.58%       8/8/2029       248,612       0.02%         GE Capital European Funding Unlimited Co.       204,000       6.03%       1/3/2038       248,556       0.02%         Westlake Corp.       300,000       1.63%       17/7/2029       247,272       0.02%         American Medical Systems Europe BV       300,000       1.88%       8/3/2034       246,721       0.02%         Mondelez International Holdings Netherlands BV       300,000       0.38%       22/9/2029       245,651       0.02%         Procter & Gamble Co.       300,000       0.35%       5/5/2030       245,247       0.02%         United Parcel Service, Inc.       300,000       1.50%       15/11/2032       244,380       0.02%         Capital One Financial Corp.       300,000       1.65%       12/6/2029       243,626       0.02%	Stellantis NV	300,000		18/9/2029	250,248	0.02%
Bank of America Corp.       300,000       0.58%       8/8/2029       248,612       0.02%         GE Capital European Funding Unlimited Co.       204,000       6.03%       1/3/2038       248,556       0.02%         Westlake Corp.       300,000       1.63%       17/7/2029       247,272       0.02%         American Medical Systems Europe BV       300,000       1.88%       8/3/2034       246,721       0.02%         Mondelez International Holdings Netherlands BV       300,000       0.38%       22/9/2029       245,651       0.02%         Procter & Gamble Co.       300,000       0.35%       5/5/2030       245,247       0.02%         United Parcel Service, Inc.       300,000       1.50%       15/11/2032       244,380       0.02%         Capital One Financial Corp.       300,000       1.65%       12/6/2029       243,626       0.02%						
GE Capital European Funding Unlimited Co.       204,000       6.03%       1/3/2038       248,556       0.02%         Westlake Corp.       300,000       1.63%       17/7/2029       247,272       0.02%         American Medical Systems Europe BV       300,000       1.88%       8/3/2034       246,721       0.02%         Mondelez International Holdings Netherlands BV       300,000       0.38%       22/9/2029       245,651       0.02%         Procter & Gamble Co.       300,000       0.35%       5/5/2030       245,247       0.02%         United Parcel Service, Inc.       300,000       1.50%       15/11/2032       244,380       0.02%         Capital One Financial Corp.       300,000       1.65%       12/6/2029       243,626       0.02%	'					
Westlake Corp.       300,000       1.63%       17/7/2029       247,272       0.02%         American Medical Systems Europe BV       300,000       1.88%       8/3/2034       246,721       0.02%         Mondelez International Holdings Netherlands BV       300,000       0.38%       22/9/2029       245,651       0.02%         Procter & Gamble Co.       300,000       0.35%       5/5/2030       245,247       0.02%         United Parcel Service, Inc.       300,000       1.50%       15/11/2032       244,380       0.02%         Capital One Financial Corp.       300,000       1.65%       12/6/2029       243,626       0.02%	·					
American Medical Systems Europe BV       300,000       1.88%       8/3/2034       246,721       0.02%         Mondelez International Holdings Netherlands BV       300,000       0.38%       22/9/2029       245,651       0.02%         Procter & Gamble Co.       300,000       0.35%       5/5/2030       245,247       0.02%         United Parcel Service, Inc.       300,000       1.50%       15/11/2032       244,380       0.02%         Capital One Financial Corp.       300,000       1.65%       12/6/2029       243,626       0.02%	, , ,					
Mondelez International Holdings Netherlands BV       300,000       0.38%       22/9/2029       245,651       0.02%         Procter & Gamble Co.       300,000       0.35%       5/5/2030       245,247       0.02%         United Parcel Service, Inc.       300,000       1.50%       15/11/2032       244,380       0.02%         Capital One Financial Corp.       300,000       1.65%       12/6/2029       243,626       0.02%	•					
Procter & Gamble Co.       300,000       0.35%       5/5/2030       245,247       0.02%         United Parcel Service, Inc.       300,000       1.50%       15/11/2032       244,380       0.02%         Capital One Financial Corp.       300,000       1.65%       12/6/2029       243,626       0.02%	,	'				
United Parcel Service, Inc.       300,000       1.50%       15/11/2032       244,380       0.02%         Capital One Financial Corp.       300,000       1.65%       12/6/2029       243,626       0.02%	9					
	United Parcel Service, Inc.	300,000	1.50%	15/11/2032	244,380	0.02%
Coldman Sache Group, Inc. 200,000 20,	Capital One Financial Corp.	300,000		12/6/2029	243,626	0.02%
	Goldman Sachs Group, Inc.	300,000	0.88%	21/1/2030	243,034	0.02%
Microsoft Corp. 250,000 2.63% 2/5/2033 239,459 0.02%	·					
Eli Lilly & Co. 300,000 0.63% 1/11/2031 239,447 0.02%						
Mylan, Inc. 250,000 2.13% 23/5/2025 238,785 0.02% Southern Power Co. 350,000 1.85% 20/6/2026 23/4,050 0.01%						
Southern Power Co.       250,000       1.85%       20/6/2026       234,050       0.01%         AT&T, Inc.       250,000       3.38%       15/3/2034       233,746       0.01%						
BorgWarner, Inc. 250,000 5.35% 13/3/2034 233,740 0.01% 300,000 1.00% 19/5/2031 233,293 0.01%						
Digital Euro Finco LLC 250,000 2.50% 16/1/2026 232,878 0.01%	•					
3M Co. 250,000 1.50% 9/11/2026 229,820 0.01%	<u> </u>					
WPC Eurobond BV 300,000 0.95% 1/6/2030 227,738 0.01%	WPC Eurobond BV	300,000	0.95%		227,738	0.01%
3M Co. 259,000 1.75% 15/5/2030 226,320 0.01%						
Public Storage 300,000 0.88% 24/1/2032 225,599 0.01%	Public Storage	300,000	0.88%	24/1/2032	225,599	0.01%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value % EUR (€) Ne	
American Tower Corp.	300,000	1.00%	15/1/2032	224,041	0.01%
LYB International Finance II BV	250,000	0.88%	17/9/2026	223,957	0.01%
JPMorgan Chase & Co.	300,000	0.60%	17/2/2033	223,819	0.01%
Coca-Cola Co.	300,000	1.10%	2/9/2036	223,574	0.01%
Equinix, Inc.	300,000	1.00%	15/3/2033	222,737	0.01%
VF Corp.	300,000	0.63%	25/2/2032	217,723	0.01%
Toyota Motor Credit Corp.	225,000	0.63% 2.05%	21/11/2024	215,177	0.01%
AT&T, Inc. Eli Lilly & Co.	250,000 400,000	1.38%	19/5/2032 14/9/2061	212,175 211,014	0.01% 0.01%
Dow Chemical Co.	300,000	1.88%	15/3/2040	208,736	0.01%
Procter & Gamble Co.	210,000	3.25%	2/8/2026	207,647	0.01%
Verizon Communications, Inc.	300,000	1.50%	19/9/2039	205,131	0.01%
General Motors Financial Co., Inc.	250,000	0.65%	7/9/2028	204,485	0.01%
PepsiCo, Inc.	300,000	0.88%	16/10/2039	202,655	0.01%
Roche Finance Europe BV	200,000	3.36%	27/2/2035	201,433	0.01%
DH Europe Finance II Sarl	300,000	1.80%	18/9/2049	200,596	0.01%
International Business Machines Corp.	300,000	1.20%	11/2/2040	200,024	0.01%
Linde plc PVH Corp.	200,000 200,000	3.63% 3.63%	12/6/2025 15/7/2024	199,294 198,789	0.01% 0.01%
American Tower Corp.	200,000	4.13%	16/5/2027	197,785	0.01%
Booking Holdings, Inc.	200,000	3.63%	12/11/2028	197,754	0.01%
PACCAR Financial Europe BV	200,000	3.25%	29/11/2025	196,506	0.01%
Celanese US Holdings LLC	200,000	5.34%	19/1/2029	195,522	0.01%
Netflix, Inc.	200,000	3.63%	15/5/2027	195,266	0.01%
Bank of America Corp.	200,000	3.65%	31/3/2029	194,024	0.01%
Goldman Sachs Group, Inc.	200,000	0.13%	19/8/2024	191,389	0.01%
Air Products & Chemicals, Inc.	200,000	1.00%	12/2/2025	191,262	0.01%
PVH Corp.	200,000	3.13%	15/12/2027	190,699	0.01%
Amgen, Inc. JPMorgan Chase & Co.	200,000 200,000	2.00% 2.88%	25/2/2026 24/5/2028	190,433 189,208	0.01% 0.01%
Zimmer Biomet Holdings, Inc.	200,000	2.43%	13/12/2026	189,188	0.01%
Nestle Holdings, Inc.	200,000	0.88%	18/7/2025	188,864	0.01%
Eli Lilly & Co.	200,000	1.63%	2/6/2026	188,373	0.01%
Becton Dickinson & Co.	200,000	1.90%	15/12/2026	188,249	0.01%
Mastercard, Inc.	200,000	2.10%	1/12/2027	187,959	0.01%
Citigroup, Inc.	200,000	2.13%	10/9/2026	187,705	0.01%
WPC Eurobond BV	200,000	2.25%	9/4/2026	186,844	0.01%
Stryker Corp.	200,000	2.13%	30/11/2027	186,452	0.01%
Goldman Sachs Group, Inc.	200,000 200,000	3.00% 1.88%	12/2/2031 19/7/2026	186,444 186,002	0.01% 0.01%
Revvity, Inc. McDonald's Corp.	200,000	2.63%	11/6/2029	185,481	0.01%
Walgreens Boots Alliance, Inc.	200,000	2.13%	20/11/2026	185,199	0.01%
McDonald's Corp.	200,000	0.90%	15/6/2026	184,332	0.01%
Becton Dickinson & Co.	200,000	0.03%	13/8/2025	183,959	0.01%
General Mills, Inc.	200,000	0.45%	15/1/2026	183,164	0.01%
Coca-Cola Co.	200,000	1.13%	9/3/2027	182,718	0.01%
WPC Eurobond BV	200,000	2.13%	15/4/2027	182,158	0.01%
DH Europe Finance Sarl	200,000	1.20%	30/6/2027	181,345	0.01%
Euronet Worldwide, Inc. Illinois Tool Works, Inc.	200,000 200,000	1.38% 2.13%	22/5/2026 22/5/2030	180,133 180,077	0.01% 0.01%
Verizon Communications, Inc.	200,000	2.13%	1/12/2031	179,721	0.01%
Berry Global, Inc.	200,000	1.50%	15/1/2027	179,225	0.01%
Mondelez International Holdings Netherlands BV	200,000	0.00%	22/9/2026	177,210	0.01%
Chubb INA Holdings, Inc.	200,000	0.88%	15/6/2027	176,678	0.01%
American Tower Corp.	200,000	0.40%	15/2/2027	173,306	0.01%
Athene Global Funding	200,000	0.37%	10/9/2026	172,428	0.01%
Whirlpool EMEA Finance Sarl	200,000	0.50%	20/2/2028	171,120	0.01%
Blackstone Private Credit Fund	200,000	1.75%	30/11/2026	168,887	0.01%
KKR Group Finance Co. V LLC	200,000	1.63%	22/5/2029	168,444	0.01%
Colgate-Palmolive Co. Omnicom Finance Holdings plc	200,000 200,000	0.30% 1.40%	10/11/2029	167,505	0.01% 0.01%
Procter & Gamble Co.	200,000	1.40%	8/7/2031 30/10/2038	165,033 164,608	0.01%
Kellogg Co.	200,000	0.50%	20/5/2029	164,282	0.01%
Metropolitan Life Global Funding I	200,000	0.50%	25/5/2029	163,898	0.01%
Prologis Euro Finance LLC	300,000	1.50%	10/9/2049	163,521	0.01%
FedEx Corp.	200,000	0.45%	4/5/2029	161,963	0.01%
Chubb INA Holdings, Inc.	200,000	1.40%	15/6/2031	161,840	0.01%
Nasdaq, Inc.	200,000	0.88%	13/2/2030	161,829	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	200,000	1.00%	15/9/2032	154,583	0.01%
International Business Machines Corp.	200,000	1.25%	9/2/2034	153,666	0.01%
Dow Chemical Co.	200,000	1.13%	15/3/2032	153,477	0.01%

	Principal	C	Maturity	Fair Value	
Mondelez International, Inc.	EUR (€) 200,000	Coupon 0.75%	Date 17/3/2033	150,681	Net Assets 0.01%
ManpowerGroup, Inc.	160,000	1.75%	22/6/2026	149,550	0.01%
Prologis Euro Finance LLC	200,000	1.50%	8/2/2034	148,849	0.01%
American Tower Corp.	200,000	1.25%	21/5/2033	147,440	0.01%
DXC Technology Co.	157,000	1.75%	15/1/2026	145,378	0.01%
Eli Lilly & Co.	250,000	1.13%	14/9/2051	143,723	0.01%
Becton Dickinson Euro Finance Sarl	200,000	1.21%	12/2/2036	143,723	0.01%
Digital Dutch Finco BV	200,000	1.00%	15/1/2032	141,101	0.01%
Abbott Ireland Financing DAC	150,000	1.50%	27/9/2026	140,227	0.01%
Philip Morris International, Inc.	200,000	1.88%	6/11/2037	137,547	0.01%
Procter & Gamble Co.	200,000	0.90%	4/11/2041	131,698	0.01%
Realty Income Corp.	124,000	4.88%	6/7/2030	123,411	0.01%
Berkshire Hathaway, Inc.	200,000	0.50%	15/1/2041	115,049	0.01%
Prologis Euro Finance LLC	200,000	1.00%	16/2/2041	112,156	0.01%
Netflix, Inc.	100,000	4.63%	15/5/2029	101,143	0.01%
Schneider Electric SE	100,000	3.25%	12/6/2028	98,747	0.01%
Netflix, Inc.	100,000	3.00%	15/6/2025	97,959	0.01%
Fidelity National Information Services, Inc.	100,000	1.10%	15/7/2024	96,711	0.01%
Kellogg Co.	100,000	1.25%	10/3/2025	95,629	0.01%
American Tower Corp.	100,000	1.38%	4/4/2025	94,732	0.01%
Avery Dennison Corp.	100,000	1.25%	3/3/2025	94,379	0.01%
PPG Industries, Inc.	100,000	0.88%	3/11/2025	93,069	0.01%
Philip Morris International, Inc.	100,000	3.13%	3/6/2033	92,399	0.01%
Utah Acquisition Sub, Inc.	100,000	3.13%	22/11/2028	92,298	0.01%
Thermo Fisher Scientific, Inc.	100,000	1.45%	16/3/2027	92,238	0.01%
Brown-Forman Corp.	100,000	1.20%	7/7/2026	91,765	0.01%
General Mills, Inc.	100,000	0.13%	15/11/2025	91,703	0.01%
PPG Industries, Inc.	100,000	1.40%	13/3/2027	90,540	0.01%
PACCAR Financial Europe BV	100,000	0.00%	1/3/2026	90,395	0.01%
Thermo Fisher Scientific, Inc.	100,000	1.38%	12/9/2028	89,140	0.01%
Blackstone Holdings Finance Co. LLC	100,000	1.00%	5/10/2026	88,641	0.01%
Zimmer Biomet Holdings, Inc.	100,000	1.16%	15/11/2027	88,641	0.01%
Albemarle New Holding GmbH	100,000	1.63%	25/11/2028	87,123	0.01%
Citigroup, Inc.	100,000	1.50%	26/10/2028	86,988	0.01%
Medtronic Global Holdings SCA	100,000	1.63%	7/3/2031	86,309	0.01%
Mondelez International, Inc.	100,000	2.38%	6/3/2035	85,558	0.01%
McDonald's Corp.	100,000	0.25%	4/10/2028	83,864	0.01%
AbbVie, Inc.	100,000	1.25%	18/11/2031	82,429	0.01%
Mondelez International Holdings Netherlands BV	100,000	0.25%	9/9/2029	81,437	0.01%
Fidelity National Information Services, Inc.	100,000	2.95%	21/5/2039	80,094	0.01%
Celanese US Holdings LLC	100,000	0.63%	10/9/2028	77,577	0.01%
Prologis Euro Finance LLC	100,000	0.63%	10/9/2031	74,281	0.01%
1 tologis Euro i mance EEC	100,000	0.0370	10/ 3/ 2031	296,244,049	18.87%
Zambia 0.03% (30 June 2022: 0.00%)				230,244,043	10.0770
Anglo American Capital plc	400,000	4.50%	15/9/2028	401,266	0.03%
7 tilgio 7 tilicilican capital pic	100,000	1.5070	13/3/2020	401,266	0.03%
Total Fixed Income				1,551,803,314	98.85%
Total Transferable Securities	,			1,551,803,314	98.85%
Total Hallstetable Securities				1,551,005,514	30.0370
	Number of			Unrealised	
	Contracts Long/		Notional	Gain/(Loss)	% of Total
	(Short)		Amount	EUR (€)	Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market (0.00%) (30	June 2022: (0.00%))				
Futures (0.00%) (30 June 2022: (0.00%))			C/4 000 000	20 ====	
Euro-Bobl September 2023	(42)		€(4,899,600)	39,780	0.00%
Euro-Schatz September 2023	196		€20,554,520	(3,920)	(0.00%)
Euro-Bund September 2023	60		€8,072,090	(47,690)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market				(11,830)	(0.00%)
Total Investments				1,551,791,484	98.85%
				Fair Value	% of Total
Others Assets and United States				EUR (€)	Net Assets
Other Assets and Liabilities				18,075,782	1.15%
Net Assets				1,569,867,266	100.00%

_			% of Total
Ana	lysis of Total Assets	EUR (€)	Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,488,767,916	93.77%
(b)	Transferable securities dealt in on another regulated market	61,460,179	3.87%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another		
	regulated market	1,575,219	0.10%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	39,780	0.00%
(e)	Total OTC Financial Derivative Instruments	_	0.00%
(f)	Other Assets	35,877,371	2.26%
Tota	al Assets	1,587,720,465	100.00%

## Statement of Assets and Liabilities

		EUR (€) As at 30 June	EUR (€) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,551,803,314	707,721,538
Financial Derivative Instruments	3,17	39,780	_
Cash	3	10,769,481	3,669,311
Receivables:			
Interest and Dividends		13,856,622	4,500,868
Capital Shares Issued		371,223	4,185,877
Investments Sold		10,726,592	3,928,079
Margin Cash Due from Broker	3	153,453	33,094
Other Receivables		_	33
Total Current Assets		1,587,720,465	724,038,800
Current Liabilities	,		
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	51,610	10,150
Bank Overdraft		_	1,001
Payables and Other Liabilities:			
Capital Shares Redeemed		370,913	_
Investments Purchased		17,314,983	11,018,447
Management Fees Payable	12	115,693	52,353
Total Current Liabilities		17,853,199	11,081,951
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,569,867,266	712,956,849

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
EUR Accumulating			_
Net Assets	672,528,871	195,080,991	180,656,395
Number of Shares Outstanding	14,430,244	4,182,612	3,392,404
Net Asset Value Per Share <sup>1</sup>	46.61	46.64	53.25
EUR Distributing			
Net Assets	897,338,395	517,875,858	525,402,036
Number of Shares Outstanding	19,354,448	10,942,615	9,660,188
Net Asset Value Per Share <sup>1</sup>	46.36	47.33	54.39

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		EUR (€)	EUR (€)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		25,821,007	5,598,084
Other Income		42,195	115,245
Net Loss on Financial Instruments		(24,026,771)	(104,919,164)
Total Investment Income/(Loss)		1,836,431	(99,205,835)
Expenses	,		
Management Fees	12	971,293	681,008
Transaction Fees and Commissions		1,771	698
Total Expenses		973,064	681,706
Finance Costs			
Interest Expense		3,041	26,682
Distributions	6	15,902,507	3,688,875
Total Finance Costs		15,905,548	3,715,557
Net Investment Loss After Finance Costs		(15,042,181)	(103,603,098)
Taxation	5	(56,536)	(6,254)
Net Decrease in Net Assets		(15,098,717)	(103,609,352)

## Statement of Changes in Net Assets

	EUR (€)	EUR (€)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(15,098,717)	(103,609,352)
Capital Transactions		
Subscriptions	1,330,737,741	407,682,195
Redemptions	(458,728,607)	(297,174,425)
Total Capital Transactions	872,009,134	110,507,770
Total Increase for the Year	856,910,417	6,898,418
Net Assets		
Beginning of Year	712,956,849	706,058,431
End of Year	1,569,867,266	712,956,849

## Vanguard EUR Eurozone Government Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

**Investment Objective** 

Vanguard EUR Eurozone Government Bond UCITS ETF seeks to track the performance of the Bloomberg Euro-Aggregate: Treasury Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, euro-denominated euro zone treasury securities with maturities greater than 1 year and a minimum issue size of €300 million.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession down the road.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Bonds slid early in the fiscal year amid aggressive rate hiking and later when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices down, global bonds ended the 12 months in negative territory.
- In this environment, the ETF's benchmark index returned –4.73% for the fiscal year.
- Among the countries with relatively large weightings in the index, Italy and Portugal held up the best, while Austria, the Netherlands and Germany
  underperformed the benchmark the most.
- By maturity, longer-dated bonds weighed most on performance. From a credit-quality perspective, lower-rated bonds held up the best.

Benchmark returns in the commentary above are in euros.

#### Benchmark: Bloomberg Euro-Aggregate: Treasury Index

			Total Returns	
		Periods	Ended 30 June 2023	
		(Annualised for pe	riods over one year)	
	One Year	Five Years	Since Inception <sup>1</sup>	
EUR Accumulating	-4.73%	_	-2.50%	
Benchmark	-4.73	_	-2.47	
Tracking Difference*	0.00			
EUR Distributing	-4.73%	-1.92%	-1.16%	
Benchmark	-4.73	-1.90	-1.11	
Tracking Difference*	0.00			

Sources: Vanguard Global Advisers, LLC, and Bloomberg. Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: EUR Accumulating, 19 February 2019; EUR Distributing, 24 February 2016.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Principal EUR (€)	Cost EUR (€)		Principal EUR (€)	Proceeds EUR (€)
Purchases	LON (e)	LOI( (e)	Sales	LOIR (e)	LOIT (e)
Bundesschatzanweisungen 0.40% 13/9/2024	21,930,000	21,269,051	Spain Government Bond 0.00% 31/5/2024	29,238,000	28,238,099
Italy Buoni Poliennali Del Tesoro 2.65% 1/12/2027	14,786,000	14,560,479	Bundesschatzanweisungen 0.00% 15/9/2024 French Republic Government Bond OAT	22,294,000	21,968,102
Bundesrepublik Deutschland Bundesanleihe 2.30% 15/2/2033	14,490,000	14,416,017	0.75% 25/11/2028 French Republic Government Bond OAT	16,146,000	14,834,643
French Republic Government Bond OAT 2.00% 25/11/2032	15,000,000	14,399,172	0.00% 3/25/2024 Bundesschatzanweisungen 0.20% 6/14/2024	14,203,000 13,159,000	13,801,058 12,785,506
French Republic Government Bond OAT 0.00% 25/2/2025	15,036,000	14,351,646	Italy Buoni Poliennali Del Tesoro 0.00% 29/11/2023	13,122,000	12,784,290
Italy Buoni Poliennali Del Tesoro 1.75% 30/5/2024	13,901,000	13,845,738	Italy Buoni Poliennali Del Tesoro 0.00% 8/15/2024	12.990.000	12,421,363
French Republic Government Bond OAT 2.50% 25/5/2030	12,829,000	13,389,596	Bundesschatzanweisungen 0.00% 3/15/2024	12,700,000	12,382,958
Spain Government Bond 0.00% 31/5/2025 Italy Buoni Poliennali Del Tesoro 3.50%	13,687,000	12,938,408	French Republic Government Bond OAT 0.00% 2/25/2024	12,590,400	12,233,017
15/1/2026	12,582,000	12,654,652	Italy Buoni Poliennali Del Tesoro 1.85% 7/1/2025	12,154,000	11,787,434
Italy Buoni Poliennali Del Tesoro 3.40% 28/3/2025	12,597,000	12,572,388	Italy Buoni Poliennali Del Tesoro 1.75% 5/30/2024	11,850,000	11,651,778
French Republic Government Bond OAT 0.75% 25/11/2028	13,145,000	11,955,161	French Republic Government Bond OAT 0.00% 2/25/2027	10,211,000	9,684,474
French Republic Government Bond OAT 0.00% 25/2/2026	12,782,000	11,896,392	Italy Buoni Poliennali Del Tesoro 1.20% 8/15/2025	9,328,000	8,856,364
Spain Government Bond 2.80% 31/5/2026 Italy Buoni Poliennali Del Tesoro 4.00%	11,088,000	11,040,137	Italy Buoni Poliennali Del Tesoro 0.00% 4/15/2024	8,597,000	8,293,361
30/4/2035 Bundesrepublik Deutschland Bundesanleihe	10,662,000	10,627,184	French Republic Government Bond OAT 0.00% 11/25/2029	9,127,000	8,066,823
1.70% 15/8/2032 Bundesschatzanweisungen 0.20% 14/6/2024	10,649,000 10,750,000	10,570,480 10,425,446	French Republic Government Bond OAT 2.25% 5/25/2024	8,073,000	8,006,882
Italy Buoni Poliennali Del Tesoro 4.40% 1/5/2033	10,317,000	10,384,088	French Republic Government Bond OAT 0.00% 2/25/2026	8,409,000	7,829,288
Bundesobligation 0.00% 10/4/2026	10,692,000	9,947,398	Bundesschatzanweisungen 0.40% 9/13/2024	8,080,000	7,797,385
Bundesobligation 0.00% 9/10/2026 French Republic Government Bond OAT	10,500,000	9,779,555	Italy Buoni Poliennali Del Tesoro 1.10% 4/1/2027	8,469,000	7,714,281
0.00% 25/11/2030	11,300,000	9,640,106	Italy Buoni Poliennali Del Tesoro 3.35% 3/1/2035	8,301,000	7,688,151

# Financial Statements Statement of Investments 30 June 2023

Transferable Securities 99.05%; (30 June 2022: 9942%)		Principal EUR (€)	Coupon	Maturity Date	Fair Value ' EUR (€) N	% of Total let Assets
Austria 3.70% 60 June 2022: 3.59%) Republic of Austria Government Bond Republic of Austria Government	Transferable Securities 99.05% (30 June 2022: 99.42%)		'			
Republic of Austria Government Bond   12123,000   0.00%   20/4/2025   11,433,150   0.66%   Republic of Austria Government Bond   3,355,000   4,15%   15/2/2037   3,593,649   0.21%   Republic of Austria Government Bond   3,344,000   0.50%   20/4/2027   3,593,649   0.21%   Republic of Austria Government Bond   4,055,000   0.00%   20/2/2029   3,593,649   0.21%   Republic of Austria Government Bond   4,055,000   0.00%   20/2/2029   3,593,649   0.21%   Republic of Austria Government Bond   4,055,000   0.00%   20/2/2029   3,237,127   0.19%   Republic of Austria Government Bond   3,380,000   0.00%   20/2/2029   2,285,799   0.15%   Republic of Austria Government Bond   2,280,000   0.00%   20/2/2029   2,285,799   0.15%   Republic of Austria Government Bond   2,280,000   0.00%   20/2/2020   2,449,887   0.15%   Republic of Austria Government Bond   2,280,000   0.00%   20/2/2020   2,449,887   0.14%   Republic of Austria Government Bond   2,280,000   0.90%   20/2/2020   2,449,887   0.14%   Republic of Austria Government Bond   2,280,000   2,00%   20/2/2020   2,449,887   0.14%   Republic of Austria Government Bond   2,280,000   2,00%   20/2/2020   2,449,887   0.15%   Republic of Austria Government Bond   2,280,000   2,00%   20/2/2020   2,449,887   0.15%   Republic of Austria Government Bond   2,280,000   2,00%   20/2/2020   2,449,887   0.15%   Republic of Austria Government Bond   2,280,000   2,00%   20/2/2020   2,449,887   0.15%   Republic of Austria Government Bond   2,245,000   1.50%   20/2/2024   1,717,729   0.15%   Republic of Austria Government Bond   1,800,000   1.50%   20/2/2021   1,717,729   0.10%   Republic of Austria Government Bond   1,800,000   1.50%   20/2/2021   1,717,729   0.10%   Republic of Austria Government Bond   2,132,000   0.00%   20/2/2021   1,717,729   0.10%   Republic of Austria Government Bond   2,132,000   0.00%   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100,000   2,100	· · · · · · · · · · · · · · · · · · ·					
Republic of Austria Government Bond         3,959,000         4,15%         15/3/2037         4,008,491         0,23%           Republic of Austria Government Bond         3,790,000         0,50%         20/4/2027         3,312,006         0,19%           Republic of Austria Government Bond         4,054,000         0,00%         20/2/2029         3,312,006         0,19%           Republic of Austria Government Bond         3,033,000         0,00%         15/7/2024         2,923,382         0,17%           Republic of Austria Government Bond         2,000,000         6,25%         115/7/2027         2,577,993         0,15%           Republic of Austria Government Bond         2,000,000         6,25%         115/7/2027         2,577,993         0,15%           Republic of Austria Government Bond         2,25%,000         0,00%         2,00/2033         2,449,347         0,14%           Republic of Austria Government Bond         2,75%,000         2,00%         2,00%         2,244,343         1,14%           Republic of Austria Government Bond         2,75%,000         2,00%         2,00%,204         1,14%           Republic of Austria Government Bond         2,149,000         1,50%         2,00%,204         1,14%           Republic of Austria Government Bond         1,90%,000         2,50% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Republic of Austria Government Bond	·					
Republic of Austria Government Bond         379,000         0.50%         20/2/2023         3,312,066         0.19%           Republic of Austria Government Bond         3,033,000         0.00%         15/7/2024         2,929,382         0.17%           Republic of Austria Government Bond         3,033,000         0.00%         15/7/2027         2,577,997         0.15%           Republic of Austria Government Bond         2,930,000         0.75%         20/10/2028         2,685,787         0.15%           Republic of Austria Government Bond         2,973,000         0.00%         20/2/2030         2,449,387         0.15%           Republic of Austria Government Bond         2,735,000         0.90%         20/2/2033         2,244,78         0.15%           Republic of Austria Government Bond         2,275,000         2,90%         20/2/2033         2,244,78         0.13%           Republic of Austria Government Bond         2,275,000         2,50%         20/2/2033         2,244,78         0.13%           Republic of Austria Government Bond         1,245,000         1,50%         20/2/2028         1,717,729         1.15%           Republic of Austria Government Bond         1,200,000         0,75%         20/2/2028         1,717,729         1.15%           Republic of Austria Government Bond </td <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	·					
Republic of Austria Government Bond						
Republic of Austria Government Bond         3,33,000         0.00%         15/77/2024         2,929,382         0.17%           Republic of Austria Government Bond         2,300,000         6,25%         15/77/2027         2,577,997         0.15%           Republic of Austria Government Bond         2,505,000         0,75%         20/10/2026         2,467,799         0.15%           Republic of Austria Government Bond         2,73,000         0,00%         20/2/2033         2,244,738         0.13%           Republic of Austria Government Bond         2,266,000         2,90%         20/2/2033         2,244,788         0.13%           Republic of Austria Government Bond         2,266,000         2,90%         20/2/2033         2,244,055         0.12%           Republic of Austria Government Bond         1,240,000         1,50%         20/2/2028         1,717,729         0.13%           Republic of Austria Government Bond         1,900,000         0,75%         20/2/2028         1,717,729         0.13%           Republic of Austria Government Bond         1,190,000         2,95%         2,00/2/2028         1,717,729         0.03%           Republic of Austria Government Bond         2,190,000         2,00%         2,00%         1,156,869         0.03%           Republic of Austria Government Bon	·					
Republic of Austria Government Bond         3,136,000         0.00%         20/10/2028         2,685,787         0.15%           Republic of Austria Government Bond         2,300,000         6,27%         20/10/2026         2,467,749         0.14%           Republic of Austria Government Bond         2,793,000         0.00%         20/12/2032         2,357,575         0.13%           Republic of Austria Government Bond         2,736,000         2,99%         20/12/2032         2,357,575         0.13%           Republic of Austria Government Bond         2,756,000         2,99%         20/12/2034         2,145,055         0.12%           Republic of Austria Government Bond         2,750,000         3,15%         2,07/2034         2,145,055         0.12%           Republic of Austria Government Bond         2,449,000         1,50%         2,07/2047         1,807,128         0.10%           Republic of Austria Government Bond         1,900,000         0,75%         2,07/2047         1,807,128         0.10%           Republic of Austria Government Bond         1,900,000         0,75%         2,07/2047         1,807,289         0.03%           Republic of Austria Government Bond         1,900,000         2,75%         20/12/2049         1,186,949         0.07%           Republic of Austria Governm	•					
Republic of Austria Government Bond         2300,000         6.25%         15/7/2027         2577.997         0.15%           Republic of Austria Government Bond         2973,000         0.00%         20/2/2030         2.449,387         0.14%           Republic of Austria Government Bond         273,000         0.90%         20/2/2033         2.243,387         0.14%           Republic of Austria Government Bond         2.768,000         2.90%         20/2/2033         2.242,478         0.13%           Republic of Austria Government Bond         2.275,000         2.40%         22/14/2055         0.124           Republic of Austria Government Bond         1.845,000         1.51%         2.00/2/204         1.871,279         0.11%           Republic of Austria Government Bond         1.900,000         0.75%         2.00/2/208         1.717,729         0.10%           Republic of Austria Government Bond         1.900,000         0.05%         2.00/10/2040         1.275,851         0.07%           Republic of Austria Government Bond         2.130,000         0.07%         2.00/2/2051         1.183,448         0.07%           Republic of Austria Government Bond         1.900,000         2.09%         2.00/2/2051         1.183,448         0.07%           Republic of Austria Government Bond         1.	•					
Republic of Austria Government Bond         2,656,000         0.75%         201/07/205         2,467,749         0.14%           Republic of Austria Government Bond         2,73,000         0.00%         20/27/2032         2,244,383         0.14%           Republic of Austria Government Bond         2,786,000         2,90%         20/27/2032         2,237,575         0.13%           Republic of Austria Government Bond         2,276,000         2,40%         223/57/2034         2,124,205         0.12%           Republic of Austria Government Bond         1,484,000         3.15%         20/27/2047         1,817,629         0.11%           Republic of Austria Government Bond         1,900,000         0.75%         20/27/2047         1,807,218         0.10%           Republic of Austria Government Bond         1,977,000         0.00%         2,95%         20/17/2040         1,376,869         0.08%           Republic of Austria Government Bond         1,190,000         2,95%         20/37/2051         1,186,799         0.07%           Republic of Austria Government Bond         1,200,000         2,95%         20/37/2051         1,186,799         0.07%           Republic of Austria Government Bond         1,500,000         2,00%         2,00%/2017         1,115,144         0.07%	·					
Républic of Austria Government Bond         2973,000         0.00%         20/2/2030         2.44,9387         0.14%           Republic of Austria Government Bond         2,786,000         2.90%         20/2/2033         2.24,478         0.13%           Republic of Austria Government Bond         2,755,000         2.60%         23/5/2033         2.24,478         0.13%           Republic of Austria Government Bond         1,845,000         3,15%         20/6/2044         1,871,629         0.11%           Republic of Austria Government Bond         1,900,000         0,75%         20/1/2028         1,777,729         0.10%           Republic of Austria Government Bond         1,900,000         0,00%         20/1/2024         1,777,729         0.10%           Republic of Austria Government Bond         1,900,000         0,00%         22/5/2024         1,187,729         0.07%           Republic of Austria Government Bond         1,900,000         0,00%         23/5/2051         1,188,448         0.07%           Republic of Austria Government Bond         1,503,000         0,00%         23/5/2051         1,188,448         0.07%           Republic of Austria Government Bond         1,500,000         4,5%         1,5/5/2052         1,146,943         0.07%           Republic of Austria Government Bond<	·					
Republic of Austria Government Bond         2,738,000         0.99%         20/2/2032         2.397,575         0.13%           Republic of Austria Government Bond         2,680,000         2.99%         20/2/2034         2.144,055         0.12%           Republic of Austria Government Bond         2,750,000         2,40%         23/5/2034         2,144,055         0.11%           Republic of Austria Government Bond         1,900,000         1,59%         20/2/2047         1,807,218         0.11%           Republic of Austria Government Bond         1,900,000         0.75%         20/2/2047         1,807,218         0.10%           Republic of Austria Government Bond         1,977,000         0.25%         20/10/2036         1,376,869         0.08%           Republic of Austria Government Bond         1,190,000         2.99%         23/5/2029         1,186,799         0.07%           Republic of Austria Government Bond         1,563,000         2.10%         20/9/2117         1,151,444         0.07%           Republic of Austria Government Bond         9,820,000         3,80%         26/1/2029         1,146,793         0.07%           Republic of Austria Government Bond         1,000,000         4,85%         15/7/2026         968,333         0.05%           Republic of Austria Government Bon	·					
Republic of Austria Government Bond         2,275,000         2,40%         23/5/2034         2,142,055         0.12%           Republic of Austria Government Bond         1,845,000         3,15%         20/6/2047         1,807,218         0.10%           Republic of Austria Government Bond         1,900,000         0.75%         20/2/2047         1,807,218         0.10%           Republic of Austria Government Bond         1,977,000         0.25%         20/10/2036         1,376,869         0.08%           Republic of Austria Government Bond         1,190,000         2,90%         22/15/2029         1,186,799         0.07%           Republic of Austria Government Bond         1,900,000         2,90%         22/15/2029         1,186,799         0.07%           Republic of Austria Government Bond         1,563,000         2,10%         26/9/2117         1,151,444         0.07%           Republic of Austria Government Bond         1,000,000         4,85%         15/3/2026         1,146,943         0.07%           Republic of Austria Government Bond         1,000,000         4,85%         15/3/2026         1,044,184         0.06%           Republic of Austria Government Bond         1,000,000         2,00%         15/7/2026         968,333         0.05%           Republic of Austria Government B	·		0.90%	20/2/2032	2,307,575	0.13%
Republic of Austria Government Bond   1,445,000   1,50%   20/2/2047   1,807,128   0,11%   Republic of Austria Government Bond   1,900,000   0,75%   20/2/2047   1,807,128   0,10%   Republic of Austria Government Bond   1,900,000   0,75%   20/2/2028   1,717,729   0,10%   Republic of Austria Government Bond   1,900,000   0,05%   20/10/2046   1,376,869   0,85%   2,000,000   2,000,00%   2,0	Republic of Austria Government Bond	2,268,000	2.90%	20/2/2033	2,242,478	0.13%
Republic of Austria Government Bond   1,900,000   1,50%   20/2/2028   1,717,729   0,10%   Republic of Austria Government Bond   1,970,000   0,25%   20/10/2036   1,376,869   0,08%   Republic of Austria Government Bond   1,970,000   0,25%   20/10/2036   1,376,869   0,08%   Republic of Austria Government Bond   1,190,000   2,90%   23/5/2029   1,186,799   0,07%   Republic of Austria Government Bond   1,190,000   2,90%   23/5/2029   1,186,799   0,07%   Republic of Austria Government Bond   1,563,000   2,10%   20/3/2051   1,183,444   0,07%   Republic of Austria Government Bond   1,563,000   2,10%   20/3/2051   1,183,444   0,07%   Republic of Austria Government Bond   1,000,000   3,80%   26/1/2062   1,146,943   0,07%   Republic of Austria Government Bond   1,000,000   4,85%   1,57/2026   1,146,943   0,07%   Republic of Austria Government Bond   1,000,000   1,65%   21/10/2024   978,337   0,06%   Republic of Austria Government Bond   1,000,000   1,65%   21/10/2024   978,337   0,06%   Republic of Austria Government Bond   1,000,000   1,65%   21/10/2024   978,337   0,06%   Republic of Austria Government Bond   1,000,000   3,15%   20/10/2053   910,758   0,05%   Republic of Austria Government Bond   1,479,000   0,70%   20/4/2071   673,346   0,04%   Republic of Austria Government Bond   1,479,000   0,70%   20/4/2071   408,448   0,02%   20/4/2071   4,000,44%   20/4	Republic of Austria Government Bond	2,275,000	2.40%	23/5/2034	2,142,055	0.12%
Republic of Austria Government Bond   1,900,000	Republic of Austria Government Bond	1,845,000	3.15%	20/6/2044	1,871,629	0.11%
Republic of Austria Government Bond   1,977,000   0,25%   20/10/2036   1,376,869   0,08%   Republic of Austria Government Bond   2,132,000   0,00%   2,3/5/2029   1,186,799   0,07%   Republic of Austria Government Bond   2,039,000   0,75%   2,03/2051   1,186,799   0,07%   Republic of Austria Government Bond   1,503,000   2,10%   20/9/2117   1,11,1444   0,07%   Republic of Austria Government Bond   1,503,000   2,10%   20/9/2117   1,11,1444   0,07%   Republic of Austria Government Bond   1,000,000   3,80%   26/1/2062   1,146,943   0,07%   Republic of Austria Government Bond   1,000,000   4,85%   1,37/2026   1,041,184   0,06%   Republic of Austria Government Bond   1,000,000   1,65%   2,170/2024   978,337   0,06%   Republic of Austria Government Bond   1,000,000   1,65%   2,170/2024   978,337   0,06%   Republic of Austria Government Bond   1,000,000   3,15%   2,170/2025   1,976,337   0,06%   Republic of Austria Government Bond   1,000,000   3,15%   2,071/2025   1,976,339   0,05%   Republic of Austria Government Bond   1,479,000   0,70%   2,074/2071   673,346   0,04%   Republic of Austria Government Bond   1,479,000   0,70%   2,074/2071   673,346   0,04%   Republic of Austria Government Bond   4,58,000   1,50%   2,711/2086   2,777,000   0,02%   Republic of Austria Government Bond   4,58,000   1,50%   2,711/2086   2,777,000   0,02%   Republic of Austria Government Bond   4,58,000   5,0%   2,711/2086   2,777,000   0,02%   Republic of Austria Government Bond   4,58,000   5,0%   2,711/2086   2,777,000   0,02%   Republic of Austria Government Bond   5,03,000   5,0%   2,87/2025   5,786,604   0,33%   Ringdom of Belgium Government Bond   5,03,000   5,0%   2,87/2025   5,786,604   0,33%   Ringdom of Belgium Government Bond   5,88,000   0,0%   2,27/2025   5,786,604   0,33%   Ringdom of Belgium Government Bond   5,76,000   0,0%   2,27/2025   3,88,695   0,23%   Ringdom of Belgium Government Bond   3,27,000   0,0%   2,27/2029   3,88,595   0,23%   Ringdom of Belgium Government Bond   3,27,000   0,0%   2,27/2029   3,88,595   0,23	Republic of Austria Government Bond	2,449,000		20/2/2047	1,807,218	0.10%
Republic of Austria Government Bond   2,132,000   0.0%   20/10/2040   1,265,521   0.07%   Republic of Austria Government Bond   1,190,000   0.75%   20/3/2051   1,186,799   0.07%   Republic of Austria Government Bond   1,563,000   2,10%   20/9/2017   1,151,444   0.07%   Republic of Austria Government Bond   1,563,000   2,10%   20/9/2117   1,151,444   0.07%   Republic of Austria Government Bond   1,000,000   3,80%   26/1/2062   1,146,944   0.07%   Republic of Austria Government Bond   1,000,000   4,85%   15/3/2026   1,044,184   0.07%   Republic of Austria Government Bond   1,000,000   1,65%   21/10/2024   978,337   0.05%   Republic of Austria Government Bond   1,000,000   2,00%   15/7/2026   968,353   0.05%   Republic of Austria Government Bond   1,000,000   2,00%   15/7/2026   968,353   0.05%   Republic of Austria Government Bond   1,161,000   1,85%   23/5/2049   878,309   0.05%   Republic of Austria Government Bond   1,116,000   1,85%   23/5/2049   878,309   0.05%   Republic of Austria Government Bond   1,161,000   1,50%   23/6/2017   673,946   0.04%   Republic of Austria Government Bond   987,000   0,55%   30/6/2120   408,948   0.02%   Republic of Austria Government Bond   987,000   0,55%   30/6/2120   408,948   0.02%   Republic of Austria Government Bond   987,000   0,55%   82/3/2028   5,766,604   0,33%   30/6/2120   408,948   0.02%   82/6/2025   40,248   3.05%   82/6/2025   40,248   3.05%   82/6/2025   40,248   3.05%   82/6/2025   40,248   3.05%   82/6/2025   40,248   3.05%   82/6/2025   40,248   3.05%   82/6/2025   40,248   3.05%   82/6/2025   40,248   3.05%   82/6/2025   40,248   3.05%   82/6/2025   40,248   4.285   3.05%   82/6/2025   40,248   4.285   3.05%   82/6/2025   40,248   4.285   3.05%   82/6/2025   40,248   4.285   3.05%   82/6/2025   4.285	·				1,717,729	
Republic of Austria Government Bond         1,190,000         2.9%         23/5/2029         1,186,799         0.07%           Republic of Austria Government Bond         1,263,000         2,10%         20/9/2151         1,183,448         0.07%           Republic of Austria Government Bond         1,863,000         3,80%         26/1/2062         1,146,943         0.07%           Republic of Austria Government Bond         1,000,000         4,85%         12/10/2024         978,337         0.06%           Republic of Austria Government Bond         1,000,000         2,0%         15/70/202         968,353         0.05%           Republic of Austria Government Bond         1,000,000         3,15%         20/10/2053         910,75%         0.05%           Republic of Austria Government Bond         1,116,000         1,85%         22/10/2053         910,75%         0.05%           Republic of Austria Government Bond         1,479,000         0.70%         20/4/2071         673,394         0.04%           Republic of Austria Government Bond         1,479,000         0.70%         20/4/2071         673,394         0.04%           Republic of Austria Government Bond         6,000         1,50%         2/1/2086         277,000         0.02%           Republic of Austria Government Bond <t< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td></t<>	·					
Republic of Austria Government Bond         2,039,000         0.75%         20/3/2051         1,183,448         0.07%           Republic of Austria Government Bond         1,553,000         3.80%         26/1/2062         1,146,493         0.07%           Republic of Austria Government Bond         1,000,000         4.85%         15/3/2026         1,044,184         0.06%           Republic of Sustria Government Bond         1,000,000         1.65%         21/10/2024         978,337         0.06%           Republic of Sustria Government Bond         1,000,000         2.0%         15/7/2026         968,353         0.05%           Republic of Austria Government Bond         900,000         3.15%         20/10/2053         910,758         0.05%           Republic of Austria Government Bond         1,116,000         1.85%         23/5/2049         878,339         0.05%           Republic of Austria Government Bond         1,779,000         0.70%         20/4/2071         673,346         0.00%           Republic of Austria Government Bond         458,000         1,579         20/20/2075         573,660         0.05%           Republic of Austria Government Bond         6,010,000         0.80%         22/6/2025         5,736,604         0.33%           Kingdom of Belgium Government Bond	·					
Republic of Austria Government Bond         1,563,000         2,10%         20/9/21/7         1,151,444         0,07%           Republic of Austria Government Bond         1,000,000         4,85%         15/3/2026         1,044,184         0,06%           Republic of Austria Government Bond         1,000,000         2,05%         21/10/2024         978,337         0,06%           Republic of Austria Government Bond         1,000,000         2,05%         21/10/2024         978,337         0,06%           Republic of Austria Government Bond         900,000         3,15%         20/10/2033         910,758         0,05%           Republic of Austria Government Bond         1,179,000         0,70%         20/4/2071         673,946         0,04%           Republic of Austria Government Bond         458,000         1,50%         2/11/2086         277,000         0,02%           Republic of Austria Government Bond         6,010,000         0,80%         2/11/2086         277,000         0,02%           Republic of Austria Government Bond         6,010,000         0,80%         2/2/6/2025         5,736,604         0,33%           Kingdom of Belgium Government Bond         6,010,000         5,00%         28/3/2028         5,602,711         0,32%           Kingdom of Selgium Government Bond	·					
Republic of Austria Government Bond         982,000         3,80%         26/1/2062         1,146,943         0,07%           Republic of Austria Government Bond         1,000,000         4,85%         21/10/2024         978,337         0,06%           Republic of Austria Government Bond         1,000,000         2,00%         15/7/2026         968,333         0,05%           Republic of Austria Government Bond         1,116,000         1,85%         22/10/2023         910,758         0,05%           Republic of Sustria Government Bond         1,116,000         1,85%         23/50/2049         878,309         0,05%           Republic of Austria Government Bond         1,116,000         1,85%         23/50/2049         878,309         0,05%           Republic of Austria Government Bond         4,870,000         0,70%         20/4/2071         408,948         0,02%           Beglum Covernment Bond         4,850,000         1,50%         22/16/2025         5,736,604         0,33%           Kingdom of Belgium Government Bond         6,010,000         0,80%         22/16/2025         5,736,604         0,33%           Kingdom of Belgium Government Bond         6,010,000         0,80%         22/10/2027         5,136,905         0,32%           Kingdom of Belgium Government Bond         5,8	·					
Republic of Austria Government Bond   1,000,000   4,85%   15/3/2026   1,044,184   0,06%   Republic of Austria Government Bond   1,000,000   1,65%   21/10/2024   978,337   0,06%   Republic of Austria Government Bond   1,000,000   2,00%   15/7/2026   968,353   0,05%   Republic of Austria Government Bond   900,000   3,15%   20/10/2053   968,353   0,05%   Republic of Austria Government Bond   900,000   3,15%   20/10/2053   970,788   0,05%   Republic of Austria Government Bond   1,479,000   0,70%   20/4/2071   673,946   0,04%   Republic of Austria Government Bond   4,79,000   0,70%   20/4/2071   673,946   0,04%   Republic of Austria Government Bond   458,000   1,50%   2/11/2086   277,000   0,02%   Republic of Austria Government Bond   458,000   1,50%   2/11/2086   277,000   0,02%   4,000	•					
Republic of Austria Government Bond         1,000,000         1.65%         21/10/2024         978,337         0.06%           Republic of Austria Government Bond         1,000,000         2.00%         15/7/2026         968,353         0.05%           Republic of Austria Government Bond         1,116,000         1.85%         22/10/2053         910,758         0.05%           Republic of Austria Government Bond         1,1479,000         0.70%         20/4/2071         673,946         0.04%           Republic of Austria Government Bond         987,000         0.85%         30/6/2120         408,948         0.02%           Republic of Austria Government Bond         458,000         1.50%         211/2086         277,000         0.02%           Republic of Austria Government Bond         458,000         1.50%         211/2086         277,000         0.02%           Republic of Austria Government Bond         6010,000         0.80%         22/6/2025         5,736,604         0.33%           Kingdom of Belgium Government Bond         5,000,000         5,50%         28/3/2028         5,602,711         0.32%           Kingdom of Belgium Government Bond         4,584,000         5,00%         22/6/2025         5,736,604         0.33%           Kingdom of Belgium Government Bond         1,2	·					
Republic of Austria Government Bond         1,000,000         2,00%         15/7/2026         968,333         0.05%           Republic of Austria Government Bond         1,116,000         1.81%         22/15/2049         878,309         0.05%           Republic of Austria Government Bond         1,479,000         0.70%         20/4/2071         673,946         0.04%           Republic of Austria Government Bond         1,479,000         0.85%         30/6/2120         408,948         0.02%           Republic of Austria Government Bond         458,000         1,50%         2/11/2086         277,000         0.02%           Republic of Austria Government Bond         6,010,000         1,50%         2/11/2086         277,000         0.02%           Regublic of Austria Government Bond         6,010,000         0.80%         22/6/2025         5,736,604         0.33%           Kingdom of Belgium Government Bond         4,694,000         5,00%         28/3/2035         5,602,711         0.32%           Kingdom of Belgium Government Bond         4,585,000         0.00%         22/10/2027         5,169,099         0.30%           Kingdom of Belgium Government Bond         4,255,000         4,25%         28/3/2034         4,282,057         0.28%           Kingdom of Selgium Government Bond						
Republic of Austria Government Bond         900,000         3.15%         20/10/2053         910,758         0.05%           Republic of Austria Government Bond         1,116,000         1.85%         23/5/2049         878,309         0.05%           Republic of Austria Government Bond         987,000         0.85%         30/6/2120         408,948         0.02%           Republic of Austria Government Bond         458,000         1.50%         2/11/2086         277.000         0.02%           Republic of Austria Government Bond         6,010,000         0.85%         30/6/2120         408,948         0.02%           Republic of Austria Government Bond         6,010,000         1.50%         2/11/2086         277.000         0.02%           Kingdom of Belgium Government Bond         6,010,000         5.00%         28/3/2028         5,027.11         0.32%           Kingdom of Belgium Government Bond         4,694,000         5.00%         28/3/2028         5,602,711         0.32%           Kingdom of Belgium Government Bond         5,858,000         0.00%         22/10/2027         5,169,059         0.30%           Kingdom of Belgium Government Bond         5,076,000         0.00%         22/6/2030         4,362,408         0.25%           Kingdom of Belgium Government Bond         4,						
Republic of Austria Government Bond         1,116,000         1,85%         23/5/2049         878,309         0.05%           Republic of Austria Government Bond         1,479,000         0.70%         20/4/2071         673,946         0.04%           Republic of Austria Government Bond         987,000         1,50%         2/11/2086         277,000         0.02%           Republic of Austria Government Bond         6,010,000         1,50%         2/11/2086         277,000         0.02%           Regulation Government Bond Suggestion of Belgium Government Bond Suggestion Belgium Government Bond Suggestion Government Bond Suggestion Belgium Government Bond Suggestion Government Bon	•					
Republic of Austria Government Bond         1,479,000         0,70%         20/4/2071         673,946         0,04%           Republic of Austria Government Bond         987,000         0.85%         30/6/2120         408,948         0,02%           Republic of Austria Government Bond         458,000         1.50%         2/11/208         277,000         0,02%           Belgium 5.23% (30 June 2022: 5.46%)         ***********************************	·					
Republic of Austria Government Bond         987,000         0.85%         30/6/2120         448,848         0.02%           Republic of Austria Government Bond         458,000         1.50%         2/11/2086         277,000         0.02%           Belgium S.23% (30 June 2022: 5.46%)         ***********************************	·					
Republic of Austria Government Bond         458,000         1.50%         2/11/2086         277,000         0.02%           Belgium 5.23% (30 June 2022: 5.46%)         Kingdom of Belgium Government Bond         6,010,000         0.80%         22/6/2025         5,736,604         0.33%           Kingdom of Belgium Government Bond         6,010,000         5,50%         28/3/2028         5,602,711         0.32%           Kingdom of Belgium Government Bond         4,694,000         5,00%         28/3/2035         5,538,867         0.32%           Kingdom of Belgium Government Bond         5,578,000         0.00%         22/10/2027         5,169,059         0.30%           Kingdom of Belgium Government Bond         5,578,000         0.00%         22/6/2029         4,985,511         0.29%           Kingdom of Belgium Government Bond         4,285,000         4,22%         28/3/2041         4,829,057         0.28%           Kingdom of Belgium Government Bond         5,064,293         0.35%         22/6/2030         4,362,408         0.25%           Kingdom of Belgium Government Bond         4,133,000         1.00%         22/6/2032         4,022,884         0.23%           Kingdom of Belgium Government Bond         3,911,000         3.00%         22/6/2033         3,893,595         0.22%	·					
Belgium 5.23% (30 June 2022: 5.46%)         64,234,328         3.70%           Kingdom of Belgium Government Bond         6,010,000         0.80%         22/6/2025         5,736,604         0.33%           Kingdom of Belgium Government Bond         6,010,000         5.50%         28/3/2028         5,602,711         0.32%           Kingdom of Belgium Government Bond         4,694,000         5.00%         28/3/2035         5,538,867         0.32%           Kingdom of Belgium Government Bond         5,578,000         0.90%         22/10/2027         5,169,059         0.30%           Kingdom of Belgium Government Bond         4,285,000         0.90%         22/6/2029         4,985,511         0.29%           Kingdom of Belgium Government Bond         4,285,000         4,25%         28/3/2041         4,829,507         0.28%           Kingdom of Belgium Government Bond         5,064,293         0.35%         22/6/2030         4,362,408         0.25%           Kingdom of Belgium Government Bond         4,133,000         1.00%         22/6/2031         4,922,884         0.23%           Kingdom of Belgium Government Bond         3,911,000         3,00%         22/6/2033         3,892,317         0.22%           Kingdom of Belgium Government Bond         3,277,000         1.00%         22/6/2033	•					
Kingdom of Belgium Government Bond         6,010,000         0.80%         22/6/2025         5,736,604         0.33%           Kingdom of Belgium Government Bond         5,030,000         5,50%         28/3/2028         5,736,604         0.32%           Kingdom of Belgium Government Bond         4,694,000         5,00%         28/3/2025         5,538,867         0.32%           Kingdom of Belgium Government Bond         5,858,000         0.00%         22/10/2027         5,169,059         0.30%           Kingdom of Belgium Government Bond         5,578,000         0.90%         22/6/2029         4,985,511         0.29%           Kingdom of Belgium Government Bond         4,285,000         0.10%         22/6/2030         4,362,408         0.25%           Kingdom of Belgium Government Bond         5,064,293         0.35%         22/6/2032         4,362,408         0.25%           Kingdom of Belgium Government Bond         4,133,000         1.00%         22/6/2033         3,895,695         0.22%           Kingdom of Belgium Government Bond         2,812,000         4,50%         28/3/2026         2,912,719         0.17%           Kingdom of Belgium Government Bond         2,760,000         3,45%         22/6/2031         2,876,401         0.17%           Kingdom of Belgium Government Bond						
Kingdom of Belgium Government Bond	Belgium 5.23% (30 June 2022: 5.46%)					
Kingdom of Belgium Government Bond         4,694,000         5.00%         28/3/2035         5,538,867         0.32%           Kingdom of Belgium Government Bond         5,858,000         0.00%         22/10/2027         5,169,059         0.30%           Kingdom of Belgium Government Bond         5,578,800         0.90%         22/6/2029         4,985,511         0.29%           Kingdom of Belgium Government Bond         4,285,000         4.25%         28/3/2041         4,829,057         0.28%           Kingdom of Belgium Government Bond         5,064,293         0.35%         22/6/2032         4,022,884         0.23%           Kingdom of Belgium Government Bond         3,064,293         0.35%         22/6/2032         4,022,884         0.23%           Kingdom of Belgium Government Bond         3,911,000         3.00%         22/6/2033         3,892,317         0.22%           Kingdom of Belgium Government Bond         2,911,000         3.00%         22/6/2033         3,892,317         0.22%           Kingdom of Belgium Government Bond         2,912,000         4,50%         28/3/2026         2,912,719         0.17%           Kingdom of Belgium Government Bond         2,760,000         3,45%         22/6/2031         2,789,140         0.16%           Kingdom of Belgium Government Bond	Kingdom of Belgium Government Bond	6,010,000	0.80%	22/6/2025		0.33%
Kingdom of Belgium Government Bond         5,858,000         0.00%         22/10/2027         5,169,059         0.30%           Kingdom of Belgium Government Bond         5,578,000         0.90%         22/6/2029         4,985,511         0.29%           Kingdom of Belgium Government Bond         4,285,000         4.25%         28/3/2041         4,829,057         0.28%           Kingdom of Belgium Government Bond         5,276,000         0.10%         22/6/2032         4,362,408         0.25%           Kingdom of Belgium Government Bond         4,133,000         1.00%         22/6/2032         4,022,884         0.23%           Kingdom of Belgium Government Bond         4,133,000         1.00%         22/6/2032         3,895,695         0.22%           Kingdom of Belgium Government Bond         3,911,000         3.00%         22/6/2033         3,892,317         0.22%           Kingdom of Belgium Government Bond         2,812,000         4,50%         28/3/2026         2,912,719         0.17%           Kingdom of Belgium Government Bond         2,760,000         3,45%         22/6/2031         2,786,401         0.17%           Kingdom of Belgium Government Bond         2,951,500         0.80%         22/10/2031         2,744,615         0.16%           Kingdom of Belgium Government Bond					5,602,711	
Kingdom of Belgium Government Bond	9					
Kingdom of Belgium Government Bond         4,285,000         4.25%         28/3/2041         4,829,057         0.28%           Kingdom of Belgium Government Bond         5,276,000         0.10%         22/6/2030         4,362,408         0.25%           Kingdom of Belgium Government Bond         5,064,293         0.35%         22/6/2032         4,022,884         0.23%           Kingdom of Belgium Government Bond         4,133,000         1.00%         22/6/2033         3,895,695         0.22%           Kingdom of Belgium Government Bond         3,911,000         3.00%         22/6/2033         3,892,317         0.22%           Kingdom of Belgium Government Bond         2,812,000         4.50%         28/3/2026         2,912,719         0.17%           Kingdom of Belgium Government Bond         3,327,000         1.00%         22/6/2031         2,876,401         0.17%           Kingdom of Belgium Government Bond         3,790,000         3,45%         22/6/2043         2,789,140         0.16%           Kingdom of Belgium Government Bond         2,951,500         0.80%         22/6/2031         2,744,615         0.16%           Kingdom of Belgium Government Bond         2,252,500         3,75%         22/6/2047         2,733,525         0.16%           Kingdom of Belgium Government Bond	3					
Kingdom of Belgium Government Bond         5,276,000         0.10%         22/6/2030         4,362,408         0.25%           Kingdom of Belgium Government Bond         5,064,293         0.35%         22/6/2032         4,022,884         0.23%           Kingdom of Belgium Government Bond         4,133,000         1.00%         22/6/2033         3,895,695         0.22%           Kingdom of Belgium Government Bond         3,911,000         3.00%         22/6/2033         3,892,317         0.22%           Kingdom of Belgium Government Bond         2,812,000         4.50%         28/3/2026         2,912,719         0.17%           Kingdom of Belgium Government Bond         3,327,000         1.00%         22/6/2031         2,876,401         0.17%           Kingdom of Belgium Government Bond         2,760,000         3.45%         22/6/2031         2,789,140         0.16%           Kingdom of Belgium Government Bond         3,494,103         0.00%         22/10/2031         2,744,615         0.16%           Kingdom of Belgium Government Bond         2,251,500         3.75%         22/6/2045         2,398,700         0.14%           Kingdom of Belgium Government Bond         3,050,000         1.70%         22/6/2028         2,310,155         0.13%           Kingdom of Belgium Government Bond						
Kingdom of Belgium Government Bond         5,064,293         0.35%         22/6/2032         4,022,884         0.23%           Kingdom of Belgium Government Bond         4,133,000         1.00%         22/6/2026         3,895,695         0.22%           Kingdom of Belgium Government Bond         3,911,000         3.00%         22/6/2033         3,892,317         0.22%           Kingdom of Belgium Government Bond         2,812,000         4.50%         28/3/2026         2,912,719         0.17%           Kingdom of Belgium Government Bond         3,327,000         1.00%         22/6/2031         2,876,401         0.17%           Kingdom of Belgium Government Bond         2,760,000         3.45%         22/6/2043         2,789,140         0.16%           Kingdom of Belgium Government Bond         3,494,103         0.00%         22/10/2031         2,744,615         0.16%           Kingdom of Belgium Government Bond         2,951,500         0.80%         22/6/2047         2,713,525         0.16%           Kingdom of Belgium Government Bond         2,553,000         0.80%         22/6/2045         2,398,700         0.14%           Kingdom of Belgium Government Bond         3,050,000         1.70%         22/6/2058         2,310,155         0.13%           Kingdom of Belgium Government Bond						
Kingdom of Belgium Government Bond         4,133,000         1.00%         22/6/2026         3,895,695         0.22%           Kingdom of Belgium Government Bond         3,911,000         3.00%         22/6/2033         3,892,317         0.22%           Kingdom of Belgium Government Bond         2,812,000         4.50%         28/3/2026         2,912,719         0.17%           Kingdom of Belgium Government Bond         3,327,000         1.00%         22/6/2031         2,876,401         0.17%           Kingdom of Belgium Government Bond         2,760,000         3.45%         22/6/2043         2,789,140         0.16%           Kingdom of Belgium Government Bond         3,494,103         0.00%         22/10/2031         2,744,615         0.16%           Kingdom of Belgium Government Bond         2,951,500         0.80%         22/6/2027         2,713,525         0.16%           Kingdom of Belgium Government Bond         2,252,500         3.75%         22/6/2045         2,398,700         0.14%           Kingdom of Belgium Government Bond         2,553,000         0.80%         22/6/2052         2,713,525         0.16%           Kingdom of Belgium Government Bond         2,127,000         3.00%         22/6/2050         2,168,850         0.12%           Kingdom of Belgium Government Bond						
Kingdom of Belgium Government Bond         3,911,000         3.00%         22/6/2033         3,892,317         0.22%           Kingdom of Belgium Government Bond         2,812,000         4.50%         28/3/2026         2,912,719         0.17%           Kingdom of Belgium Government Bond         3,327,000         1.00%         22/6/2031         2,876,401         0.17%           Kingdom of Belgium Government Bond         2,760,000         3.45%         22/6/2043         2,789,140         0.16%           Kingdom of Belgium Government Bond         3,494,103         0.00%         22/10/2031         2,744,615         0.16%           Kingdom of Belgium Government Bond         2,951,500         0.80%         22/6/2027         2,713,525         0.16%           Kingdom of Belgium Government Bond         2,252,500         3.75%         22/6/2045         2,398,700         0.14%           Kingdom of Belgium Government Bond         2,553,500         0.80%         22/6/2045         2,398,700         0.14%           Kingdom of Belgium Government Bond         2,127,000         3.00%         22/6/2028         2,310,155         0.12%           Kingdom of Belgium Government Bond         1,942,000         4.00%         28/3/2032         2,091,073         0.12%           Kingdom of Belgium Government Bond	3					
Kingdom of Belgium Government Bond         2,812,000         4.50%         28/3/2026         2,912,719         0.17%           Kingdom of Belgium Government Bond         3,327,000         1.00%         22/6/2031         2,876,401         0.17%           Kingdom of Belgium Government Bond         2,760,000         3.45%         22/6/2043         2,789,140         0.16%           Kingdom of Belgium Government Bond         3,494,103         0.00%         22/10/2031         2,744,615         0.16%           Kingdom of Belgium Government Bond         2,951,500         0.80%         22/6/2027         2,713,525         0.16%           Kingdom of Belgium Government Bond         2,252,500         3.75%         22/6/2045         2,398,700         0.14%           Kingdom of Belgium Government Bond         2,553,000         0.80%         22/6/2028         2,310,155         0.13%           Kingdom of Belgium Government Bond         2,127,000         3.00%         22/6/2050         2,168,850         0.12%           Kingdom of Belgium Government Bond         1,942,000         4.00%         28/3/2032         2,091,073         0.12%           Kingdom of Belgium Government Bond         2,038,000         0.50%         22/10/2024         1,962,886         0.11%           Kingdom of Belgium Government Bond						
Kingdom of Belgium Government Bond       3,327,000       1.00%       22/6/2031       2,876,401       0.17%         Kingdom of Belgium Government Bond       2,760,000       3.45%       22/6/2043       2,789,140       0.16%         Kingdom of Belgium Government Bond       3,494,103       0.00%       22/10/2031       2,744,615       0.16%         Kingdom of Belgium Government Bond       2,951,500       0.80%       22/6/2027       2,713,525       0.16%         Kingdom of Belgium Government Bond       2,252,500       3.75%       22/6/2045       2,398,700       0.14%         Kingdom of Belgium Government Bond       2,553,000       0.80%       22/6/2028       2,310,155       0.13%         Kingdom of Belgium Government Bond       3,050,000       1.70%       22/6/2050       2,168,850       0.12%         Kingdom of Belgium Government Bond       2,127,000       3.00%       22/6/2034       2,109,544       0.12%         Kingdom of Belgium Government Bond       1,942,000       4.00%       28/3/2032       2,091,073       0.12%         Kingdom of Belgium Government Bond       2,038,000       0.50%       22/10/2024       1,962,886       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2054       1,891,034       0.11% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Kingdom of Belgium Government Bond       2,760,000       3.45%       22/6/2043       2,789,140       0.16%         Kingdom of Belgium Government Bond       3,494,103       0.00%       22/10/2031       2,744,615       0.16%         Kingdom of Belgium Government Bond       2,951,500       0.80%       22/6/2027       2,713,525       0.16%         Kingdom of Belgium Government Bond       2,252,500       3.75%       22/6/2045       2,398,700       0.14%         Kingdom of Belgium Government Bond       2,553,000       0.80%       22/6/2028       2,310,155       0.13%         Kingdom of Belgium Government Bond       3,050,000       1.70%       22/6/2034       2,109,544       0.12%         Kingdom of Belgium Government Bond       2,127,000       3.00%       22/6/2034       2,109,544       0.12%         Kingdom of Belgium Government Bond       1,942,000       4.00%       28/3/2032       2,091,073       0.12%         Kingdom of Belgium Government Bond       2,038,000       0.50%       22/10/2024       1,962,886       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2047       1,900,423       0.11%         Kingdom of Belgium Government Bond       1,881,500       2.75%       22/4/2039       1,759,261       0.10% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Kingdom of Belgium Government Bond       3,494,103       0.00%       22/10/2031       2,744,615       0.16%         Kingdom of Belgium Government Bond       2,951,500       0.80%       22/6/2027       2,713,525       0.16%         Kingdom of Belgium Government Bond       2,252,500       3.75%       22/6/2045       2,398,700       0.14%         Kingdom of Belgium Government Bond       2,553,000       0.80%       22/6/2028       2,310,155       0.13%         Kingdom of Belgium Government Bond       3,050,000       1.70%       22/6/2050       2,168,850       0.12%         Kingdom of Belgium Government Bond       2,127,000       3.00%       22/6/2034       2,109,544       0.12%         Kingdom of Belgium Government Bond       1,942,000       4.00%       28/3/2032       2,091,073       0.12%         Kingdom of Belgium Government Bond       2,038,000       0.50%       22/10/2024       1,962,886       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2047       1,900,423       0.11%         Kingdom of Belgium Government Bond       1,881,500       2.75%       22/4/2039       1,759,261       0.10%         Kingdom of Belgium Government Bond       2,007,000       1.25%       22/4/2033       1,719,580       0.10% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Kingdom of Belgium Government Bond       2,951,500       0.80%       22/6/2027       2,713,525       0.16%         Kingdom of Belgium Government Bond       2,252,500       3.75%       22/6/2045       2,398,700       0.14%         Kingdom of Belgium Government Bond       2,553,000       0.80%       22/6/2028       2,310,155       0.13%         Kingdom of Belgium Government Bond       3,050,000       1.70%       22/6/2050       2,168,850       0.12%         Kingdom of Belgium Government Bond       2,127,000       3.00%       22/6/2034       2,109,544       0.12%         Kingdom of Belgium Government Bond       1,942,000       4.00%       28/3/2032       2,091,073       0.12%         Kingdom of Belgium Government Bond       2,038,000       0.50%       22/10/2024       1,962,886       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2047       1,900,423       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2054       1,891,034       0.11%         Kingdom of Belgium Government Bond       1,881,500       2.75%       22/4/2039       1,759,261       0.10%         Kingdom of Belgium Government Bond       2,707,469       1.40%       22/6/2053       1,719,580       0.10% <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3					
Kingdom of Belgium Government Bond       2,252,500       3.75%       22/6/2045       2,398,700       0.14%         Kingdom of Belgium Government Bond       2,553,000       0.80%       22/6/2028       2,310,155       0.13%         Kingdom of Belgium Government Bond       3,050,000       1.70%       22/6/2050       2,168,850       0.12%         Kingdom of Belgium Government Bond       2,127,000       3.00%       22/6/2034       2,109,544       0.12%         Kingdom of Belgium Government Bond       1,942,000       4.00%       28/3/2032       2,091,073       0.12%         Kingdom of Belgium Government Bond       2,038,000       0.50%       22/10/2024       1,962,886       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2047       1,900,423       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2054       1,891,034       0.11%         Kingdom of Belgium Government Bond       1,881,500       2.75%       22/4/2039       1,759,261       0.10%         Kingdom of Belgium Government Bond       2,704,469       1.40%       22/6/2053       1,719,580       0.10%         Kingdom of Belgium Government Bond       1,959,024       1.90%       22/6/2038       1,649,105       0.10% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Kingdom of Belgium Government Bond       2,553,000       0.80%       22/6/2028       2,310,155       0.13%         Kingdom of Belgium Government Bond       3,050,000       1.70%       22/6/2050       2,168,850       0.12%         Kingdom of Belgium Government Bond       2,127,000       3.00%       22/6/2034       2,109,544       0.12%         Kingdom of Belgium Government Bond       1,942,000       4.00%       28/3/2032       2,091,073       0.12%         Kingdom of Belgium Government Bond       2,038,000       0.50%       22/10/2024       1,962,886       0.11%         Kingdom of Belgium Government Bond       2,654,000       1.60%       22/6/2047       1,900,423       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2054       1,891,034       0.11%         Kingdom of Belgium Government Bond       1,881,500       2.75%       22/4/2039       1,759,261       0.10%         Kingdom of Belgium Government Bond       2,704,469       1.40%       22/6/2053       1,726,566       0.10%         Kingdom of Belgium Government Bond       1,959,024       1.90%       22/6/2038       1,649,105       0.10%         Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2038       1,649,105       0.10% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Kingdom of Belgium Government Bond       3,050,000       1.70%       22/6/2050       2,168,850       0.12%         Kingdom of Belgium Government Bond       2,127,000       3.00%       22/6/2034       2,109,544       0.12%         Kingdom of Belgium Government Bond       1,942,000       4.00%       28/3/2032       2,091,073       0.12%         Kingdom of Belgium Government Bond       2,038,000       0.50%       22/10/2024       1,962,886       0.11%         Kingdom of Belgium Government Bond       2,654,000       1.60%       22/6/2047       1,900,423       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2054       1,891,034       0.11%         Kingdom of Belgium Government Bond       1,881,500       2.75%       22/4/2039       1,759,261       0.10%         Kingdom of Belgium Government Bond       2,704,469       1.40%       22/6/2053       1,726,566       0.10%         Kingdom of Belgium Government Bond       1,959,024       1.90%       22/6/2038       1,649,105       0.10%         Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2038       1,649,105       0.10%         Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2036       1,426,812       0.08% <td>Kingdom of Belgium Government Bond</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Kingdom of Belgium Government Bond					
Kingdom of Belgium Government Bond       1,942,000       4.00%       28/3/2032       2,091,073       0.12%         Kingdom of Belgium Government Bond       2,038,000       0.50%       22/10/2024       1,962,886       0.11%         Kingdom of Belgium Government Bond       2,654,000       1.60%       22/6/2047       1,900,423       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2054       1,891,034       0.11%         Kingdom of Belgium Government Bond       1,881,500       2.75%       22/4/2039       1,759,261       0.10%         Kingdom of Belgium Government Bond       2,704,469       1.40%       22/6/2053       1,726,566       0.10%         Kingdom of Belgium Government Bond       2,007,000       1.25%       22/4/2033       1,719,580       0.10%         Kingdom of Belgium Government Bond       1,959,024       1.90%       22/6/2038       1,649,105       0.10%         Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2066       1,426,812       0.08%         Kingdom of Belgium Government Bond       1,746,000       1.45%       22/6/2037       1,407,246       0.08%	Kingdom of Belgium Government Bond	3,050,000	1.70%	22/6/2050	2,168,850	0.12%
Kingdom of Belgium Government Bond       2,038,000       0.50%       22/10/2024       1,962,886       0.11%         Kingdom of Belgium Government Bond       2,654,000       1.60%       22/6/2047       1,900,423       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2054       1,891,034       0.11%         Kingdom of Belgium Government Bond       1,881,500       2.75%       22/4/2039       1,759,261       0.10%         Kingdom of Belgium Government Bond       2,704,469       1.40%       22/6/2053       1,726,566       0.10%         Kingdom of Belgium Government Bond       2,007,000       1.25%       22/4/2033       1,719,580       0.10%         Kingdom of Belgium Government Bond       1,959,024       1.90%       22/6/2038       1,649,105       0.10%         Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2066       1,426,812       0.08%         Kingdom of Belgium Government Bond       1,746,000       1.45%       22/6/2037       1,407,246       0.08%	Kingdom of Belgium Government Bond	2,127,000	3.00%	22/6/2034	2,109,544	0.12%
Kingdom of Belgium Government Bond       2,654,000       1.60%       22/6/2047       1,900,423       0.11%         Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2054       1,891,034       0.11%         Kingdom of Belgium Government Bond       1,881,500       2.75%       22/4/2039       1,759,261       0.10%         Kingdom of Belgium Government Bond       2,704,469       1.40%       22/6/2053       1,726,566       0.10%         Kingdom of Belgium Government Bond       2,007,000       1.25%       22/4/2033       1,719,580       0.10%         Kingdom of Belgium Government Bond       1,959,024       1.90%       22/6/2038       1,649,105       0.10%         Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2066       1,426,812       0.08%         Kingdom of Belgium Government Bond       1,746,000       1.45%       22/6/2037       1,407,246       0.08%	Kingdom of Belgium Government Bond	1,942,000	4.00%	28/3/2032	2,091,073	0.12%
Kingdom of Belgium Government Bond       1,930,000       3.30%       22/6/2054       1,891,034       0.11%         Kingdom of Belgium Government Bond       1,881,500       2.75%       22/4/2039       1,759,261       0.10%         Kingdom of Belgium Government Bond       2,704,469       1.40%       22/6/2053       1,726,566       0.10%         Kingdom of Belgium Government Bond       2,007,000       1.25%       22/4/2033       1,719,580       0.10%         Kingdom of Belgium Government Bond       1,959,024       1.90%       22/6/2038       1,649,105       0.10%         Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2066       1,426,812       0.08%         Kingdom of Belgium Government Bond       1,746,000       1.45%       22/6/2037       1,407,246       0.08%	Kingdom of Belgium Government Bond	2,038,000	0.50%	22/10/2024	1,962,886	0.11%
Kingdom of Belgium Government Bond       1,881,500       2.75%       22/4/2039       1,759,261       0.10%         Kingdom of Belgium Government Bond       2,704,469       1.40%       22/6/2053       1,726,566       0.10%         Kingdom of Belgium Government Bond       2,007,000       1.25%       22/4/2033       1,719,580       0.10%         Kingdom of Belgium Government Bond       1,959,024       1.90%       22/6/2038       1,649,105       0.10%         Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2066       1,426,812       0.08%         Kingdom of Belgium Government Bond       1,746,000       1.45%       22/6/2037       1,407,246       0.08%	Kingdom of Belgium Government Bond				1,900,423	
Kingdom of Belgium Government Bond       2,704,469       1.40%       22/6/2053       1,726,566       0.10%         Kingdom of Belgium Government Bond       2,007,000       1.25%       22/4/2033       1,719,580       0.10%         Kingdom of Belgium Government Bond       1,959,024       1.90%       22/6/2038       1,649,105       0.10%         Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2066       1,426,812       0.08%         Kingdom of Belgium Government Bond       1,746,000       1.45%       22/6/2037       1,407,246       0.08%	Kingdom of Belgium Government Bond					
Kingdom of Belgium Government Bond       2,007,000       1.25%       22/4/2033       1,719,580       0.10%         Kingdom of Belgium Government Bond       1,959,024       1.90%       22/6/2038       1,649,105       0.10%         Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2066       1,426,812       0.08%         Kingdom of Belgium Government Bond       1,746,000       1.45%       22/6/2037       1,407,246       0.08%	Kingdom of Belgium Government Bond					
Kingdom of Belgium Government Bond       1,959,024       1.90%       22/6/2038       1,649,105       0.10%         Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2066       1,426,812       0.08%         Kingdom of Belgium Government Bond       1,746,000       1.45%       22/6/2037       1,407,246       0.08%	Kingdom of Belgium Government Bond					
Kingdom of Belgium Government Bond       1,900,300       2.15%       22/6/2066       1,426,812       0.08%         Kingdom of Belgium Government Bond       1,746,000       1.45%       22/6/2037       1,407,246       0.08%						
Kingdom of Belgium Government Bond         1,746,000         1.45%         22/6/2037         1,407,246         0.08%						
Ningdom of beigrum Government Bond 1,672,500 2.25% 22/6/2057 1,315,203 0.08%						
	Kinguom of Beigium Government Bond	1,072,300	2.25%	22/0/205/	1,313,203	0.08%

	Principal EUR (€)	Coupon	Maturity Date		% of Total let Assets
Kingdom of Belgium Government Bond	1,342,380	0.65%	22/6/2071	557,000	0.03%
Kingdom of Belgium Government Bond	484,341	0.40%	22/6/2040	303,548	0.02%
Croatia 0.22% (30 June 2022: 0.00%)				90,768,499	5.23%
Croatia Government International Bond	1,458,000	1.50%	17/6/2031	1,243,241	0.07%
Croatia Government International Bond	1,000,000	2.70%	15/6/2028	966,932	0.06%
Croatia Government International Bond	602,000	4.00%	14/6/2035	599,883	0.04%
Croatia Government International Bond	800,000	1.75%	4/3/2041	561,591	0.03%
Croatia Government International Bond	500,000	1.13%	4/3/2033	393,422	0.02%
Creatic 0.169/ (20 June 2022) 0.079/)				3,765,069	0.22%
Cyprus 0.16% (30 June 2022: 0.07%) Cyprus Government International Bond	1,500,000	0.95%	20/1/2032	1,206,845	0.07%
Cyprus Government International Bond	1,122,000	4.13%	13/4/2033	1,154,195	0.07%
Cyprus Government International Bond	400,000	0.63%	3/12/2024	381,855	0.02%
				2,742,895	0.16%
Estonia 0.03% (30 June 2022: 0.00%)	107.000		10/10/1000	170.001	
Estonia Government International Bond	467,000	4.00%	12/10/2032	479,834 <b>479,834</b>	0.03%
Finland 1.57% (30 June 2022: 1.53%)				4/9,834	0.03%
Finland Government Bond	4,465,000	0.50%	15/9/2028	3,949,811	0.23%
Finland Government Bond	2,488,000	0.00%	15/9/2024	2,387,671	0.14%
Finland Government Bond	2,205,000	0.50%	15/9/2029	1,908,815	0.11%
Finland Government Bond	1,616,000	0.50%	15/4/2026	1,506,484	0.09%
Finland Government Bond	1,744,000	0.00%	15/9/2030	1,418,301	0.08%
Finland Government Bond Finland Government Bond	1,553,000	0.50%	15/9/2027	1,402,958	0.08%
Finland Government Bond Finland Government Bond	1,542,000 1,309,000	1.50% 0.88%	15/9/2032 15/9/2025	1,363,252 1,244,852	0.08% 0.07%
Finland Government Bond	1,494,000	1.13%	15/4/2034	1,238,428	0.07%
Finland Government Bond	1,883,000	0.25%	15/9/2040	1,177,008	0.07%
Finland Government Bond	1,600,000	1.38%	15/4/2047	1,176,219	0.07%
Finland Government Bond	1,294,000	0.00%	15/9/2026	1,175,200	0.07%
Finland Government Bond	1,326,000	0.13%	15/9/2031	1,057,533	0.06%
Finland Government Bond	1,023,000	2.75%	15/4/2038	977,515	0.06%
Finland Government Bond Finland Government Bond	1,052,000 944,000	0.75% 2.63%	15/4/2031 4/7/2042	895,398 887,922	0.05% 0.05%
Finland Government Bond	1,250,000	0.50%	15/4/2043	779,713	0.03%
Finland Government Bond	800,000	1.38%	15/4/2027	752,459	0.04%
Finland Government Bond	935,000	0.13%	15/4/2036	644,818	0.04%
Finland Government Bond	492,000	2.75%	4/7/2028	488,640	0.03%
Finland Government Bond	850,000	0.13%	15/4/2052	399,802	0.02%
Finland Government Bond	347,000	4.00%	4/7/2025	351,472	0.02%
France 23.63% (30 June 2022: 23.95%)				27,184,271	1.57%
French Republic Government Bond OAT	20,793,000	0.00%	25/2/2026	19,163,876	1.10%
French Republic Government Bond OAT	19,514,000	0.00%	25/2/2025	18,478,141	1.07%
French Republic Government Bond OAT	16,888,000	0.00%	25/11/2030	13,725,210	0.79%
French Republic Government Bond OAT	14,949,000	0.50%	25/5/2029	13,065,563	0.75%
French Republic Government Bond OAT	13,029,000	2.50%	25/5/2030	12,773,783	0.74%
French Republic Government Bond OAT French Republic Government Bond OAT	13,443,000 14,244,000	0.50% 0.75%	25/5/2025 25/11/2028	12,759,343 12,759,282	0.74% 0.74%
French Republic Government Bond OAT	14,373,000	0.73%	25/11/2028	12,021,671	0.69%
French Republic Government Bond OAT	13,136,500	1.50%	25/5/2031	11,931,373	0.69%
French Republic Government Bond OAT	12,477,000	0.50%	25/5/2026	11,596,647	0.67%
French Republic Government Bond OAT	12,093,000	0.75%	25/5/2028	10,922,377	0.63%
French Republic Government Bond OAT	10,980,000	2.75%	25/10/2027	10,900,748	0.63%
French Republic Government Bond OAT	13,779,000	0.00%	25/11/2031	10,882,049	0.63%
French Republic Government Bond OAT French Republic Government Bond OAT	9,154,630	4.50% 2.00%	25/4/2041 25/11/2032	10,761,652 10,610,184	0.62% 0.61%
French Republic Government Bond OAT	11,446,261 9,237,000	5.50%	25/4/2029	10,510,184	0.61%
French Republic Government Bond OAT	8,501,000	5.75%	25/10/2032	10,452,434	0.60%
French Republic Government Bond OAT	11,200,000	0.75%	25/2/2028	10,156,770	0.59%
French Republic Government Bond OAT	11,909,000	1.25%	25/5/2034	10,002,335	0.58%
French Republic Government Bond OAT	10,840,000	0.00%	25/2/2027	9,738,771	0.56%
French Republic Government Bond OAT	9,469,000	3.50%	25/4/2026	9,566,292	0.55%
French Republic Government Bond OAT	11,621,353	1.25% 1.00%	25/5/2036	9,388,967	0.54% 0.53%
French Republic Government Bond OAT French Republic Government Bond OAT	9,852,000 7,301,000	4.75%	25/5/2027 25/4/2035	9,146,037 8,521,326	0.53%
French Republic Government Bond OAT	9,224,000	0.25%	25/11/2026	8,409,987	0.43%
French Republic Government Bond OAT	8,029,000	0.00%	25/3/2025	7,587,102	0.44%
French Republic Government Bond OAT	7,600,000	2.75%	25/2/2029	7,540,524	0.43%
French Republic Government Bond OAT	6,777,000	4.00%	25/10/2038	7,474,829	0.43%

	Principal		Maturity	Fair Value	
Free de Bernellie Communicat Bernel OAT	EUR (€)	Coupon	Date		Net Assets
French Republic Government Bond OAT	9,350,000	0.00%	25/5/2032 25/11/2024	7,269,406	0.42% 0.42%
French Republic Government Bond OAT French Republic Government Bond OAT	7,372,000 7,562,000	1.75% 1.00%	25/11/2024	7,209,080 7,190,239	0.42%
French Republic Government Bond OAT	7,362,000	3.25%	25/5/2045	7,130,239	0.41%
French Republic Government Bond OAT	8,647,500	2.00%	25/5/2048	6,837,808	0.41%
French Republic Government Bond OAT	8,597,000	1.50%	25/5/2050	5,975,282	0.34%
French Republic Government Bond OAT	7,090,000	1.75%	25/6/2039	5,885,648	0.34%
French Republic Government Bond OAT	4,941,000	4.00%	25/4/2055	5,653,562	0.33%
French Republic Government Bond OAT	4,626,000	4.00%	25/4/2060	5,369,005	0.31%
French Republic Government Bond OAT	7,544,000	0.50%	25/5/2040	4,926,421	0.28%
French Republic Government Bond OAT	8,644,865	0.75%	25/5/2053	4,604,140	0.27%
French Republic Government Bond OAT	4,200,000	3.00%	25/5/2033	4,224,397	0.24%
French Republic Government Bond OAT	3,970,000	6.00%	25/10/2025	4,213,845	0.24%
French Republic Government Bond OAT	7,451,000	0.75%	25/5/2052	4,061,161	0.23%
French Republic Government Bond OAT	4,242,095	1.25%	25/5/2038	3,293,254	0.19%
French Republic Government Bond OAT	3,462,748	3.00%	25/5/2054	3,274,178	0.19%
French Republic Government Bond OAT	3,200,000	2.50%	24/9/2026	3,142,555	0.18%
French Republic Government Bond OAT	4,433,100	1.75%	25/5/2066	3,030,821	0.17%
French Republic Government Bond OAT	4,421,000	0.50%	25/6/2044	2,619,304	0.15%
French Republic Government Bond OAT	2,525,499	2.50%	25/5/2043	2,247,969	0.13%
French Republic Government Bond OAT	2,818,000	0.50%	25/5/2072	1,108,892	0.06%
C				410,099,656	23.63%
Germany 18.62% (30 June 2022: 18.06%)	12 050 000	0.40%	12 /0 /2024	12 272 027	0.770/
Bundesschatzanweisungen Rundeschligation	13,850,000		13/9/2024	13,372,827	0.77%
Bundesobligation Bundesrepublik Deutschland Bundesanleihe	12,212,000 10,890,000	0.00% 2.30%	10/4/2026 15/2/2033	11,275,380 10,800,722	0.65% 0.62%
Bundesrepublik Deutschland Bundesanleihe	11,348,000	0.00%	15/2/2033	9,787,433	0.56%
Bundesobligation	10,704,000	0.00%	9/10/2026	9,775,594	0.56%
Bundesrepublik Deutschland Bundesanleihe	11,466,000	0.00%	15/8/2030	9,690,771	0.56%
Bundesobligation	10,207,000	0.00%	11/4/2025	9,652,996	0.56%
Bundesobligation	9,980,000	1.30%	15/10/2027	9,448,102	0.54%
Bundesrepublik Deutschland Bundesanleihe	9,272,400	0.50%	15/2/2026	8,706,849	0.50%
Bundesobligation	9,178,000	0.00%	10/10/2025	8,570,245	0.49%
Bundesrepublik Deutschland Bundesanleihe	8,090,800	2.50%	15/8/2046	8,245,635	0.48%
Bundesrepublik Deutschland Bundesanleihe	7,859,000	2.50%	4/7/2044	7,931,520	0.46%
Bundesrepublik Deutschland Bundesanleihe	8,860,000	0.25%	15/2/2029	7,837,607	0.45%
Bundesrepublik Deutschland Bundesanleihe	9,710,800	1.25%	15/8/2048	7,718,222	0.44%
Bundesrepublik Deutschland Bundesanleihe	6,323,000	4.00%	4/1/2037	7,421,355	0.43%
Bundesrepublik Deutschland Bundesanleihe	7,944,000	0.25%	15/2/2027	7,276,616	0.42%
Bundesrepublik Deutschland Bundesanleihe	7,811,000	0.00%	15/8/2026	7,164,243	0.41%
Bundesrepublik Deutschland Bundesanleihe	7,960,500	0.00%	15/11/2028	6,974,288	0.40%
Bundesrepublik Deutschland Bundesanleihe	7,261,646	1.70%	15/8/2032	6,869,197	0.40%
Bundesrepublik Deutschland Bundesanleihe	8,219,000	0.00%	15/8/2031	6,801,673	0.39%
Bundesrepublik Deutschland Bundesanleihe	5,485,837	4.75%	4/7/2034	6,711,240	0.39%
Bundesrepublik Deutschland Bundesanleihe Bundesrepublik Deutschland Bundesanleihe	5,424,000 12,110,000	4.25% 0.00%	4/7/2039 15/8/2050	6,664,038 6,523,176	0.38% 0.38%
Bundesrepublik Deutschland Bundesanleihe	7,369,471	0.00%	15/2/2030	6,290,597	0.36%
Bundesrepublik Deutschland Bundesanleihe	4,782,122	4.75%	4/7/2040	6,261,235	0.36%
Bundesrepublik Deutschland Bundesanleihe	5,531,000	3.25%	4/7/2042	6,164,212	0.36%
Bundesrepublik Deutschland Bundesanleihe	6,871,000	0.25%	15/8/2028	6,130,417	0.35%
Bundesschatzanweisungen	6,107,000	2.20%	12/12/2024	6,010,725	0.35%
Bundesobligation	6,552,000	0.00%	16/4/2027	5,921,665	0.34%
Bundesrepublik Deutschland Bundesanleihe	6,000,000	2.10%	15/11/2029	5,868,750	0.34%
Bundesrepublik Deutschland Bundesanleihe	6,993,083	0.00%	15/2/2032	5,721,805	0.33%
Bundesrepublik Deutschland Bundesanleihe	6,797,000	0.00%	15/2/2031	5,680,977	0.33%
Bundesrepublik Deutschland Bundesanleihe	5,982,000	0.50%	15/8/2027	5,490,457	0.32%
Bundesrepublik Deutschland Bundesanleihe	4,530,000	5.50%	4/1/2031	5,475,544	0.32%
Bundesrepublik Deutschland Bundesanleihe	5,950,000	0.50%	15/2/2028	5,420,554	0.31%
Bundesrepublik Deutschland Bundesanleihe	5,860,000	1.80%	15/8/2053	5,124,688	0.30%
Bundesschatzanweisungen	5,000,000	2.50%	13/3/2025	4,938,007	0.28%
Bundesrepublik Deutschland Bundesanleihe	5,302,000	0.00%	15/11/2027	4,738,190	0.27%
Bundesobligation	4,700,000	2.20%	13/4/2028	4,618,245	0.27%
Bundesrepublik Deutschland Bundesanleihe	6,045,081 6 117 164	0.00%	15/5/2035	4,546,262	0.26%
Bundesrepublik Deutschland Bundesanleihe	6,117,164	0.00%	15/5/2036	4,478,985	0.26%
Bundesrepublik Deutschland Bundesanleihe Bundesrepublik Deutschland Bundesanleihe	5,113,000 3 598 000	1.00% 5.63%	15/5/2038	4,174,217 4,057,227	0.24% 0.23%
Bundesrepublik Deutschland Bundesanleine Bundesrepublik Deutschland Bundesanleihe	3,598,000 3,481,000	5.63% 6.50%	4/1/2028 4/7/2027	4,057,227 3,978,429	0.23%
Bundesrepublik Deutschland Bundesanleihe  Bundesrepublik Deutschland Bundesanleihe	6,135,000	0.00%	15/8/2052	3,978,429 3,148,362	0.23%
Bundesrepublik Deutschland Bundesanleihe	2,479,000	6.25%	4/1/2030	3,040,104	0.18%
Bundesrepublik Deutschland Bundesanleihe	3,161,800	1.00%	15/8/2025	3,026,960	0.17%
Bundesrepublik Deutschland Bundesanleihe	2,800,000	1.50%	15/5/2024	2,755,917	0.16%
,	,,		, ., <del>.</del> .	, - >,	

	Principal EUR (€)	Coupon	Maturity Date	Fair Value	% of Total Net Assets
Bundesobligation	2,164,000	Coupon 0.00%	18/10/2024	2,073,161	0.12%
Bundesrepublik Deutschland Bundesanleihe	1,858,000	4.75%	4/7/2028	2,049,081	0.12%
Bundesrepublik Deutschland Bundesanleihe	715,800	0.50%	15/2/2025	685,481	0.04%
	,			323,089,983	18.62%
Ireland 1.70% (30 June 2022: 1.93%)	6 994 900	0.209/	15 /5 /2027	6 102 429	0.269/
Ireland Government Bond Ireland Government Bond	6,884,800 3,374,000	0.20% 0.00%	15/5/2027 18/10/2031	6,192,438 2,684,993	0.36% 0.16%
Ireland Government Bond	2,530,000	1.10%	15/5/2029	2,295,471	0.13%
Ireland Government Bond	2,025,000	0.90%	15/5/2028	1,848,522	0.11%
Ireland Government Bond	1,800,000	2.40%	15/5/2030	1,758,672	0.10%
Ireland Government Bond	2,150,000	2.00%	18/2/2045	1,753,052	0.10%
Ireland Government Bond	1,652,000	3.00%	18/10/2043	1,624,565	0.09%
Ireland Government Bond	1,952,000	0.20%	18/10/2030	1,621,695	0.09%
Ireland Government Bond	1,862,000	1.30%	15/5/2033	1,612,689	0.09%
Ireland Government Bond	1,794,000	0.35%	18/10/2032	1,437,226	0.08%
Ireland Government Bond	1,462,000	1.00%	15/5/2026	1,382,467	0.08%
Ireland Government Bond	1,600,000	1.70%	15/5/2037	1,350,199	0.08%
Ireland Government Bond Ireland Government Bond	1,637,000 1,000,000	1.50% 5.40%	15/5/2050 13/3/2025	1,151,040	0.07% 0.06%
Ireland Government Bond	1,339,000	0.40%	15/5/2035	1,036,187 1,002,438	0.06%
Ireland Government Bond	1,134,918	0.55%	22/4/2041	739,219	0.04%
	1/10 1/010	0.0070		29,490,873	1.70%
Italy 21.80% (30 June 2022: 22.06%)	40.007.555	2.22	45.0.000	10.016.1.11	
Italy Buoni Poliennali Del Tesoro	13,387,000	0.00%	15/8/2024	12,840,145	0.74%
Italy Buoni Poliennali Del Tesoro	12,597,000	3.40%	28/3/2025 1/4/2027	12,501,002	0.72% 0.65%
Italy Buoni Poliennali Del Tesoro Italy Buoni Poliennali Del Tesoro	12,305,000 9,925,000	1.10% 3.50%	15/1/2026	11,194,632 9,857,042	0.63%
Italy Buoni Poliennali Del Tesoro	7,201,000	6.00%	1/5/2031	8,261,020	0.48%
Italy Buoni Poliennali Del Tesoro	7,994,000	5.00%	1/3/2025	8,140,943	0.47%
Italy Buoni Poliennali Del Tesoro	7,762,000	4.00%	1/2/2037	7,653,911	0.44%
Italy Buoni Poliennali Del Tesoro	8,048,000	2.80%	15/6/2029	7,633,384	0.44%
Italy Buoni Poliennali Del Tesoro	8,481,000	0.00%	1/8/2026	7,567,535	0.44%
Italy Buoni Poliennali Del Tesoro	7,739,000	2.65%	1/12/2027	7,407,835	0.43%
Italy Buoni Poliennali Del Tesoro	6,499,000	6.50%	1/11/2027	7,230,264	0.42%
Italy Buoni Poliennali Del Tesoro	6,462,000	4.40%	1/5/2033	6,685,293	0.39%
Italy Buoni Poliennali Del Tesoro	5,994,000	5.00%	1/8/2034	6,477,892	0.37%
Italy Buoni Poliennali Del Tesoro Italy Buoni Poliennali Del Tesoro	6,388,000 5,885,000	3.85% 5.00%	15/12/2029 1/8/2039	6,402,213 6,396,907	0.37% 0.37%
Italy Buoni Poliennali Del Tesoro	5,564,000	5.75%	1/2/2033	6,338,937	0.37%
Italy Buoni Poliennali Del Tesoro	6,421,000	1.20%	15/8/2025	6,085,392	0.35%
Italy Buoni Poliennali Del Tesoro	5,783,000	4.75%	1/9/2028	6,062,940	0.35%
Italy Buoni Poliennali Del Tesoro	5,277,000	5.25%	1/11/2029	5,730,512	0.33%
Italy Buoni Poliennali Del Tesoro	5,730,000	3.00%	1/8/2029	5,499,478	0.32%
Italy Buoni Poliennali Del Tesoro	5,513,000	3.70%	15/6/2030	5,463,107	0.31%
Italy Buoni Poliennali Del Tesoro	5,498,000	3.40%	1/4/2028	5,422,258	0.31%
Italy Buoni Poliennali Del Tesoro	4,961,000	5.00%	1/9/2040	5,411,815	0.31%
Italy Buoni Poliennali Del Tesoro	5,452,000	4.00%	30/4/2035	5,392,872	0.31%
Italy Buoni Poliennali Del Tesoro	5,350,000	3.50%	1/3/2030	5,267,058	0.30%
Italy Buoni Poliennali Del Tesoro Italy Buoni Poliennali Del Tesoro	6,751,000 5,552,000	0.60% 3.85%	1/8/2031 1/9/2049	5,243,185 5 183 765	0.30% 0.30%
Italy Buoni Poliennali Del Tesoro	4,781,000	4.75%	1/9/2049	5,183,765 5,071,325	0.30%
Italy Buoni Poliennali Del Tesoro	5,278,000	1.50%	1/6/2025	5,056,315	0.29%
Italy Buoni Poliennali Del Tesoro	5,651,000	1.65%	1/12/2030	4,861,360	0.28%
Italy Buoni Poliennali Del Tesoro	4,700,000	4.50%	1/3/2026	4,786,462	0.28%
Italy Buoni Poliennali Del Tesoro	5,983,000	0.95%	1/6/2032	4,671,553	0.27%
Italy Buoni Poliennali Del Tesoro	4,822,000	1.85%	1/7/2025	4,645,056	0.27%
Italy Buoni Poliennali Del Tesoro	4,751,000	2.80%	1/12/2028	4,543,225	0.26%
Italy Buoni Poliennali Del Tesoro	4,454,000	3.80%	15/4/2026	4,456,347	0.26%
Italy Buoni Poliennali Del Tesoro	4,898,000	0.85%	15/1/2027	4,440,300	0.26%
Italy Buoni Poliennali Del Tesoro	5,490,000 5,108,000	0.90%	1/4/2031	4,422,281	0.25%
Italy Buoni Poliennali Del Tesoro Italy Buoni Poliennali Del Tesoro	5,108,000 5,074,000	3.10% 1.65%	1/3/2040 1/3/2032	4,418,893 4,256,500	0.25% 0.25%
Italy Buoni Poliennali Del Tesoro	4,710,000	0.00%	1/4/2026	4,251,776	0.25%
Italy Buoni Poliennali Del Tesoro	4,869,000	2.45%	1/4/2026	4,249,415	0.23%
Italy Buoni Poliennali Del Tesoro	4,550,000	2.00%	1/2/2028	4,227,840	0.24%
Italy Buoni Poliennali Del Tesoro	4,427,000	2.10%	15/7/2026	4,221,879	0.24%
Italy Buoni Poliennali Del Tesoro	4,936,000	0.25%	15/3/2028	4,208,348	0.24%
Italy Buoni Poliennali Del Tesoro	5,307,000	0.95%	1/12/2031	4,208,193	0.24%
Italy Buoni Poliennali Del Tesoro	4,552,000	3.45%	1/3/2048	4,004,267	0.23%
Italy Buoni Poliennali Del Tesoro	4,365,000	2.50%	1/12/2032	3,882,198	0.22%
Italy Buoni Poliennali Del Tesoro	4,073,000	2.05%	1/8/2027	3,821,466	0.22%

	Principal EUR (€)	Coupon	Maturity Date	Fair Value	% of Total Net Assets
Italy Buoni Poliennali Del Tesoro	4,057,000	3.35%	1/3/2035	3,768,695	0.22%
Italy Buoni Poliennali Del Tesoro	4,000,000	0.50%	1/2/2026	3,682,452	0.21%
Italy Buoni Poliennali Del Tesoro	4,429,000	0.95%	1/8/2030	3,649,126	0.21%
Italy Buoni Poliennali Del Tesoro	4,251,000	3.25%	1/9/2046	3,640,744	0.21%
Italy Buoni Poliennali Del Tesoro	3,661,000	1.75%	1/7/2024	3,587,350	0.21%
Italy Buoni Poliennali Del Tesoro	3,930,000	0.95%	15/9/2027	3,514,868	0.20%
Italy Buoni Poliennali Del Tesoro	4,069,000	1.35%	1/4/2030	3,482,958	0.20%
Italy Buoni Poliennali Del Tesoro Italy Buoni Poliennali Del Tesoro	2,986,000 3,634,000	7.25% 3.25%	1/11/2026 1/3/2038	3,312,682 3,253,889	0.19% 0.19%
Italy Buoni Poliennali Del Tesoro	3,746,000	2.95%	1/9/2038	3,231,415	0.19%
Italy Buoni Poliennali Del Tesoro	3,113,000	4.45%	1/9/2043	3,164,243	0.18%
Italy Buoni Poliennali Del Tesoro	3,638,000	0.50%	15/7/2028	3,107,123	0.18%
Italy Buoni Poliennali Del Tesoro	3,200,000	2.00%	1/12/2025	3,072,258	0.18%
Italy Buoni Poliennali Del Tesoro	3,724,000	2.25%	1/9/2036	3,025,426	0.17%
Italy Buoni Poliennali Del Tesoro	4,083,000	2.45%	1/9/2050	2,924,239	0.17%
Italy Buoni Poliennali Del Tesoro	4,090,000	1.80%	1/3/2041	2,876,470	0.17%
Italy Buoni Poliennali Del Tesoro	3,000,000	0.00%	15/12/2024	2,842,253	0.16%
Italy Buoni Poliennali Del Tesoro	3,640,000	2.70%	1/3/2047	2,829,500	0.16%
Italy Buoni Poliennali Del Tesoro	2,812,000	1.60%	1/6/2026	2,647,693	0.15%
Italy Buoni Poliennali Del Tesoro	2,720,000	1.45%	15/11/2024	2,636,907	0.15%
Italy Buoni Poliennali Del Tesoro Italy Buoni Poliennali Del Tesoro	2,451,000 2,434,000	3.80% 4.00%	1/8/2028 30/10/2031	2,456,639 2,454,311	0.14% 0.14%
Italy Buoni Poliennali Del Tesoro	3,318,000	0.95%	1/3/2037	2,236,738	0.14%
Italy Buoni Poliennali Del Tesoro	2,624,000	0.45%	15/2/2029	2,189,694	0.13%
Italy Buoni Poliennali Del Tesoro	3,028,000	2.80%	1/3/2067	2,168,238	0.12%
Italy Buoni Poliennali Del Tesoro	2,000,000	4.35%	1/11/2033	2,054,110	0.12%
Italy Buoni Poliennali Del Tesoro	2,051,000	1.75%	30/5/2024	2,012,986	0.12%
Italy Buoni Poliennali Del Tesoro	1,941,000	4.50%	1/10/2053	1,975,862	0.11%
Italy Buoni Poliennali Del Tesoro	2,000,000	2.20%	1/6/2027	1,892,702	0.11%
Italy Buoni Poliennali Del Tesoro	2,725,000	1.70%	1/9/2051	1,634,460	0.09%
Italy Buoni Poliennali Del Tesoro	2,384,000	2.15%	1/9/2052	1,562,491	0.09%
Italy Buoni Poliennali Del Tesoro	2,517,000	1.50%	30/4/2045	1,557,841	0.09%
Italy Buoni Poliennali Del Tesoro	1,650,000	1.45%	1/3/2036	1,221,275	0.07%
Italy Buoni Poliennali Del Tesoro	1,031,000	1.45%	15/5/2025	988,731	0.06%
Italy Buoni Poliennali Del Tesoro	800,000	1.25%	1/12/2026	737,817	0.04%
Italy Buoni Poliennali Del Tesoro	950,000	2.15%	1/3/2072	563,842	0.03%
Italy Buoni Poliennali Del Tesoro	209,000	2.50%	1/12/2024	205,425	0.01%
Italy Buoni Poliennali Del Tesoro	191,000	3.75%	1/9/2024	190,878 378,410,667	0.01% 21.80%
Latvia 0.20% (30 June 2022: 0.05%)					
Latvia Government International Bond	1,021,000	3.50%	17/1/2028	1,012,273	0.06%
Latvia Government International Bond Latvia Government International Bond	1,000,000	0.00%	24/1/2029	808,182	0.05% 0.04%
Latvia Government International Bond	766,000 799,000	3.88% 0.00%	25/3/2027 17/3/2031	773,542 595,983	0.04%
Latvia Government International Bond	100,000	1.38%	23/9/2025	94,546	0.03%
Latvia Government International Bond	100,000	0.38%	7/10/2026	89,774	0.01%
Latvia Government International Bond	100,000	1.38%	16/5/2036	73,912	0.00%
Latvia Government International Bond	100,000	1.88%	19/2/2049	68,441	0.00%
				3,516,653	0.20%
Lithuania 0.20% (30 June 2022: 0.14%)					
Lithuania Government International Bond	1,507,000	2.13%	1/6/2032	1,324,993	0.08%
Lithuania Government International Bond	679,000	3.88%	14/6/2033	681,660	0.04%
Lithuania Government International Bond	500,000	4.13%	25/4/2028	507,979	0.03%
Lithuania Government International Bond	440,000	0.50%	19/6/2029	364,768	0.02%
Lithuania Government International Bond	203,000	0.95%	26/5/2027	183,382	0.01% 0.01%
Lithuania Government International Bond	200,000	0.500/			
Lithuania Covernment International Rend	300,000	0.50%	28/7/2050	133,332	
Lithuania Government International Bond	120,000	1.25%	28/7/2050 22/10/2025	112,805	0.01%
Lithuania Government International Bond	120,000 170,000	1.25% 0.75%	28/7/2050 22/10/2025 15/7/2051	112,805 82,429	0.01% 0.00%
	120,000	1.25%	28/7/2050 22/10/2025	112,805	0.01%
Lithuania Government International Bond Lithuania Government International Bond Luxembourg 0.15% (30 June 2022: 0.06%)	120,000 170,000 30,000	1.25% 0.75% 1.63%	28/7/2050 22/10/2025 15/7/2051 19/6/2049	112,805 82,429 19,167 3,410,515	0.01% 0.00% 0.00% 0.20%
Lithuania Government International Bond Lithuania Government International Bond  Luxembourg 0.15% (30 June 2022: 0.06%)  State of the Grand-Duchy of Luxembourg	120,000 170,000 30,000	1.25% 0.75% 1.63%	28/7/2050 22/10/2025 15/7/2051 19/6/2049 14/9/2032	112,805 82,429 19,167 3,410,515 763,985	0.01% 0.00% 0.00% 0.20%
Lithuania Government International Bond Lithuania Government International Bond  Luxembourg 0.15% (30 June 2022: 0.06%)  State of the Grand-Duchy of Luxembourg  State of the Grand-Duchy of Luxembourg	1,000,000 1,000,000 1,000,000 732,000	1.25% 0.75% 1.63% 0.00% 3.25%	28/7/2050 22/10/2025 15/7/2051 19/6/2049 14/9/2032 2/3/2043	112,805 82,429 19,167 3,410,515 763,985 749,266	0.01% 0.00% 0.00% 0.20% 0.04% 0.04%
Lithuania Government International Bond Lithuania Government International Bond  Luxembourg 0.15% (30 June 2022: 0.06%)  State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg	1,000,000 1,000,000 1,000,000 732,000 646,000	1.25% 0.75% 1.63% 0.00% 3.25% 3.00%	28/7/2050 22/10/2025 15/7/2051 19/6/2049 14/9/2032 2/3/2043 2/3/2033	112,805 82,429 19,167 3,410,515 763,985 749,266 648,346	0.01% 0.00% 0.00% 0.20% 0.04% 0.04% 0.04%
Lithuania Government International Bond Lithuania Government International Bond  Luxembourg 0.15% (30 June 2022: 0.06%)  State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg Luxembourg Government Bond	1,000,000 1,000,000 1,000,000 732,000 646,000 384,000	1.25% 0.75% 1.63% 0.00% 3.25% 3.00% 0.63%	28/7/2050 22/10/2025 15/7/2051 19/6/2049 14/9/2032 2/3/2043 2/3/2033 1/2/2027	112,805 82,429 19,167 3,410,515 763,985 749,266 648,346 349,449	0.01% 0.00% 0.00% 0.20% 0.04% 0.04% 0.04% 0.02%
Lithuania Government International Bond Lithuania Government International Bond  Luxembourg 0.15% (30 June 2022: 0.06%)  State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg	1,000,000 1,000,000 1,000,000 732,000 646,000	1.25% 0.75% 1.63% 0.00% 3.25% 3.00%	28/7/2050 22/10/2025 15/7/2051 19/6/2049 14/9/2032 2/3/2043 2/3/2033	112,805 82,429 19,167 3,410,515 763,985 749,266 648,346 349,449 102,655	0.01% 0.00% 0.00% 0.20% 0.04% 0.04% 0.04% 0.02% 0.01%
Lithuania Government International Bond Lithuania Government International Bond  Luxembourg 0.15% (30 June 2022: 0.06%)  State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg Luxembourg Government Bond	1,000,000 1,000,000 1,000,000 732,000 646,000 384,000 129,000	1.25% 0.75% 1.63% 0.00% 3.25% 3.00% 0.63%	28/7/2050 22/10/2025 15/7/2051 19/6/2049 14/9/2032 2/3/2043 2/3/2033 1/2/2027 24/3/2031	112,805 82,429 19,167 3,410,515 763,985 749,266 648,346 349,449	0.01% 0.00% 0.00% 0.20% 0.04% 0.04% 0.04% 0.02%
Lithuania Government International Bond Lithuania Government International Bond  Luxembourg 0.15% (30 June 2022: 0.06%)  State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg Luxembourg Government Bond State of the Grand-Duchy of Luxembourg  Netherlands 4.47% (30 June 2022: 4.70%)  Netherlands Government Bond	1,000,000 1,000,000 1,000,000 732,000 646,000 384,000 129,000	1.25% 0.75% 1.63% 0.00% 3.25% 3.00% 0.63% 0.00%	28/7/2050 22/10/2025 15/7/2051 19/6/2049 14/9/2032 2/3/2043 2/3/2033 1/2/2027 24/3/2031	112,805 82,429 19,167 3,410,515 763,985 749,266 648,346 349,449 102,655 2,613,701	0.01% 0.00% 0.00% 0.20% 0.04% 0.04% 0.04% 0.02% 0.01% 0.15%
Lithuania Government International Bond Lithuania Government International Bond  Luxembourg 0.15% (30 June 2022: 0.06%)  State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg Luxembourg Government Bond State of the Grand-Duchy of Luxembourg  Netherlands 4.47% (30 June 2022: 4.70%)  Netherlands Government Bond Netherlands Government Bond Netherlands Government Bond	1,000,000 1,000,000 1,000,000 732,000 646,000 384,000 129,000 10,700,000 4,517,500	1.25% 0.75% 1.63% 0.00% 3.25% 3.00% 0.63% 0.00% 0.00% 3.75%	28/7/2050 22/10/2025 15/7/2051 19/6/2049 14/9/2032 2/3/2043 2/3/2033 1/2/2027 24/3/2031 15/1/2027 15/1/2042	112,805 82,429 19,167 3,410,515 763,985 749,266 648,346 349,449 102,655 2,613,701 9,671,195 5,180,956	0.01% 0.00% 0.00% 0.20% 0.04% 0.04% 0.04% 0.02% 0.01% 0.15%
Lithuania Government International Bond Lithuania Government International Bond  Luxembourg 0.15% (30 June 2022: 0.06%)  State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg State of the Grand-Duchy of Luxembourg Luxembourg Government Bond State of the Grand-Duchy of Luxembourg  Netherlands 4.47% (30 June 2022: 4.70%)  Netherlands Government Bond	1,000,000 1,000,000 1,000,000 732,000 646,000 384,000 129,000	1.25% 0.75% 1.63% 0.00% 3.25% 3.00% 0.63% 0.00%	28/7/2050 22/10/2025 15/7/2051 19/6/2049 14/9/2032 2/3/2043 2/3/2033 1/2/2027 24/3/2031	112,805 82,429 19,167 3,410,515 763,985 749,266 648,346 349,449 102,655 2,613,701	0.01% 0.00% 0.00% 0.20% 0.04% 0.04% 0.04% 0.02% 0.01% 0.15%

	Principal		Maturity	Fair Value	% of Total
	EUR (€)	Coupon	Date		Vet Assets
Netherlands Government Bond	3,939,246	4.00%	15/1/2037	4,476,474	0.26%
Netherlands Government Bond	4,345,000	0.25%	15/7/2025	4,099,739	0.24%
Netherlands Government Bond	4,725,000	0.00%	15/7/2031	3,821,411	0.22%
Netherlands Government Bond	4,122,000	0.00%	15/1/2029	3,544,287	0.20%
Netherlands Government Bond	3,526,000	2.50%	15/1/2033	3,470,452	0.20%
Netherlands Government Bond	4,856,000	0.50%	15/1/2040	3,420,654	0.20%
Netherlands Government Bond	3,000,000	5.50%	15/1/2028	3,337,008	0.19%
Netherlands Government Bond	3,935,000	0.50%	15/7/2032	3,252,016	0.19%
Netherlands Government Bond	3,030,600	2.00%	15/7/2024	2,987,191	0.17%
Netherlands Government Bond	3,293,000	0.75%	15/7/2028	2,983,394	0.17%
Netherlands Government Bond	3,568,000	0.00%	15/7/2030	2,961,005	0.17%
Netherlands Government Bond	3,197,000	0.75%	15/7/2027	2,946,128	0.17%
Netherlands Government Bond	3,000,000	0.50%	15/7/2026	2,786,545	0.16%
Netherlands Government Bond	2,737,000	0.00%	15/1/2026	2,534,863	0.15%
Netherlands Government Bond	2,684,700	0.25%	15/7/2029	2,321,231	0.13%
Netherlands Government Bond	2,501,000	2.00%	15/1/2054	2,172,119	0.12%
Netherlands Government Bond	4,320,000	0.00%	15/1/2052	2,104,712	0.12%
Netherlands Government Bond	2,645,000	0.00%	15/1/2038	1,775,786	0.10%
Netherlands Government Bond	1,400,000	2.50%	15/7/2033	1,370,815	0.08%
Netherlands Government Bond	1,288,000	2.50%	15/1/2030	1,268,383	0.07%
				77,647,558	4.47%
Portugal 1.93% (30 June 2022: 2.20%)					
Portugal Obrigacoes do Tesouro OT	6,403,000	0.70%	15/10/2027	5,832,754	0.34%
Portugal Obrigacoes do Tesouro OT	3,398,000	1.95%	15/6/2029	3,210,864	0.18%
Portugal Obrigacoes do Tesouro OT	2,864,000	2.13%	17/10/2028	2,749,358	0.16%
Portugal Obrigacoes do Tesouro OT	3,105,000	0.48%	18/10/2030	2,596,666	0.15%
Portugal Obrigacoes do Tesouro OT	2,402,000	4.10%	15/4/2037	2,567,521	0.15%
Portugal Obrigacoes do Tesouro OT	2,251,000	2.88%	21/7/2026	2,246,566	0.13%
Portugal Obrigacoes do Tesouro OT	2,188,000	2.25%	18/4/2034	1,989,389	0.11%
Portugal Obrigacoes do Tesouro OT	1,800,000	2.88%	15/10/2025	1,795,219	0.10%
Portugal Obrigacoes do Tesouro OT	2,146,000	0.30%	17/10/2031	1,720,799	0.10%
Portugal Obrigacoes do Tesouro OT	1,890,906	1.65%	16/7/2032	1,674,768	0.10%
Portugal Obrigacoes do Tesouro OT	1,395,200	4.10%	15/2/2045	1,520,126	0.09%
Portugal Obrigacoes do Tesouro OT	1,674,130	0.90%	12/10/2035	1,258,961	0.07%
Portugal Obrigacoes do Tesouro OT	1,229,000	3.50%	18/6/2038	1,229,193	0.07%
Portugal Obrigacoes do Tesouro OT	960,000	4.13%	14/4/2027	1,000,165	0.06%
Portugal Obrigacoes do Tesouro OT	860,000	3.88%	15/2/2030	905,360	0.05%
Portugal Obrigacoes do Tesouro OT	1,290,000	1.00%	12/4/2052	710,763	0.04%
Portugal Obrigacoes do Tesouro OT	827,369	1.15%	11/4/2042	564,334	0.03%
				33,572,806	1.93%
Slovakia 0.74% (30 June 2022: 0.58%)					
Slovakia Government Bond	2,160,000	0.25%	14/5/2025	2,030,500	0.12%
Slovakia Government Bond	1,280,000	4.00%	23/2/2043	1,276,957	0.07%
Slovakia Government Bond	1,179,712	3.75%	23/2/2035	1,166,494	0.07%
Slovakia Government Bond	1,298,000	0.75%	9/4/2030	1,082,454	0.06%
Slovakia Government Bond	1,273,000	1.00%	14/5/2032	1,029,339	0.06%
Slovakia Government Bond	800,000	4.00%	19/10/2032	820,972	0.05%
Slovakia Government Bond	740,000	3.63%	16/1/2029	753,335	0.04%
Slovakia Government Bond	640,000	0.63%	22/5/2026	590,443	0.03%
Slovakia Government Bond	638,000	1.00%	12/6/2028	567,540	0.03%
Slovakia Government Bond	780,366	0.38%	21/4/2036	506,176	0.03%
Slovakia Government Bond	600,000	1.00%	9/10/2030	503,189	0.03%
Slovakia Government Bond	675,000	2.00%	17/10/2047	481,012	0.03%
Slovakia Government Bond	476,000	1.88%	9/3/2037	378,960	0.02%
Slovakia Government Bond	504,000	2.25%	12/6/2068	355,514	0.02%
Slovakia Government Bond	400,000	0.13%	17/6/2027	350,694	0.02%
Slovakia Government Bond	350,000	3.63%	8/6/2033	346,815	0.02%
Slovakia Government Bond	300,000	0.00%	17/6/2024	290,247	0.02%
Slovakia Government Bond	300,000	1.63%	21/1/2031	262,602	0.01%
Slovakia Government Bond	200,000	1.00%	13/10/2051	105,125	0.01%
CL				12,898,368	0.74%
Slovenia 0.37% (30 June 2022: 0.35%)	1 1 4 0 0 0 0	2.620/	11/2/2022	1 170 202	0.070/
Slovenia Government Bond	1,140,000	3.63%	11/3/2033	1,178,383	0.07%
Slovenia Government Bond	1,093,000	2.25%	3/3/2032	1,012,094	0.06%
Slovenia Government Bond	1,000,000	0.00%	13/2/2026	919,349	0.05%
Slovenia Government Bond	1,029,000	1.19%	14/3/2029	915,483	0.05%
Slovenia Government Bond	565,000	1.25%	22/3/2027	524,348	0.03%
Slovenia Government Bond	573,000	0.28%	14/1/2030	472,824	0.03%
Slovenia Government Bond	410,000	0.00%	12/2/2031	321,202	0.02%
Slovenia Government Bond	415,000	1.75%	3/11/2040	315,311	0.02%
Slovenia Government Bond	300,000	3.13%	7/8/2045	278,429	0.02%

Other Assets and Liabilities Net Assets

	Principal EUR (€)	Coupon	Maturity Date	Fair Value EUR (€) I	% of Total Net Assets
Slovenia Government Bond	430,000	0.49%	20/10/2050	207,211	0.01%
Slovenia Government Bond	230,000	1.00%	6/3/2028	206,906	0.01%
Slovenia Government Bond	118,000	1.50%	25/3/2035	95,178	0.00%
Slovenia Government Bond	100,000	0.69%	3/3/2081	45,231	0.00%
				6,491,949	0.37%
Spain 14.33% (30 June 2022: 14.69%)					
Spain Government Bond	23,544,000	0.00%	31/5/2025	22,051,331	1.27%
Spain Government Bond	12,908,000	0.00%	31/1/2027	11,490,242	0.66%
Spain Government Bond	11,088,000	2.80%	31/5/2026	10,906,964	0.63%
Spain Government Bond	10,732,000	0.00%	31/1/2026	9,855,396	0.57%
Spain Government Bond	10,293,000	0.80%	30/7/2029	8,917,394	0.51%
Spain Government Bond	8,688,000 8,843,000	0.00% 0.70%	31/1/2025 30/4/2032	8,230,041 7,102,090	0.47% 0.41%
Spain Government Bond Spain Government Bond	6,201,000	4.70%	30/4/2032	7,102,090	0.41%
Spain Government Bond	7,022,000	1.50%	30/4/2027	6,581,818	0.38%
Spain Government Bond	6,966,000	1.45%	30/4/2029	6,323,455	0.36%
Spain Government Bond	6,421,000	3.15%	30/4/2033	6,295,039	0.36%
Spain Government Bond	6,815,000	1.95%	30/7/2030	6,265,787	0.36%
Spain Government Bond	7,182,000	0.00%	31/1/2028	6,204,484	0.36%
Spain Government Bond	5,464,000	5.15%	31/10/2028	5,966,483	0.34%
Spain Government Bond	5,321,000	4.20%	31/1/2037	5,673,351	0.33%
Spain Government Bond	6,240,000	0.80%	30/7/2027	5,661,973	0.33%
Spain Government Bond	5,902,000	1.40%	30/7/2028	5,405,036	0.31%
Spain Government Bond	6,206,000	0.60%	31/10/2029	5,289,664	0.30%
Spain Government Bond	4,401,000	5.75%	30/7/2032	5,240,612	0.30%
Spain Government Bond	5,973,000	1.25%	31/10/2030	5,200,874	0.30%
Spain Government Bond	4,378,000	4.90%	30/7/2040	5,042,409	0.29%
Spain Government Bond	5,457,000	1.40%	30/4/2028	5,017,044	0.29%
Spain Government Bond	5,263,000	2.35%	30/7/2033	4,801,704	0.28%
Spain Government Bond	4,200,000	6.00%	31/1/2029	4,784,313	0.28%
Spain Government Bond	5,521,000	1.85%	30/7/2035	4,636,811	0.27%
Spain Government Bond	3,856,000	5.15%	31/10/2044	4,623,733	0.27%
Spain Government Bond	4,849,000	2.55%	31/10/2032	4,543,873	0.26% 0.26%
Spain Government Bond	5,681,000	0.50% 2.70%	31/10/2031 31/10/2048	4,542,367	0.25%
Spain Government Bond Spain Government Bond	5,332,000 5,587,000	0.10%	30/4/2031	4,396,224 4,381,743	0.25%
Spain Government Bond	4,871,000	2.90%	31/10/2046	4,218,254	0.24%
Spain Government Bond	3,793,000	0.25%	30/7/2024	3,658,193	0.21%
Spain Government Bond	5,290,000	1.20%	31/10/2040	3,612,887	0.21%
Spain Government Bond	4,100,000	0.50%	30/4/2030	3,424,621	0.20%
Spain Government Bond	3,229,000	3.45%	30/7/2066	2,942,219	0.17%
Spain Government Bond	3,015,000	3.45%	30/7/2043	2,864,999	0.17%
Spain Government Bond	3,000,000	1.45%	31/10/2027	2,783,977	0.16%
Spain Government Bond	4,193,000	1.90%	31/10/2052	2,776,639	0.16%
Spain Government Bond	3,617,000	0.85%	30/7/2037	2,526,294	0.15%
Spain Government Bond	2,466,000	3.90%	30/7/2039	2,520,817	0.15%
Spain Government Bond	4,638,000	1.00%	31/10/2050	2,485,340	0.14%
Spain Government Bond	2,388,000	3.55%	31/10/2033	2,409,760	0.14%
Spain Government Bond	2,000,000	1.30%	31/10/2026	1,877,166	0.11%
Spain Government Bond	1,750,000	1.95%	30/4/2026	1,685,268	0.10%
Spain Government Bond	1,530,000	0.00%	31/5/2024	1,480,166	0.09%
Spain Government Bond	1,000,000	5.90%	30/7/2026	1,073,478	0.06%
Spain Government Bond	2,198,000	1.45%	31/10/2071	1,064,833	0.06%
Spain Government Bond	1,029,000	1.60%	30/4/2025	995,931	0.06%
Spain Government Bond Spain Government Bond	1,411,000 602,000	1.00% 2.75%	30/7/2042 31/10/2024	889,202 596,647	0.05% 0.03%
Spain Government Bond	400,000	2.75%	31/10/2024	389,612	0.03%
Spain Government bond	400,000	2.13/0	31/10/2023	248,712,960	14.33%
Total Fixed Income		,		1,719,130,585	99.05%
Total Transferable Securities				1,719,130,585	99.05%
Total Investments				1,719,130,585	99.05%
				·	

Fair Value % of Total EUR (€) Net Assets 6,494,245 0.95% 100.00%

16,494,245 1,735,624,830

			% of Total
Ana	llysis of Total Assets	EUR (€)	Assets
(a)	Transferable securities admitted to an official stock exchange listing	1,234,159,177	70.50%
(b)	Transferable securities dealt in on another regulated market	484,971,408	27.71%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	_	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	_	0.00%
(e)	Total OTC Financial Derivative Instruments	_	0.00%
(f)	Other Assets	31,327,470	1.79%
Tota	al Assets	1,750,458,055	100.00%

## Statement of Assets and Liabilities

		EUR (€) As at 30 June	EUR (€) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,719,130,585	1,249,469,080
Financial Derivative Instruments	3,17	_	23,742
Cash	3	11,990,422	14,558,520
Receivables:			
Interest and Dividends		12,715,254	5,193,434
Capital Shares Issued		27	9,190,562
Investments Sold		6,621,764	499,630
Margin Cash Due from Broker	3	3	56,198
Total Current Assets		1,750,458,055	1,278,991,166
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	_	17,321
Bank Overdraft		_	6,668
Payables and Other Liabilities:			
Capital Shares Redeemed		5,790,847	6,811,068
Investments Purchased		8,942,689	15,381,189
Management Fees Payable	12	99,689	69,769
Total Current Liabilities		14,833,225	22,286,015
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,735,624,830	1,256,705,151

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
EUR Accumulating			_
Net Assets	1,046,910,179	695,299,446	570,441,236
Number of Shares Outstanding	46,752,939	29,583,176	21,191,548
Net Asset Value Per Share <sup>1</sup>	22.39	23.50	26.92
EUR Distributing			
Net Assets	688,714,651	561,405,705	495,062,934
Number of Shares Outstanding	31,034,480	23,821,676	18,321,133
Net Asset Value Per Share <sup>1</sup>	22.19	23.57	27.02

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		EUR (€)	EUR (€)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		20,401,578	2,497,467
Other Income		36,746	3,158
Net Loss on Financial Instruments		(92,398,296)	(173,195,639)
Total Investment Loss		(71,959,972)	(170,695,014)
Expenses			
Management Fees	12	1,042,003	836,508
Transaction Fees and Commissions		166	178
Total Expenses		1,042,169	836,686
Finance Costs			
Interest Expense		8,228	57,493
Distributions	6	7,038,248	609,048
Total Finance Costs		7,046,476	666,541
Net Investment Loss After Finance Costs		(80,048,617)	(172,198,241)
Taxation	5		72
Net Decrease in Net Assets	<u> </u>	(80,048,617)	(172,198,169)

## Statement of Changes in Net Assets

	EUR (€)	EUR (€)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(80,048,617)	(172,198,169)
Capital Transactions		
Subscriptions	1,188,600,313	928,898,547
Redemptions	(629,632,017)	(565,499,397)
Total Capital Transactions	558,968,296	363,399,150
Total Increase for the Year	478,919,679	191,200,981
Net Assets		
Beginning of Year	1,256,705,151	1,065,504,170
End of Year	1,735,624,830	1,256,705,151

## Vanguard Global Aggregate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard Global Aggregate Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Float Adjusted and Scaled Index, a widely recognised benchmark designed to reflect the characteristics of the global aggregate bond universe.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession down the road.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Bonds suffered early in the fiscal year amid aggressive rate hiking and later when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices down, global bonds ended the 12 months in negative territory.
- In this environment, the ETF's benchmark index returned -0.09% for the fiscal year.
- By country, the United States, the largest constituent in the index by far, underperformed the index, returning -0.94%. Belgium, the UK and the Netherlands were also among the laggards. Canada, Japan, China and South Korea outperformed and were in positive territory.
- By sector, corporate and non-corporate bonds fared better than government bonds and US mortgage-backed securities.
- By credit quality, bonds on the bottom rung of the investment-grade ladder tended to perform better than higher-rated bonds. By maturity, longer-dated bonds lagged.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: Bloomberg Global Aggregate Float Adjusted and Scaled Index Hedged

Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year) Ten Years or One Year Since Inception<sup>1</sup> -4.20% **CHF-Hedged Accumulating** -9.38% -4.15 Benchmark -9.36 -0.05 Tracking Difference\* EUR-Hedged Accumulating -2.92% -2.90% Benchmark -2.80 -2.80 Tracking Difference\* -0.12 **EUR-Hedged Distributing** -2.90% -2.88% Benchmark -2.80 -2.80 Tracking Difference\* -0.10 GBP-Hedged Accumulating -1.63% -1.91% Benchmark -1.45 -1.81 Tracking Difference\* -0.18 **GBP-Hedged Distributing** -1.58% -1.88% Benchmark -1.45 -1.81 Tracking Difference\* -0.13 USD-Hedged Accumulating -0.21% -1.08% Benchmark -0.09 -1.01 Tracking Difference\* -0.12

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

Since-inception returns: EUR-Hedged Accumulating, EUR-Hedged Distributing, GBP-Hedged Accumulating, GBP-Hedged Distributing and USD-Hedged Accumulating, 18 June 2019; CHF-Hedged Accumulating, 14 September 2021.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

		Cost			Proceeds
	Principal	US Dollars (\$)		Principal	US Dollars (\$)
Purchases			Sales		
United States Treasury Note 4.38%			United States Treasury Note 0.25% 15/3/2024	\$19,536,000	18,541,342
31/10/2024	\$20,339,000	20,299,406	United States Treasury Note 0.13%		
United States Treasury Note 3.50% 15/2/2033	\$19,219,500	18,905,222	15/12/2023	\$18,650,000	17,742,270
United States Treasury Note 4.13% 31/1/2025	\$18,566,000	18,478,554	United States Treasury Note 2.00% 31/5/2024	\$15,501,000	15,014,844
United States Treasury Note 0.25% 15/3/2024	\$15,555,000	14,697,652	Italy Buoni Poliennali Del Tesoro 0.00%		
United States Treasury Note 2.75% 15/8/2032	\$15,168,000	14,160,407	30/1/2024	€13,979,000	14,392,815
United States Treasury Note 4.13%			United States Treasury Note 2.50% 31/5/2024	\$13,882,800	13,541,961
15/11/2032	\$11,694,000	12,161,414	United States Treasury Note 0.25%		
United States Treasury Note 3.00% 31/7/2024	\$11,740,000	11,713,089	15/11/2023	\$12,395,000	11,849,963
United States Treasury Note 3.50% 31/1/2028	\$10,775,000	10,680,665	United States Treasury Note 3.50% 15/2/2033	\$11,197,500	11,077,674
United States Treasury Note 4.00%			United States Treasury Note 2.75% 15/8/2032	\$8,835,000	8,163,211
15/12/2025	\$10,245,000	10,253,084	United States Treasury Note 0.25% 15/5/2024	\$8,545,000	8,150,795
United States Treasury Note 3.88% 15/1/2026	\$9,865,000	9,861,418	United States Treasury Note 0.75% 31/1/2028	\$8,110,000	7,074,863
United States Treasury Note 3.25% 30/6/2029	\$9,880,000	9,436,494	United States Treasury Note 1.00%		
United States Treasury Note 4.25% 31/5/2025	\$9,160,000	9,133,772	15/12/2024	\$7,340,000	6,902,474
United States Treasury Note 3.38% 15/5/2033	\$9,268,000	9,011,361	United Kingdom Gilt 0.13% 31/1/2024	£5,765,000	6,728,817
United States Treasury Note 4.63% 28/2/2025	\$8,880,000	8,888,366	United States Treasury Note 3.50% 31/1/2028	\$5,806,000	5,706,861
United States Treasury Note 3.88%			United States Treasury Note 1.25% 15/8/2031	\$6,650,000	5,573,207
31/12/2027	\$8,750,000	8,796,660	United States Treasury Note 4.13%		
United States Treasury Note 4.00% 29/2/2028	\$8,390,000	8,361,318	15/11/2032	\$5,309,500	5,521,585
French Republic Government Bond OAT			French Republic Government Bond OAT		
0.00% 25/3/2025	€8,117,000	8,334,221	0.00% 25/2/2024	€5,208,000	5,390,557
French Republic Government Bond OAT			French Republic Government Bond OAT		
0.00% 25/2/2025	€8,300,000	8,294,781	0.00% 25/3/2024	€5,034,000	5,298,213
United States Treasury Note 4.25%			United States Treasury Note 1.13% 15/2/2031	\$5,510,000	5,202,000
31/12/2024	\$7,815,000	7,818,215	United States Treasury Note 4.00% 29/2/2028	\$5,091,000	5,085,560
United Kingdom Gilt 0.25% 31/1/2025	£6,500,000	7,470,664	United States Treasury Note 2.50% 30/4/2024	\$5,196,500	5,037,786

# Financial Statements Statement of Investments 30 June 2023

Transferable Securities 98.59% (30 June 2022 98.99%)		Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Australia Government Bond   AUD3,800,000   3,25%   21/4/2003   2,487,253   0.07%   Australia Government Bond   AUD3,157,000   4,50%   21/4/2003   2,248,253   0.07%   Australia Government Bond   AUD2,155,000   4,50%   21/4/2003   2,248,283   0.04%   Australia Government Bond   AUD2,200,000   2,75%   21/1/2003   1,422,838   0.04%   Australia Government Bond   AUD2,200,000   2,75%   21/1/2003   1,422,838   0.04%   Australia Government Bond   AUD2,200,000   2,75%   21/1/2003   1,422,838   0.04%   Australia Government Bond   AUD2,200,000   1,07%   21/1/2003   1,422,838   0.04%   Australia Government Bond   AUD2,200,000   1,07%   21/1/2003   1,422,838   0.04%   Australia Government Bond   AUD2,200,000   1,07%   21/1/2003   1,242,838   0.04%   Australia Government Bond   AUD2,250,000   1,07%   21/1/2003   1,242,434   0.04%   Australia Government Bond   AUD2,250,000   1,07%   21/1/2003   1,242,434   0.04%   Australia Government Bond   AUD2,250,000   3,07%   20/2/2003   1,242,434   0.04%   Australia Government Bond   AUD2,100,000   1,57%   21/1/2003   1,236,688   0.04%   Australia Government Bond   AUD1,100,000   1,57%   21/1/2003   1,236,688   0.04%   Australia Government Bond   AUD1,100,000   2,75%   21/1/2003   1,248,144   0.04%   Australia Government Bond   AUD1,200,000   2,75%   21/1/2003   1,248,248   0.04%   Australia Government Bond   AUD1,200,000   2,75%   21/1/2003   1,248,248   0.03%   Australia Government Bond   AUD1,200,000   2,75%   21/1/2003   1,248,248   0.03%   Australia Government Bond   AUD1,200,000   2,75%   21/1/2003   9,80,96   0.03%   Australia Government Bond   AUD1,200,000   2,75%   21/1/2003   9,80,96   0.03%   Australia Government Bond   AUD1,200,000   2,75%   21/1/2003   9,76,77   0.03%   Australia Government Bond   AUD1,200,000   2,75%   21/1/2003   9			'			
Australia Government Bond AUD3,175,000 252% 21/4/2023 214/00 007% Australia Government Bond AUD2,155,000 4.75% 21/4/2033 214/00 007% Australia Government Bond AUD2,155,000 4.75% 21/4/2037 1.479,391 0.04% Australia Government Bond AUD2,350,000 2.75% 21/1/2039 1.465,609 0.04% Australia Government Bond AUD2,000,000 2.75% 21/1/2039 1.465,609 0.04% Australia Government Bond AUD2,000,000 1.25% 21/1/2039 1.465,609 0.04% Australia Government Bond AUD2,000,000 1.25% 21/1/2039 1.375,466 0.04% Australia Government Bond AUD2,000,000 1.25% 21/1/2030 1.375,466 0.04% Australia Government Bond AUD2,000,000 1.00% 21/1/2030 1.375,466 0.04% Australia Government Bond AUD2,000,000 1.00% 21/1/2030 1.375,466 0.04% Australia Government Bond AUD2,000,000 1.00% 21/1/2030 1.264,143 0.04% Australia Government Bond AUD2,000,000 1.00% 21/1/2030 1.264,143 0.04% Australia Government Bond AUD2,000,000 1.00% 21/1/2030 1.264,143 0.04% Australia Government Bond AUD2,000,000 1.00% 21/1/2030 1.264,143 0.04% Australia Government Bond AUD2,000,000 1.00% 21/1/2031 1.171,850 0.04% Australia Government Bond AUD2,000,000 1.75% 21/1/2031 1.171,850 0.04% Australia Government Bond AUD2,750,000 1.75% 21/1/2032 1.124,001 0.03% Australia Government Bond AUD2,750,000 2.75% 21/1/2032 1.124,001 0.03% Australia Government Bond AUD2,750,000 2.75% 21/1/2032 1.124,001 0.03% Australia Government Bond AUD2,750,000 2.75% 21/1/2032 1.124,001 0.03% Australia Government Bond AUD1,750,000 2.75% 21/1/2032 1.124,001 0.03% Australia Government Bond AUD1,750,000 2.75% 21/1/2032 95,096 0.03% Australia Government Bond AUD1,500,000 2.75% 21/1/2032 95,000 0.03% Australia Government Bond AUD1,500,000 2.75% 21/1/2032 95,000 0.03% Australia Government	·					
Australia Government Bond AUD2,150,000 4,5% 21/4/2033 1,219,000 0,07% Australia Government Bond AUD2,300,000 2,5% 21/1/2031 1,432,881 0,04% Australia Government Bond AUD2,300,000 2,75% 21/1/2030 1,432,881 0,04% Australia Government Bond AUD2,300,000 2,75% 21/1/2036 1,465,191 0,04% Australia Government Bond AUD2,000,000 1,25% 21/1/2032 1,369,883 0,04% Australia Government Bond AUD2,500,000 1,05% 21/1/2032 1,364,148 0,04% Australia Government Bond AUD2,500,000 1,05% 21/1/2032 1,364,148 0,04% Australia Government Bond AUD2,500,000 1,5% 21/1/2032 1,364,148 0,04% Australia Government Bond AUD2,500,000 1,5% 21/1/2032 1,146,018 0,04% Australia Government Bond AUD2,500,000 2,75% 21/1/2032 1,146,018 0,04% Australia Government Bond AUD1,750,000 2,75% 21/1/2032 1,142,01 0,03% Australia Government Bond AUD1,750,000 2,75% 21/1/2032 1,142,01 0,03% Australia Government Bond AUD1,750,000 2,75% 21/1/2032 1,142,01 0,03% Australia Government Bond AUD1,750,000 2,75% 21/1/2032 1,142,438 0,03% Australia Government Bond AUD1,750,000 2,25% 21/1/2032 986,261 0,03% Australia Government Bond AUD1,600,000 2,25% 21/1/2032 986,261 0,03% Australia Government Bond AUD1,600,000 2,25% 21/1/2032 986,261 0,03% Australia Government Bond AUD1,600,000 2,25% 21/1/2032 996,481 0,03% Australia Government Bond AUD1,600,000 2,25% 21/1/2032 996,481 0,03% Australia Government Bond AUD1,600,000 2,25% 21/1/2032 994,481 0,03% Australia Government Bond AUD1,600,000 2,25% 21/1/2032 994,481 0,03% Australia Government Bond AUD1,600,000 2,25% 21/1/2032 994,481 0,03% Australia Government Bond AUD1,600,000 3,00% 21/1/2032 994,481 0,03% Australia Government Bond AUD1,600,000 3,00% 21/1/2032 994,481 0,03% Australia Government Bond AUD1,600,000 3,00% 21/1/2032 994,481 0,03% Australia Govern		VI ID3 600 000	2 250/	21 /4 /2025	2 407 252	0.079/
Australia Government Bond AUD2,150,000 4.75% 21/4/2027 14,78,381 0.04% Australia Government Bond AUD2,350,000 2.75% 21/11/2029 14,26,269 0.04% Australia Government Bond AUD2,300,000 2.75% 21/11/2029 14,26,269 0.04% Australia Government Bond AUD2,100,000 12,5% 21/4/2032 13,75,466 0.04% Australia Government Bond AUD2,500,000 1.00% 21/11/2031 1,375,466 0.04% Australia Government Bond AUD2,500,000 1.00% 21/14/2031 1,375,466 0.04% Australia Government Bond AUD2,500,000 1.00% 21/14/2031 1,375,466 0.04% Australia Government Bond AUD2,500,000 1.00% 21/14/2031 1,280,718 0.04% Australia Government Bond AUD2,500,000 1.00% 21/14/2030 1,280,718 0.04% Australia Government Bond AUD2,500,000 1.00% 21/14/2030 1,280,718 0.04% Australia Government Bond AUD2,500,000 1.00% 21/14/2030 1,280,718 0.04% Australia Government Bond AUD2,700,000 1.50% 21/14/2030 1,280,718 0.04% Australia Government Bond AUD1,700,000 1,75% 21/14/2031 1,124,291 0.03% Australia Government Bond AUD1,700,000 3.75% 21/14/2032 1,124,291 0.03% Australia Government Bond AUD1,700,000 3.75% 21/14/2032 1,124,291 0.03% Australia Government Bond AUD1,700,000 3.50% 21/14/2033 98,966 0.03% Australia Government Bond AUD1,700,000 3.50% 21/14/2032 98,966 0.03% Australia Government Bond AUD1,700,000 3.50% 21/14/2032 98,966 0.03% Australia Government Bond AUD1,700,000 3.50% 21/14/2033 972,467 0.03% Australia Government Bond AUD1,700,000 3.50% 21/14/2033 972,467 0.03% Australia Government Bond AUD1,700,000 1,25% 20/14/2032 98,966 0.03% Australia Government Bond AUD1,700,000 1,25% 20/14/2032 98,966 0.03% Australia Government Bond AUD1,700,000 1,25% 21/14/2032 98,966 0.03% Australia Government Bond AUD1,700,000 1,25% 21/14/2032 98,966 0.03% Australia Government Bond AUD1,700,000 1,25% 21/14/2033 972,467 0.03% Australia Government Bond AUD1,700,000 1,25% 21/14/2033 972,467 0.03% Australia Government Bond AUD1,700,000 1,25% 21/14/2033 973,467 0.03% Australia Government Bond AUD1,700,000 1,25% 21/14/2033 973,467 0.03% Australia Government Bond AUD1,700,000 1,25% 21/14/2033 973,467 0					, ,	
Australia Government Bond AUD2300,000 2.5% 21/1/2003 1.432.838 0.04% Australia Government Bond AUD2300,000 2.75% 21/1/2005 1.405.131 0.04% Australia Government Bond AUD2600,000 1.25% 21/1/2005 1.405.131 0.04% Australia Government Bond AUD2500,000 1.05% 21/1/2013 1.399.858 0.04% Australia Government Bond AUD2500,000 1.05% 21/1/2013 1.399.858 0.04% Australia Government Bond AUD2500,000 1.05% 21/1/2013 1.399.858 0.04% Australia Government Bond AUD2500,000 1.05% 21/1/2013 1.399.858 0.04% Australia Government Bond AUD2500,000 1.05% 21/1/2013 1.399.858 0.04% Australia Government Bond AUD2500,000 1.05% 21/1/2013 1.399.858 0.04% Australia Government Bond AUD2500,000 1.05% 21/1/2013 1.399.858 0.04% Australia Government Bond AUD2500,000 1.05% 21/1/2013 1.399.859 0.04% Australia Government Bond AUD2500,000 1.5% 21/1/2013 1.399.859 0.04% Australia Government Bond AUD2500,000 2.5% 21/1/2012 1.371.850 0.04% Australia Government Bond AUD1740,000 2.75% 21/1/2012 1.371.850 0.04% Australia Government Bond AUD1740,000 2.75% 21/1/2012 1.312.88 0.03% Australia Government Bond AUD1740,000 2.75% 21/1/2012 1.312.88 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 98.6261 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 97.594 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 97.594 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 97.594 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 97.594 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 97.594 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 97.594 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 97.594 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 97.594 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 97.594 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 97.594 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 97.594 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 0.03% Australia Government Bond AUD1600,000 2.5% 21/1/2012 0.03% Australia Government						
Australia Covernment Bond AUD2,300,000 2.75% 27,117,0209 1,467,679 0,04% Australia Covernment Bond AUD2,100,000 4,25% 21,17,2032 1,375,666 0,04% Australia Covernment Bond AUD2,500,000 1,00% 21,17,2032 1,375,666 0,04% Australia Covernment Bond AUD2,500,000 1,00% 21,17,2032 1,375,666 0,04% Australia Covernment Bond AUD2,500,000 1,00% 21,17,2026 1,280,718 0,04% Australia Covernment Bond AUD2,500,000 1,00% 21,17,2026 1,280,718 0,04% Australia Covernment Bond AUD2,300,000 1,00% 21,17,2020 1,280,718 0,04% Australia Covernment Bond AUD2,300,000 1,00% 21,17,2020 1,280,718 0,04% Australia Covernment Bond AUD2,175,000 1,50% 21,17,2021 1,17,850 0,04% Australia Covernment Bond AUD2,175,000 1,50% 21,17,2021 1,17,850 0,04% Australia Covernment Bond AUD2,175,000 1,75% 21,17,2027 1,124,211 0,03% Australia Covernment Bond AUD2,175,000 1,75% 21,17,2021 1,124,201 0,03% Australia Covernment Bond AUD2,175,000 1,75% 21,17,2021 1,124,201 0,03% Australia Covernment Bond AUD1,175,000 0,50% 21,17,2021 1,124,201 0,03% Australia Covernment Bond AUD1,160,000 0,50% 21,17,2022 1,124,201 0,03% Australia Covernment Bond AUD1,160,000 0,50% 21,17,2028 95,056 0,03% Australia Covernment Bond AUD1,160,000 0,50% 21,17,2028 95,056 0,03% Australia Covernment Bond AUD1,160,000 0,25% 21,17,2023 97,20,54 0,03% Australia Covernment Bond AUD1,160,000 0,25% 21,17,2023 97,20,54 0,03% Australia Covernment Bond AUD1,160,000 1,25% 21,17,2023 97,20,54 0,03% Australia Covernment Bond AUD1,160,000 1,25% 21,17,2023 98,056 0,03% Australia Covernment Bond AUD1,160,000 1,25% 21,17,2023 98,056 0,03% Australia Covernment Bond AUD1,160,000 1,25% 21,17,2024 94,484 0,03% Australia Covernment Bond AUD1,160,000 1,25% 21,17,2024 94,484 0,03% Australia Covernment Bond AUD1,160,000 2,25% 1,25% 20,37,202 94,484 0,03% Australia Covernment Bond AUD1,160,000 2,25% 1,25% 20,37,202 94,484 0,03% Australia Covernment Bond AUD1,160,000 2,25% 1,25% 20,37,202 94,484 0,03% Australia Covernment Bond AUD1,160,000 2,25% 21,25% 20,37,202 94,484 0,03% Australia Covernment Bond AUD1,160,000 2,25						
Australia Government Bond AUD2,500,000 1.09% 21/11/2031 3175,466 0.04% Australia Government Bond AUD2,550,000 1.00% 21/11/2031 309,858 0.04% Australia Government Bond AUD2,550,000 1.00% 21/12/2036 1.280,718 0.04% Australia Government Bond AUD2,350,000 1.00% 21/12/2030 1.239,678 0.04% Australia Government Bond AUD2,350,000 1.00% 21/12/2030 1.239,678 0.04% Australia Government Bond AUD2,150,000 1.50% 21/12/2031 1.124,911 0.03% Australia Government Bond AUD2,175,000 1.75% 21/11/2027 1.124,911 0.03% Australia Government Bond AUD2,175,000 2.75% 21/11/2028 1.124,911 0.03% Australia Government Bond AUD2,175,000 2.75% 21/11/2028 1.124,911 0.03% Australia Government Bond AUD2,175,000 2.75% 21/11/2028 1.124,911 0.03% Australia Government Bond AUD1,790,000 2.75% 21/11/2028 1.124,918 0.03% Australia Government Bond AUD1,790,000 2.75% 21/11/2028 1.124,918 0.03% Australia Government Bond AUD1,600,000 0.50% 27/7/2026 986,261 0.03% Australia Government Bond AUD1,600,000 0.50% 27/7/2026 986,261 0.03% Australia Government Bond AUD1,600,000 0.25% 21/11/2025 97.2594 0.03% Australia Government Bond AUD1,600,000 0.25% 21/11/2025 97.2594 0.03% Australia Government Bond AUD1,600,000 0.25% 21/11/2025 97.2594 0.03% Australia Government Bond AUD1,600,000 0.25% 21/11/2025 97.2594 0.03% Australia Government Bond AUD1,600,000 0.25% 21/11/2025 97.2594 0.03% Australia Government Bond AUD1,600,000 0.25% 21/11/2025 97.2467 0.03% Australia Government Bond AUD1,600,000 0.25% 21/11/2025 97.2467 0.03% Australia S. New Zealand Banking Group Ltd. \$100,000,000 1.50% 1.59/2033 \$1.59/2033	Australia Government Bond		2.75%			0.04%
Australia Government Bond AUD25900000 1.09% 21/11/2031 1.399,858 0.04% Australia Government Bond AUD2150000 1.09% 21/12/2030 1.26,143 0.04% Australia Government Bond AUD2150000 3.00% 21/12/2030 1.26,143 0.04% Australia Government Bond AUD2150000 3.00% 20/2/2030 1.26,143 0.04% Australia Government Bond AUD2150000 3.00% 21/12/2031 1.171.850 0.04% Australia Government Bond AUD2100000 1.50% 21/12/2031 1.171.850 0.04% Australia Government Bond AUD21000000 1.75% 21/11/2032 1.124.001 0.03% Australia Government Bond AUD2790000 2.75% 21/11/2032 1.124.001 0.03% Australia Government Bond AUD17400000 2.75% 21/11/2032 1.124.001 0.03% Australia Government Bond AUD17400000 2.75% 21/11/2032 1.124.001 0.03% Commowned Bank of Australia 6.1000000 0.50% 21/11/2032 1.124.001 0.03% Australia Government Bond AUD17400000 2.75% 21/11/2033 97.247 0.03% Australia Government Bond AUD1,800,000 2.75% 21/11/2033 97.2467 0.03% Australia Government Bond AUD1,800,000 2.75% 21/11/2033 97.2467 0.03% Australia Government Bond AUD1,800,000 2.75% 21/11/2033 97.2467 0.03% Australia Government Bond AUD1,800,000 2.75% 21/11/2033 97.2467 0.03% Australia Government Bond AUD1,800,000 2.75% 21/11/2033 97.2467 0.03% Australia Government Bond AUD1,800,000 2.75% 21/11/2033 97.2467 0.03% Australia Government Bond AUD1,800,000 2.25% 21/11/2034 94.446 0.03% Australia Government Bond AUD1,800,000 2.25% 21/11/2034 94.446 0.03% Australia Government Bond AUD1,800,000 2.25% 21/11/2034 94.446 0.03% Australia Government Bond AUD1,800,000 2.25% 21/11/2034 94.446 0.03% Australia Government Bond AUD1,800,000 2.25% 21/11/2034 94.446 0.03% Australia Government B	Australia Government Bond	AUD2,100,000		21/4/2026		0.04%
Australia Government Bond         AUDZ150,000         0.59%         21/9/2026         1.264,143         0.04%           New South Wales Treasury Corp.         AUDZ250,000         3.00%         20/2/2030         1.284,843         0.04%           Australia Government Bond         AUDZ120,000         1.59%         21/1/2021         1.174,850         0.04%           Australia Government Bond         AUDZ,150,000         1.75%         21/11/2021         1.124,011         0.03%           Australia Government Bond         AUDZ,190,000         2.75%         21/11/2028         1.124,481         0.00%           Australia Government Bond         AUDZ,190,000         2.75%         21/1/2028         1.124,481         0.00%           Commonwealth Bank of Naturalia         €1,000,000         0.55%         22/1/2026         986,261         0.03%           Australia Government Bond         AUDI,600,000         0.25%         21/1/2025         992,347         0.03%           Australia Government Bond         AUDI,500,000         2.25%         22/1/1/2026         997,467         0.03%           Australia Government Bond         AUDI,500,000         1.25%         20/1/2025         945,421         0.03%           Australia Government Bond         AUDI,500,000         1.25%         20/1/2						
Australia Government Bond         AUDZ 350,000         1,00%         21/12/030         1,264 (143)         0,04%           Australia Government Bond         AUDZ 120,000         1,50%         21/42/031         1,178,50         0,04%           Australia Government Bond         AUDZ 175,000         2,7%         21/11/2032         1,124,011         0,03%           Australia Government Bond         AUDZ 170,000         1,7%         21/11/2032         1,124,011         0,03%           Australia Government Bond         AUDI 740,000         1,25%         21/11/2032         1,124,011         0,03%           Australia Government Bond         AUDI 1,000,000         1,25%         21/11/2032         1,156,10         0,03%           Australia Government Bond         AUDI 1,600,000         1,25%         21/11/2055         986,261         0,03%           Australia Government Bond         AUDI 1,600,000         1,25%         21/11/2055         97,2467         0,03%           Australia Covernment Bond         AUDI 1,500,000         1,25%         20/3/2055         94,541         0,03%           Australia Covernment Bond         AUDI 1,500,000         1,25%         1,25%         0,03%           Australia Covernment Bond         AUDI 1,500,000         2,5%         1,27/1204         94						
New South Wales Treasury Corp.   AUD2 025,000   3,00%   20/2/030   1,239,698   0,04%   Australia Government Bond   AUD1,775,000   2,75%   21/11/207   1,124,791   0,03%   Australia Government Bond   AUD1,775,000   2,75%   21/11/202   1,124,791   0,03%   Australia Government Bond   AUD1,790,000   2,75%   21/11/202   1,124,791   0,03%   Australia Government Bond   AUD1,790,000   2,75%   21/11/202   1,124,791   0,03%   Australia Government Bond   AUD1,790,000   2,75%   21/11/202   1,125,610   0,03%   Commonwealth Bank of Australia   €1,000,000   0,50%   27/7/2026   986,661   0,03%   4,03%   0,03%   2,00%   2,						
Australia Government Bond         AUDIZ120,000         1.50%         21/16/2031         1.17.1850         0.03%           Australia Government Bond         AUDIZ050,000         1.75%         21/11/2032         1.124.01         0.03%           Australia Government Bond         AUDIZ050,000         1.75%         21/11/2032         1.124.01         0.03%           Australia Government Bond         AUDIZ060,000         1.50%         21/14/2029         1.115.610         0.03%           Australia Government Bond         AUDI 600,000         2.50%         21/1/2025         986.261         0.03%           Australia Government Bond         AUDI 600,000         2.50%         21/1/1/2033         972/467         0.03%           Australia Covernment Bond         AUDI 500,000         1.50%         21/1/1/2033         972/467         0.03%           Australia Covernment Bond         AUDI 500,000         1.25%         20/3/2025         945.413         0.03%           Australia Sovernment Bond         AUDI 500,000         1.59/2033         686.60         0.02%           Vestpace Stanking Group Ltd.         V100,000,000         2.50%         1.59/2033         686.80         0.02%           Assian Sovernment Bond         AUDI 500,000         2.50%         2.10/2034         643.80 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Australia Government Bond         AUD1775,000         2.75%         21/11/2021         1,124,291         0.03%           Australia Government Bond         AUD1790,000         2.75%         21/11/2028         1,124,281         0.03%           Australia Government Bond         AUD1,790,000         2.75%         21/14/2029         1,115,610         0.03%           Australia Government Bond         AUD1,600,000         5.0%         27/7/2026         985,061         0.03%           Australia Government Bond         AUD1,600,000         0.25%         21/11/2023         97.294         0.03%           Australia Government Bond         AUD1,600,000         0.25%         21/11/203         97.246         0.03%           Australia Government Bond         AUD1,500,000         1.25%         20/3/2025         945,431         0.03%           Australia Government Bond         AUD1,500,000         1.25%         20/3/2025         945,431         0.03%           Australia Government Bond         AUD1,500,000         1.25%         20/3/2025         945,431         0.03%           Australia Government Bond         AUD1,500,000         1.50%         1/9/2032         788,431         0.02%           Australia Government Bond         AUD1,600,000         2.5%         2/0/2036 <t< td=""><td>, ,</td><td></td><td></td><td></td><td></td><td></td></t<>	, ,					
Australia Government Bond         AUDZ050000         1.75%         21/11/2028         1,124,001         0.03%           Australia Government Bond         AUDI,740,000         2.75%         21/11/2028         1,122,438         0.03%           Australia Government Bond         AUDI,740,000         3.25%         21/47/2029         1,115,610         0.03%           Australia Government Bond         AUDI,600,000         2.25%         21/17/2025         985,065         0.03%           Australia Government Bond         AUDI,600,000         3.09%         21/17/2025         972,954         0.03%           Australia Government Bond         AUDI,600,000         3.09%         21/11/2033         972,467         0.03%           Australia Government Bond         AUDI,500,000         1.25%         20/3,0225         944,841         0.03%           Australia Government Bond         AUDI,500,000         1.57%         21/11/2024         944,848         0.03%           Australia Government Bond         AUDI,500,000         1.59%         1/17/2032         793,441         0.03%           Australia Government Bond         AUDI,500,000         1.59%         1/17/2032         793,441         0.02%           Australia Government Bond         AUDI,500,000         2.09%         20/6,720						
Australia Government Bond         AUDI,740,000         3.25%         21/4/2029         1,115,610         0.03%           Commonwealth Bank of Australia         €1,000,000         0.5%         277/2026         885,626         0.03%           Australia Government Bond         AUD1,600,000         2.25%         21/11/2025         972,945         0.03%           Australia Government Bond         AUD1,600,000         3.00%         21/11/2033         972,467         0.03%           Australia Government Bond         AUD1,500,000         1.25%         2.03/2025         945,411         0.03%           Australia Government Bond         AUD1,500,000         1.25%         2.03/2025         344,411         0.03%           Australia Government Bond         AUD1,500,000         1.50%         1/11/2024         448,481         0.03%           Australia Government Bond         AUD1,500,000         1.50%         1/19/2032         709,444         0.02%           Australia Government Bond         AUD1,000,000         4.50%         2/10/2030         658,456         0.02%           Westpax Banking Corp.         4/10/2000         4.20%         2/10/2030         658,246         0.02%           Australia Government Bond         AUD1,000,000         4.20%         2/10/2036         65	Australia Government Bond		1.75%			0.03%
Commowaeith Bank of Australia         €1,000,000         0.59%         277/2026         986,261         0.03%           Australia Government Bond         AUD1,600,000         0.25%         21/11/2023         972,954         0.03%           Australia Government Bond         AUD1,500,000         0.25%         21/11/2023         972,467         0.03%           Australia Government Bond         AUD1,500,000         1.25%         20/3/2025         945,411         0.03%           Australia Government Bond         AUD1,500,000         1.25%         20/3/2025         945,441         0.03%           Australia Government Bond         AUD1,500,000         1.25%         21/11/2024         944,848         0.03%           Australia Government Bond         AUD1,500,000         2.25%         15/9/2033         688,060         0.02%           Treasury Corp. of Victoria         3V25,000         2.59%         14/2/2030         677,122         0.02%           Kestpace Banking Grup         3V25,000         2.59%         14/2/2030         677,122         0.02%           European Investment Bank         AUD1,000,000         3.75%         21/5/2034         648,502         0.02%           Australia Government Bond         AUD1,000,000         3.50%         21/1/2034         631,587<	Australia Government Bond	AUD1,790,000	2.75%	21/11/2028	1,122,438	0.03%
Australia Government Bond         AUD1,600,000         2.25%         21/5/2028         985,096         0.03%           Australia Government Bond         AUD1,600,000         3.00%         21/11/2025         972,954         0.03%           Australia Government Bond         AUD1,500,000         3.00%         21/11/2024         945,431         0.03%           Australia Government Bond         AUD1,500,000         1.25%         22/07/2025         945,431         0.03%           Australia Government Bond         AUD1,500,000         1.50%         21/17/2024         944,848         0.03%           Australia Government Bond         AUD1,500,000         1.50%         1/9/2032         709,444         0.02%           Westpac Banking Corp.         \$725,000         2.89%         4/2/2030         677,712         0.02%           Westpac Banking Corp.         \$725,000         2.99%         4/2/2030         677,712         0.02%           Australia Government Bond         AUD1,000,000         4.20%         21/9/2038         683,600         0.02%           Australia Government Bond         AUD1,150,000         2.00%         20/3/2031         641,123         0.02%           Australia Government Bond         AUD1,000,000         3.50%         21/12/2034         613,587						
Australia Government Bond         AUDL.600,000         0.25%         21/11/2023         972,954         0.03%           Australia Government Bond         AUDL.500,000         1.25%         20/3/2025         973,467         0.03%           Australia Government Bond         AUDL.500,000         1.25%         20/3/2025         945,481         0.03%           Australia & New Zealand Banking Group Ltd.         100,000,000         1.50%         11/9/2032         794,444         0.02%           Westpac Banking Grop         \$725,000         2.25%         15/9/2033         688,060         0.02%           Westpac Banking Grop         \$725,000         2.25%         15/9/2033         688,060         0.02%           European Investment Bank         AUDL,000,000         4.50%         20/6/2030         655,426         0.02%           European Investment Bond         AUDL,000,000         3.75%         21/9/2034         648,502         0.02%           Australia Government Bond         AUDL,000,000         3.50%         21/12/2034         648,502         0.02%           Australia Government Bond         AUDL,000,000         3.50%         21/12/2034         631,587         0.02%           Australia Government Bond         AUDL,000,000         3.50%         21/9/2034         6						
Australia Government Bond         AUD1,600,000         3.0%         21/11/2033         972.467         0.03%           Australia Government Bond         AUD1,500,000         0.25%         21/11/2024         944,848         0.03%           Australia Government Bond         AUD1,500,000         1.25%         21/11/2024         944,848         0.03%           Australia & New Zealand Banking Group Ltd.         ¥100,000,000         1.25%         11/9/2032         709,444         0.02%           Westpace Banking Corp.         \$725,000         2.89%         41/27030         677,122         0.02%           Westpace Banking Corp.         \$1725,000         2.89%         41/27030         677,122         0.02%           Australia Government Bank         AUD1,000,000         4.50%         21/8/2028         653,875         0.02%           Australia Government Band         AUD1,000,000         3.75%         21/8/2030         641,213         0.02%           Australia Government Band         AUD1,000,000         3.50%         21/8/2030         629,715         0.02%           Australia Government Band         AUD1,000,000         3.50%         21/8/2030         629,715         0.02%           Australia Government Band         AUD1,575,000         1,34%         21/6/2051						
New South Wales Treasury Corp.   AUD1,500,000   1.25%   20/3/2025   945,431   0.03%   Australia Government Bond   AUD1,500,000   1.50%   11/1/2024   944,848   0.03%   Australia & New Zealand Banking Group Ltd.   ¥100,000,000   1.50%   11/9/2032   709,444   0.02%   Treasury Corp. of Victoria   AUD1,500,000   2.25%   15/9/2033   688,060   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   681,560   0.02%   17/9/2034   17/9/2034   681,560   0.02%   17/9/2034   17/9/						
Australia Government Bond         AUD1,500,000         0.25%         21/11/2024         944,848         0.03%           Australia & New Zesland Banking Group Ltd.         \$100,000,000         1.5%         15/9/2033         688,060         0.02%           Westpac Banking Corp.         \$725,000         2.89%         41/2/2030         677,12         0.02%           Asian Development Bank         AUD1,000,000         4.20%         21/8/2028         653,875         0.02%           Australia Government Band         AUD1,000,000         3.75%         21/8/2028         653,875         0.02%           Australia Government Bond         AUD1,150,000         3.75%         21/8/2031         641,123         0.02%           Australia Government Bond         AUD1,000,000         3.50%         21/8/2031         641,123         0.02%           Australia Government Bond         AUD1,500,000         3.50%         21/8/2030         629,715         0.02%           Macquarie Group Ltd.         \$700,000         1,34%         121/1/207         622,832         0.02%           Australia Government Bond         AUD1,000,000         1,50%         21/8/2030         629,715         0.02%           Australia Government Bond         AUD1,037,000         1,75%         21/8/2051         603,						
Australia & New Zealand Banking Group Ltd.         \$\$10,000,000         1.50%         1.79/2032         709.444         0.02%           Treasury Corp. of Victoria         AUD1,300,000         2.25%         1.59/2033         688,060         0.02%           Westpac Banking Corp.         \$725,000         2.89%         4/2/2030         657,712         0.02%           European Investment Bank         AUD1,000,000         4.50%         20/6/2030         655,426         0.02%           Australia Government Bond         AUD1,000,000         3.75%         21/8/2034         643,502         0.02%           Australia Government Bond         AUD1,150,000         2.0%         20/3/2031         641,123         0.02%           Australia Government Bond         AUD1,000,000         3.50%         21/8/2034         631,587         0.02%           Australia Government Bond         AUD1,000,000         3.50%         21/8/2030         629,715         0.02%           Australia Government Bond         AUD1,575,000         1.75%         21/6/2051         609,854         0.02%           Export Finance Re Insurance Corp.         \$600,000         4.53%         21/6/2051         609,854         0.02%           Export Finance Re Insurance Corp.         \$600,000         4.50%         24/7/2029 <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	, ,					
Westpace Banking Corp         \$725,000         2,89%         4/2/2030         677,712         0.02%           Asian Development Bank         AUD1,000,000         4,50%         20/6/2030         655,426         0.02%           European Investment Bank         AUD1,000,000         4,20%         21/8/2028         653,875         0.02%           Australia Government Bond         AUD1,100,000         3,75%         21/5/2034         648,502         0.02%           Australia Government Bond         AUD1,100,000         3,50%         21/2/2034         631,587         0.02%           Macquarie Group Ltd.         4,000,000         3,50%         21/2/2034         631,587         0.02%           Macquarie Group Ltd.         \$700,000         1,34%         12/1/2027         622,832         0.02%           Macquarie Group Ltd.         \$700,000         1,75%         21/6/2051         609,854         0.02%           Mester Australia Treasury Corp.         \$600,000         4,50         26/10/2027         603,854         0.02%           Wester Australia Treasury Corp.         AUD1,037,000         3,00%         21/3/2047         552,502         0.02%           Wester Australia Treasury Corp.         AUD1,000,000         1,50%         23/7/2032         522,331						
Asian Development Bank         AUD1,000,000         4,50%         20/6/2030         655,426         0.02%           European Investment Bank         AUD1,000,000         4,20%         21/8/2028         653,875         0.02%           Australia Government Bond         AUD1,000,000         3,57%         21/5/2034         641,23         0.02%           New South Wales Treasury Corp.         AUD1,000,000         3,50%         21/3/2034         631,857         0.02%           Queensland Treasury Corp.         AUD1,000,000         3,50%         21/3/2034         631,857         0.02%           Macquarie Group Ltd.         \$700,000         1,34%         12/1/2027         622,832         0.02%           Australia Government Bond         AUD1,575,000         1,75%         21/6/2051         609,854         0.02%           Export Finance & Insurance Corp.         \$600,000         4,63%         26/10/2027         603,178         0.02%           Western Australia Treasury Corp.         AUD1,000,000         2,5%         24/7/2029         543,213         0.02%           Western Australia Treasury Corp.         AUD1,000,000         2,5%         24/7/2029         543,213         0.02%           Queensland Treasury Corp.         AUD1,000,000         1,5%         2/3/2032		AUD1,300,000	2.25%	15/9/2033	688,060	0.02%
European Investment Bank         AUD1,000,000         4,20%         21/8/2028         653,875         0,02%           Australia Government Bond         AUD1,000,000         3,75%         21/5/2034         648,502         0,02%           Australia Government Bond         AUD1,150,000         2,00%         20/3/2031         641,123         0,02%           Australia Government Bond         AUD1,000,000         3,50%         21/12/2034         631,587         0,02%           Macquarie Group Ltd         \$700,000         1,34%         12/1/2027         622,832         0,02%           Export Finance & Insurance Corp.         \$600,000         1,34%         12/1/2027         622,832         0,02%           Export Finance & Insurance Corp.         \$600,000         4,63%         26/10/2027         603,178         0,02%           Export Finance & Insurance Corp.         \$600,000         2,53         22/3/2027         603,178         0,02%           Western Australian Treasury Corp.         AUD1,003,000         3,00%         21/3/2027         552,502         0,02%           Western Australia Treasury Corp.         AUD1,000,000         2,55%         23/3/2031         530,491         0,02%           Western Australia Treasury Corp.         AUD80,000         1,50%         2/3/2032<	, , ,	\$725,000		4/2/2030	677,712	
Australia Government Bond         AUD1,000,000         3.75%         21/5/2034         648,502         0.02%           New South Wales Treasury Corp.         AUD1,150,000         2.00%         20/3/2031         641,123         0.02%           Australia Government Bond         AUD1,000,000         3.50%         21/12/2034         631,587         0.02%           Queensland Treasury Corp.         AUD1,000,000         3.50%         21/8/2030         629,715         0.02%           Australia Government Bond         AUD1,575,000         1.75%         21/6/2051         609,854         0.02%           Export Finance & Insurance Corp.         \$600,000         4.63%         22/16/2051         609,854         0.02%           Australia Government Bond         AUD1,370,000         3.00%         21/3/2047         552,502         0.02%           Westamer Stud         AUD1,000,000         2.75%         24/7/2029         543,213         0.02%           Wesfarmers Ltd         AUD1,000,000         2.55%         23/6/2031         530,491         0.02%           Mes Gunth Wales Treasury Corp.         AUB80,000         1.70%         12/2/2025         502,544         0.02%           Mew South Wales Treasury Corp.         AUD80,000         1.70%         12/2/2025         502,544 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
New South Wales Treasury Corp.         AUD1,150,000         2.0%         20/3/2031         641,123         0.02%           Australia Government Bond         AUD1,000,000         3.50%         21/12/2034         631,587         0.02%           Queensland Treasury Corp.         AUD1,000,000         3.50%         21/12/2037         622,832         0.02%           Macquarie Group Ltd.         \$700,000         1.34%         12/1/2027         622,832         0.02%           Export Finance & Insurance Corp.         \$600,000         1.36%         26/10/2027         603,178         0.02%           Australia Government Bond         AUD1,37,000         3.00%         21/3/2047         552,502         0.02%           Western Australian Treasury Corp.         AUB800,000         2.75%         24/7029         543,213         0.02%           Wesfarmers Ltd.         AUD1,000,000         1.50%         2/3/2021         522,391         0.02%           Wesfarmers Ltd.         AUD1,000,000         1.50%         2/3/2022         522,391         0.02%           Macquarie Bank Ltd.         AUD10,000,000         1.50%         2/3/2025         522,391         0.02%           Wesfarmers Ltd.         AUD800,000         1.50%         20/2/2025         502,544         0.02%	·					
Australia Government Bond         AUDI,000,000         3.50%         21/12/2034         631,587         0.02%           Queensland Treasury Corp.         AUDI,000,000         3.50%         21/8/2030         629,715         0.02%           Macquarie Group Ltd.         \$700,000         1.34%         12/1/2027         622,832         0.02%           Australia Government Bond         AUDI,575,000         1.75%         21/6/2051         609,854         0.02%           Australia Government Bond         AUDI,037,000         3.00%         22/3/2047         552,502         0.02%           Western Australian Treasury Corp.         AUDB,000,000         2.75%         24/7/2029         543,213         0.02%           Wesfarmers Itd.         AUDI,000,000         2.55%         23/6/2031         520,41         0.02%           Mecsamers Itd.         AUDB,000,000         1.50%         2/3/2032         522,391         0.02%           Macquarie Bank Ltd.         AUDB,000,000         1.50%         2/3/2032         522,491         0.02%           Mess Streasury Corp.         AUDB,000,000         1.50%         2/3/2032         52,44         0.02%           Queensland Treasury Corp.         AUDR700,000         3.5%         12/1/2025         497,617         0.02%						
Queensland Treasury Corp.         AUD1,000,000         3.50%         21/8/2030         629,715         0.02%           Macquarie Group Ltd.         \$700,000         1.34%         12/1/2027         622,832         0.02%           Australia Government Bond         AUD1,575,000         1.34%         12/1/2027         603,178         0.02%           Export Finance & Insurance Corp.         \$600,000         4.63%         26/10/2027         603,178         0.02%           Western Australian Treasury Corp.         AUD1,000,000         2.75%         24/7/2029         543,213         0.02%           Western Australian Treasury Corp.         AUD1,000,000         2.55%         23/6/2031         530,491         0.02%           Queensland Treasury Corp.         AUD1,000,000         1.50%         2/3/2032         522,391         0.02%           Aucquarie Bank Ltd.         AUD800,000         1.70%         12/2/2025         502,544         0.02%           Mew South Wales Treasury Corp.         AUD800,000         4.25%         20/2/2036         498,186         0.02%           Commonwealth Bank of Australia         \$500,000         1.63%         27/4/2026         496,456         0.02%           Westpace Banking Corp.         €500,000         1.63%         27/4/2026	· ·					
Macquarie Group Ltd.         \$700,000         1.34%         12/1/2027         622,832         0.02%           Australia Government Bond         AUD1,575,000         1.75%         21/6/2051         609,854         0.02%           Export Finance & Insurance Corp.         \$600,000         4.63%         26/10/2027         603,178         0.02%           Australia Government Bond         AUD1,037,000         3.00%         21/3/2047         552,502         0.02%           Wesfarmers Itcl         AUD1,000,000         2.55%         23/6/2031         530,491         0.02%           Wesfarmers Itcl         AUD1,000,000         2.55%         23/6/2031         530,491         0.02%           Macquarie Bank Ltd.         AUD800,000         1.50%         2/3/2032         522,391         0.02%           Mew South Wales Treasury Corp.         AUB800,000         4.25%         20/2/2036         498,186         0.02%           Commonwealth Bank of Australia         \$500,000         5.08%         10/1/2025         497,617         0.02%           Westpace Banking Corp.         €500,000         1.63%         27/4/2026         496,456         0.02%           Westpace Banking Corp.         €500,000         1.63%         5/4/2027         493,835         0.02% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Australia Government Bond         AUD1,575,000         1.75%         21/6/2051         609,854         0.02%           Export Finance & Insurance Corp.         \$600,000         4.63%         26/10/2027         603,178         0.02%           Australia Government Bond         AUD1,037,000         3.00%         21/3/2047         552,502         0.02%           Western Australian Treasury Corp.         AUD1,000,000         2.75%         22/47/2029         543,213         0.02%           Westarmers Ltd.         AUD1,000,000         2.55%         23/6/2031         530,491         0.02%           Macquarie Bank Ltd.         AUD1,000,000         1.50%         2/3/2032         522,391         0.02%           New South Wales Treasury Corp.         AUD800,000         1.70%         12/2/2025         502,544         0.02%           New South Wales Treasury Corp.         AUD800,000         4.25%         20/2/2036         498,186         0.02%           Commonwealth Bank of Australia         \$500,000         5.08%         10/1/2025         497,617         0.02%           Vestpace Banking Corp.         €500,000         1.63%         27/4/2026         496,456         0.02%           Westpace Banking Corp.         €500,000         1.75%         28/2/2028         478,413 <td>· ·</td> <td></td> <td></td> <td></td> <td>,</td> <td></td>	· ·				,	
Australia Government Bond         AUD1,037,000         3.00%         21/3/2047         552,502         0.02%           Western Australian Treasury Corp.         AUD890,000         2.75%         24/7/2029         543,213         0.02%           Wesfarmers Ltd.         AUD1,000,000         2.55%         23/6/2031         530,491         0.02%           Queensland Treasury Corp.         AUD1,000,000         1.50%         2/3/2032         522,391         0.02%           New South Wales Treasury Corp.         AUD800,000         1.70%         12/2/2025         502,544         0.02%           New South Wales Treasury Corp.         AUD800,000         5.08%         10/1/2025         497,617         0.02%           Commonwealth Bank of Australia         \$500,000         5.08%         10/1/2025         497,617         0.02%           Westpace Banking Corp.         \$500,000         1.63%         27/4/2026         496,456         0.02%           Westpace Banking Corp.         \$500,000         1.63%         27/4/2026         496,456         0.02%           Westpace Banking Corp.         \$500,000         1.63%         5/4/2027         493,835         0.02%           Treasury Corp. of Victoria         \$400,000         4.25%         20/12/2032         482,097         <		AUD1,575,000	1.75%		609,854	0.02%
Western Australian Treasury Corp.         AUD890,000         2.75%         24/7/2029         543,213         0.02%           Wesfarmers Ltd.         AUD1,000,000         2.55%         23/6/2031         530,491         0.02%           Queensland Treasury Corp.         AUD1,000,000         1.50%         2/3/2032         522,391         0.02%           Macquarie Bank Ltd.         AUD800,000         1.70%         12/2/2025         502,544         0.02%           New South Wales Treasury Corp.         AUD800,000         4.25%         20/2/2036         498,186         0.02%           Commonwealth Bank of Australia         \$500,000         5.08%         10/1/2025         497,617         0.02%           Queensland Treasury Corp.         AUD770,000         3.25%         21/7/2026         497,617         0.02%           Stockland Trust         €500,000         1.63%         27/4/2026         496,456         0.02%           Stockland Trust         €500,000         1.63%         27/4/2026         496,456         0.02%           Westpac Banking Corp.         €500,000         1.68%         5/4/2027         493,835         0.02%           Treasury Corp. of Victoria         AUD750,000         0.75%         28/2/2038         478,413         0.01%	Export Finance & Insurance Corp.	\$600,000		26/10/2027	603,178	0.02%
Wesfarmers Ltd.         AUD1,000,000         2.55%         23/6/2031         530,491         0.02%           Queensland Treasury Corp.         AUD1,000,000         1.50%         2/3/2032         522,391         0.02%           Macquarie Bank Ltd.         AUD800,000         1.70%         12/2/2025         502,544         0.02%           New South Wales Treasury Corp.         AUD800,000         4.25%         20/2/2036         498,186         0.02%           Commonwealth Bank of Australia         \$500,000         5.08%         10/1/2025         497,617         0.02%           Queensland Treasury Corp.         AUD770,000         3.25%         21/7/2026         497,034         0.02%           Stockland Trust         €500,000         1.63%         27/4/2026         496,456         0.02%           Westpac Banking Corp.         €500,000         1.08%         5/4/2027         493,835         0.02%           Westpac Banking Corp. of Victoria         AUD750,000         4.25%         20/12/2032         482,097         0.01%           Toyota Finance Australia Ltd.         €500,000         0.75%         28/2/2028         478,413         0.01%           Teasury Corp. of Victoria         AUD800,000         1.25%         19/11/2027         467,807         0.01% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Queensland Treasury Corp.         AUD1,000,000         1.50%         2/3/2032         522,391         0.02%           Macquarie Bank Ltd.         AUD800,000         1.70%         12/2/2025         502,544         0.02%           New South Wales Treasury Corp.         AUD800,000         4.25%         20/2/2036         498,186         0.02%           Commonwealth Bank of Australia         \$500,000         5.08%         10/1/2025         497,617         0.02%           Queensland Treasury Corp.         AUD770,000         3.25%         21/7/2026         497,617         0.02%           Stockland Trust         €500,000         1.63%         27/4/2026         496,456         0.02%           Westpac Banking Corp.         €500,000         1.68%         5/4/2027         493,835         0.02%           Treasury Corp. of Victoria         AUD750,000         4.25%         20/12/2032         482,097         0.01%           Commonwealth Bank of Australia         €500,000         0.75%         28/2/2028         478,413         0.01%           Treasury Corp. of Victoria         AUD800,000         0.25%         19/11/2027         467,807         0.01%           South Australia Government Bond         AUD800,000         1.25%         19/11/2027         467,807 <th< td=""><td>· · ·</td><td></td><td></td><td></td><td></td><td></td></th<>	· · ·					
Macquarie Bank Ltd.         AUD800,000         1.70%         12/2/2025         502,544         0.02%           New South Wales Treasury Corp.         AUD800,000         4.25%         20/2/2036         498,186         0.02%           Commonwealth Bank of Australia         \$500,000         5.08%         10/1/2025         497,617         0.02%           Queensland Treasury Corp.         AUD770,000         3.25%         21/7/2026         497,034         0.02%           Stockland Trust         €500,000         1.63%         27/4/2026         496,456         0.02%           Westpac Banking Corp.         €500,000         1.08%         5/4/2027         493,835         0.02%           Treasury Corp. of Victoria         AUD750,000         4.25%         20/12/2032         482,097         0.01%           Commonwealth Bank of Australia         €500,000         0.75%         28/2/2028         478,413         0.01%           Treasury Corp. of Victoria         AUD800,000         1.25%         19/11/2027         467,807         0.01%           Treasury Corp. of Victoria         AUD800,000         1.25%         19/11/2027         467,807         0.01%           Australia Government Bond         AUD665,000         3.75%         21/4/2037         423,410         0.01%						
New South Wales Treasury Corp.         AUD800,000         4.25%         20/2/2036         498,186         0.02%           Commonwealth Bank of Australia         \$500,000         5.08%         10/1/2025         497,617         0.02%           Queensland Treasury Corp.         AUD770,000         3.25%         21/7/2026         497,645         0.02%           Stockland Trust         €500,000         1.63%         27/4/2026         496,456         0.02%           Westpac Banking Corp.         €500,000         1.08%         5/4/2027         493,835         0.02%           Treasury Corp. of Victoria         AUD750,000         4.25%         20/12/2032         482,097         0.01%           Commonwealth Bank of Australia         €500,000         0.75%         28/2/2028         478,413         0.01%           Treasury Corp. of Victoria         AUD800,000         0.44%         13/1/2028         470,226         0.01%           Treasury Corp. of Victoria         AUD800,000         1.25%         19/11/2027         467,807         0.01%           South Australian Government Financing Authority         AUD800,000         3.00%         23/5/2036         430,343         0.01%           BHP Billiton Finance USA Ltd.         \$425,000         5.00%         30/9/2043         4	· ·					
Commonwealth Bank of Australia         \$500,000         5.08%         10/1/2025         497,617         0.02%           Queensland Treasury Corp.         AUD770,000         3.25%         21/7/2026         497,034         0.02%           Stockland Trust         €500,000         1.63%         27/4/2026         496,456         0.02%           Westpac Banking Corp.         €500,000         1.08%         5/4/2027         493,835         0.02%           Treasury Corp. of Victoria         AUD750,000         4.25%         20/12/2032         482,097         0.01%           Commonwealth Bank of Australia         €500,000         0.75%         28/2/2028         478,413         0.01%           Toyota Finance Australia Ltd.         €500,000         0.44%         13/1/2028         470,226         0.01%           Treasury Corp. of Victoria         AUD800,000         1.25%         19/11/2027         467,807         0.01%           South Australian Government Financing Authority         AUD900,000         2.00%         23/5/2036         430,434         0.01%           BHP Billiton Finance USA Ltd.         \$425,000         3.75%         21/4/2037         423,410         0.01%           Queensland Treasury Corp.         AUD650,000         2.50%         6/3/2029         393,76	·					
Stockland Trust         €500,000         1.63%         27/4/2026         496,456         0.02%           Westpac Banking Corp.         €500,000         1.08%         5/4/2027         493,835         0.02%           Treasury Corp. of Victoria         AUD750,000         4.25%         20/12/2032         482,097         0.01%           Commonwealth Bank of Australia         €500,000         0.75%         28/2/2028         478,413         0.01%           Toyota Finance Australia Ltd.         €500,000         0.44%         13/1/2028         470,226         0.01%           Treasury Corp. of Victoria         AUD800,000         1.25%         19/11/2027         467,807         0.01%           South Australia Government Brancing Authority         AUD900,000         2.00%         23/5/2036         430,343         0.01%           Australia Government Bond         AUD665,000         3.75%         21/4/2037         423,410         0.01%           BHP Billiton Finance USA Ltd.         \$425,000         5.00%         30/9/2043         421,119         0.01%           Queensland Treasury Corp.         AUD750,000         1.50%         20/2/2032         389,200         0.01%           Telstra Corp., Ltd.         €400,000         1.38%         26/3/2029         385,335	ž į				,	
Westpace Banking Corp.         €500,000         1.08%         5/4/2027         493,835         0.02%           Treasury Corp. of Victoria         AUD750,000         4.25%         20/12/2032         482,097         0.01%           Commonwealth Bank of Australia         €500,000         0.75%         28/2/2028         478,413         0.01%           Toyota Finance Australia Ltd.         €500,000         0.44%         13/1/2028         470,226         0.01%           Treasury Corp. of Victoria         AUD800,000         1.25%         19/11/2027         467,807         0.01%           South Australian Government Financing Authority         AUD900,000         2.00%         23/5/2036         430,343         0.01%           Australia Government Bond         AUD665,000         3.75%         21/4/2037         423,410         0.01%           BHP Billiton Finance USA Ltd.         \$425,000         5.00%         30/9/2043         421,119         0.01%           Queensland Treasury Corp.         AUD6550,000         2.50%         6/3/2029         393,767         0.01%           Telstra Corp., Ltd.         €400,000         1.38%         26/3/2029         385,335         0.01%           Treasury Corp. of Victoria         AUD615,000         3.00%         20/10/2028	Queensland Treasury Corp.	AUD770,000	3.25%	21/7/2026	497,034	0.02%
Treasury Corp. of Victoria         AUD750,000         4.25%         20/12/2032         482,097         0.01%           Commonwealth Bank of Australia         €500,000         0.75%         28/2/2028         478,413         0.01%           Toyota Finance Australia Ltd.         €500,000         0.44%         13/1/2028         470,226         0.01%           Treasury Corp. of Victoria         AUD800,000         1.25%         19/11/2027         467,807         0.01%           South Australia Government Financing Authority         AUD900,000         2.00%         23/5/2036         430,343         0.01%           Australia Government Bond         AUD665,000         3.75%         21/4/2037         423,410         0.01%           BHP Billiton Finance USA Ltd.         \$425,000         5.00%         30/9/2043         421,119         0.01%           Queensland Treasury Corp.         AUD650,000         2.50%         6/3/2029         393,767         0.01%           New South Wales Treasury Corp.         AUD750,000         1.50%         20/2/2032         389,200         0.01%           Telstra Corp., Ltd.         €400,000         1.38%         26/3/2029         385,335         0.01%           Treasury Corp. of Victoria         AUD615,000         3.00%         20/10/2028						
Commonwealth Bank of Australia         €500,000         0.75%         28/2/2028         478,413         0.01%           Toyota Finance Australia Ltd.         €500,000         0.44%         13/1/2028         470,226         0.01%           Treasury Corp. of Victoria         AUD800,000         1.25%         19/11/2027         467,807         0.01%           South Australian Government Financing Authority         AUD900,000         2.00%         23/5/2036         430,343         0.01%           Australia Government Bond         AUD665,000         3.75%         21/4/2037         423,410         0.01%           BHP Billiton Finance USA Ltd.         \$425,000         5.00%         30/9/2043         421,119         0.01%           Queensland Treasury Corp.         AUD650,000         2.50%         6/3/2029         393,767         0.01%           New South Wales Treasury Corp.         AUD750,000         1.50%         20/2/2032         389,200         0.01%           Treasury Corp. of Victoria         AUD615,000         3.00%         20/10/2028         383,259         0.01%           Queensland Treasury Corp.         AUD700,000         1.75%         21/8/2031         380,232         0.01%           Treasury Corp. of Victoria         AUD700,000         1.50%         10/9/2031<	, , ,					
Toyota Finance Australia Ltd.         €500,000         0.44%         13/1/2028         470,226         0.01%           Treasury Corp. of Victoria         AUD800,000         1.25%         19/11/2027         467,807         0.01%           South Australian Government Financing Authority         AUD900,000         2.00%         23/5/2036         430,343         0.01%           Australia Government Bond         AUD665,000         3.75%         21/4/2037         423,410         0.01%           BHP Billiton Finance USA Ltd.         \$425,000         5.00%         30/9/2043         421,119         0.01%           Queensland Treasury Corp.         AUD650,000         2.50%         6/3/2029         393,767         0.01%           New South Wales Treasury Corp.         AUD750,000         1.50%         20/2/2032         389,200         0.01%           Telstra Corp., Ltd.         €400,000         1.38%         26/3/2029         385,335         0.01%           Treasury Corp. of Victoria         AUD615,000         3.00%         20/10/2028         383,259         0.01%           Treasury Corp. of Victoria         AUD770,000         1.75%         21/8/2031         380,232         0.01%           Northern Territory Treasury Corp.         AUD600,000         2.75%         21/4/2027 <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	, ,					
Treasury Corp. of Victoria         AUD800,000         1.25%         19/11/2027         467,807         0.01%           South Australian Government Financing Authority         AUD900,000         2.00%         23/5/2036         430,343         0.01%           Australia Government Bond         AUD665,000         3.75%         21/4/2037         423,410         0.01%           BHP Billiton Finance USA Ltd.         \$425,000         5.00%         30/9/2043         421,119         0.01%           Queensland Treasury Corp.         AUD650,000         2.50%         6/3/2029         393,767         0.01%           New South Wales Treasury Corp.         AUD750,000         1.50%         20/2/2032         389,200         0.01%           Telstra Corp., Ltd.         €400,000         1.38%         26/3/2029         385,335         0.01%           Treasury Corp. of Victoria         AUD615,000         3.00%         20/10/2028         383,259         0.01%           Queensland Treasury Corp.         AUD700,000         1.75%         21/8/2031         380,232         0.01%           Treasury Corp. of Victoria         AUD720,000         1.50%         10/9/2031         378,508         0.01%           Northern Territory Treasury Corp.         AUD600,000         2.75%         21/4/2027						
South Australian Government Financing Authority         AUD900,000         2.00%         23/5/2036         430,343         0.01%           Australia Government Bond         AUD665,000         3.75%         21/4/2037         423,410         0.01%           BHP Billiton Finance USA Ltd.         \$425,000         5.00%         30/9/2043         421,119         0.01%           Queensland Treasury Corp.         AUD650,000         2.50%         6/3/2029         393,767         0.01%           New South Wales Treasury Corp.         AUD750,000         1.50%         20/2/2032         389,200         0.01%           Telstra Corp., Ltd.         €400,000         1.38%         26/3/2029         385,335         0.01%           Treasury Corp. of Victoria         AUD615,000         3.00%         20/10/2028         383,259         0.01%           Queensland Treasury Corp.         AUD700,000         1.75%         21/8/2031         380,232         0.01%           Treasury Corp. of Victoria         AUD720,000         1.50%         10/9/2031         378,508         0.01%           Northern Territory Treasury Corp.         AUD600,000         2.75%         21/4/2027         377,922         0.01%           Australia Government Bond         AUD600,000         2.75%         21/5/2041	,					
Australia Government Bond       AUD665,000       3.75%       21/4/2037       423,410       0.01%         BHP Billiton Finance USA Ltd.       \$425,000       5.00%       30/9/2043       421,119       0.01%         Queensland Treasury Corp.       AUD650,000       2.50%       6/3/2029       393,767       0.01%         New South Wales Treasury Corp.       AUD750,000       1.50%       20/2/2032       389,200       0.01%         Telstra Corp., Ltd.       €400,000       1.38%       26/3/2029       385,335       0.01%         Treasury Corp. of Victoria       AUD615,000       3.00%       20/10/2028       383,259       0.01%         Queensland Treasury Corp.       AUD700,000       1.75%       21/8/2031       380,232       0.01%         Treasury Corp. of Victoria       AUD720,000       1.50%       10/9/2031       378,508       0.01%         Northern Territory Treasury Corp.       AUD600,000       2.75%       21/4/2027       377,922       0.01%         Australia Government Bond       AUD685,000       2.75%       21/5/2041       367,534       0.01%         Australia Government Bond       AUD600,000       2.75%       21/6/2035       349,324       0.01%         Glencore Finance Europe Ltd.       £300,000       3						
Queensland Treasury Corp.       AUD650,000       2.50%       6/3/2029       393,767       0.01%         New South Wales Treasury Corp.       AUD750,000       1.50%       20/2/2032       389,200       0.01%         Telstra Corp., Ltd.       €400,000       1.38%       26/3/2029       385,335       0.01%         Treasury Corp. of Victoria       AUD615,000       3.00%       20/10/2028       383,259       0.01%         Queensland Treasury Corp.       AUD700,000       1.75%       21/8/2031       380,232       0.01%         Treasury Corp. of Victoria       AUD720,000       1.50%       10/9/2031       378,508       0.01%         Northern Territory Treasury Corp.       AUD600,000       2.75%       21/4/2027       377,922       0.01%         Australia Government Bond       AUD685,000       2.75%       21/5/2041       367,534       0.01%         Australia Government Bond       AUD600,000       2.75%       21/6/2035       349,324       0.01%         Glencore Finance Europe Ltd.       £300,000       3.13%       26/3/2026       346,935       0.01%	9 ,					
New South Wales Treasury Corp.         AUD750,000         1.50%         20/2/2032         389,200         0.01%           Telstra Corp., Ltd.         €400,000         1.38%         26/3/2029         385,335         0.01%           Treasury Corp. of Victoria         AUD615,000         3.00%         20/10/2028         383,259         0.01%           Queensland Treasury Corp.         AUD700,000         1.75%         21/8/2031         380,232         0.01%           Treasury Corp. of Victoria         AUD720,000         1.50%         10/9/2031         378,508         0.01%           Northern Territory Treasury Corp.         AUD600,000         2.75%         21/4/2027         377,922         0.01%           Australia Government Bond         AUD685,000         2.75%         21/5/2041         367,534         0.01%           Australia Government Bond         AUD600,000         2.75%         21/6/2035         349,324         0.01%           Glencore Finance Europe Ltd.         £300,000         3.13%         26/3/2026         346,935         0.01%	BHP Billiton Finance USA Ltd.	\$425,000	5.00%	30/9/2043	421,119	0.01%
Telstra Corp., Ltd.         €400,000         1.38%         26/3/2029         385,335         0.01%           Treasury Corp. of Victoria         AUD615,000         3.00%         20/10/2028         383,259         0.01%           Queensland Treasury Corp.         AUD700,000         1.75%         21/8/2031         380,232         0.01%           Treasury Corp. of Victoria         AUD720,000         1.50%         10/9/2031         378,508         0.01%           Northern Territory Treasury Corp.         AUD600,000         2.75%         21/4/2027         377,922         0.01%           Australia Government Bond         AUD685,000         2.75%         21/5/2041         367,534         0.01%           Australia Government Bond         AUD600,000         2.75%         21/6/2035         349,324         0.01%           Glencore Finance Europe Ltd.         £300,000         3.13%         26/3/2026         346,935         0.01%		AUD650,000	2.50%	6/3/2029		0.01%
Treasury Corp. of Victoria         AUD615,000         3.00%         20/10/2028         383,259         0.01%           Queensland Treasury Corp.         AUD700,000         1.75%         21/8/2031         380,232         0.01%           Treasury Corp. of Victoria         AUD720,000         1.50%         10/9/2031         378,508         0.01%           Northern Territory Treasury Corp.         AUD600,000         2.75%         21/4/2027         377,922         0.01%           Australia Government Bond         AUD685,000         2.75%         21/5/2041         367,534         0.01%           Australia Government Bond         AUD600,000         2.75%         21/6/2035         349,324         0.01%           Glencore Finance Europe Ltd.         £300,000         3.13%         26/3/2026         346,935         0.01%	, ,				•	
Queensland Treasury Corp.         AUD700,000         1.75%         21/8/2031         380,232         0.01%           Treasury Corp. of Victoria         AUD720,000         1.50%         10/9/2031         378,508         0.01%           Northern Territory Treasury Corp.         AUD600,000         2.75%         21/4/2027         377,922         0.01%           Australia Government Bond         AUD685,000         2.75%         21/5/2041         367,534         0.01%           Australia Government Bond         AUD600,000         2.75%         21/6/2035         349,324         0.01%           Glencore Finance Europe Ltd.         £300,000         3.13%         26/3/2026         346,935         0.01%	·					
Treasury Corp. of Victoria         AUD720,000         1.50%         10/9/2031         378,508         0.01%           Northern Territory Treasury Corp.         AUD600,000         2.75%         21/4/2027         377,922         0.01%           Australia Government Bond         AUD685,000         2.75%         21/5/2041         367,534         0.01%           Australia Government Bond         AUD600,000         2.75%         21/6/2035         349,324         0.01%           Glencore Finance Europe Ltd.         £300,000         3.13%         26/3/2026         346,935         0.01%						
Northern Territory Treasury Corp.         AUD600,000         2.75%         21/4/2027         377,922         0.01%           Australia Government Bond         AUD685,000         2.75%         21/5/2041         367,534         0.01%           Australia Government Bond         AUD600,000         2.75%         21/6/2035         349,324         0.01%           Glencore Finance Europe Ltd.         £300,000         3.13%         26/3/2026         346,935         0.01%						
Australia Government Bond       AUD685,000       2.75%       21/5/2041       367,534       0.01%         Australia Government Bond       AUD600,000       2.75%       21/6/2035       349,324       0.01%         Glencore Finance Europe Ltd.       £300,000       3.13%       26/3/2026       346,935       0.01%	· ·					
Australia Government Bond         AUD600,000         2.75%         21/6/2035         349,324         0.01%           Glencore Finance Europe Ltd.         £300,000         3.13%         26/3/2026         346,935         0.01%						
Glencore Finance Europe Ltd. £300,000 3.13% 26/3/2026 346,935 0.01%						
Westpac Banking Corp. \$357,000 2.85% 13/5/2026 336,136 0.01%	·				346,935	
	Westpac Banking Corp.	\$357,000	2.85%	13/5/2026	336,136	0.01%

	Dain ain al	C	Maturity	Fair Value	
Australia Government Bond	Principal AUD543,000	Coupon 3.25%	Date 21/6/2039	US Dollars (\$) 1 319,687	0.01%
Western Australian Treasury Corp.	AUD500,000	3.25%	20/7/2028	317,772	0.01%
Australia & New Zealand Banking Group Ltd.	AUD500,000	1.65%	16/1/2025	315,994	0.01%
South Australian Government Financing Authority	AUD500,000	3.00%	24/5/2028	313,652	0.01%
New South Wales Treasury Corp.	AUD495,000	3.00%	20/3/2028	311,344	0.01%
Commonwealth Bank of Australia	AUD500,000	2.40%	14/1/2027	304,086	0.01%
South Australian Government Financing Authority	AUD500,000	2.75%	24/5/2030	299,955	0.01%
Treasury Corp. of Victoria	AUD580,000	2.25%	20/11/2034	297,192	0.01%
NBN Co., Ltd.	€245,000	4.13%	15/3/2029	268,544	0.01%
New South Wales Treasury Corp.	AUD600,000	2.25%	20/11/2040	263,478	0.01%
United Overseas Bank Ltd. Treasury Corp. of Victoria	AUD400,000 AUD550,000	4.64% 2.00%	16/3/2026 20/11/2037	263,302 249,590	0.01% 0.01%
Macquarie Group Ltd.	\$250,000	5.89%	15/6/2034	245,758	0.01%
BHP Billiton Finance Ltd.	£200,000	3.25%	25/9/2024	245,697	0.01%
Treasury Corp. of Victoria	AUD450,000	1.50%	20/11/2030	243,600	0.01%
Australia & New Zealand Banking Group Ltd.	\$250,000	4.40%	19/5/2026	237,708	0.01%
National Australia Bank Ltd.	\$250,000	2.50%	12/7/2026	231,163	0.01%
Westpac Banking Corp.	€200,000	0.63%	22/11/2024	207,583	0.01%
Queensland Treasury Corp.	AUD325,000	2.75%	20/8/2027	204,039	0.01%
Ausgrid Finance Pty Ltd.	€242,000	0.88%	7/10/2031	202,810	0.01%
National Australia Bank Ltd. Bank of Queensland Ltd.	€200,000 €200,000	2.13% 1.84%	24/5/2028 9/6/2027	202,557 202,494	0.01% 0.01%
National Australia Bank Ltd.	AUD300,000	6.32%	3/8/2032	199,285	0.01%
AusNet Services Holdings Pty Ltd.	AUD300,000	6.13%	31/5/2033	197,244	0.01%
Westpac Banking Corp.	\$200,000	3.15%	16/1/2024	197,167	0.01%
Commonwealth Bank of Australia	AUD300,000	4.20%	18/8/2025	196,109	0.01%
Nationwide Building Society	AUD300,000	5.35%	15/3/2028	195,210	0.01%
Commonwealth Bank of Australia	AUD300,000	4.40%	18/8/2027	194,693	0.01%
Treasury Corp. of Victoria	AUD450,000	2.25%	20/11/2041	191,797	0.01%
Commonwealth Bank of Australia	\$200,000	2.30%	14/3/2025	190,038	0.01%
Macquarie Bank Ltd.	\$200,000	2.30%	22/1/2025	189,808	0.01%
Westpac Banking Corp.	\$200,000	2.00%	16/1/2025	189,331	0.01%
Macquarie Bank Ltd. Rio Tinto Finance USA plc	\$250,000 \$215,000	3.05% 4.13%	3/3/2036 21/8/2042	189,210 188,879	0.01% 0.01%
Ausgrid Finance Pty Ltd.	\$213,000	4.13%	1/8/2028	188,821	0.01%
Australia & New Zealand Banking Group Ltd.	€200,000	0.67%	5/5/2031	188,560	0.01%
Westpac Banking Corp.	\$200,000	3.40%	25/1/2028	187,790	0.01%
BHP Billiton Finance Ltd.	€200,000	1.50%	29/4/2030	185,092	0.01%
Glencore Funding LLC	\$225,000	2.50%	1/9/2030	184,232	0.01%
Australia & New Zealand Banking Group Ltd.	\$200,000	2.95%	22/7/2030	183,455	0.01%
Glencore Capital Finance DAC	€200,000	0.75%	1/3/2029	176,868	0.01%
Commonwealth Bank of Australia	\$175,000	3.90%	16/3/2028	168,329	0.01%
Scentre Group Trust 2	\$200,000	5.13%	24/9/2080	168,053	0.01%
Commonwealth Bank of Australia Australia Government Bond	\$200,000 AUD250,000	3.78% 2.75%	14/3/2032 21/4/2024	167,149 164,309	0.01% 0.01%
APA Infrastructure Ltd.	€200,000	1.25%	15/3/2033	161,486	0.01%
National Australia Bank Ltd.	AUD250,000	2.90%	25/2/2027	154,364	0.01%
Commonwealth Bank of Australia	\$200,000	3.74%	12/9/2039	149,521	0.01%
Treasury Corp. of Victoria	AUD250,000	2.50%	22/10/2029	148,953	0.01%
New South Wales Treasury Corp.	AUD225,000	3.00%	20/5/2027	143,016	0.00%
Westpac Banking Corp.	\$150,000	5.41%	10/8/2033	141,998	0.00%
Westpac Banking Corp.	€150,000	0.77%	13/5/2031	141,922	0.00%
Network Finance Co. Pty Ltd.	AUD200,000	6.06%	19/6/2030	133,346	0.00%
Australia & New Zealand Banking Group Ltd.	AUD200,000	6.74%	10/2/2038	132,957	0.00%
Commonwealth Bank of Australia Queensland Treasury Corp.	AUD200,000 AUD200,000	6.70% 4.50%	15/3/2038 9/3/2033	132,706 132,336	0.00% 0.00%
Woodside Finance Ltd.	\$140,000	4.50%	4/3/2029	132,030	0.00%
Telstra Group Ltd.	AUD200,000	4.90%	8/3/2028	131,933	0.00%
Westpac Banking Corp.	AUD200,000	4.60%	16/2/2026	131,531	0.00%
Westpac Banking Corp.	AUD200,000	4.80%	16/2/2028	131,435	0.00%
Toronto-Dominion Bank	AUD200,000	4.50%	16/3/2026	131,021	0.00%
Toyota Finance Australia Ltd.	AUD200,000	4.45%	6/4/2026	130,557	0.00%
Australian Capital Territory	AUD200,000	4.50%	23/10/2034	130,483	0.00%
National Australia Bank Ltd.	AUD200,000	4.40%	12/5/2028	129,096	0.00%
Western Australian Treasury Corp.	AUD200,000	3.00%	21/10/2027	126,668	0.00%
Santos Finance Ltd.	\$150,000	3.65%	29/4/2031	124,727	0.00%
Westpac Banking Corp.	AUD200,000	2.40%	25/1/2027	121,534	0.00%
Scentre Group Trust 1 Telstra Group Ltd.	£100,000 €100,000	3.88% 3.75%	16/7/2026 4/5/2031	116,480 109,097	0.00% 0.00%
Optus Finance Pty Ltd.	¥100,000 AUD200,000	2.50%	1/7/2030	109,097	0.00%
National Australia Bank Ltd.	£100,000	1.70%	15/9/2031	103,697	0.00%
		• / •	-,-,-001	,,,,,,	

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
National Housing Finance & Investment Corp. Toyota Finance Australia Ltd.	AUD200,000 €100,000	1.41% 2.28%	29/6/2032 21/10/2027	103,178 102,630	0.00% 0.00%
Rio Tinto Finance USA Ltd.	\$150,000	2.26%	2/11/2051	102,551	0.00%
Toyota Finance Australia Ltd.	€100,000	0.06%	13/1/2025	102,527	0.00%
Westpac Banking Corp.	€100,000	0.38%	2/4/2026	99,228	0.00%
Macquarie Group Ltd.	\$100,000	5.11%	9/8/2026	98,425	0.00%
Macquarie Group Ltd.	\$100,000	5.49%	9/11/2033	97,831	0.00%
Amcor UK Finance plc	€100,000	1.13%	23/6/2027	96,469	0.00%
Macquarie Group Ltd. Rio Tinto Finance USA plc	€100,000 \$100,000	0.63% 4.75%	3/2/2027 22/3/2042	95,358 95,275	0.00% 0.00%
National Australia Bank Ltd.	\$150,000	2.65%	14/1/2041	94,498	0.00%
Commonwealth Bank of Australia	€100,000	0.88%	19/2/2029	94,118	0.00%
APA Infrastructure Ltd.	€100,000	2.00%	15/7/2030	92,879	0.00%
Glencore Funding LLC	\$100,000	1.63%	1/9/2025	91,825	0.00%
Commonwealth Bank of Australia	\$100,000	2.55%	14/3/2027	91,659	0.00%
Scentre Group Trust 1/Scentre Group Trust 2 Commonwealth Bank of Australia	€100,000 \$100,000	1.45% 1.13%	28/3/2029 15/6/2026	90,202 88,855	0.00% 0.00%
South32 Treasury Ltd.	\$100,000	4.35%	14/4/2032	87,741	0.00%
Commonwealth Bank of Australia	\$100,000	3.90%	12/7/2047	85,844	0.00%
South Australian Government Financing Authority	AUD130,000	2.75%	16/4/2025	84,020	0.00%
Glencore Funding LLC	\$100,000	2.85%	27/4/2031	82,461	0.00%
Commonwealth Bank of Australia	\$100,000	1.88%	15/9/2031	80,604	0.00%
National Australia Bank Ltd.	\$100,000	2.33%	21/8/2030	77,826	0.00%
Westpac Banking Corp.	\$100,000	2.67% 3.85%	15/11/2035 27/4/2027	76,625	0.00% 0.00%
CSL Finance plc CSL Finance plc	\$75,000 \$75,000	3.65% 4.75%	27/4/2027	71,660 69,727	0.00%
Commonwealth Bank of Australia	\$100,000	3.31%	11/3/2041	69,470	0.00%
Westpac Banking Corp.	\$100,000	3.13%	18/11/2041	67,793	0.00%
Queensland Treasury Corp.	AUD150,000	2.25%	16/4/2040	67,038	0.00%
Queensland Treasury Corp.	AUD90,000	3.25%	21/8/2029	56,404	0.00%
Queensland Treasury Corp.	AUD100,000	1.50%	20/8/2032	51,482	0.00%
BHP Billiton Finance USA Ltd.	\$50,000	6.42%	1/3/2026	51,334	0.00%
Rio Tinto Finance USA plc Rio Tinto Finance USA plc	\$50,000 \$50,000	5.00% 5.13%	9/3/2033 9/3/2053	50,427 50,403	0.00% 0.00%
BHP Billiton Finance USA Ltd.	\$50,000	4.90%	28/2/2033	49,779	0.00%
BHP Billiton Finance USA Ltd.	\$50,000	4.88%	27/2/2026	49,742	0.00%
BHP Billiton Finance USA Ltd.	\$50,000	4.75%	28/2/2028	49,673	0.00%
Macquarie Bank Ltd.	\$50,000	5.21%	15/6/2026	49,549	0.00%
Western Australian Treasury Corp.	AUD75,000	2.50%	23/7/2024	48,902	0.00%
Northern Star Resources Ltd.	\$50,000	6.13%	11/4/2033	48,490	0.00% 0.00%
CSL Finance plc Scentre Group Trust 1/Scentre Group Trust 2	\$50,000 \$50,000	4.25% 3.75%	27/4/2032 23/3/2027	47,431 46,825	0.00%
New South Wales Treasury Corp.	AUD70,000	5.00%	20/8/2024	46,818	0.00%
CSL Finance plc	\$50,000	4.95%	27/4/2062	46,378	0.00%
Treasury Corp. of Victoria	AUD65,000	5.50%	17/12/2024	43,870	0.00%
Westpac Banking Corp.	\$50,000	4.42%	24/7/2039	41,224	0.00%
Westpac Banking Corp.	\$40,000	2.65%	16/1/2030	35,316	0.00%
Western Australian Treasury Corp. Woodside Finance Ltd.	AUD50,000 \$30,000	3.00% 3.70%	21/10/2026 15/3/2028	31,979 27,608	0.00% 0.00%
Pacific National Finance Pty Ltd.	AUD40,000	5.25%	19/5/2025	25,740	0.00%
Glencore Funding LLC	\$25,000	4.00%	27/3/2027	23,757	0.00%
Macquarie Group Ltd.	CAD30,000	2.72%	21/8/2029	19,412	0.00%
National Australia Bank Ltd.	CAD20,000	3.52%	12/6/2030	14,156	0.00%
Westpac Banking Corp.	\$15,000	4.11%	24/7/2034	13,087	0.00%
Goodman US Finance Four LLC	\$15,000 AUD10,000	4.50%	15/10/2037	12,526	0.00%
ETSA Utilities Finance Pty Ltd. Ausgrid Finance Pty Ltd.	AUD10,000 AUD10,000	3.50% 3.75%	29/8/2024 30/10/2024	6,521 6,520	0.00% 0.00%
Ampol Ltd.	AUD10,000	4.00%	17/4/2025	6,467	0.00%
	·		, ,	65,598,791	1.95%
Austria 0.66% (30 June 2022: 0.57%)					
Republic of Austria Government Bond	€3,746,000	0.00%	20/4/2025	3,854,325	0.12%
Republic of Austria Government Bond	€2,414,000 63,350,000	0.90%	20/2/2032	2,219,649	0.07%
Republic of Austria Government Bond Republic of Austria Government Bond	€2,350,000 €1,699,000	0.00% 2.90%	20/2/2031 20/2/2033	2,047,239 1,832,750	0.06% 0.06%
Erste Group Bank AG	€1,099,000	2.50%	19/9/2030	1,031,792	0.03%
Republic of Austria Government Bond	€837,000	4.15%	15/3/2037	1,018,198	0.03%
Republic of Austria Government Bond	€1,013,000	0.50%	20/4/2027	1,007,008	0.03%
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische					0.655
Postsparkasse AG  Republic of Austria Covernment Bond	€800,000	3.38%	4/5/2026	862,205	0.03%
Republic of Austria Government Bond Republic of Austria Government Bond	€1,221,000 €689,000	0.75% 1.50%	20/3/2051 20/2/2047	773,165 554,710	0.02% 0.02%
. apasie of Austria Government bond	2003,000	1.5070	20,2,2071	334,710	J.UZ /U

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total
Republic of Austria Government Bond	€824,000	0.00%	20/10/2040	533,623	0.02%
JAB Holdings BV	€500,000	2.50%	17/4/2027	513,892	0.02%
Oesterreichische Kontrollbank AG	£371,000	4.25%	17/3/2026	453,015	0.01%
Raiffeisen Bank International AG	€400,000	5.75%	27/1/2028	450,338	0.01%
Republic of Austria Government Bond	€538,000	0.25%	20/10/2036	408,783	0.01%
Republic of Austria Government Bond	€491,000	2.10%	20/9/2117	394,630	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€400,000	0.01%	1/10/2026	387,703	0.01%
Oesterreichische Kontrollbank AG	£300,000	0.50%	15/12/2025	334,424	0.01%
Republic of Austria Government Bond Republic of Austria Government Bond	€300,000 €570,000	0.75% 0.70%	20/2/2028 20/4/2071	295,901 283,372	0.01% 0.01%
Oesterreichische Kontrollbank AG	\$300,000	0.70%	2/2/2026	269,304	0.01%
Oesterreichische Kontrollbank AG	\$250,000	3.63%	9/9/2027	242,961	0.01%
Republic of Austria Government Bond	€200,000	3.15%	20/6/2044	221,349	0.01%
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	€200,000	1.38%	14/4/2025	206,098	0.01%
OMV AG	€200,000	2.00%	9/4/2028	202,862	0.01%
Republic of Austria Government Bond	€415,000	0.85%	30/6/2120	187,596	0.01%
Verbund AG	€200,000	0.90%	1/4/2041	149,641	0.01%
State of Lower Austria	€200,000	0.00%	16/11/2035	148,712	0.00%
Republic of Austria Government Bond	€115,000	2.90%	23/5/2029	125,128	0.00%
Republic of Austria Government Bond	€113,000	2.40%	23/5/2034	116,079	0.00%
Raiffeisen Bank International AG OMV AG	€100,000	0.25% 2.50%	22/1/2025	101,325	0.00% 0.00%
Oesterreichische Kontrollbank AG	€100,000 €100,000	0.00%	Perpetual 8/10/2026	98,173 97,608	0.00%
Autobahnen- und Schnell- strassen-Finanzierungs AG	€100,000	0.00%	16/7/2027	95,688	0.00%
Republic of Austria Government Bond	€100,000	0.50%	20/2/2029	95,342	0.00%
Oesterreichische Kontrollbank AG	\$100,000	0.38%	17/9/2025	90,788	0.00%
Erste Group Bank AG	€100,000	0.10%	15/1/2030	88,331	0.00%
UNIQA Insurance Group AG	€100,000	2.38%	9/12/2041	80,511	0.00%
Republic of Austria Government Bond	€60,000	3.80%	26/1/2062	76,455	0.00%
Oesterreichische Kontrollbank AG	\$50,000	1.50%	12/2/2025	47,146	0.00%
Oesterreichische Kontrollbank AG	\$30,000	4.13%	20/1/2026	29,541	0.00%
OMV AG	€20,000	0.00%	3/7/2025	20,166	0.00%
Republic of Austria Government Bond	€22,000	0.00%	20/2/2030	19,775	0.00%
OMV AG	€20,000	1.00%	3/7/2034	16,175	0.00%
Republic of Austria Government International Bond		5.38%	1/12/2034	4,155	0.00%
The public of Museum Government meeting and point	CAD5,000	3.3070	1/12/2034		
Belgium 1.13% (30 June 2022: 1.08%)	CAD3,000	3.3670	1,12,2034	22,087,631	0.66%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond	€3,959,000	0.90%	22/6/2029		
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000	0.90% 3.45%	22/6/2029 22/6/2043	22,087,631 3,860,481 2,019,814	0.66% 0.12% 0.06%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000	0.90% 3.45% 5.00%	22/6/2029 22/6/2043 28/3/2035	22,087,631 3,860,481 2,019,814 1,574,451	0.66% 0.12% 0.06% 0.05%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000	0.90% 3.45% 5.00% 5.50%	22/6/2029 22/6/2043 28/3/2035 28/3/2028	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316	0.66% 0.12% 0.06% 0.05% 0.05%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,650,000	0.90% 3.45% 5.00% 5.50% 0.10%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436	0.66% 0.12% 0.06% 0.05% 0.05% 0.04%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,650,000 €1,248,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053	0.66% 0.12% 0.06% 0.05% 0.05% 0.04% 0.04%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,650,000 €1,248,000 €1,166,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065	0.66% 0.12% 0.06% 0.05% 0.05% 0.04% 0.04%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,650,000 €1,248,000 €1,166,000 €931,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685	0.66% 0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.04% 0.03%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,650,000 €1,248,000 €1,166,000 €931,000 €1,284,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056	0.66% 0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,650,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,000,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,650,000 €1,248,000 €1,166,000 €931,000 €1,284,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056	0.66% 0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,650,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,000,000 €1,128,029	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.04% 0.03% 0.03% 0.03%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,650,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,000,000 €1,128,029 \$975,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,2256,000 €1,650,000 €1,650,000 €1,166,000 €931,000 €1,284,000 €1,284,000 €1,000,000 €1,128,029 \$975,000 €900,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.05% 4.50%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,256,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.05% 4.50% 0.00% 3.75%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Andeuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,256,000 €1,248,000 €1,248,000 €1,248,000 €1,284,000 €1,284,000 €1,000,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.05% 4.50% 0.00% 3.75% 2.15%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045 22/6/2045	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,256,000 €1,248,000 €1,248,000 €1,128,000 €1,284,000 €1,000,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €782,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.005% 4.50% 0.00% 3.75% 2.15%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045 22/6/2045 22/6/2066 22/10/2027	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,010,956 1,010,956 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,650,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,000,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €782,000 €760,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.05% 4.90% 0.00% 3.75% 2.15% 0.00% 1.00%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045 22/6/2045 22/6/2066 22/10/2027 22/6/2031	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,256,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,000,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €782,000 €760,000 €600,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.05% 4.90% 0.00% 3.75% 2.15% 0.00% 1.00% 3.75%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045 22/6/2045 22/6/2066 22/10/2027 22/6/2031 22/6/2033	22,087,631  3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,248,000 €1,248,000 €1,128,000 €1,284,000 €1,000,000 €1,000,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €782,000 €760,000 €600,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.00% 3.75% 2.15% 0.00% 3.75% 3.25%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045 22/6/2045 22/6/2045 22/6/2031 22/6/2031 22/6/2033 5/4/2033	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,248,000 €1,248,000 €1,128,000 €1,284,000 €1,000,000 €1,000,000 €1,284,000 €1,000,000 €730,000 €905,522 €665,000 €938,000 €782,000 €760,000 €600,000 €600,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.00% 3.75% 2.15% 0.00% 3.75% 3.25% 1.50%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045 22/6/2045 22/6/2045 22/6/2031 22/6/2031 22/6/2033 5/4/2033 29/3/2026	22,087,631  3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294 620,927	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,248,000 €1,166,000 €1,166,000 €1,128,000 €1,000,000 €1,000,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €760,000 €600,000 €600,000 €600,000 €655,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.00% 3.75% 2.15% 0.00% 3.75% 3.25% 1.50% 1.25%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045 22/6/2045 22/6/2045 22/6/2031 22/6/2031 22/6/2033 5/4/2033 29/3/2026 22/4/2033	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294 620,927 612,267	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,248,000 €1,248,000 €1,128,000 €1,284,000 €1,000,000 €1,000,000 €1,284,000 €1,000,000 €730,000 €905,522 €665,000 €938,000 €782,000 €760,000 €600,000 €600,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.00% 3.75% 2.15% 0.00% 3.75% 3.25% 1.50%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045 22/6/2067 22/6/2033 5/4/2033 29/3/2026 22/4/2033 22/6/2050	22,087,631  3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294 620,927 612,267 605,130	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Communaute Francaise de Belgique Ministeries Van de Vlaamse Gemeenschap KBC Group NV Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,650,000 €1,166,000 €1,166,000 €1,1284,000 €1,000,000 €1,000,000 €1,28,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €760,000 €600,000 €600,000 €600,000 €655,000 €780,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.05% 4.50% 0.00% 3.75% 2.15% 0.00% 3.75% 3.25% 1.50% 1.25% 1.70%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045 22/6/2045 22/6/2045 22/6/2031 22/6/2031 22/6/2033 5/4/2033 29/3/2026 22/4/2033	22,087,631 3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294 620,927 612,267	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,2256,000 €1,650,000 €1,650,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,000,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €782,000 €760,000 €600,000 €600,000 €600,000 €655,000 €780,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.05% 4.50% 0.00% 3.75% 2.15% 0.00% 3.75% 1.00% 3.75% 1.00% 3.75% 2.15% 1.70% 2.13%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045 22/6/2066 22/10/2031 22/6/2033 5/4/2033 29/3/2026 22/4/2033 22/6/2050 2/12/2027	22,087,631  3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294 620,927 612,267 605,130 513,935	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Communaute Francaise de Belgique Ministeries Van de Vlaamse Gemeenschap KBC Group NV Kingdom of Belgium Government Bond Anheuser-Busch InBev SA KBC Group NV Ministeries Van de Vlaamse Gemeenschap Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,2256,000 €1,650,000 €1,650,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €760,000 €600,000 €600,000 €655,000 €780,000 €550,000 \$500,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.05% 4.50% 0.00% 3.75% 2.15% 0.00% 1.00% 3.75% 2.15% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50% 1.50%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2025 28/3/2026 22/10/2031 22/6/2045 22/6/2066 22/10/2027 22/6/2031 22/6/2033 22/6/2033 22/6/2033 29/3/2026 22/4/2033 22/6/2050 2/12/2027 19/1/2029	22,087,631  3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294 620,927 612,267 605,130 513,935 497,963 479,609 478,830	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,256,000 €1,248,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €782,000 €600,000 €600,000 €600,000 €600,000 €500,000 €550,000 €550,000 €500,000 €500,000 €500,000 €500,000 €500,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.05% 4.50% 0.00% 3.75% 2.15% 0.00% 3.75% 2.15% 0.00% 1.25% 1.50% 1.25% 1.70% 2.13% 5.80% 0.01% 0.40% 1.90%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2031 22/6/2045 22/6/2045 22/6/2045 22/6/2031 22/6/2031 22/6/2033 5/4/2033 29/3/2026 22/4/2033 22/6/2050 22/4/2033 22/6/2050 22/12/2027 19/1/2029 23/6/2040 22/6/2040 22/6/2038	22,087,631  3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294 620,927 612,267 605,130 513,935 497,963 479,609 478,830 462,535	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Anheuser-Busch InBev SA KBC Group NV Ministeries Van de Vlaamse Gemeenschap Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,256,000 €1,248,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €766,000 €600,000 €600,000 €600,000 €600,000 €500,000 €550,000 €550,000 €500,000 €500,000 €500,000 €500,000 €500,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.05% 4.50% 0.00% 3.75% 2.15% 0.00% 3.75% 2.15% 0.00% 1.25% 1.50% 1.25% 1.70% 2.13% 5.80% 0.01% 0.40% 1.90% 2.88%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2035 22/6/2031 22/6/2045 22/6/2045 22/6/2031 22/6/2033 5/4/2033 22/6/2033 22/6/2050 22/10/2027 22/6/2031 22/6/2033 22/6/2033 22/6/2033 22/6/2033 22/6/2033 22/6/2033 22/6/2033 22/6/2033 22/6/2033 22/6/2033 22/6/2038 2/12/2027 22/6/2040 22/6/2038 2/4/2032	22,087,631  3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294 620,927 612,267 605,130 513,935 497,963 479,609 478,830 462,535 411,468	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Anheuser-Busch InBev SA KBC Group NV Ministeries Van de Vlaamse Gemeenschap Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,256,000 €1,248,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €782,000 €600,000 €600,000 €600,000 €600,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.05% 4.50% 0.00% 3.75% 2.15% 0.00% 1.00% 3.75% 2.15% 1.50% 1.25% 1.70% 2.13% 5.80% 0.01% 0.40% 1.90% 2.88% 3.50%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2031 22/6/2031 22/6/2045 22/10/2027 22/6/2031 22/6/2033 5/4/2033 29/3/2026 22/4/2033 22/4/2032 22/6/2045 22/4/2033 22/6/2045 22/6/2031 22/6/2031 22/6/2033 22/6/2033 22/6/2033 22/6/2038 22/4/2032 1/6/2030	22,087,631  3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294 620,927 612,267 605,130 513,935 497,963 479,609 478,830 462,535 411,468 395,590	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Anheuser-Busch InBev SA KBC Group NV Ministeries Van de Vlaamse Gemeenschap Kingdom of Belgium Government Bond Anheuser-Busch InBev SA Anheuser-Busch InBev SA Anheuser-Busch InBev Worldwide, Inc. Anheuser-Busch InBev Worldwide, Inc.	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,256,000 €1,248,000 €1,248,000 €1,284,000 €1,128,029 \$975,000 €900,000 €730,000 €730,000 €905,522 €665,000 €938,000 €760,000 €600,000 €600,000 €600,000 €600,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.05% 4.50% 0.00% 3.75% 2.15% 0.00% 1.00% 3.75% 2.15% 1.50% 1.25% 1.70% 2.13% 5.80% 0.01% 0.40% 1.90% 2.88% 3.50% 4.70%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2032 1/2/2046 22/6/2031 22/6/2045 22/6/2045 22/6/2031 22/6/2033 5/4/2033 29/3/2026 22/4/2033 22/6/2050 2/12/2027 19/1/2029 23/6/2040 22/6/2038 2/4/2032 1/6/2030 1/2/2036	22,087,631  3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294 620,927 612,267 605,130 513,935 497,963 479,609 478,830 462,535 411,468 395,590 389,478	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01% 0.01%
Belgium 1.13% (30 June 2022: 1.08%) Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Euroclear Bank SA Kingdom of Belgium Government Bond Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc. Region Wallonne Belgium Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Anheuser-Busch InBev SA KBC Group NV Ministeries Van de Vlaamse Gemeenschap Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond Kingdom of Belgium Government Bond	€3,959,000 €1,832,000 €1,223,000 €1,256,000 €1,256,000 €1,248,000 €1,248,000 €1,166,000 €931,000 €1,284,000 €1,128,029 \$975,000 €900,000 €730,000 €905,522 €665,000 €938,000 €782,000 €600,000 €600,000 €600,000 €600,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000 €500,000	0.90% 3.45% 5.00% 5.50% 0.10% 0.80% 1.00% 4.25% 1.45% 0.13% 0.35% 4.90% 0.05% 4.50% 0.00% 3.75% 2.15% 0.00% 1.00% 3.75% 2.15% 1.50% 1.25% 1.70% 2.13% 5.80% 0.01% 0.40% 1.90% 2.88% 3.50%	22/6/2029 22/6/2043 28/3/2035 28/3/2028 22/6/2030 22/6/2028 22/6/2026 28/3/2041 22/6/2037 7/7/2025 22/6/2032 1/2/2046 22/6/2031 22/6/2031 22/6/2045 22/10/2027 22/6/2031 22/6/2033 5/4/2033 29/3/2026 22/4/2033 22/4/2032 22/6/2045 22/4/2033 22/6/2045 22/6/2031 22/6/2031 22/6/2033 22/6/2033 22/6/2033 22/6/2038 22/4/2032 1/6/2030	22,087,631  3,860,481 2,019,814 1,574,451 1,526,316 1,488,436 1,232,053 1,199,065 1,144,685 1,129,056 1,010,954 977,606 931,220 916,888 824,956 776,014 772,605 768,373 752,824 716,861 669,857 649,294 620,927 612,267 605,130 513,935 497,963 479,609 478,830 462,535 411,468 395,590	0.66%  0.12% 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.03% 0.03% 0.03% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% 0.01% 0.01%

	D: : 1	6	Maturity		% of Total
Kingdom of Belgium Government Bond	Principal €351,700	2.75%	Date 22/4/2039	US Dollars (\$) 358,776	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$325,000	5.45%	23/1/2039	336,713	0.01%
Belfius Bank SA	€300,000	3.13%	11/5/2026	311,495	0.01%
Kingdom of Belgium Government Bond	€437,000	1.40%	22/6/2053	304,374	0.01%
Kingdom of Belgium Government Bond	€350,000	2.25%	22/6/2057	300,275	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$275,000	5.55%	23/1/2049	289,627	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$250,000	4.95%	15/1/2042	243,857	0.01%
Argenta Spaarbank NV	€200,000	5.38%	29/11/2027	217,040	0.01%
KBC Group NV	€200,000	4.50%	6/6/2026	216,891	0.01%
Kingdom of Belgium Government Bond	€200,000	3.30% 3.00%	22/6/2054	213,795	0.01% 0.01%
KBC Group NV Argenta Spaarbank NV	€200,000 €200,000	1.00%	25/8/2030 13/10/2026	202,935 200,035	0.01%
Euroclear Investments SA	€200,000	1.13%	7/12/2026	197,858	0.01%
Kingdom of Belgium Government Bond	€172,000	3.00%	22/6/2033	186,756	0.01%
Region Wallonne Belgium	€200,000	1.38%	6/4/2032	185,240	0.01%
Ministeries Van de Vlaamse Gemeenschap	€200,000	0.30%	20/10/2031	171,981	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$150,000	4.75%	23/1/2029	149,437	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$158,000	4.60%	15/4/2048	146,702	0.01%
Region Wallonne Belgium	€200,000	0.50%	22/6/2037	145,493	0.01%
Anheuser-Busch InBev Worldwide, Inc.	\$150,000	4.00%	13/4/2028	145,134	0.01%
Kingdom of Belgium Government Bond	€304,000	0.65%	22/6/2071	137,619	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$125,000 £100,000	4.38%	15/4/2038 Perpetual	116,022	0.00%
Elia Group SA KBC Group NV	€100,000 €100,000	5.85% 4.38%	Perpetual 6/12/2031	109,309 108,666	0.00% 0.00%
KBC Group NV	€100,000	4.38%	19/4/2030	108,155	0.00%
Belfius Bank SA	€100,000	3.88%	12/6/2028	108,134	0.00%
Groupe Bruxelles Lambert NV	€100,000	3.13%	6/9/2029	104,823	0.00%
Region Wallonne Belgium	€200,000	0.65%	16/1/2051	103,880	0.00%
Anheuser-Busch InBev SA	€100,000	3.70%	2/4/2040	103,816	0.00%
Lonza Finance International NV	€100,000	1.63%	21/4/2027	100,830	0.00%
Anheuser-Busch InBev SA	€100,000	1.13%	1/7/2027	99,128	0.00%
Belfius Bank SA	€100,000	0.38%	13/2/2026	98,792	0.00%
Anheuser-Busch InBev SA	€100,000	2.75%	17/3/2036	98,244	0.00%
Euroclear Investments SA	€100,000	2.63%	11/4/2048	98,161	0.00%
Belfius Bank SA	€100,000	0.00%	28/8/2026	96,146	0.00%
Anheuser-Busch InBev Finance, Inc.	\$100,000	4.63%	1/2/2044	91,819	0.00%
Cofinimmo SA VGP NV	€100,000 €100,000	1.00% 1.63%	24/1/2028 17/1/2027	90,518 87,916	0.00% 0.00%
FLUVIUS System Operator CVBA	€100,000	0.63%	24/11/2031	84,939	0.00%
Region Wallonne Belgium	€100,000	1.05%	22/6/2040	72,750	0.00%
Anheuser-Busch InBev Finance, Inc.	CAD95,000	4.32%	15/5/2047	64,766	0.00%
Ministeries Van de Vlaamse Gemeenschap	€100,000	0.88%	21/3/2046	63,578	0.00%
Ministeries Van de Vlaamse Gemeenschap	€100,000	1.00%	23/1/2051	60,933	0.00%
Anheuser-Busch InBev Finance, Inc.	\$50,000	4.90%	1/2/2046	47,606	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$37,000	4.50%	1/6/2050	34,196	0.00%
Anheuser-Busch InBev Worldwide, Inc.	AUD50,000	4.10%	6/9/2027	31,989	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$25,000	5.80%	23/1/2059	27,254	0.00%
Anheuser-Busch InBev Worldwide, Inc.	\$25,000	4.44%	6/10/2048	22,551	0.00%
Bermuda 0.01% (30 June 2022: 0.01%)				38,061,256	1.13%
Athora Holding Ltd.	€200,000	6.63%	16/6/2028	216,419	0.01%
Bermuda Government International Bond	\$200,000	2.38%	20/8/2030	167,525	0.00%
Triton Container International Ltd./TAL International Container Corp.	\$50,000	3.25%	15/3/2032	39,273	0.00%
Triton Container International Ltd.	\$50,000	3.15%	15/6/2031	38,529	0.00%
				461,746	0.01%
Brazil 0.05% (30 June 2022: 0.07%)	****	= 200/	15/1/2000	271000	
Suzano Austria GmbH	\$400,000	5.00%	15/1/2030	374,928	0.01%
Braskem Netherlands Finance BV Vale Overseas Ltd.	\$306,000 \$225,000	4.50% 8.25%	31/1/2030 17/1/2034	262,659 261,934	0.01% 0.01%
Vale Overseas Ltd.	\$250,000	3.75%	8/7/2030	220,374	0.01%
GUSAP III LP	\$200,000	4.25%	21/1/2030	185,323	0.01%
Fibria Overseas Finance Ltd.	\$150,000	5.50%	17/1/2027	150,150	0.01%
Suzano Austria GmbH	\$150,000	3.13%	15/1/2032	120,203	0.00%
Vale Overseas Ltd.	\$100,000	6.13%	12/6/2033	100,241	0.00%
Vale Overseas Ltd.	\$50,000	6.88%	21/11/2036	52,472	0.00%
Vale Overseas Ltd.	\$50,000	6.88%	10/11/2039	52,455	0.00%
				1,780,739	0.05%
Bulgaria 0.01% (30 June 2022: 0.00%)	£200.000	0.200/	22/0/2020	250.647	0.010/
Bulgaria Government International Bond Bulgaria Government International Bond	€300,000 €160,000	0.38% 4.50%	23/9/2030 27/1/2033	250,647 172,978	0.01% 0.00%
Bulgaria Government International Bond	€70,000	4.63%	23/9/2034	76,057	0.00%
J	2. 2/000		-, -, -00 .	. 0,007	

	Principal	Coupon	Maturity		% of Total
Bulgaria Government International Bond	Principal €40,000	Coupon 1.38%	Date 23/9/2050	US Dollars (\$) 23,803	0.00%
				523,485	0.01%
Canada 4.06% (30 June 2022: 4.00%) Canadian Government Bond	CAD2 710 000	2.750/	1 /5 /2025	2.762.505	0.000/
Bank of Montreal	CAD3,710,000 €2,500,000	3.75% 3.38%	1/5/2025 4/7/2026	2,762,595 2,688,403	0.08% 0.08%
Canadian Government Bond	CAD2,370,000	1.50%	1/12/2031	1,550,196	0.05%
Canadian Government Bond	CAD2,330,000	1.50%	1/6/2031	1,534,045	0.05%
Canadian Government Bond	CAD2,050,000	3.50%	1/8/2025	1,519,338	0.05%
Canadian Government Bond	CAD1,955,000	2.75%	1/9/2027	1,419,086	0.04%
Canadian Government Bond Canadian Government Bond	CAD2,175,000 CAD1,800,000	2.00% 1.50%	1/12/2051	1,297,805 1,289,272	0.04% 0.04%
Province of Quebec Canada	CAD1,800,000 CAD1,620,000	2.50%	1/4/2025 1/9/2026	1,289,272	0.04%
Canadian Government Bond	CAD1,730,000	1.25%	1/6/2030	1,135,990	0.04%
Canadian Government Bond	CAD1,665,000	2.00%	1/6/2032	1,130,307	0.04%
Canada Housing Trust No 1	CAD1,470,000	3.55%	15/9/2032	1,095,827	0.03%
Toronto-Dominion Bank	€1,000,000	3.88%	13/3/2026	1,089,352	0.03%
Canadian Government Bond	CAD1,455,000	0.50%	1/9/2025	1,011,009	0.03%
Canada Housing Trust No 1 Canadian Government Bond	CAD1,300,000 CAD1,762,000	3.95% 1.75%	15/6/2028 1/12/2053	982,321 979,938	0.03% 0.03%
Canadian Government Bond	CAD1,762,000 CAD1,350,000	1.25%	1/3/2027	929,573	0.03%
Canadian Government Bond	CAD1,018,000	5.00%	1/6/2037	915,695	0.03%
Canadian Government Bond	CAD1,250,000	2.50%	1/12/2032	883,391	0.03%
CPPIB Capital, Inc.	AUD1,255,000	4.20%	2/5/2028	816,010	0.03%
Canadian Government Bond	CAD1,090,000	2.75%	1/8/2024	804,744	0.03%
Canada Housing Trust No 1 Province of Ontario Canada	CAD1,135,000 CAD1,200,000	2.35% 1.05%	15/6/2027 8/9/2027	804,285 800,895	0.03% 0.03%
Canadian Government Bond	CAD1,200,000 CAD1,290,000	0.50%	1/12/2030	792,072	0.03%
HSBC Bank Canada	€800,000	0.01%	14/9/2026	775,293	0.02%
Province of Ontario Canada	CAD1,130,000	3.45%	2/6/2045	770,316	0.02%
Canadian Government Bond	CAD1,000,000	2.75%	1/6/2033	721,931	0.02%
Royal Bank of Canada	€703,000	1.75%	8/6/2029	694,668	0.02%
Canadian Government Bond Province of Ontario Canada	CAD900,000 CAD905,000	3.25% 3.75%	1/9/2028 2/12/2053	668,361 654,456	0.02% 0.02%
Province of Ontario Canada  Province of Ontario Canada	CAD750,000	7.60%	2/12/2033	636,233	0.02%
Canada Housing Trust No 1	CAD880,000	1.80%	15/12/2024	636,018	0.02%
Province of Ontario Canada	CAD850,000	3.75%	2/6/2032	630,327	0.02%
Province of Ontario Canada	CAD765,000	4.65%	2/6/2041	614,323	0.02%
Province of Quebec Canada	CAD732,000	5.00%	1/12/2041	613,143	0.02%
Bank of Nova Scotia CPPIB Capital, Inc.	€600,000 £491,000	0.01% 4.38%	18/3/2025 2/3/2026	611,699 600,875	0.02% 0.02%
CDP Financial, Inc.	€600,000	1.13%	6/4/2027	597,973	0.02%
Canada Housing Trust No 1	CAD850,000	1.90%	15/9/2026	597,775	0.02%
Province of Ontario Canada	CAD840,000	2.70%	2/6/2029	592,583	0.02%
Province of Quebec Canada	CAD925,000	3.10%	1/12/2051	590,986	0.02%
Province of Ontario Canada	CAD725,000	4.60%	2/6/2039	576,545	0.02%
Canadian Government Bond Province of Ontario Canada	CAD810,000 CAD902,000	1.50% 2.90%	1/6/2026 2/12/2046	569,743 556,989	0.02% 0.02%
Province of Quebec Canada	CAD720,000 CAD720,000	4.25%	1/12/2043	552,721	0.02%
Province of Ontario Canada	CAD925,000	2.65%	2/12/2050	537,564	0.02%
CPPIB Capital, Inc.	AUD810,000	4.45%	1/9/2027	533,111	0.02%
Province of Ontario Canada	CAD750,000	1.75%	8/9/2025	532,625	0.02%
Province of Ontario Canada	CAD765,000	3.50%	2/6/2043	528,155	0.02%
Province of Ontario Canada Toronto-Dominion Bank	£500,000 €500,000	0.25% 2.55%	15/12/2026 3/8/2027	526,086 511,170	0.02% 0.02%
Canadian Government Bond	CAD690,000	3.00%	1/11/2024	509,077	0.02%
Province of Ontario Canada	CAD630,000	4.70%	2/6/2037	505,699	0.02%
Canadian Government Bond	CAD675,000	3.00%	1/10/2025	494,538	0.02%
Province of Quebec Canada	CAD720,000	3.50%	1/12/2048	493,773	0.02%
Canada Housing Trust No 1	CAD690,000	0.95%	15/6/2025	485,121	0.02%
Cenovus Energy, Inc.	\$500,000 \$500,000	4.25%	15/4/2027	478,834	0.02% 0.02%
Ontario Teachers' Finance Trust Canada Housing Trust No 1	\$500,000 CAD670,000	1.63% 1.95%	12/9/2024 15/12/2025	477,322 476,271	0.02%
Canadian Government Bond	CAD571,000	4.00%	1/6/2041	476,078	0.02%
Province of Ontario Canada	CAD650,000	2.60%	2/6/2025	472,241	0.02%
Province of Quebec Canada	CAD655,000	3.25%	1/9/2032	467,034	0.02%
Province of Ontario Canada	\$490,000	3.10%	19/5/2027	463,287	0.02%
CDP Financial, Inc.	\$500,000	0.88%	10/6/2025	460,427	0.02%
Province of Ontario Canada Province of Quebec Canada	CAD525,000 CAD750,000	5.85% 2.85%	8/3/2033 1/12/2053	454,009 453,323	0.02% 0.02%
Canadian Government Bond	CAD750,000 CAD600,000	2.85% 3.25%	1/12/2033	452,441	0.02%
Ontario Teachers' Finance Trust	€490,000	0.10%	19/5/2028	451,840	0.01%
			. ,	,	

	Principal	Coupon	Maturity Date	Fair Value % o US Dollars (\$) Net .	
Province of Quebec Canada	\$475,000	1.50%	11/2/2025		0.01%
Province of Ontario Canada	CAD740,000	2.80%	2/6/2048		0.01%
PSP Capital, Inc.	\$500,000	1.00%	29/6/2026	'	0.01%
Province of Ontario Canada	CAD725,000	2.90%	2/6/2049	,	0.01%
Canada Housing Trust No 1 Canadian Government Bond	CAD670,000 CAD484,000	1.75% 5.75%	15/6/2030 1/6/2033	,	0.01% 0.01%
Province of Ontario Canada	CAD464,000 CAD645,000	2.05%	2/6/2030		0.01%
Province of Quebec Canada	CAD685,000	1.50%	1/9/2031		0.01%
Province of Ontario Canada	CAD595,000	2.90%	2/6/2028	427,246	0.01%
Bank of Nova Scotia	CAD600,000	2.95%	8/3/2027	'	0.01%
TransCanada PipeLines Ltd.	\$435,000	4.25%	15/5/2028	,	0.01%
Province of Ontario Canada Province of Ontario Canada	CAD845,000 CAD575,000	1.90% 2.60%	2/12/2051 2/6/2027	,	0.01% 0.01%
Royal Bank of Canada	\$409,000	4.65%	27/1/2026	,	0.01%
Province of Ontario Canada	CAD600,000	2.25%	2/12/2031		0.01%
Royal Bank of Canada	\$400,000	4.95%	25/4/2025	395,186	0.01%
Province of Ontario Canada	CAD455,000	5.60%	2/6/2035	'	0.01%
Canada Housing Trust No 1	CAD565,000	1.25%	15/6/2026	'	0.01%
Province of Alberta Canada Province of Quebec Canada	CAD580,000 CAD525,000	2.05% 2.75%	1/6/2030 1/9/2025		0.01% 0.01%
Canadian Government Bond	CAD525,000 CAD550,000	2.75%	1/12/2064	,	0.01%
Province of Quebec Canada	CAD465,000	4.40%	1/12/2055		0.01%
National Bank of Canada	CAD550,000	2.24%	4/11/2026	377,722	0.01%
Province of Ontario Canada	CAD590,000	1.35%	2/12/2030	,	0.01%
Province of Quebec Canada	CAD540,000	3.50%	1/12/2045	'	0.01%
Hydro-Quebec Canada Government International Bond	CAD425,000 \$375,000	5.00% 3.75%	15/2/2050 26/4/2028		0.01% 0.01%
Province of Quebec Canada	\$400,000	0.60%	23/7/2025	'	0.01%
CPPIB Capital, Inc.	CAD500,000	3.25%	8/3/2028		0.01%
Toronto-Dominion Bank	\$400,000	0.75%	11/9/2025		0.01%
Province of Ontario Canada	CAD640,000	2.55%	2/12/2052	,	0.01%
Canadian Government Bond	CAD520,000	1.00%	1/9/2026	,	0.01%
Canadian Imperial Bank of Commerce Canadian Government Bond	CAD510,000	2.01% 2.75%	21/7/2030		0.01% 0.01%
Province of Ontario Canada	CAD500,000 CAD530,000	2.75%	1/12/2048 2/6/2031		0.01%
Hydro-Quebec	CAD455,000	4.00%	15/2/2055	•	0.01%
Canada Housing Trust No 1	CAD500,000	2.10%	15/9/2029		0.01%
Canada Housing Trust No 1	CAD475,000	2.35%	15/3/2028		0.01%
Province of Alberta Canada	CAD530,000	3.10%	1/6/2050		0.01%
CPPIB Capital, Inc. Province of Alberta Canada	AUD500,000 \$345,000	4.40% 1.88%	16/1/2026 13/11/2024	•	0.01% 0.01%
Canadian Government Bond	\$343,000 CAD413,000	3.50%	1/12/2045		0.01%
Canadian Government Bond	CAD440,000	3.75%	1/2/2025	,	0.01%
Royal Bank of Canada	\$400,000	2.30%	3/11/2031		0.01%
Metro, Inc.	CAD455,000	3.39%	6/12/2027		0.01%
Province of Quebec Canada	CAD485,000	1.90%	1/9/2030		0.01%
CPPIB Capital, Inc.	£300,000	1.25%	7/12/2027	'	0.01%
Ontario Teachers' Finance Trust Hydro-Quebec	€300,000 CAD635,000	0.50% 2.10%	6/5/2025 15/2/2060		0.01% 0.01%
Canadian Government Bond	CAD445,000	0.25%	1/3/2026		0.01%
Canadian Government Bond	CAD425,000	2.75%	1/12/2055		0.01%
Province of Ontario Canada	CAD405,000	2.30%	8/9/2024	296,627	0.01%
CDP Financial, Inc.	\$300,000	4.50%	13/2/2026		0.01%
Export Development Canada	€300,000	0.50% 2.65%	25/2/2027 15/12/2028		0.01% 0.01%
Canada Housing Trust No 1 Canada Housing Trust No 1	CAD415,000 CAD460,000	1.40%	15/3/2031		0.01%
Bank of Nova Scotia	CAD400,000	2.84%	3/7/2029		0.01%
Province of British Columbia Canada	CAD490,000	2.75%	18/6/2052		0.01%
Bank of Nova Scotia	\$301,000	4.50%	16/12/2025		0.01%
Federation des Caisses Desjardins du Quebec	\$300,000	4.55%	23/8/2027		0.01%
Province of Ontario Canada	CAD400,000	2.40%	2/6/2026		0.01%
Toronto-Dominion Bank Province of Alberta Canada	\$300,000 \$350,000	4.46% 1.30%	8/6/2032 22/7/2030		0.01% 0.01%
Hydro-Quebec	CAD335,000	5.00%	15/2/2045		0.01%
Bank of Nova Scotia	\$305,000	2.70%	3/8/2026		0.01%
Ontario Teachers' Finance Trust	\$300,000	1.38%	15/4/2025	280,099	0.01%
Province of Alberta Canada	CAD425,000	3.30%	1/12/2046		0.01%
Province of Alberta Canada	CAD390,000	2.55%	1/6/2027		0.01%
Canadian Government Bond Province of Alberta Canada	CAD425,000	1.25% 3.05%	1/3/2025		0.01% 0.01%
Royal Bank of Canada	CAD425,000 CAD385,000	1.59%	1/12/2048 4/5/2026		0.01%
-,. <del></del>		2.5576	., 0, 2020		

			Maturity		% of Total
De nove Communications Inc.	Principal	Coupon	Date 15 (2022	US Dollars (\$)	
Rogers Communications, Inc. PSP Capital, Inc.	\$300,000 CAD390,000	3.80% 2.05%	15/3/2032 15/1/2030	262,288 262,212	0.01% 0.01%
Province of Ontario Canada	CAD375,000	1.85%	1/2/2027	261,331	0.01%
Province of British Columbia Canada	CAD410,000	1.55%	18/6/2031	258,683	0.01%
Royal Bank of Canada	CAD350,000	4.63%	1/5/2028	258,622	0.01%
Province of Quebec Canada	€300,000	0.50%	25/1/2032	257,966	0.01%
AIMCo Realty Investors LP	CAD385,000	2.71%	1/6/2029	256,771	0.01%
CPPIB Capital, Inc. Province of Ontario Canada	\$270,000 €300,000	3.25% 0.01%	15/6/2027 25/11/2030	256,557 256,381	0.01% 0.01%
Province of Quebec Canada	CAD350,000	3.60%	1/9/2033	256,188	0.01%
Canada Housing Trust No 1	CAD350,000	2.55%	15/3/2025	254,848	0.01%
Province of Quebec Canada	\$300,000	1.90%	21/4/2031	252,918	0.01%
Toronto-Dominion Bank	CAD365,000	1.13%	9/12/2025	249,575	0.01%
Bank of Montreal	\$250,000	5.30%	5/6/2026	249,404	0.01%
Province of British Columbia Canada Province of Quebec Canada	CAD350,000 CAD360,000	3.20% 2.30%	18/6/2032 1/9/2029	248,766 247,556	0.01% 0.01%
Province of Quebec Canada  Province of British Columbia Canada	CAD300,000 CAD400,000	2.30%	18/6/2050	247,366	0.01%
Bell Telephone Co. of Canada or Bell Canada	\$250,000	5.10%	11/5/2033	247,088	0.01%
Province of British Columbia Canada	CAD335,000	2.85%	18/6/2025	244,361	0.01%
Enbridge, Inc.	\$255,000	2.50%	15/1/2025	242,775	0.01%
Waste Connections, Inc.	\$300,000	2.20%	15/1/2032	242,580	0.01%
Bank of Montreal	\$250,000	3.75%	25/7/2025	242,449	0.01%
OMERS Finance Trust CPPIB Capital, Inc.	\$250,000 €250,000	4.00% 0.25%	20/4/2028 6/4/2027	241,931 241,582	0.01% 0.01%
Canada Housing Trust No 1	CAD385,000	1.10%	15/3/2031	239,545	0.01%
PSP Capital, Inc.	\$250,000	3.50%	29/6/2027	238,541	0.01%
Province of Quebec Canada	CAD320,000	3.75%	1/9/2024	238,424	0.01%
Toronto-Dominion Bank	CAD320,000	4.68%	8/1/2029	237,055	0.01%
Province of Quebec Canada	CAD280,000	5.00%	1/12/2038	231,807	0.01%
Royal Bank of Canada	\$250,000	2.60%	24/3/2027	229,751	0.01%
Province of Ontario Canada OMERS Finance Trust	CAD300,000 \$250,000	4.05% 1.10%	2/2/2032 26/3/2026	227,888 225,356	0.01% 0.01%
Ontario Teachers' Finance Trust	£200,000	1.13%	15/5/2026	222,196	0.01%
Federation des Caisses Desjardins du Quebec	\$250,000	1.20%	14/10/2026	221,211	0.01%
Hydro One, Inc.	CAD290,000	4.91%	27/1/2028	221,106	0.01%
Bank of Nova Scotia	\$250,000	1.19%	13/10/2026	221,012	0.01%
Province of Ontario Canada	CAD300,000	3.65%	2/6/2033	220,510	0.01%
Rogers Communications, Inc. Bank of Montreal	CAD310,000	3.65%	31/3/2027	219,957 219,373	0.01% 0.01%
Alimentation Couche-Tard, Inc.	CAD300,000 \$250,000	4.31% 2.95%	1/6/2027 25/1/2030	214,660	0.01%
Province of Quebec Canada	CAD300,000	2.75%	1/9/2028	213,551	0.01%
Canada Government International Bond	\$225,000	1.63%	22/1/2025	213,323	0.01%
Suncor Energy, Inc.	\$200,000	6.80%	15/5/2038	212,780	0.01%
OPB Finance Trust	CAD295,000	2.98%	25/1/2027	211,305	0.01%
Municipal Finance Authority of British Columbia	CAD285,000	3.35%	1/6/2027	208,711	0.01% 0.01%
Brookfield Corp. Hydro-Quebec	CAD290,000 CAD225,000	3.80% 6.00%	16/3/2027 15/2/2040	207,092 207,028	0.01%
Province of Ontario Canada	€200,000	0.63%	17/4/2025	206,154	0.01%
Province of Quebec Canada	CAD230,000	6.25%	1/6/2032	202,491	0.01%
CPPIB Capital, Inc.	\$250,000	1.25%	28/1/2031	200,352	0.01%
Toronto-Dominion Bank	\$200,000	5.10%	9/1/2026	199,281	0.01%
Canadian National Railway Co.	CAD285,000	3.00%	8/2/2029	198,977	0.01%
Province of British Columbia Canada Ontario Teachers' Finance Trust	CAD330,000 \$250,000	2.80% 1.25%	18/6/2048 27/9/2030	198,911 198,703	0.01% 0.01%
Export Development Canada	\$200,000	4.38%	29/6/2026	198,645	0.01%
Toronto-Dominion Bank	\$200,000	5.16%	10/1/2028	198,599	0.01%
Toronto-Dominion Bank	\$200,000	4.70%	5/6/2026	197,884	0.01%
Province of Quebec Canada	CAD275,000	2.75%	1/9/2027	197,210	0.01%
Toronto-Dominion Bank	€200,000	0.86%	24/3/2027	196,762	0.01%
Canadian Government Bond	CAD270,000 \$200,000	2.25% 5.00%	1/6/2025 2/5/2033	195,784 195,107	0.01% 0.01%
Royal Bank of Canada CPPIB Capital, Inc.	\$200,000 CAD270,000	3.00%	15/6/2028	194,593	0.01%
Toronto-Dominion Bank	\$200,000	3.82%	25/7/2025	194,176	0.01%
Export Development Canada	\$200,000	3.38%	26/8/2025	194,038	0.01%
Toronto-Dominion Bank	\$200,000	3.77%	6/6/2025	194,021	0.01%
Royal Bank of Canada	\$200,000	2.55%	16/7/2024	193,710	0.01%
Federation des Caisses Desjardins du Quebec	\$200,000	4.40%	23/8/2025	193,155	0.01%
TELUS Corp. Toronto-Dominion Bank	\$225,000 \$200,000	3.40% 4.11%	13/5/2032 8/6/2027	192,620 191,402	0.01% 0.01%
Toronto-Dominion Bank Toronto-Dominion Bank	\$200,000 €200,000	4.11% 0.50%	8/6/2027 18/1/2027	191,402	0.01%
Canadian Imperial Bank of Commerce	\$200,000	2.25%	28/1/2025	189,667	0.01%
·	•			•	

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Royal Bank of Canada Province of Alberta Canada	CAD260,000	2.61% 2.35%	1/11/2024	189,002	0.01%
CI Financial Corp.	CAD260,000 \$250,000	2.33% 3.20%	1/6/2025 17/12/2030	188,024 187,562	0.01% 0.01%
Bank of Montreal	\$200,000	1.85%	1/5/2025	186,929	0.01%
Province of Ontario Canada	CAD250,000	3.60%	8/3/2028	185,287	0.01%
CU, Inc.	CAD225,000	5.56%	30/10/2037	185,191	0.01%
Royal Bank of Canada	CAD270,000	2.33%	28/1/2027	185,055	0.01%
Ontario Teachers' Cadillac Fairview Properties Trust	\$200,000	3.88%	20/3/2027	184,547	0.01%
Province of British Columbia Canada	CAD270,000	2.20%	18/6/2030	182,169	0.01%
Province of Ontario Canada	\$200,000 \$200,000	0.63%	21/1/2026 19/1/2027	179,964	0.01% 0.01%
Canadian Imperial Bank of Commerce Bank of Montreal	\$200,000 CAD250,000	1.85% 3.65%	1/4/2027	179,422 178,749	0.01%
Bank of Nova Scotia	€200,000	0.25%	1/11/2028	177,869	0.01%
Nutrien Ltd.	\$175,000	5.88%	1/12/2036	177,235	0.01%
Waste Connections, Inc.	\$200,000	3.20%	1/6/2032	174,189	0.01%
Province of Quebec Canada	€200,000	0.25%	5/5/2031	172,169	0.01%
Royal Bank of Canada	CAD260,000	1.83%	31/7/2028	168,564	0.01%
Canada Housing Trust No 1	CAD250,000	2.15%	15/12/2031	167,275	0.01%
Province of Alberta Canada Hydro-Quebec	CAD235,000 CAD180,000	2.20% 6.50%	1/6/2026 15/2/2035	166,854 166,189	0.01% 0.01%
Rogers Communications, Inc.	\$200,000	4.50%	15/3/2042	165,951	0.01%
Export Development Canada	\$175,000	3.00%	25/5/2027	165,889	0.01%
Province of Manitoba Canada	CAD230,000	2.55%	2/6/2026	164,930	0.01%
Rogers Communications, Inc.	\$200,000	4.55%	15/3/2052	161,718	0.01%
Province of British Columbia Canada	CAD210,000	4.30%	18/6/2042	161,692	0.01%
Athene Global Funding	CAD250,000	2.47%	9/6/2028	160,998	0.01%
Canada Housing Trust No 1	CAD250,000	1.60%	15/12/2031	159,793	0.01%
Canadian Pacific Railway Co.	\$150,000	6.13% 5.75%	15/9/2115	155,665	0.01%
Enbridge, Inc. Province of British Columbia Canada	CAD200,000 CAD215,000	2.55%	2/9/2039 18/6/2027	154,573 153,040	0.01% 0.01%
Canada Housing Trust No 1	CAD213,000 CAD200,000	3.65%	15/6/2033	150,313	0.01%
Bank of Montreal	CAD205,000	2.70%	11/9/2024	150,216	0.01%
Canada Housing Trust No 1	CAD200,000	3.60%	15/12/2027	148,784	0.01%
Province of Alberta Canada	CAD219,000	3.45%	1/12/2043	148,486	0.01%
Province of Manitoba Canada	CAD235,000	3.15%	5/9/2052	147,626	0.01%
Province of Quebec Canada	CAD325,000	0.00%	1/4/2035	147,222	0.01%
Province of Alberta Canada Toronto-Dominion Bank	CAD225,000 CAD200,000	1.65% 2.67%	1/6/2031 9/9/2025	143,025 142,536	0.01% 0.01%
Bank of Montreal	\$150,000	0.63%	9/7/2024	142,426	0.01%
Province of Nova Scotia Canada	CAD215,000	2.00%	1/9/2030	142,334	0.01%
Enbridge, Inc.	\$140,000	5.70%	8/3/2033	141,933	0.01%
Province of Quebec Canada	\$150,000	2.50%	20/4/2026	141,291	0.01%
Province of Manitoba Canada	CAD195,000	2.45%	2/6/2025	141,240	0.01%
BCI QuadReal Realty	CAD230,000	1.75%	24/7/2030	140,042	0.01%
Province of Ontario Canada Canada Housing Trust No 1	\$150,000 CAD200,000	2.30% 1.55%	15/6/2026 15/12/2026	139,924 138,567	0.01% 0.01%
Canadian Imperial Bank of Commerce	CAD200,000 CAD195,000	2.00%	17/4/2025	138,398	0.01%
HSBC Bank Canada	CAD200,000	1.78%	20/5/2026	137,454	0.01%
Toronto-Dominion Bank	CAD200,000	2.26%	7/1/2027	137,052	0.01%
Toyota Credit Canada, Inc.	CAD200,000	1.18%	23/2/2026	136,540	0.01%
Teck Resources Ltd.	\$150,000	3.90%	15/7/2030	136,482	0.01%
Canada Housing Trust No 1	CAD200,000	1.10%	15/12/2026	136,292	0.01%
Royal Bank of Canada	CAD200,000	2.94%	3/5/2032 9/11/2029	136,210	0.01%
City of Toronto Canada Canada Government International Bond	CAD195,000 \$150,000	2.65% 0.75%	19/5/2026	135,918 134,609	0.01% 0.01%
Bank of Nova Scotia	CAD190,000	3.10%	2/2/2028	133,931	0.01%
Bank of Montreal	CAD190,000	2.70%	9/12/2026	133,697	0.01%
Bank of Nova Scotia	\$150,000	1.05%	2/3/2026	133,549	0.01%
Province of Manitoba Canada	CAD200,000	2.05%	2/6/2030	133,353	0.01%
Canadian Imperial Bank of Commerce	\$150,000	1.25%	22/6/2026	133,211	0.01%
Aeroports de Montreal	CAD185,000	6.55%	11/10/2033	130,266	0.01%
Enbridge Gas, Inc.	CAD185,000 \$150,000	2.88% 2.95%	22/11/2027	129,692 128,951	0.01% 0.01%
Canadian Natural Resources Ltd. Province of British Columbia Canada	\$150,000 CAD195,000	2.95% 3.20%	15/7/2030 18/6/2044	128,951 128,150	0.01%
Canadian National Railway Co.	\$200,000	2.45%	1/5/2050	127,761	0.01%
FortisBC Energy, Inc.	CAD150,000	5.80%	13/5/2038	126,685	0.01%
TransCanada PipeLines Ltd.	CAD175,000	3.80%	5/4/2027	125,873	0.01%
City of Montreal Canada	CAD185,000	2.30%	1/9/2029	125,814	0.01%
Province of Saskatchewan Canada	CAD175,000	2.55%	2/6/2026	125,480	0.01%
Nutrien Ltd.	\$125,000	5.80%	27/3/2053	125,458	0.01%
Manulife Financial Corp.	CAD195,000	2.82%	13/5/2035	125,069	0.01%

	D: : 1	6	Maturity	Fair Value % of	
Alimentation Couche-Tard, Inc.	Principal CAD170,000	Coupon 3.60%	2/6/2025	US Dollars (\$) Net A 124,452 0	0.01%
Enbridge, Inc.	\$160,000	4.00%	15/11/2049	,	0.01%
Manulife Bank of Canada	CAD175,000	1.50%	25/6/2025	122,581 0	0.01%
Province of Manitoba Canada	CAD185,000	2.05%	2/6/2031	'	0.01%
Toronto-Dominion Bank	£100,000	5.29%	11/1/2028	,	0.01%
Province of Newfoundland & Labrador Canada Royal Bank of Canada	CAD165,000 £100,000	3.00% 5.00%	2/6/2026 24/1/2028	,	).01% ).01%
Province of Alberta Canada	\$125,000	3.30%	15/3/2028	'	0.01%
Royal Bank of Canada	\$125,000	0.65%	29/7/2024	'	0.01%
Loblaw Cos Ltd.	CAD150,000	5.34%	13/9/2052	118,324 0	0.01%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD160,000	3.86%	1/12/2048	'	0.01%
Teranet Holdings LP	CAD160,000	3.54%	11/6/2025	,	0.01%
Royal Bank of Canada Bank of Nova Scotia	\$125,000 €120,000	1.15% 0.01%	10/6/2025 14/1/2027	'	).00% ).00%
Dollarama, Inc.	CAD175,000	1.51%	20/9/2027	,	0.00%
Greater Toronto Airports Authority	CAD175,000	3.26%	1/6/2037	'	0.00%
Province of Alberta Canada	CAD150,000	4.15%	1/6/2033	114,525 0	0.00%
Brookfield Infrastructure Finance ULC	CAD160,000	4.19%	11/9/2028		0.00%
Hydro-Quebec	CAD150,000	4.00%	15/2/2063	'	0.00%
Province of Newfoundland & Labrador Canada Royal Bank of Canada	CAD170,000 CAD155,000	3.70% 2.74%	17/10/2048 25/7/2029	'	).00% ).00%
Province of Alberta Canada	CAD135,000 CAD185,000	2.74%	1/6/2052	,	0.00%
Province of Manitoba Canada	CAD150,000	3.90%	2/12/2032	,	0.00%
Pembina Pipeline Corp.	CAD155,000	4.02%	27/3/2028	111,032 0	0.00%
Province of Quebec Canada	CAD150,000	3.65%	20/5/2032	,	0.00%
407 International, Inc.	CAD150,000	4.22%	14/2/2028	'	0.00%
Enbridge, Inc. Nutrien Ltd.	\$125,000 \$125,000	3.13% 4.13%	15/11/2029 15/3/2035	,	).00% ).00%
Toronto-Dominion Bank	CAD150,000	4.13%	1/6/2027		0.00%
Pembina Pipeline Corp.	CAD150,000	4.24%	15/6/2027	,	0.00%
Brookfield Renewable Partners ULC	CAD160,000	3.38%	15/1/2030	109,005 0	0.00%
Province of Manitoba Canada	CAD165,000	3.40%	5/9/2048	,	0.00%
Canadian Imperial Bank of Commerce	CAD160,000	1.10%	19/1/2026	,	0.00%
TransCanada PipeLines Ltd. Province of Manitoba Canada	CAD150,000 CAD170,000	3.30% 3.20%	17/7/2025 5/3/2050	,	).00% ).00%
Bell Telephone Co. of Canada or Bell Canada	CAD160,000	2.90%	10/9/2029	,	0.00%
Lower Mattagami Energy LP	CAD165,000	2.43%	14/5/2031	,	0.00%
407 International, Inc.	CAD195,000	2.84%	7/3/2050	107,502 0	0.00%
Canadian Pacific Railway Co.	\$115,000	4.80%	1/8/2045	,	0.00%
Province of Saskatchewan Canada	CAD170,000	3.10%	2/6/2050	,	0.00%
Royal Bank of Canada Hydro-Quebec	CAD145,000 CAD155,000	2.35% 2.00%	2/7/2024 1/9/2028	,	).00% ).00%
Canada Government International Bond	\$110,000	2.88%	28/4/2025	,	0.00%
Enbridge, Inc.	\$110,000	5.50%	1/12/2046		0.00%
Province of New Brunswick Canada	CAD145,000	3.10%	14/8/2028		0.00%
Federation des Caisses Desjardins du Quebec	CAD145,000	2.86%	26/5/2030		0.00%
Barrick North America Finance LLC	\$100,000	5.75%	1/5/2043	,	0.00%
Suncor Energy, Inc. Province of British Columbia Canada	\$140,000 €100,000	3.75% 0.88%	4/3/2051 8/10/2025		).00% ).00%
Canadian Natural Resources Ltd.	\$100,000	6.25%	15/3/2038		0.00%
Province of Alberta Canada	€100,000	0.63%	16/1/2026		0.00%
Bank of Montreal	€100,000	1.00%	5/4/2026	100,916 0	0.00%
Inter Pipeline Ltd.	CAD140,000	4.23%	1/6/2027		0.00%
RioCan	CAD150,000	2.36%	10/3/2027		0.00%
HSBC Bank Canada Province of British Columbia Canada	€100,000 \$100,000	1.50% 4.20%	15/9/2027 6/7/2033		).00% ).00%
Province of British Columbia Canada  Province of British Columbia Canada	CAD120,000	4.20%	18/6/2040		0.00%
Enbridge Pipelines, Inc.	CAD141,000	3.52%	22/2/2029		0.00%
Bank of Nova Scotia	\$115,000	4.59%	4/5/2037		0.00%
Bank of Montreal	CAD145,000	1.55%	28/5/2026		0.00%
Toronto-Dominion Bank	CAD150,000	1.89%	8/3/2028		0.00%
Sun Life Financial, Inc. Alberta Powerline LP	CAD145,000 CAD147,831	2.58% 4.07%	10/5/2032 1/3/2054		).00% ).00%
Export Development Canada	\$100,000	3.88%	14/2/2028		).00%
Royal Bank of Canada	€100,000	0.05%	19/6/2026		0.00%
Fairfax Financial Holdings Ltd.	\$100,000	5.63%	16/8/2032		0.00%
Bank of Montreal	\$100,000	3.70%	7/6/2025		0.00%
Bank of Nova Scotia	\$100,000	3.45%	11/4/2025		0.00%
Royal Bank of Canada	\$100,000	3.38% 5.33%	14/4/2025		).00% ).00%
Canadian Imperial Bank of Commerce Canadian Imperial Bank of Commerce	CAD130,000 \$100,000	5.33% 3.30%	20/1/2033 7/4/2025		).00%
	4200,000	2.2070	., ., 2023	33,233	

			Maturity	Fair Value % of Total
·	Principal	Coupon	Date	US Dollars (\$) Net Assets
Brookfield Finance, Inc.	\$100,000	4.85%	29/3/2029	96,110 0.00%
Rogers Communications, Inc. Manulife Financial Corp.	\$135,000 CAD135,000	3.70% 2.24%	15/11/2049 12/5/2030	95,990 0.00% 95,715 0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD135,000	4.75%	29/9/2044	94,745 0.00%
Enbridge, Inc.	\$100,000	3.70%	15/7/2027	94,526 0.00%
Province of Saskatchewan Canada	CAD135,000	0.80%	2/9/2025	93,928 0.00%
Canadian Imperial Bank of Commerce	\$100,000	3.45%	7/4/2027	93,852 0.00%
Province of Newfoundland & Labrador Canada	CAD150,000	3.30%	17/10/2046	93,477 0.00%
Federation des Caisses Desjardins du Quebec TransCanada PipeLines Ltd.	€100,000 \$100,000	0.05% 4.10%	26/11/2027 15/4/2030	93,361 0.00% 92,994 0.00%
Province of Alberta Canada	CAD130,000	2.90%	1/12/2028	92,902 0.00%
Energir, Inc.	CAD135,000	2.10%	16/4/2027	92,809 0.00%
Province of Saskatchewan Canada	CAD155,000	2.75%	2/12/2046	92,185 0.00%
Bank of Nova Scotia	\$100,000	1.30%	11/6/2025	91,988 0.00%
Federation des Caisses Desjardins du Quebec	CAD135,000	1.09%	21/1/2026	91,688 0.00%
Regional Municipality of York Bank of Montreal	CAD130,000 \$100,000	2.35% 2.65%	9/6/2027 8/3/2027	91,619 0.00% 91,567 0.00%
Province of British Columbia Canada	CAD125,000	3.55%	18/6/2033	91,178 0.00%
Province of Saskatchewan Canada	CAD135,000	2.20%	2/6/2030	91,021 0.00%
Canadian Western Bank	CAD125,000	3.86%	21/4/2025	90,965 0.00%
Province of Quebec Canada	CAD125,000	2.60%	6/7/2025	90,687 0.00%
OMERS Realty Corp.	CAD130,000	3.63%	5/6/2030	90,102 0.00%
Canadian Imperial Bank of Commerce Province of British Columbia Canada	\$100,000	3.60%	7/4/2032	89,718 0.00%
Greater Toronto Airports Authority	\$100,000 CAD150,000	0.90% 3.15%	20/7/2026 5/10/2051	89,292 0.00% 89,203 0.00%
Bank of Montreal	\$100,000	0.95%	22/1/2027	89,177 0.00%
Toronto-Dominion Bank	CAD125,000	1.94%	13/3/2025	89,026 0.00%
Toronto-Dominion Bank	\$100,000	1.20%	3/6/2026	88,922 0.00%
Province of Alberta Canada	CAD125,000	2.90%	20/9/2029	88,825 0.00%
Province of Quebec Canada	€100,000 ¢100,000	0.00%	15/10/2029	88,556 0.00%
CGI, Inc. Bank of Nova Scotia	\$100,000 €100,000	1.45% 0.01%	14/9/2026 14/9/2029	88,351 0.00% 87,955 0.00%
Province of Ontario Canada	\$100,000	1.05%	21/5/2027	87,451 0.00%
Province of Quebec Canada	\$75,000	7.50%	15/9/2029	87,329 0.00%
Canadian National Railway Co.	\$95,000	4.40%	5/8/2052	87,184 0.00%
TransCanada PipeLines Ltd.	\$75,000	7.63%	15/1/2039	86,876 0.00%
Province of New Brunswick Canada	CAD140,000	3.05%	14/8/2050	86,801 0.00%
Loblaw Cos Ltd. Province of Saskatchewan Canada	CAD135,000 CAD130,000	2.28% 2.15%	7/5/2030 2/6/2031	86,714 0.00% 85,881 0.00%
Canada Housing Trust No 1	CAD130,000	2.65%	15/3/2028	85,674 0.00%
Province of Nova Scotia Canada	CAD135,000	3.15%	1/12/2051	85,443 0.00%
Province of British Columbia Canada	CAD100,000	5.40%	18/6/2035	85,237 0.00%
Vancouver Airport Authority	CAD150,000	2.87%	18/10/2049	85,125 0.00%
Bank of Nova Scotia	CAD125,000	1.85%	2/11/2026	84,839 0.00%
Magna International, Inc. Province of Nova Scotia Canada	\$100,000 CAD110,000	2.45% 4.40%	15/6/2030 1/6/2042	84,767 0.00% 84,677 0.00%
Province of Newfoundland & Labrador Canada	CAD115,000	2.65%	17/10/2050	84,362 0.00%
Fairfax Financial Holdings Ltd.	\$100,000	3.38%	3/3/2031	84,318 0.00%
Canadian Pacific Railway Co.	CAD95,000	6.45%	17/11/2039	84,307 0.00%
Toronto-Dominion Bank	CAD120,000	3.06%	26/1/2032	82,770 0.00%
Province of Ontario Canada	\$100,000	1.60%	25/2/2031	82,311 0.00%
AltaLink LP Canadian Natural Resources Ltd.	CAD115,000	2.75%	29/5/2026	82,060 0.00%
Canadian Imperial Bank of Commerce	\$80,000 CAD120,000	6.50% 1.96%	15/2/2037 21/4/2031	81,428 0.00% 81,278 0.00%
Province of New Brunswick Canada	CAD115,000	2.35%	14/8/2027	80,956 0.00%
Province of Nova Scotia Canada	CAD120,000	2.40%	1/12/2031	80,174 0.00%
Connect 6ix GP	CAD100,000	6.11%	30/11/2046	80,080 0.00%
Toronto-Dominion Bank	CAD110,000	2.50%	2/12/2024	79,630 0.00%
Province of Saskatchewan Canada	CAD110,000	3.90%	2/6/2045	79,614 0.00%
Granite Holdings LP Province of Newfoundland & Labrador Canada	CAD130,000 CAD112,000	2.38% 2.85%	18/12/2030 2/6/2029	79,586 0.00% 79,034 0.00%
Province of British Columbia Canada	CAD112,000	4.25%	18/12/2053	78,943 0.00%
Province of Ontario Canada	CAD120,000	1.55%	1/11/2029	78,504 0.00%
Bank of Montreal	\$100,000	3.09%	10/1/2037	78,291 0.00%
National Bank of Canada	CAD115,000	1.53%	15/6/2026	78,165 0.00%
TELUS Corp.	CAD100,000	5.65%	13/9/2052	77,815 0.00%
Emera US Finance LP Province of Saskatchewan Canada	\$95,000	4.75%	15/6/2046	77,057 0.00%
Rogers Communications, Inc.	CAD130,000 CAD110,000	2.80% 3.75%	2/12/2052 15/4/2029	76,847 0.00% 76,798 0.00%
Canadian National Railway Co.	CAD110,000	4.70%	10/5/2053	76,362 0.00%
Province of Saskatchewan Canada	CAD105,000	3.05%	2/12/2028	75,622 0.00%

	Deimainal	Causas	Maturity	Fair Value % of Total	
Province of Saskatchewan Canada	Principal CAD115,000	Coupon 3.30%	2/6/2048	US Dollars (\$) Net Assets 75,482 0.00%	
Province of New Brunswick Canada	CAD110,000	3.55%	3/6/2043	75,347 0.00%	
Hydro One, Inc.	CAD105,000	1.76%	28/2/2025	75,171 0.00%	
Province of Manitoba Canada	CAD125,000	2.85%	5/9/2046	75,014 0.00%	
Element Fleet Management Corp.	\$75,000	6.27%	26/6/2026	74,801 0.00%	
Province of Alberta Canada	CAD100,000	3.90%	1/12/2033	74,585 0.00%	
Enbridge, Inc.	CAD110,000	2.99%	3/10/2029	73,872 0.00%	
TransCanada Rinal inas Ltd	CAD100,000	4.34%	27/1/2026	73,732 0.00% 73,447 0.00%	
TransCanada PipeLines Ltd. Federation des Caisses Desjardins du Quebec	\$80,000 CAD100,000	4.63% 5.04%	1/3/2034 23/8/2032	73,447 0.00% 73,258 0.00%	
Labrador-Island Link Funding Trust	CAD100,000	3.86%	1/12/2045	73,118 0.00%	
Hydro-Quebec	CAD85,000	6.00%	15/8/2031	72,871 0.00%	
Suncor Energy, Inc.	\$70,000	6.50%	15/6/2038	72,802 0.00%	
Canadian Pacific Railway Co.	\$80,000	4.70%	1/5/2048	72,643 0.00%	
TransCanada PipeLines Ltd.	CAD117,000	4.18%	3/7/2048	72,433 0.00%	
Alimentation Couche-Tard, Inc.	\$100,000	3.44%	13/5/2041	72,133 0.00%	
Enbridge, Inc.	CAD115,000	3.10%	21/9/2033	72,089 0.00%	
Province of British Columbia Canada  North West Bodyster Partnership (NIMP Financing Co. 1td.)	CAD90,000	4.70% 2.80%	18/6/2037	72,068 0.00% 72,000 0.00%	
North West Redwater Partnership/NWR Financing Co., Ltd. Province of Newfoundland & Labrador Canada	CAD110,000 CAD110,000	2.05%	1/6/2031 2/6/2031	72,000 0.00% 71,254 0.00%	
Canadian Natural Resources Ltd.	\$75,000	3.85%	1/6/2027	70,849 0.00%	
Financement-Quebec	CAD85,000	5.25%	1/6/2034	70,720 0.00%	
TELUS Corp.	CAD115,000	2.05%	7/10/2030	70,720 0.00%	
Bank of Montreal	CAD100,000	3.19%	1/3/2028	70,691 0.00%	
Bank of Montreal	\$75,000	1.50%	10/1/2025	70,476 0.00%	
H&R	CAD105,000	2.63%	19/2/2027	70,314 0.00%	
National Bank of Canada	CAD95,000	2.55%	12/7/2024	69,622 0.00%	
Province of Alberta Canada	CAD95,000	3.50%	1/6/2031	69,230 0.00% 68,902 0.00%	
Hydro One, Inc. Choice Properties	CAD107,000 CAD100,000	3.64% 3.53%	5/4/2050 11/6/2029	68,902 0.00% 68,700 0.00%	
Teranet Holdings LP	CAD100,000	3.72%	23/2/2029	68,558 0.00%	
Province of Manitoba Canada	CAD140,000	2.05%	5/9/2052	68,370 0.00%	
Bank of Nova Scotia	CAD105,000	1.40%	1/11/2027	67,984 0.00%	
Province of New Brunswick Canada	CAD100,000	2.55%	14/8/2031	67,847 0.00%	
TransCanada PipeLines Ltd.	CAD100,000	3.00%	18/9/2029	67,065 0.00%	
Toronto-Dominion Bank	\$70,000	1.25%	13/12/2024	65,832 0.00%	
Canadian Imperial Bank of Commerce	CAD90,000	3.30%	26/5/2025	65,681 0.00%	
Ontario Electricity Financial Corp. Province of Manitoba Canada	CAD80,000 CAD90,000	9.00% 3.00%	26/5/2025 2/6/2028	64,950 0.00% 64,878 0.00%	
Bell Telephone Co. of Canada or Bell Canada	CAD30,000 CAD115,000	3.50%	30/9/2050	64,777 0.00%	
Province of Newfoundland & Labrador Canada	CAD100,000	1.75%	2/6/2030	64,760 0.00%	
FortisBC Energy, Inc.	CAD125,000	2.54%	13/7/2050	64,356 0.00%	
Rogers Communications, Inc.	CAD100,000	2.90%	9/12/2030	63,941 0.00%	
Great-West Lifeco, Inc.	CAD115,000	2.98%	8/7/2050	63,714 0.00%	
Bell Telephone Co. of Canada or Bell Canada	CAD80,000	5.85%	10/11/2032	63,595 0.00%	
Bank of Nova Scotia	CAD90,000	3.93%	3/5/2032	63,575 0.00%	
Calgary Airport Authority Enbridge, Inc.	CAD100,000 \$90,000	3.55% 3.40%	7/10/2051 1/8/2051	63,163 0.00% 62,904 0.00%	
Greater Toronto Airports Authority	CAD90,000	2.73%	3/4/2029	62,423 0.00%	
Laurentian Bank of Canada	CAD85,000	4.60%	2/9/2025	62,423 0.00%	
TransCanada PipeLines Ltd.	\$60,000	6.20%	15/10/2037	62,388 0.00%	
Allied Properties	CAD190,000	3.13%	15/5/2028	62,335 0.00%	
Province of Manitoba Canada	CAD85,000	4.05%	5/9/2045	62,227 0.00%	
Toronto-Dominion Bank	CAD95,000	1.90%	11/9/2028	61,691 0.00%	
Intact Financial Corp.	CAD79,000	5.16%	16/6/2042	61,368 0.00%	
Brookfield Finance, Inc. Province of British Columbia Canada	\$75,000 CAD85,000	2.72% 2.95%	15/4/2031 18/12/2028	61,346 0.00% 60,979 0.00%	
Province of British Columbia Canada  Province of British Columbia Canada	CAD85,000 CAD85,000	2.30%	18/6/2026	60,529 0.00%	
TransCanada PipeLines Ltd.	\$65,000	5.10%	15/3/2049	60,497 0.00%	
Province of Manitoba Canada	CAD85,000	3.80%	5/9/2053	60,478 0.00%	
Cenovus Energy, Inc.	\$85,000	3.75%	15/2/2052	60,344 0.00%	
Hydro One, Inc.	CAD85,000	3.02%	5/4/2029	59,631 0.00%	
Choice Properties	CAD75,000	6.00%	24/6/2032	58,774 0.00%	
Alectra, Inc.	CAD95,000	1.75%	11/2/2031	58,724 0.00%	
Bank of Montreal Ontario Teachers' Finance Trust	CAD85,000 €100,000	1.76% 0.95%	10/3/2026 24/11/2051	58,617 0.00% 58,573 0.00%	
Hydro-Quebec	€100,000 CAD80,000	0.95% 3.40%	1/9/2029	58,573 0.00% 58,463 0.00%	
Canadian Imperial Bank of Commerce	CAD85,000	2.25%	7/1/2027	58,136 0.00%	
Bell Telephone Co. of Canada or Bell Canada	CAD90,000	2.50%	14/5/2030	58,056 0.00%	
Suncor Energy, Inc.	\$75,000	4.00%	15/11/2047	58,033 0.00%	
Enbridge Pipelines, Inc.	CAD80,000	3.45%	29/9/2025	58,004 0.00%	

	5	-	Maturity	Fair Value %	
TransCanada PipeLines Ltd.	Principal CAD90,000	Coupon 4.35%	Date 6/6/2046	US Dollars (\$) Ne 57.643	0.00%
Municipal Finance Authority of British Columbia	CAD85,000	2.30%	15/4/2031	56,863	0.00%
Bruce Power LP	CAD80,000	4.00%	21/6/2030	56,789	0.00%
Royal Bank of Canada	CAD80,000	1.94%	1/5/2025	56,732	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD80,000	4.35%	10/1/2039	56,488	0.00%
Province of Saskatchewan Canada	CAD70,000	4.75%	1/6/2040	56,225	0.00%
Hydro One Ltd. Enbridge, Inc.	CAD85,000 CAD70,000	1.41% 6.10%	15/10/2027 9/11/2032	56,155 55,897	0.00% 0.00%
Fairfax Financial Holdings Ltd.	CAD70,000 CAD85,000	3.95%	3/3/2031	55,583	0.00%
Province of Alberta Canada	\$60,000	1.00%	20/5/2025	55,539	0.00%
Rogers Communications, Inc.	CAD80,000	4.25%	15/4/2032	55,313	0.00%
Province of Ontario Canada	CAD75,000	2.65%	5/2/2025	54,782	0.00%
Rogers Communications, Inc.	CAD90,000	4.25%	9/12/2049	54,630	0.00%
Equitable Bank AltaGas Ltd.	CAD80,000 CAD80,000	1.88% 2.17%	26/11/2025 16/3/2027	54,492 54,036	0.00% 0.00%
TransCanada PipeLines Ltd.	\$60,000	4.88%	15/5/2048	53,786	0.00%
Canadian Pacific Railway Co.	\$75,000	3.10%	2/12/2051	53,237	0.00%
Enbridge, Inc.	CAD75,000	3.20%	8/6/2027	52,834	0.00%
City of Toronto Canada	CAD90,000	2.90%	29/4/2051	52,688	0.00%
TELUS Corp.	CAD80,000	4.40%	1/4/2043	52,664	0.00%
Province of Manitoba Canada Province of Nova Scotia Canada	CAD65,000 CAD75,000	7.75% 2.10%	22/12/2025 1/6/2027	52,622 52,472	0.00% 0.00%
Province of Ontario Canada	\$60,000	2.10%	2/10/2029	52,368	0.00%
Honda Canada Finance, Inc.	CAD80,000	1.65%	25/2/2028	52,229	0.00%
Ontario Power Generation, Inc.	CAD75,000	3.22%	8/4/2030	51,791	0.00%
Cenovus Energy, Inc.	CAD73,000	3.50%	7/2/2028	51,727	0.00%
Nova Scotia Power, Inc.	CAD85,000	3.61%	1/5/2045	51,385	0.00%
Maritime Link Financing Trust	CAD72,615	3.50%	1/12/2052	51,297	0.00%
Royal Bank of Canada TransCanada PipeLines Ltd.	\$50,000 \$50,000	6.00% 6.10%	1/11/2027 1/6/2040	51,296 51,127	0.00% 0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD70,000	3.35%	12/3/2025	51,098	0.00%
Rogers Communications, Inc.	CAD75,000	3.25%	1/5/2029	50,923	0.00%
Province of New Brunswick Canada	CAD65,000	4.55%	26/3/2037	50,757	0.00%
Nutrien Ltd.	\$50,000	5.95%	7/11/2025	50,312	0.00%
Rogers Communications, Inc.	CAD75,000	3.30%	10/12/2029	50,308	0.00%
Nutrien Ltd. Royal Bank of Canada	\$50,000 \$50,000	5.90% 5.66%	7/11/2024 25/10/2024	50,027 49,989	0.00% 0.00%
Bank of Montreal	\$50,000	5.20%	1/2/2028	49,985	0.00%
Thomson Reuters Corp.	CAD70,000	2.24%	14/5/2025	49,918	0.00%
TransCanada PipeLines Ltd.	\$50,000	5.85%	15/3/2036	49,893	0.00%
Pembina Pipeline Corp.	CAD75,000	4.75%	26/3/2048	49,792	0.00%
Bank of Nova Scotia	\$50,000	5.25%	6/12/2024	49,603	0.00%
Bank of Montreal Province of New Brunswick Canada	\$50,000 CAD70,000	5.20% 3.80%	12/12/2024 14/8/2045	49,590 49,537	0.00% 0.00%
Manulife Financial Corp.	\$50,000	5.38%	4/3/2046	49,427	0.00%
Kinross Gold Corp.	\$50,000	6.25%	15/7/2033	49,421	0.00%
Toronto Hydro Corp.	CAD80,000	1.50%	15/10/2030	49,358	0.00%
Nutrien Ltd.	\$50,000	4.90%	27/3/2028	49,151	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD75,000	3.00%	17/3/2031	49,138	0.00%
bcIMC Realty Corp. IGM Financial, Inc.	CAD70,000 CAD75,000	3.00% 4.12%	31/3/2027 9/12/2047	49,035 49,034	0.00% 0.00%
TransCanada PipeLines Ltd.	\$60,000	2.50%	12/10/2031	48,543	0.00%
Province of Quebec Canada	\$50,000	2.88%	16/10/2024	48,416	0.00%
Suncor Energy, Inc.	\$45,000	6.85%	1/6/2039	48,354	0.00%
Enbridge, Inc.	CAD75,000	4.24%	27/8/2042	48,008	0.00%
Canadian Pacific Railway Co.	\$50,000	2.90%	1/2/2025	47,995	0.00%
CU, Inc.	CAD85,000	2.96%	7/9/2049	47,932	0.00%
City of Montreal Canada Thomson Reuters Corp.	CAD70,000 \$50,000	3.50% 3.35%	1/12/2038 15/5/2026	47,568 47,551	0.00% 0.00%
AltaLink LP	CAD60,000	4.92%	17/9/2043	47,225	0.00%
Toronto-Dominion Bank	\$50,000	1.45%	10/1/2025	47,065	0.00%
TransCanada PipeLines Ltd.	\$50,000	1.00%	12/10/2024	47,030	0.00%
Canadian Pacific Railway Co.	\$50,000	1.35%	2/12/2024	47,005	0.00%
Canadian Pacific Railway Co.	\$50,000	4.95%	15/8/2045	46,826	0.00%
Reliance LP Manulife Financial Corp.	CAD70,000 \$50,000	2.68% 4.06%	1/12/2027 24/2/2032	46,816 46,806	0.00% 0.00%
Toronto-Dominion Bank	\$50,000 CAD65,000	3.11%	24/2/2032	46,726	0.00%
City of Winnipeg Canada	CAD62,000	4.30%	15/11/2051	46,519	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD70,000	1.65%	16/8/2027	46,396	0.00%
Brookfield Finance, Inc.	\$50,000	4.35%	15/4/2030	46,305	0.00%
Toronto-Dominion Bank	\$50,000	3.63%	15/9/2031	46,055	0.00%

Principal   Compress   Charles   Compress   Charles   Compress   Charles   Compress   Charles   Compress   Charles		Duinainal	Carran	Maturity		% of Total
Cry of Others Ordering	Ontario Electricity Financial Corp	Principal CAD55 000	Coupon 8 25%	Date 22/6/2026		
Cyrl Detawa Omario		,				
Pembina Pipeline Corp.   A6778   28/5/2503   45.583   0.00%   25/5/2503   25/5/	*					
South Coals British Columbia Transportation Authority	·					
CADBOLOGO   4.15%   1.11/2029   45,376   0.00%   Enrichdge Cast, Now Scotia   CADBOLOGO   2.49%   23/9/2024   45,132   0.00%   CADBOLOGO   2.49%   23/9/2024   47,333   0.00%   CADBOLOGO   2.49%   23/9/2024   44,532   0.00%   CADBOLOGO   2.49%	· · · · · · · · · · · · · · · · · · ·	CAD70,000	2.06%	29/5/2030	45,574	0.00%
Enhanting Gas, Inc.	South Coast British Columbia Transportation Authority	CAD65,000	3.85%		45,455	0.00%
Banke of Nova Scrota						
Toronto Dominion Bank	<u> </u>					
Enbirdge Pipelines, Inc.						
Sun Life Financial, Inc.						
Royal Bank of Canada	<u> </u>					
Teck Resources Ltd         \$50000         \$20%         \$1/2042         44,220         00%           Fortisablerta, Inc.         CAD70,000         43/8         8/6/2051         44,280         00%           Fortisablerta, Inc.         CAD85,000         26/8%         8/6/2051         44,280         00%           Bank of Nova Scotia         \$50,000         1,30%         15/9/2026         440,11         0.00%           Bank of Nova Scotia         \$50,000         2,49%         1,59/2026         440,11         0.00%           Canadian Pacific Railway Co.         \$50,000         2,49%         2,712/2031         33,93         1,00%           Manuiffe Financial Corp.         CAD60,000         3,05%         20/2029         43,913         0.00%           Marcia Financial Corp.         CAD60,000         3,05%         2,072,025         43,847         0.00%           Bruce Power LP         CAD60,000         3,45%         2,36/2026         43,847         0.00%           Bruce Collegation C						
Fortisaberta, Inc.		\$50,000	5.20%	1/3/2042	44,522	0.00%
Saputo, Inc.	TransCanada PipeLines Ltd.	CAD70,000	4.34%	15/10/2049	44,280	0.00%
Banko Nova Scotia						
Canadian Pacific Railway Co.         \$50,000         245%         21/22/2011         43,925         0.00%           Province of Nova Scotia Canada         CAD65,000         3.07%         20/8/2014         43,875         0.00%           Bruce Power LP         CAD66,000         3.97%         23/6/2015         43,847         0.00%           Honda Canada Finance, Inc.         CAD60,000         3.44%         12/27/2015         43,746         0.00%           City of Toronto Canada         CAD65,000         3.64%         11/27/2019         42,879         0.00%           City of Toronto Canada         CAD65,000         2.67%         11/8/2028         42,731         0.00%           Reliance LP         CAD65,000         2.67%         11/8/2028         42,731         0.00%           Royal Bank of Canada         CAD65,000         2.67%         11/8/2028         42,731         0.00%           Royal Bank of Canada         CAD65,000         2.69%         30/6/2030         42,122         0.00%           Canadian Western Bank         CAD65,000         1.82%         16/12/2027         41,789         0.00%           Canadian Pacific Railway         CAD65,000         1.82%         16/12/2027         41,789         0.00%           Canadian Pa	•					
Manulife Financial Corp						
Province of Nova Scotia Canada	· · · · · · · · · · · · · · · · · · ·					
Bruce Power LP	·					
Honda Canada Finance, Inc.						
City of Toronto Canada         CAD75,000         2.80%         22/11/2049         42,879         0.00%           Reliance LP         \$50,000         1.5%         11/9/2027         42,759         0.00%           Reliance LP         CAD65,000         2.67%         1/8/2028         42,741         0.00%           Royal Bank of Canada         CAD65,000         2.09%         30/6/2030         42,142         0.00%           Conadian Western Bank         CAD65,000         1.5%         1/9/2030         41,846         0.00%           OMERS Finance Thus         CAD65,000         2.60%         14/5/2027         41,789         0.00%           Canadian Western Bank         CAD65,000         2.60%         14/5/2027         41,789         0.00%           OMERS Finance Thus         CAD60,000         2.60%         14/5/2027         41,789         0.00%           OMERS Finance Thus         CAD60,000         3.00%         14/5/2027         41,789         0.00%           OMERS Finance Thus         CAD60,000         3.00%         3.00%         2/12/2021         41,779         0.00%           Canadian Western Bank         CAD60,000         3.00%         3.00%         2/12/2021         41,789         0.00%           Canadian Wes	Honda Canada Finance, Inc.	CAD60,000				
Empower Finance 2020 LP         \$50,000         1.36%         17/9/2028         42,731         0.00%           Reliance LP         CAD65,000         2.6%         31/8/2028         42,473         0.00%           AltaGas Ltd         CAD65,000         2.0%         30/5/2028         42,447         0.00%           Cayal Bank of Canada         CAD65,000         1.7%         1.19/2030         41,846         0.00%           City of Montreal Canada         CAD65,000         1.2%         1.6/12/2027         41,789         0.00%           CAD63,000         1.2%         1.6/12/2029         41,722         0.00%           CAD63,000         4.93%         1.6/72/2029         41,737         0.00%           Royal Bank of Canada         CAD65,000         4.93%         1.6/72/2029         41,737         0.00%           Canadian Pacific Rallway Co.         350,000         3.10%         1.4/8/2048         40,736         0.00%           Canadian Pacific Rallway Co.         450,000         3.10%         1.4/8/2048         40,736         0.00%           Choridope Incirc         CAD65,000         3.10%         1.4/8/2048         40,736         0.00%           CUPIRI Capital, Inc.         CAD65,000         4.23%         3.0/9/2029	Province of Nova Scotia Canada	CAD65,000	3.45%	1/6/2045	43,608	0.00%
Relance LP AlbaGas Ltd AlbaGas		CAD75,000	2.80%		42,879	0.00%
AltaGas Ltd						
Royal Bank of Canada						
Cify of Montreal Canada         CAD65.000         1.75%         1.9/2030         41.846         0.00%           Canadian Wester Bank         CAD65.000         1.82%         14/5/2029         41,772         0.00%           CAD65.000         2.60%         14/5/2029         41,772         0.00%           Royal Bank of Canada         CAD65.000         3.00%         167/2025         41,379         0.00%           Canadian Pacific Railway Co.         \$50,000         3.00%         14/8/2048         40,736         0.00%           Province of New Brunswick Canada         CAD65,000         4.13%         14/8/2048         40,736         0.00%           CU, Inc.         CAD65,000         4.13%         24/10/2041         40,631         0.00%           CU, Inc.         CAD60,000         4.95%         24/10/2041         40,634         0.00%           CU, Inc.         CAD60,000         4.95%         24/10/2041         40,634         0.00%           CU, Inc.         CAD60,000         4.21%         24/10/2044         39,875         0.00%           CAD15,000         2.25%         12/4/2026         39,418         0.00%           IGM Financial, Inc.         CAD60,000         2.15%         24/2/2026         39,418						
Candalan Western Bank         CAD65,000         1.8/%         16/12/2027         41,789         0.00%           MOMERS Finance Tust         CAD60,000         2.60%         14/5/2029         41,779         0.00%           Royal Bank of Canada         CAD55,000         3.0%         16/7/2025         41,379         0.00%           Province of New Brunswick Canada         CAD65,000         3.10%         1/42/2041         41,042         0.00%           Enbridge Pipelines, Inc.         CAD65,000         4.13%         9/8/2046         40,633         0.00%           CPPIB Capital, Inc.         CAD65,000         4.54%         24/10/2041         40,634         0.00%           CPPIB Capital, Inc.         CAD60,000         1.95%         30/9/2029         40,254         0.00%           British Columbia Ferry Services, Inc.         CAD60,000         4.29%         28/4/2044         39,875         0.00%           Dream Industrial         CAD60,000         4.21%         21/3/2050         39,559         0.00%           IGM Financial, Inc.         CAD60,000         4.21%         21/3/2050         39,559         0.00%           Hydro One, Inc.         CAD55,000         2.27%         21/2/2026         39,418         0.00%           Candad Hou						
OMERS Finance Trust         CADE5,0000         2.60%         1.4/57,2029         4.1/772         0.00%           Royal Bank of Canada         CAD55,0000         4.93%         1.6/7/2025         41,379         0.00%           Canadian Pacific Railway Co.         \$50,000         3.10%         1.4/8/2048         40,736         0.00%           Enbridge Pipelines, Inc.         CAD65,000         4.13%         9/8/2046         40,653         0.00%           CU, Inc.         CAD65,000         4.15%         24/10/2041         40,634         0.00%           CU, Inc.         CAD60,000         1.95%         24/10/2041         40,634         0.00%           CPPIBC Capital, Inc.         CAD60,000         1.95%         28/4/2044         39,875         0.00%           British Columbia Ferry Services, Inc.         CAD55,000         4.29%         28/4/2044         39,875         0.00%           British Columbia Ferry Services, Inc.         CAD55,000         4.21%         39,875         0.00%           IdM Financial, Inc.         CAD65,000         4.21%         21/3/2020         39,557         0.00%           Ganda Housing Tust No 1         CAD55,000         2.57%         24/2/2026         39,418         0.00%           Rogers Communications, Inc. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Royal Bank of Canada         CAD\$5,000         4.93%         16/7/2025         41,379         0.00%           Canadian Pacific Railway Co.         \$50,000         3.00%         2/12/2041         41,042         0.00%           Province of New Brunswick Canada         CAD65,000         3.10%         14/8/2048         40,736         0.00%           Enbridge Pipelines, Inc.         CAD65,000         4.13%         9/8/2046         40,653         0.00%           CPPIB Capital, Inc.         CAD60,000         4.19%         24/10/2041         40,653         0.00%           British Columbia Ferry Services, Inc.         CAD65,000         4.29%         24/4/2044         39,875         0.00%           British Columbia Ferry Services, Inc.         CAD60,000         4.20%         17/6/2027         39,557         0.00%           Dream Industrial         CAD60,000         2.06%         1.71/6/2027         39,559         0.00%           Hydro One, Inc.         CAD60,000         2.10%         1.71/6/2027         39,559         0.00%           Royar Commications, Inc.         CAD55,000         2.27%         24/2/2026         39,418         0.00%           Royar Sank Of Manitaba Canada         CAD55,000         2.75%         2/6/2029         38,848         0.00%						
Province of New Brunswick Canada	Royal Bank of Canada	CAD55,000	4.93%		41,379	0.00%
Enbridge Pipelines, Inc.         CADES,000         4.13%         9/8/2046         40.653         0.00%           CU, Inc.         CADSS,000         4.54%         24/10/2041         40.634         0.00%           CPPIB Capital, Inc.         CAD60,000         1.95%         30/9/2029         40,254         0.00%           British Columbia Ferry Services, Inc.         CAD65,000         4.29%         28/4/2044         39,875         0.00%           IGM Financial, Inc.         CAD60,000         4.21%         11/3/2050         39,559         0.00%           IGM Financial, Inc.         CAD50,000         2.77%         24/2/2026         39,418         0.00%           Hydro One, Inc.         CAD55,000         2.77%         24/2/2026         39,418         0.00%           Rogers Communications, Inc.         CAD55,000         2.75%         24/2/2026         39,481         0.00%           Rogers Communications, Inc.         CAD55,000         2.75%         24/2/2026         38,484         0.00%           Rogers Communications, Inc.         CAD55,000         2.62%         21/2/2026         38,634         0.00%           Rogers Communications, Inc.         CAD55,000         2.62%         21/2/2026         38,634         0.00%           Rob		\$50,000	3.00%	2/12/2041	41,042	
CU, Inc.         CADB5,000         4,54%         24/10/2041         40,634         0,00%           CPPIB Capital, Inc.         CAD60,000         1,95%         30/9/2029         40,254         0,00%           British Columbia Ferry Services, Inc.         CAD60,000         2,06%         28/4/2044         39,875         0,00%           IGM Financial, Inc.         CAD60,000         2,06%         17/6/2027         39,559         0,00%           Hydro One, Inc.         CAD65,000         2,77%         24/2/2026         39,418         0,00%           Rogers Communications, Inc.         CAD55,000         2,27%         24/2/2026         39,418         0,00%           Rogers Communications, Inc.         CAD55,000         2,27%         24/2/2026         39,418         0,00%           Province of Manitoba Canada         CAD55,000         2,75%         2/6/2029         38,488         0,00%           Enbridge, Inc.         CAD55,000         2,75%         2/6/2029         38,634         0,00%           Enbridge, Inc.         CAD55,000         3,00%         2/75/2029         38,634         0,00%           Enbridge, Inc.         CAD55,000         3,00%         2/75/2029         38,543         0,00%           Elburidge, Inc. <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
CPPIB Capital, Inc.         CADE6,000         1.95%         30/9/2029         40,254         0.00%           British Columbia Ferry Services, Inc.         CAD55,000         4.29%         28/4/2044         39,875         0.00%           IGM Financial, Inc.         CAD60,000         2.06%         17/6/2027         39,567         0.00%           IGM Financial, Inc.         CAD65,000         4.21%         21/3/2050         39,599         0.00%           Hydro One, Inc.         CAD55,000         2.77%         24/21/2026         39,418         0.00%           Rogers Communications, Inc.         CAD55,000         6.11%         25/8/2040         39,243         0.00%           Province of Manitoba Canada         CAD55,000         6.11%         25/8/2040         39,243         0.00%           Bank of Nova Scotia         CAD55,000         2.62%         2/12/2026         38,634         0.00%           Enbridge, Inc.         CAD55,000         5.70%         9/11/2027         38,543         0.00%           Hyundai Capital Canada, Inc.         CAD55,000         5.70%         9/11/2027         38,213         0.00%           TELUS Corp.         CAD50,000         5.70%         9/11/2027         38,219         0.00%           Inter Pipeline L	• .					
British Columbia Ferry Services, Inc.         CAD55,000         4,29%         28/4/2044         39,875         0,00%           Dream Industrial         CAD60,000         2,06%         17/6/2027         39,557         0,00%           IGM Financial, Inc.         CAD60,000         4,21%         21/3/2050         39,559         0,00%           Hydro One, Inc.         CAD55,000         2,77%         24/2/2026         39,418         0,00%           Canada Housing Trust No 1         CAD55,000         2,75%         24/2/2026         39,418         0,00%           Rogers Communications, Inc.         CAD50,000         6,11%         25/8/2040         39,243         0,00%           Province of Manitoba Canada         CAD55,000         2,75%         2/6/2029         38,848         0,00%           Bank of Nova Scotia         CAD55,000         2,50%         2/12/2026         38,634         0,00%           Erbiridge, Inc.         CAD50,000         5,70%         9/11/2027         38,543         0,00%           Erbiridge, Inc.         CAD50,000         5,70%         9/11/2027         38,543         0,00%           TELUS Corp.         CAD50,000         1,67%         28/1/2033         37,930         0,00%           Inter Pipeline Ltd.						
Dream Industrial         CAD60,000         2.6%         17/6/2027         39,567         0.00%           IGM Financial, Inc.         CAD60,000         4.21%         21/3/2050         39,559         0.00%           Hydro One, Inc.         CAD55,000         2.77%         24/2/2026         39,418         0.00%           Canada Housing Trust No 1         CAD55,000         2.25%         15/12/2025         39,382         0.00%           Rogers Communications, Inc.         CAD50,000         6.11%         25/8/2040         39,243         0.00%           Province of Manitoba Canada         CAD55,000         2.75%         2/6/2029         38,848         0.00%           Bank of Nova Scotia         CAD55,000         2.66%         2/12/2026         38,634         0.00%           Hyundai Capital Canada, Inc.         CAD55,000         3.20%         16/2/2027         38,219         0.00%           TEUS Corp.         CAD55,000         3.20%         16/2/2027         38,219         0.00%           Inter Pipeline Ltd.         CAD50,000         1.67%         28/1/2033         37,930         0.00%           Inter Pipeline Ltd.         CAD50,000         5.71%         29/5/2039         37,831         0.00%           Inter Pipeline Ltd.	·					
GMF Financial, Inc.   CADE0,000   4.21%   21/3/2050   39,559   0.00%   Hydro One, Inc.   CADE5,000   2.77%   24/2/2056   39,418   0.00%   CADE5,000   2.25%   15/12/2025   39,382   0.00%   Rogers Communications, Inc.   CAD55,000   6.11%   25/8/2040   39,243   0.00%   Rogers Communications, Inc.   CAD50,000   6.11%   25/8/2040   39,243   0.00%   Rogers Communications, Inc.   CAD55,000   2.75%   2/6/2029   38,848   0.00%   Row Scotia   CAD55,000   2.62%   2/12/2026   38,634   0.00%   Enbridge, Inc.   CAD50,000   5.70%   9/11/2027   38,543   0.00%   CAD51,000   3.20%   16/2/2027   38,243   0.00%   CAD51,000   3.20%   16/2/2027   38,243   0.00%   CAD51,000   3.20%   16/2/2027   38,243   0.00%   CAD51,000   3.20%   26/2027   38,243   0.00%   CAD51,000   3.20%   16/2/2027   38,243   0.00%   CAD51,000   3.20%   26/2027   38,243   0.00%   CAD51,000   3.20%   28/2/2033   37,952   0.00%   CAD51,000   3.20%   28/2/2033   37,952   0.00%   CAD51,000   3.20%   28/2/2030   37,853   0.00%   CAD51,000   3.20%   28/2/2030   37,676   0.00%   CAD51,000   3.20%   28/2/2030   37,458   0.00%   CAD51,000   3.20%   28/2/2030   37,458   0.00%   CAD51,000   3.20%   28/2/2030   37,458   0.00%   CAD51,000   3.20%   24/2/2030   37,458   0.00%   CAD51,000   3.20%   24/2/2030   37,458   0.00%   CAD51,000   2.25%   24/2/2031   36,922   0.00%   CAD51,000   2.25%   24/2/2031   36,922   0.00%   CAD51,000   2.25%   24/2/2031   36,924   0.00%   CAD51,000   2.25%   24/2/2031   36,924   0.00%   CAD51,000   2.25%   24/2/2031   36,924   0.00%   CAD51,000   2.25%   24/2/2031   36,222   0.00%   CAD51,000   2.25%   24/2/2031   36,222   0.00%   CAD51,000   2.25%   24/2/2031   36,222   0	·					
Hydro One, Inc.   CAD55,000   2,77%   24/2/2026   39,418   0.00%   Canada Housing Trust No 1   CAD55,000   2,25%   15/12/2025   39,382   0.00%   Rogers Communications, Inc.   CAD55,000   6,11%   25/8/2040   39,243   0.00%   Rogers Communications, Inc.   CAD55,000   6,15%   25/8/2040   39,243   0.00%   Rogers Communications, Inc.   CAD55,000   2,75%   2/6/2029   38,848   0.00%   Rogers Communications, Inc.   CAD55,000   2,75%   2/12/2026   38,634   0.00%   Robridge, Inc.   CAD55,000   5,70%   9/11/2027   38,543   0.00%   Robridge, Inc.   CAD55,000   3,20%   16/2/2027   38,219   0.00%   Royal Bank of Canada   Inc.   CAD55,000   3,20%   16/2/2027   38,219   0.00%   Royal Bank of Canada   CAD50,000   1,67%   28/1/2033   37,952   0.00%   Royal Bank of Canada   CAD50,000   5,71%   29/5/2030   37,831   0.00%   Robridge Gas, Inc.   CAD50,000   5,71%   29/5/2030   37,831   0.00%   Robridge Gas, Inc.   CAD50,000   5,85%   18/5/2032   37,676   0.00%   Robridge Gas, Inc.   CAD50,000   5,85%   18/5/2032   37,676   0.00%   Robridge Gas, Inc.   CAD50,000   3,95%   14/8/2032   37,469   0.00%   Robridge Gas, Inc.   CAD50,000   3,95%   14/8/2032   37,469   0.00%   Robridge Gas, Inc.   CAD50,000   5,61%   4/9/2035   37,458   0.00%   Robridge Gas, Inc.   CAD50,000   3,23%   24/7/2024   36,962   0.00%   Robridge Gas, Inc.   CAD50,000   4,54%   9/4/2029   36,924   0.00%   Robridge Gas, Inc.   CAD50,000   4,54%   9/4/2029   36,924   0.00%   Robridge Gas, Inc.   CAD50,000   4,54%   9/4/2029   36,924   0.00%   Robridge Gas, Inc.   CAD50,000   4,15%   17/8/2032   36,930   0.00%   Robridge Gas, Inc.   CAD50,000   4,15%   17/8/2032   36,930   0.00%   Robridge Gas, Inc.   CAD50,000   4,15%   17/8/2032   36,931   0.00%   Robridge Gas, Inc.   CAD50,000   4,15%   17						
Rogers Communications, Inc.         CAD50,000         6.11%         25/8/2040         39,243         0.00%           Province of Manitoba Canada         CAD55,000         2.65%         2/12/2026         38,848         0.00%           Bank of Nova Scotia         CAD55,000         2.65%         2/12/2026         38,634         0.00%           Enbridge, Inc.         CAD50,000         5.70%         9/11/2027         38,543         0.00%           Hyundai Capital Canada, Inc.         CAD55,000         3.20%         16/2/2027         38,219         0.00%           Royal Bank of Canada         CAD60,000         1.67%         28/1/2033         37,930         0.00%           Inter Pipeline Ltd.         CAD50,000         5.71%         29/5/2030         37,831         0.00%           Inter Pipeline Ltd.         CAD50,000         5.85%         18/5/2032         37,676         0.00%           Enbridge Gas, Inc.         CAD50,000         5.85%         18/5/2032         37,676         0.00%           Province of New Brunswick Canada         CAD50,000         3.95%         14/8/2032         37,458         0.00%           Canadian Tire Corp., Ltd.         CAD50,000         3.23%         24/7/2024         36,962         0.00%           Tera				24/2/2026		
Province of Manitoba Canada         CAD55,000         2.75%         2/6/2029         38,848         0.00%           Bank of Nova Scotia         CAD55,000         5.67%         9/11/2027         38,543         0.00%           Enbridge, Inc.         CAD50,000         5.70%         9/11/2027         38,543         0.00%           Hyundai Capital Canada, Inc.         CAD55,000         3.20%         16/2/2027         38,219         0.00%           TELUS Corp.         CAD60,000         1.67%         28/1/2033         37,930         0.00%           Royal Bank of Canada         CAD60,000         5.71%         29/5/2030         37,831         0.00%           Inter Pipeline Ltd.         CAD50,000         5.71%         29/5/2030         37,831         0.00%           Inter Pipeline Ltd.         CAD50,000         5.85%         18/5/2032         37,676         0.00%           Inter Pipeline Ltd.         CAD50,000         5.85%         14/8/2032         37,676         0.00%           Inter Pipeline Ltd.         CAD50,000         3.95%         14/8/2032         37,676         0.00%           Inter Pipeline Ltd.         CAD50,000         3.95%         14/8/2032         37,469         0.00%           Toronto-Dominion Bank	Canada Housing Trust No 1	CAD55,000	2.25%	15/12/2025	39,382	0.00%
Bank of Nova Scotia         CAD55,000         2.62%         2/12/2026         38,634         0.00%           Enbridge, Inc.         CAD50,000         5.70%         9/11/2027         38,543         0.00%           Hyundai Capital Canada, Inc.         CAD55,000         3.20%         16/2/2027         38,219         0.00%           TELUS Corp.         CAD55,000         3.30%         2/5/2029         37,952         0.00%           Royal Bank of Canada         CAD60,000         1.67%         28/1/2033         37,930         0.00%           Inter Pipeline Ltd.         CAD50,000         5.71%         29/5/2030         37,831         0.00%           Inter Pipeline Ltd.         CAD50,000         5.85%         18/5/2032         37,676         0.00%           Enbridge Gas, Inc.         CAD50,000         5.85%         18/5/2032         37,466         0.00%           Enbridge Gas, Inc.         CAD50,000         3.95%         14/8/2032         37,469         0.00%           Enbridge Gas, Inc.         CAD50,000         3.61%         4/9/2035         37,488         0.00%           Toronto-Dominion Bank         CAD50,000         3.61%         4/9/2035         37,488         0.00%           Dream Summit Industrial LP         CAD50,						
Enbridge, Inc.         CAD50,000         5.70%         9/11/2027         38,543         0.00%           Hyundai Capital Canada, Inc.         CAD55,000         3.20%         16/2/2027         38,219         0.00%           Royal Bank of Canada         CAD60,000         1.67%         28/1/2033         37,930         0.00%           Inter Pipeline Ltd.         CAD50,000         5.71%         29/5/2030         37,831         0.00%           Inter Pipeline Ltd.         CAD50,000         5.85%         18/5/2032         37,676         0.00%           Enbridge Gas, Inc.         CAD50,000         2.90%         1/4/2030         37,496         0.00%           Province of New Brunswick Canada         CAD50,000         3.95%         14/8/2032         37,456         0.00%           Canadian Tire Corp., Ltd.         CAD50,000         3.95%         14/8/2032         37,458         0.00%           Toronto-Dominion Bank         CAD50,000         3.23%         24/7/2024         36,962         0.00%           Tenbridge Gas, Inc.         CAD50,000         4.55%         17/8/2052         36,922         0.00%           MES Realty Corp.         CAD50,000         4.55%         17/8/2052         36,922         0.00%           TEUS Corp.						
Hyundai Capital Canada, Inc.         CAD55,000         3.20%         16/2/2027         38,219         0.00%           TELUS Corp.         CAD55,000         3.30%         2/5/2029         37,952         0.00%           Royal Bank of Canada         CAD60,000         1.67%         28/1/2033         37,930         0.00%           Inter Pipeline Ltd.         CAD50,000         5.71%         29/5/2030         37,831         0.00%           Inter Pipeline Ltd.         CAD50,000         5.85%         18/5/2032         37,676         0.00%           Enbridge Gas, Inc.         CAD50,000         2.90%         1/4/2030         37,496         0.00%           Province of New Brunswick Canada         CAD50,000         3.95%         14/8/2032         37,496         0.00%           Canadian Tire Corp., Ltd.         CAD50,000         5.61%         4/9/2035         37,458         0.00%           Toronto-Dominion Bank         CAD50,000         3.23%         24/7/2024         36,962         0.00%           Dream Summit Industrial LP         CAD50,000         4.55%         17/8/2052         36,942         0.00%           Enbridge Gas, Inc.         CAD50,000         4.55%         17/8/2052         36,924         0.00%           TELUS Corp.						
TÉLUS Corp.         CAD55,000         3.30%         2/5/2029         37,952         0.00%           Royal Bank of Canada         CAD60,000         1.67%         28/1/2033         37,930         0.00%           Inter Pipeline Ltd.         CAD50,000         5.71%         29/5/2030         37,831         0.00%           Inter Pipeline Ltd.         CAD50,000         5.85%         18/5/2032         37,676         0.00%           Enbridge Gas, Inc.         CAD55,000         2.90%         1/4/2030         37,496         0.00%           Province of New Brunswick Canada         CAD50,000         3.95%         14/8/2032         37,469         0.00%           Canadian Tire Corp., Ltd.         CAD50,000         5.61%         4/9/2035         37,458         0.00%           Canadian Tire Corp., Ltd.         CAD50,000         5.61%         4/9/2035         37,458         0.00%           Canadian Tire Corp., Ltd.         CAD50,000         3.23%         24/7/2024         36,962         0.00%           Dream Summit Industrial LP         CAD50,000         4.54%         9/4/2024         36,962         0.00%           Enbridge Gas, Inc.         CAD50,000         4.54%         9/4/2029         36,924         0.00%           TELUS Corp.						
Royal Bank of Canada         CAD60,000         1.67%         28/1/2033         37,930         0.00%           Inter Pipeline Ltd.         CAD50,000         5.71%         29/5/2030         37,831         0.00%           Inter Pipeline Ltd.         CAD50,000         5.85%         18/5/2032         37,676         0.00%           Enbridge Gas, Inc.         CAD55,000         2.90%         1/4/2030         37,496         0.00%           Province of New Brunswick Canada         CAD50,000         3.95%         14/8/2032         37,469         0.00%           Canadian Tire Corp., Ltd.         CAD50,000         5.61%         4/9/2035         37,458         0.00%           Toronto-Dominion Bank         CAD50,000         3.23%         24/7/2024         36,962         0.00%           Dream Summit Industrial LP         CAD55,000         2.25%         12/1/2027         36,942         0.00%           OMERS Realty Corp.         CAD50,000         4.55%         17/8/2052         36,928         0.00%           TELUS Corp.         CAD60,000         4.10%         5/4/2051         36,720         0.00%           Federation des Caisses Desjardins du Quebec         CAD50,000         4.15%         19/5/2027         36,691         0.00%           Can						
Inter Pipeline Ltd.         CAD50,000         5.85%         18/5/2032         37,676         0.00%           Enbridge Gas, Inc.         CAD55,000         2.90%         1/4/2030         37,496         0.00%           Province of New Brunswick Canada         CAD50,000         3.95%         14/8/2032         37,469         0.00%           Canadian Tire Corp., Ltd.         CAD50,000         5.61%         4/9/2035         37,458         0.00%           Dream Summit Industrial LP         CAD50,000         3.23%         24/7/2024         36,962         0.00%           Enbridge Gas, Inc.         CAD50,000         2.25%         12/1/2027         36,942         0.00%           Enbridge Gas, Inc.         CAD50,000         4.55%         17/8/2052         36,928         0.00%           OMERS Realty Corp.         CAD50,000         4.54%         9/4/2029         36,924         0.00%           Federation des Caisses Desjardins du Quebec         CAD50,000         4.10%         5/4/2051         36,720         0.00%           Canada Housing Trust No 1         CAD50,000         4.41%         19/5/2027         36,691         0.00%           Enbridge Gas, Inc.         CAD50,000         4.5%         17/8/2032         36,396         0.00%           <	•					
Enbridge Gas, Inc.         CAD55,000         2.90%         1/4/2030         37,496         0.00%           Province of New Brunswick Canada         CAD50,000         3.95%         14/8/2032         37,469         0.00%           Canadian Tire Corp., Ltd.         CAD50,000         5.61%         4/9/2035         37,458         0.00%           Toronto-Dominion Bank         CAD50,000         3.23%         24/7/2024         36,962         0.00%           Dream Summit Industrial LP         CAD50,000         2.25%         12/1/2027         36,942         0.00%           Enbridge Gas, Inc.         CAD50,000         4.55%         17/8/2052         36,928         0.00%           OMERS Realty Corp.         CAD50,000         4.54%         9/4/2029         36,924         0.00%           Federation des Caisses Desjardins du Quebec         CAD50,000         4.10%         5/4/2051         36,720         0.00%           Canada Housing Trust No 1         CAD50,000         4.15%         15/3/2031         36,424         0.00%           Enbridge Gas, Inc.         CAD50,000         4.15%         15/3/2031         36,244         0.00%           Canada Housing Trust No 1         CAD50,000         4.15%         15/3/2031         36,244         0.00%	Inter Pipeline Ltd.	CAD50,000	5.71%	29/5/2030	37,831	0.00%
Province of New Brunswick Canada         CAD50,000         3.95%         14/8/2032         37,469         0.00%           Canadian Tire Corp., Ltd.         CAD50,000         5.61%         4/9/2035         37,458         0.00%           Toronto-Dominion Bank         CAD50,000         3.23%         24/7/2024         36,962         0.00%           Dream Summit Industrial LP         CAD55,000         2.25%         12/1/2027         36,942         0.00%           Enbridge Gas, Inc.         CAD50,000         4.55%         17/8/2052         36,928         0.00%           OMERS Realty Corp.         CAD50,000         4.54%         9/4/2029         36,924         0.00%           TELUS Corp.         CAD60,000         4.10%         5/4/2051         36,720         0.00%           Federation des Caisses Desjardins du Quebec         CAD50,000         4.41%         19/5/2027         36,691         0.00%           Canada Housing Trust No 1         CAD55,000         1.90%         15/3/2031         36,424         0.00%           Enbridge Gas, Inc.         CAD50,000         4.15%         17/8/2032         36,396         0.00%           Combient Germann Construction of New Brunswick Canada         CAD50,000         4.80%         3/6/2041         36,265         0.00% <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	·					
Canadian Tire Corp., Ltd.         CAD50,000         5.61%         4/9/2035         37,458         0.00%           Toronto-Dominion Bank         CAD50,000         3.23%         24/7/2024         36,962         0.00%           Dream Summit Industrial LP         CAD55,000         2.25%         12/1/2027         36,942         0.00%           Enbridge Gas, Inc.         CAD50,000         4.55%         17/8/2052         36,928         0.00%           OMERS Realty Corp.         CAD50,000         4.54%         9/4/2029         36,924         0.00%           TELUS Corp.         CAD60,000         4.10%         5/4/2051         36,720         0.00%           Federation des Caisses Desjardins du Quebec         CAD50,000         4.41%         19/5/2027         36,691         0.00%           Canada Housing Trust No 1         CAD50,000         1.90%         15/3/2031         36,424         0.00%           Enbridge Gas, Inc.         CAD50,000         4.15%         17/8/2032         36,396         0.00%           Province of New Brunswick Canada         CAD45,000         4.80%         3/6/2041         36,225         0.00%           Finning International, Inc.         CAD50,000         5.08%         13/6/2042         36,143         0.00%	<b>9</b>					
Toronto-Dominion Bank         CAD50,000         3.23%         24/7/2024         36,962         0.00%           Dream Summit Industrial LP         CAD55,000         2.25%         12/1/2027         36,942         0.00%           Enbridge Gas, Inc.         CAD50,000         4.55%         17/8/2052         36,928         0.00%           OMERS Realty Corp.         CAD50,000         4.54%         9/4/2029         36,924         0.00%           TELUS Corp.         CAD60,000         4.10%         5/4/2051         36,720         0.00%           Federation des Caisses Desjardins du Quebec         CAD50,000         4.41%         19/5/2027         36,691         0.00%           Canada Housing Trust No 1         CAD55,000         1.90%         15/3/2031         36,424         0.00%           Enbridge Gas, Inc.         CAD50,000         4.15%         17/8/2032         36,960         0.00%           Province of New Brunswick Canada         CAD45,000         4.80%         3/6/2041         36,265         0.00%           CT         CAD60,000         2.37%         6/1/2031         36,222         0.00%           Finning International, Inc.         CAD50,000         5.08%         13/6/2042         36,143         0.00%           Bell Telephone						
Dream Summit Industrial LP         CAD55,000         2.25%         12/1/2027         36,942         0.00%           Enbridge Gas, Inc.         CAD50,000         4.55%         17/8/2052         36,928         0.00%           OMERS Realty Corp.         CAD50,000         4.54%         9/4/2029         36,924         0.00%           TELUS Corp.         CAD60,000         4.10%         5/4/2051         36,720         0.00%           Federation des Caisses Desjardins du Quebec         CAD50,000         4.41%         19/5/2027         36,691         0.00%           Canada Housing Trust No 1         CAD55,000         1.90%         15/3/2031         36,424         0.00%           Enbridge Gas, Inc.         CAD50,000         4.15%         17/8/2032         36,396         0.00%           Province of New Brunswick Canada         CAD45,000         4.80%         3/6/2041         36,265         0.00%           CT         CAD60,000         2.37%         6/1/2031         36,222         0.00%           Finning International, Inc.         CAD50,000         5.08%         13/6/2042         36,143         0.00%           Bell Telephone Co. of Canada or Bell Canada         CAD50,000         5.00%         16/10/2043         35,730         0.00%						
Enbridge Gas, Inc.         CAD50,000         4.55%         17/8/2052         36,928         0.00%           OMERS Realty Corp.         CAD50,000         4.54%         9/4/2029         36,924         0.00%           TELUS Corp.         CAD60,000         4.10%         5/4/2051         36,720         0.00%           Federation des Caisses Desjardins du Quebec         CAD50,000         4.41%         19/5/2027         36,691         0.00%           Canada Housing Trust No 1         CAD55,000         1.90%         15/3/2031         36,424         0.00%           Enbridge Gas, Inc.         CAD50,000         4.15%         17/8/2032         36,396         0.00%           Province of New Brunswick Canada         CAD45,000         4.80%         3/6/2041         36,265         0.00%           CT         CAD60,000         2.37%         6/1/2031         36,222         0.00%           Finning International, Inc.         CAD50,000         5.08%         13/6/2042         36,143         0.00%           Bell Telephone Co. of Canada or Bell Canada         CAD50,000         5.00%         16/10/2043         35,730         0.00%           TransCanada PipeLines Ltd.         \$40,000         5.00%         16/10/2043         35,588         0.00%						
OMERS Realty Corp.         CAD50,000         4.54%         9/4/2029         36,924         0.00%           TELUS Corp.         CAD60,000         4.10%         5/4/2051         36,720         0.00%           Federation des Caisses Desjardins du Quebec         CAD50,000         4.41%         19/5/2027         36,691         0.00%           Canada Housing Trust No 1         CAD55,000         1.90%         15/3/2031         36,424         0.00%           Enbridge Gas, Inc.         CAD50,000         4.15%         17/8/2032         36,396         0.00%           Province of New Brunswick Canada         CAD45,000         4.80%         3/6/2041         36,265         0.00%           CT         CAD60,000         2.37%         6/1/2031         36,222         0.00%           Finning International, Inc.         CAD50,000         5.08%         13/6/2042         36,143         0.00%           Bell Telephone Co. of Canada or Bell Canada         CAD50,000         3.80%         21/8/2028         35,730         0.00%           TransCanada PipeLines Ltd.         \$40,000         5.00%         16/10/2043         35,705         0.00%           EPCOR Utilities, Inc.         CAD50,000         5.25%         15/4/2052         35,436         0.00%						
TELUS Corp.         CAD60,000         4.10%         5/4/2051         36,720         0.00%           Federation des Caisses Desjardins du Quebec         CAD50,000         4.41%         19/5/2027         36,691         0.00%           Canada Housing Trust No 1         CAD55,000         1.90%         15/3/2031         36,424         0.00%           Enbridge Gas, Inc.         CAD50,000         4.15%         17/8/2032         36,396         0.00%           Province of New Brunswick Canada         CAD45,000         4.80%         3/6/2041         36,265         0.00%           CT         CAD60,000         2.37%         6/1/2031         36,222         0.00%           Finning International, Inc.         CAD50,000         5.08%         13/6/2042         36,143         0.00%           Bell Telephone Co. of Canada or Bell Canada         CAD50,000         3.80%         21/8/2028         35,730         0.00%           TransCanada PipeLines Ltd.         \$40,000         5.00%         16/10/2043         35,705         0.00%           EPCOR Utilities, Inc.         CAD55,000         5.25%         15/4/2052         35,436         0.00%						
Canada Housing Trust No 1       CAD55,000       1.90%       15/3/2031       36,424       0.00%         Enbridge Gas, Inc.       CAD50,000       4.15%       17/8/2032       36,396       0.00%         Province of New Brunswick Canada       CAD45,000       4.80%       3/6/2041       36,265       0.00%         CT       CAD60,000       2.37%       6/1/2031       36,222       0.00%         Finning International, Inc.       CAD50,000       5.08%       13/6/2042       36,143       0.00%         Bell Telephone Co. of Canada or Bell Canada       CAD50,000       3.80%       21/8/2028       35,730       0.00%         TransCanada PipeLines Ltd.       \$40,000       5.00%       16/10/2043       35,705       0.00%         EPCOR Utilities, Inc.       CAD55,000       2.41%       30/6/2031       35,588       0.00%         Rogers Communications, Inc.       CAD50,000       5.25%       15/4/2052       35,436       0.00%		CAD60,000	4.10%	5/4/2051		
Enbridge Gas, Inc.         CAD50,000         4.15%         17/8/2032         36,396         0.00%           Province of New Brunswick Canada         CAD45,000         4.80%         3/6/2041         36,265         0.00%           CT         CAD60,000         2.37%         6/1/2031         36,222         0.00%           Finning International, Inc.         CAD50,000         5.08%         13/6/2042         36,143         0.00%           Bell Telephone Co. of Canada or Bell Canada         CAD50,000         3.80%         21/8/2028         35,730         0.00%           TransCanada PipeLines Ltd.         \$40,000         5.00%         16/10/2043         35,705         0.00%           EPCOR Utilities, Inc.         CAD55,000         2.41%         30/6/2031         35,588         0.00%           Rogers Communications, Inc.         CAD50,000         5.25%         15/4/2052         35,436         0.00%	Federation des Caisses Desjardins du Quebec	CAD50,000				0.00%
Province of New Brunswick Canada         CAD45,000         4.80%         3/6/2041         36,265         0.00%           CT         CAD60,000         2.37%         6/1/2031         36,222         0.00%           Finning International, Inc.         CAD50,000         5.08%         13/6/2042         36,143         0.00%           Bell Telephone Co. of Canada or Bell Canada         CAD50,000         3.80%         21/8/2028         35,730         0.00%           TransCanada PipeLines Ltd.         \$40,000         5.00%         16/10/2043         35,705         0.00%           EPCOR Utilities, Inc.         CAD55,000         2.41%         30/6/2031         35,588         0.00%           Rogers Communications, Inc.         CAD50,000         5.25%         15/4/2052         35,436         0.00%	3					
CT         CAD60,000         2.37%         6/1/2031         36,222         0.00%           Finning International, Inc.         CAD50,000         5.08%         13/6/2042         36,143         0.00%           Bell Telephone Co. of Canada or Bell Canada         CAD50,000         3.80%         21/8/2028         35,730         0.00%           TransCanada PipeLines Ltd.         \$40,000         5.00%         16/10/2043         35,705         0.00%           EPCOR Utilities, Inc.         CAD55,000         2.41%         30/6/2031         35,588         0.00%           Rogers Communications, Inc.         CAD50,000         5.25%         15/4/2052         35,436         0.00%	<b>9</b>					
Finning International, Inc.         CAD50,000         5.08%         13/6/2042         36,143         0.00%           Bell Telephone Co. of Canada or Bell Canada         CAD50,000         3.80%         21/8/2028         35,730         0.00%           TransCanada PipeLines Ltd.         \$40,000         5.00%         16/10/2043         35,705         0.00%           EPCOR Utilities, Inc.         CAD55,000         2.41%         30/6/2031         35,588         0.00%           Rogers Communications, Inc.         CAD50,000         5.25%         15/4/2052         35,436         0.00%						
Bell Telephone Co. of Canada or Bell Canada         CAD50,000         3.80%         21/8/2028         35,730         0.00%           TransCanada PipeLines Ltd.         \$40,000         5.00%         16/10/2043         35,705         0.00%           EPCOR Utilities, Inc.         CAD55,000         2.41%         30/6/2031         35,588         0.00%           Rogers Communications, Inc.         CAD50,000         5.25%         15/4/2052         35,436         0.00%						
TransCanada PipeLines Ltd.         \$40,000         5.00%         16/10/2043         35,705         0.00%           EPCOR Utilities, Inc.         CAD55,000         2.41%         30/6/2031         35,588         0.00%           Rogers Communications, Inc.         CAD50,000         5.25%         15/4/2052         35,436         0.00%	<u> </u>					
EPCOR Utilities, Inc.         CAD55,000         2.41%         30/6/2031         35,588         0.00%           Rogers Communications, Inc.         CAD50,000         5.25%         15/4/2052         35,436         0.00%	·					
Rogers Communications, Inc. CAD50,000 5.25% 15/4/2052 35,436 0.00%	•					
Bank of Montreal CAD50,000 2.08% 17/6/2030 35,111 0.00%	9				35,436	
	Bank of Montreal	CAD50,000	2.08%	17/6/2030	35,111	0.00%

			Maturity		% of Total
Drawings of Nava Castia Canada	Principal CAD45,000	Coupon 4.50%	Date	US Dollars (\$)	
Province of Nova Scotia Canada TransCanada PipeLines Ltd.	CAD45,000 CAD55,000	4.50% 4.33%	1/6/2037 16/9/2047	34,978 34,940	0.00% 0.00%
CU, Inc.	CAD50,000	4.09%	2/9/2044	34,719	0.00%
Hydro One, Inc.	CAD50,000	4.00%	22/12/2051	34,260	0.00%
Inter Pipeline Ltd.	CAD45,000	5.76%	17/2/2028	34,172	0.00%
TransCanada PipeLines Ltd.	CAD45,000	5.33%	12/5/2032	33,951	0.00%
Province of Saskatchewan Canada	CAD50,000	3.40%	3/2/2042	33,859	0.00%
TELUS Corp.	CAD50,000	2.35%	27/1/2028	33,635	0.00%
Enbridge Gas, Inc.	CAD50,000	2.37%	9/8/2029	33,420	0.00%
Intact Financial Corp.  North West Redwater Partnership/NWR Financing Co., Ltd.	CAD50,000 CAD50,000	2.18% 4.05%	18/5/2028 22/7/2044	33,400 33,325	0.00% 0.00%
Toronto-Dominion Bank	CAD30,000 CAD45,000	4.86%	4/3/2031	33,239	0.00%
Province of New Brunswick Canada	CAD55,000	2.90%	14/8/2052	32,946	0.00%
Dollarama, Inc.	CAD50,000	2.44%	9/7/2029	32,925	0.00%
Westcoast Energy, Inc.	CAD45,000	3.77%	8/12/2025	32,632	0.00%
SmartCentres	CAD50,000	3.65%	11/12/2030	32,567	0.00%
Great-West Lifeco, Inc.	CAD50,000	2.38%	14/5/2030	32,558	0.00%
City of Montreal Canada	CAD45,000 CAD45,000	3.15%	1/9/2028	32,388	0.00%
Central 1 Credit Union Bank of Nova Scotia	CAD45,000 CAD45,000	4.65% 2.16%	7/2/2028 3/2/2025	32,358 32,233	0.00% 0.00%
Hydro One, Inc.	CAD45,000 CAD60,000	2.71%	28/2/2050	32,228	0.00%
Province of Saskatchewan Canada	CAD45,000	3.75%	5/3/2054	32,186	0.00%
Province of New Brunswick Canada	CAD45,000	1.80%	14/8/2025	32,037	0.00%
407 International, Inc.	CAD45,000	4.19%	25/4/2042	32,016	0.00%
Crombie	CAD50,000	3.21%	9/10/2030	31,959	0.00%
Enbridge Gas, Inc.	CAD50,000	3.65%	1/4/2050	31,773	0.00%
Bell Telephone Co. of Canada or Bell Canada Brookfield Infrastructure Finance ULC	CAD50,000	4.05%	17/3/2051	31,028	0.00%
Canadian Natural Resources Ltd.	CAD50,000 CAD45,000	2.86% 2.50%	1/9/2032 17/1/2028	30,593 30,496	0.00% 0.00%
Province of Prince Edward Island Canada	CAD45,000 CAD45,000	3.60%	17/1/2028	30,452	0.00%
TransCanada PipeLines Ltd.	CAD40,000	5.65%	20/6/2029	30,311	0.00%
Enbridge, Inc.	CAD50,000	4.10%	21/9/2051	30,137	0.00%
TELUS Corp.	CAD50,000	3.95%	16/2/2050	29,880	0.00%
ARC Resources Ltd.	CAD45,000	3.47%	10/3/2031	29,818	0.00%
AltaLink LP	CAD45,000	3.72%	3/12/2046	29,746	0.00%
CU, Inc.	CAD45,000	3.86%	14/11/2052	29,746	0.00%
AltaLink LP Gibson Energy, Inc.	CAD40,000 CAD43,000	4.45% 3.60%	11/7/2053 17/9/2029	29,522 29,388	0.00% 0.00%
Bank of Montreal	CAD40,000	2.28%	29/7/2024	29,202	0.00%
OMERS Realty Corp.	CAD40,000	3.33%	5/6/2025	29,084	0.00%
Manulife Financial Corp.	\$30,000	4.15%	4/3/2026	29,062	0.00%
Aeroports de Montreal	CAD50,000	3.03%	21/4/2050	28,873	0.00%
Province of Newfoundland & Labrador Canada	CAD40,000	2.30%	2/6/2025	28,859	0.00%
Municipal Finance Authority of British Columbia	CAD40,000 CAD40,000	3.05% 2.37%	23/10/2028	28,757	0.00%
Bank of Montreal Bell Telephone Co. of Canada or Bell Canada	CAD40,000 CAD40,000	3.60%	3/2/2025 29/9/2027	28,752 28,525	0.00% 0.00%
CU, Inc.	CAD45,000	3.55%	22/11/2047	28,506	0.00%
AltaGas Ltd.	CAD40,000	2.16%	10/6/2025	28,309	0.00%
Pembina Pipeline Corp.	CAD40,000	3.62%	3/4/2029	27,859	0.00%
City of Toronto Canada	CAD50,000	2.15%	25/8/2040	27,475	0.00%
Inter Pipeline Ltd.	CAD35,000	6.38%	17/2/2033	27,311	0.00%
Canada Post Corp.	CAD35,000	4.36%	16/7/2040	27,278	0.00% 0.00%
Liberty Utilities Finance GP 1 Suncor Energy, Inc.	\$35,000 CAD45,000	2.05% 3.95%	15/9/2030 4/3/2051	27,196 26,918	0.00%
Canadian Government Bond	CAD43,000	1.50%	1/9/2024	26,904	0.00%
Regional Municipality of Peel Ontario	CAD50,000	2.50%	16/6/2051	26,781	0.00%
CU, Inc.	CAD35,000	4.72%	9/9/2043	26,592	0.00%
Canadian Utilities Ltd.	CAD35,000	4.85%	3/6/2052	26,537	0.00%
Hydro One, Inc.	CAD35,000	4.59%	9/10/2043	26,265	0.00%
Regional Municipality of York	CAD35,000	4.05%	1/5/2034	26,173	0.00%
Barrick PD Australia Finance Pty Ltd. TELUS Corp.	\$25,000 CAD40,000	5.95% 4.40%	15/10/2039 29/1/2046	26,074 26,040	0.00% 0.00%
Enbridge, Inc.	CAD35,000	3.95%	19/11/2024	25,861	0.00%
Rio Tinto Alcan, Inc.	\$25,000	5.75%	1/6/2035	25,827	0.00%
Hydro One, Inc.	CAD40,000	3.63%	25/6/2049	25,775	0.00%
Sun Life Financial, Inc.	CAD35,000	4.78%	10/8/2034	25,604	0.00%
Pembina Pipeline Corp.	CAD40,000	4.54%	3/4/2049	25,592	0.00%
Hydro-Quebec	\$25,000	8.05%	7/7/2024	25,526	0.00%
City of Montreal Canada	CAD25,000	2.40%	1/12/2041	25,457 25,270	0.00%
Royal Bank of Canada SmartCentres	CAD35,000 CAD40,000	2.88% 2.31%	23/12/2029 18/12/2028	25,279 25,258	0.00% 0.00%
Smarcendes	CUD-10,000	2.31/0	10/12/2020	23,230	0.0070

	Dringing	Coupon	Maturity	Fair Value % of To	
Pembina Pipeline Corp.	Principal CAD35,000	Coupon 3.71%	Date 11/8/2026	US Dollars (\$) Net Associated 25,242 0.00	
City of Toronto Canada	CAD33,000 CAD40,000	3.25%	24/6/2046	25,207 0.00	
Algonquin Power Co.	CAD40,000	2.85%	15/7/2031	25,148 0.00	
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD35,000	3.20%	24/4/2026	25,135 0.00	0%
Suncor Energy, Inc.	\$25,000	5.95%	1/12/2034	25,094 0.00	
Province of New Brunswick Canada	CAD35,000	2.60%	14/8/2026	25,093 0.00	
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD34,000	4.25%	1/6/2029	24,976 0.00	
Enbridge, Inc.	\$30,000	4.50%	10/6/2044	24,975 0.00	
Province of Newfoundland & Labrador Canada	CAD35,000	2.85% 3.65%	2/6/2028	24,932 0.00	
Ontario Power Generation, Inc. Bruce Power LP	CAD40,000 CAD35,000	3.65% 4.75%	13/9/2050 21/6/2049	24,908 0.00 24,797 0.00	
Great-West Lifeco, Inc.	CAD35,000	3.34%	28/2/2028	24,756 0.00	
Ontario Power Generation, Inc.	CAD35,000 CAD45,000	2.95%	21/2/2051	24,417 0.00	
Keyera Corp.	CAD35,000	3.96%	29/5/2030	24,242 0.00	
Cenovus Energy, Inc.	\$23,000	6.75%	15/11/2039	24,216 0.00	
Canadian Pacific Railway Co.	CAD35,000	3.15%	13/3/2029	24,200 0.00	)%
Sun Life Financial, Inc.	CAD40,000	2.06%	1/10/2035	24,129 0.00	)%
Ontario Power Generation, Inc.	CAD35,000	2.98%	13/9/2029	24,044 0.00	)%
Saputo, Inc.	CAD35,000	2.24%	16/6/2027	23,759 0.00	
TELUS Corp.	CAD35,000	4.70%	6/3/2048	23,741 0.00	
Brookfield Infrastructure Finance ULC	CAD35,000	3.41%	9/10/2029	23,687 0.00	
Thomson Reuters Corp.	\$25,000	5.65%	23/11/2043	23,639 0.00	
Province of Ontario Canada Province of New Brunswick Canada	\$25,000 CAD35,000	2.50% 3.55%	27/4/2026	23,512 0.00 23,467 0.00	
Province of New Brunswick Canada  Province of Quebec Canada	\$25,000	3.35% 2.75%	3/6/2055 12/4/2027	23,467 0.00 23,361 0.00	
Bank of Montreal	CAD30,000	6.53%	27/10/2032	23,304 0.00	
City of Montreal Canada	CAD35,000	3.15%	1/12/2036	23,275 0.00	
Enbridge, Inc.	CAD35,000	4.57%	11/3/2044	23,247 0.00	
Province of Manitoba Canada	CAD35,000	3.35%	5/3/2043	23,238 0.00	)%
Cenovus Energy, Inc.	\$25,000	5.25%	15/6/2037	23,052 0.00	)%
Brookfield Infrastructure Finance ULC	CAD30,000	5.79%	25/4/2052	23,027 0.00	
Hydro One, Inc.	CAD35,000	2.16%	28/2/2030	22,962 0.00	
CGI, Inc.	CAD35,000	2.10%	18/9/2028	22,930 0.00	
NAV Canada	CAD40,000	2.92%	29/9/2051	22,809 0.00	
Regional Municipality of York	CAD35,000	1.70%	27/5/2030	22,771 0.00	
Nutrien Ltd. TransCanada PipeLines Ltd.	\$25,000 CAD35,000	5.00% 2.97%	1/4/2049 9/6/2031	22,537 0.00 22,501 0.00	
Labrador-Island Link Funding Trust	CAD30,000	3.76%	1/6/2033	22,389 0.00	
TransCanada PipeLines Ltd.	\$25,000	4.75%	15/5/2038	22,373 0.00	
Hydro One, Inc.	CAD30,000	4.46%	27/1/2053	22,178 0.00	
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD30,000	4.75%	1/6/2037	22,151 0.00	0%
Province of Manitoba Canada	CAD30,000	4.10%	5/3/2041	22,148 0.00	0%
TELUS Corp.	CAD30,000	3.75%	17/1/2025	22,088 0.00	0%
Pembina Pipeline Corp.	CAD35,000	4.49%	10/12/2051	22,039 0.00	
Toronto-Dominion Bank	CAD30,000	3.22%	25/7/2029	22,018 0.00	
Capital Power Corp.	CAD35,000	3.15%	1/10/2032	21,980 0.00	
PSP Capital, Inc.	CAD30,000	3.00%	5/11/2025	21,833 0.00	
North West Redwater Partnership/NWR Financing Co., Ltd. South Coast British Columbia Transportation Authority	CAD35,000 CAD30,000	3.75% 3.25%	1/6/2051 23/11/2028	21,806 0.00 21,772 0.00	
Enbridge Pipelines, Inc.	CAD35,000	4.20%	12/5/2051	21,772 0.00	
Manulife Bank of Canada	CAD30,000	2.38%	19/11/2024	21,699 0.00	
Brookfield Renewable Partners ULC	CAD30,000	4.25%	15/1/2029	21,674 0.00	
Province of Nova Scotia Canada	CAD30,000	2.15%	1/6/2025	21,610 0.00	
City of Montreal Canada	CAD30,000	3.00%	1/9/2027	21,578 0.00	)%
Bruce Power LP	CAD30,000	4.01%	21/6/2029	21,560 0.00	)%
TELUS Corp.	CAD30,000	3.63%	1/3/2028	21,304 0.00	
Enbridge Pipelines, Inc.	CAD30,000	3.00%	10/8/2026	21,302 0.00	
OPB Finance Trust	CAD30,000	3.89%	4/7/2042	21,207 0.00	
City of Toronto Canada	CAD30,000	2.40%	7/6/2027	21,185 0.00	
Bruce Power LP	CAD35,000	4.13%	21/6/2033	20,939 0.00	
Rogers Communications, Inc. Enbridge, Inc.	CAD25,000 CAD30,000	6.75% 4.87%	9/11/2039 21/11/2044	20,904 0.00 20,834 0.00	
Honda Canada Finance, Inc.	CAD30,000	1.34%	17/3/2026	20,437 0.00	
EPCOR Utilities, Inc.	CAD35,000 CAD35,000	3.11%	8/7/2049	20,339 0.00	
Enbridge Gas, Inc.	CAD35,000 CAD35,000	3.20%	15/9/2051	20,287 0.00	
Brookfield Finance, Inc.	\$24,000	4.70%	20/9/2047	20,186 0.00	
City of Ottawa Ontario	CAD33,000	3.10%	27/7/2048	20,142 0.00	
407 International, Inc.	CAD30,000	3.83%	11/5/2046	20,068 0.00	
Pembina Pipeline Corp.	CAD30,000	4.74%	21/1/2047	19,933 0.00	
Alimentation Couche-Tard, Inc.	\$25,000	4.50%	26/7/2047	19,923 0.00	
Sun Life Financial, Inc.	CAD30,000	2.80%	21/11/2033	19,868 0.00	0%

Principal Communications (no.   15.00   15.0						
Regent Communications, Inc.		Deinainal	Caa.a	,		
Greater Fronto Airports Authority  Tansacrandar Pipelines Ind.  \$20,000	Pagers Communications Inc					
TransCarde PipeUnites Unit.   1,9773   0,00%   1,9774   1,9775   0,00%   1,9776   0,00%   0					- /	
Hydro One, Inc.   CAD30,000   3.7%   18/11/2041   13-679   0.00%   CAD5 yof Montreal Canada   CAD25,000   4.70%   1.11/2041   1.35   0.00%   CAD25,000   4.70%   1.11/2041   1.35   0.00%   CAD25,000   4.65%   1.71/2041   1.35   0.00%   CAD25,000   4.65%   1.71/2040   1.30   0.00%   CAD25,000   4.65%   1.71/2040   1.30   0.00%   CAD25,000   2.59%   2.59/2031   1.31   0.00%   CAD25,000   2.59%   2.79/2031   1.31   0.00%   CAD25,000   2.39%   2.79/2031   1.31   0.00%   CAD25,000   2.79%   2.7						
407 international, inc Province of Newfoundland's Labrador Canada CAD25,000		CAD30,000	3.72%	18/11/2047	19,679	0.00%
Province of Newfoundland & Labrador Canada   CAD25,000	City of Montreal Canada	CAD25,000	4.70%	1/12/2041	19,584	0.00%
EPCOR Utilities, Inc.						
Cages Communications, Inc.						
Supplico   Inc.	·					
Brookfield Renewable Partners U.C	9				-,	
Canadian Government Bond	·					
Aeroparts de Montreal						
City of Toronto Canada   Canadian National Rallway Co.   \$25,000   \$2,00%   \$2/8/2045   \$18,561   \$0.00%   \$1.00%   \$2/8/2045   \$18,561   \$0.00%   \$1.00%   \$2.00%						
Canadian National Raliways Co.         \$125,000         3.20%         2/8/2005         18,561         0.00%           Canadian Coverment Bond         CAD25,000         3.25%         24/8/2025         18,509         0.00%           Hydro-Quebec         CAD20,000         6.50%         16/1/2025         18,345         0.00%           Choize Properties         CAD25,000         3.55%         16/1/2025         18,345         0.00%           Feerbrian Frederian George         CAD25,000         2.42%         4/10/2024         18,268         0.00%           Allmentation Couche-Tard, Inc.         \$25,000         3.80%         25/1/2050         18,132         0.00%           Allmentation Couche-Tard, Inc.         \$25,000         3.80%         25/1/2050         18,132         0.00%           Allmentation Couche-Tard, Inc.         \$203,000         3.27%         18/1/20203         1,760         0.00%           Ferral Fronto Allports Authority         \$203,000         2.50%         18/1/20203         1,760         0.00%           Ferral Fronto All Ports Authority         \$203,000         4.25%         6712/2027         1,7.11         0.00%           Ferral Fronto All Ports Authority         \$202,000         4.25%         6712/2027         1,7.41         0.00% </td <td>AltaGas Ltd.</td> <td>CAD30,000</td> <td>2.48%</td> <td>30/11/2030</td> <td>18,676</td> <td>0.00%</td>	AltaGas Ltd.	CAD30,000	2.48%	30/11/2030	18,676	0.00%
Canadian Government Bond         CAD250000         3.25%         24/8/2027         18,509         0.00%           Choice Properties         CAD20000         6.50%         161/2025         18,345         0.00%           Choice Properties         CAD25,000         3.55%         10/1/2025         18,288         0.00%           Federation des Caisese Desjardins du Quebec         CAD25,000         3.80%         25/3/2050         18,186         0.00%           Federation des Caisese Desjardins du Quebec         CAD25,000         3.80%         42/10/2024         18,166         0.00%           Fiornot Pydro Corp.         CAD30,000         3.87%         18/10/2025         18,132         0.00%           Fiorater Trontot Ariports Authority         CAD30,000         2.75%         18/10/2051         18,097         0.00%           Frovince of Manitoba Canadia         CAD25,000         2.60%         26/10/2027         17,990         0.00%           Fight Spring Line         CAD25,000         4.25%         66/12/2027         17,791         0.00%           Canadian Government Bond         CAD25,000         2.00%         67/12/2027         17,781         0.00%           Canadian Government Bond         CAD25,000         3.87%         71/20/207         17,781 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Hydro One-precis	*					
Choice Properties   CAD25,000   3.55%   101/2025   18.286   0.00%   Federation des Caisses Desiardins du Quebec   CAD25,000   2.42%   41/0/2024   18.263   0.00%   Federation des Caisses Desiardins du Quebec   CAD25,000   2.42%   41/0/2024   18.263   0.00%   100   18.132   0.00%   18.1323   0.00%   18.1323   0.00%   18						
Pembina Pipeline Corp.   CAD27,000		'				
Federation des Caisses Desiardines du Quebec   CAD25,000   24.2%   4.10/.0204   18.166   0.00%   10.	·					
Alimentation Couche Tard, Inc.	·					
Toronto Hydro Corp.   CAD30,000   3.27%   18/10/2051   18.097   0.00%   Creater Toronto Airports Authority   CAD30,000   2.65%   17/10/2039   17.960   0.00%   Province of Manitoba Canada   CAD25,000   2.65%   2/6/2027   17.819   0.00%   Fairfas Financial Holdings Ltd.   CAD25,000   4.17%   6/6/2028   17.620   0.00%   CAD25,000   4.17%   6/6/2048   17.722   0.00%   CAD25,000   4.17%   6/6/2048   17.722   0.00%   CAD25,000   3.67%   8/3/2038   17.63   0.00%   CAD25,000   3.67%   8/3/2049   17.478   0.00%   CAD25,000   3.67%   8/3/2049   17.478   0.00%   CAD25,000   4.67%   3.67%   8/3/2049   17.478   0.00%   CAD25,000   4.67%   4.67%   2.00%   CAD25,000   4.67%   4.67%   2.00%   CAD25,000   1.57%   1.67%   2.00%   CAD25,000   1.57%   1.67%   2.00%   CAD25,000   2.55%   2.17/2028   17.402   0.00%   CAD25,000   2.55%   2.17/2028   17.402   0.00%   CAD25,000   2.55%   2.17/2028   1.7491   0.00%   CAD25,000   2.55%   2.17/2028   1.7491   0.00%   CAD25,000   2.55%   2.17/2028   1.7492   0.00%   CAD25,000   2.55%   2.17/2028   1.57%   0.00%   CAD25,000   2.55%   2.17/2028						
Province of Manitoba Canada   CAD25,000   2,60%   2,66/2027   17,819   0,00%   Egirfas Filamachi Holdings Ltd.   CAD25,000   4,17%   6,6/2028   17,603   0,00%   1,0						
Fairfax Financial Holdings Ltd.		CAD30,000	2.75%	17/10/2039	17,960	0.00%
Hydro One, Inc.   CAD25,000		CAD25,000	2.60%	2/6/2027	17,819	0.00%
Canadian Government Bond         CAD25,000         200%         11/6/2028         17,638         0,00%           CT         CAD25,000         387%         71/12/207         17,585         0,00%           407 International, Inc.         CAD25,000         367%         8/3/2049         17,478         0,00%           TELUS Corp.         CAD25,000         487%         5/4/2044         17,418         0,00%           National Bank of Canada         CAD25,000         1,57%         18/8/2026         17,401         0,00%           Power Corp. of Canada         CAD25,000         3,95%         221/5/2027         17,249         0,00%           Hydro One, Inc.         CAD25,000         3,95%         23/17/2046         17,004         0,00%           Province of British Columbia Canada         CAD20,000         4,95%         18/6/2048         16,982         0,00%           PECOR Utilities, Inc.         CAD25,000         3,95%         25/11/2044         16,792         0,00%           TELUS Corp.         CAD25,000         3,55%         19/1/2040         16,605         0,00%           TELUS Corp.         CAD25,000         4,55%         25/11/2041         16,792         0,00%           TELUS Corp.         CAD25,000         4	<u> </u>					
CT         CAD25,000         3.87%         7/12/2027         17,585         0.00%           AO7 International, Inc.         CAD25,000         4.85%         5,4/2044         17,418         0.00%           TELUS Corp.         CAD25,000         4.85%         5,4/2044         17,418         0.00%           Power Corp. of Canada         CAD25,000         4.86%         27/7/2048         17,401         0.00%           Power Corp. of Canada         CAD25,000         2.85%         211/5/2027         17,249         0.00%           Hydro One, Inc.         CAD25,000         3.91%         23/2/2046         17,004         0.00%           Province of British Columbia Canada         CAD25,000         3.95%         211/5/2027         17,249         0.00%           PCOR Utilities, Inc.         CAD25,000         3.95%         216/1/2048         16,982         0.00%           FECOR Utilities, Inc.         CAD25,000         3.15%         19/1/2030         16,805         0.00%           TELUS Corp.         CAD25,000         3.15%         19/1/2046         16,751         0.00%           TELIS Corp.         CAD25,000         4.55%         27/2/2047         16,751         0.00%           TansCanada Pipellines Util.         CAD25,000						
A07 International, Inc.						
FELIS Corp.   CAD25,000						
National Bank of Canada						
Power Corp. of Canada	·					
Pytro One, Inc.						
Province of British Columbia Canada         CAD20,000         4,90%         18/6/2048         16,982         0,00%           FECOR Utilities, Inc.         CAD25,000         3,95%         26/11/2048         16,934         0,00%           TELUS Corp.         CAD25,000         4,55%         15/11/2041         16,759         0,00%           Bell Telephone Co. of Canada or Bell Canada         CAD25,000         4,55%         15/11/2041         16,759         0,00%           Rogers Communications, Inc.         CAD20,000         6,68%         4/11/2039         16,578         0,00%           Bell Telephone Co. of Canada or Bell Canada         CAD25,000         4,35%         18/12/2045         16,514         0,00%           CU, Inc.         CAD25,000         4,35%         18/12/2045         16,517         0,00%           Rogers Communications, Inc.         CAD25,000         6,56%         2/17/2041         16,478         0,00%           Rogers Communications, Inc.         CAD22,000         6,55%         2/27/2041         16,478         0,00%           Rogers Communications, Inc.         CAD22,000         4,70%         5/3/2050         16,322         0,00%           AltaLink LP         CAD23,000         4,70%         3/6/2045         16,177         0,00%	Choice Properties	CAD25,000	2.85%	21/5/2027	17,249	0.00%
PECOR Utilities, Inc.						
TELLS Corp.						
Franscanata Pipelines Ltd.						
Bell Telephone Co. of Canada or Bell Canada         CAD25,000         4.45%         27/2/2047         1.6,751         0.00%           Rogers Communications, Inc.         CAD20,000         6.68%         4/11/2039         1.6,578         0.00%           Bell Telephone Co. of Canada or Bell Canada         CAD25,000         3.76%         18/12/2045         16,514         0.00%           CU, Inc.         CAD25,000         3.76%         19/11/2046         16,507         0.00%           Rogers Communications, Inc.         CAD20,000         6.56%         22/3/2041         16,478         0.00%           Choice Properties         CAD25,000         2.98%         4/3/2030         16,332         0.00%           Province of Manitoba Canada         CAD20,000         4.70%         5/3/2050         16,325         0.00%           AltaLink LP         CAD23,000         4.99%         3/3/0/2052         16,035         0.00%           Hydro One, Inc.         CAD25,000         3.79%         31/7/2062         15,975         0.00%           Inter Pipeline Itd.         CAD25,000         3.40%         29/5/2042         15,137         0.00%           Sun Life Financial, Inc.         CAD20,000         5.40%         29/5/2042         15,137         0.00%	·					
Rogers Communications, Inc.         CAD20,000         6.68%         4/11/2039         16,578         0.00%           Bell Telephone Co. of Canada or Bell Canada         CAD25,000         4,35%         18/12/2045         16,514         0.00%           CU, Inc.         CAD25,000         3,76%         19/11/2046         16,507         0.00%           Rogers Communications, Inc.         CAD20,000         6,56%         22/3/2041         16,478         0.00%           Choice Properties         CAD25,000         2,98%         4/3/2030         16,332         0.00%           Province of Manitoba Canada         CAD20,000         4,70%         5/3/2050         16,325         0.00%           AltaLink LP         CAD23,000         4,99%         30/6/2045         16,177         0.00%           Hydro Corp.         CAD20,000         4,95%         13/10/2052         16,095         0.00%           Hydro One, Inc.         CAD25,000         3,79%         31/7/2062         15,975         0.00%           Inter Pipeline Ltd.         CAD25,000         3,60%         29/5/2042         15,137         0.00%           Air Canada 2015-1 Class A Pass Through Trust         \$16,166         3,60%         15/3/2027         15,059         0.00%           City	·					
BelTelephone Co. of Canada or Bell Canada         CAD 25,000         4.35%         18/12/2045         16,514         0.00%           CU, Inc.         CAD 25,000         4.35%         19/11/2046         16,507         0.00%           Rogers Communications, Inc.         CAD 20,000         6.56%         22/3/2041         16,478         0.00%           Choice Properties         CAD 25,000         2.98%         4/3/2030         16,332         0.00%           Province of Manitoba Canada         CAD 20,000         4.95%         31/10/2052         16,325         0.00%           AltaLink LP         CAD 23,000         4.95%         31/10/2052         16,095         0.00%           Hydro One, Inc.         CAD 25,000         4.95%         31/10/2052         15,975         0.00%           Inter Pipeline Ltd.         CAD 25,000         4.64%         30/7/2052         15,975         0.00%           Sun Life Financial, Inc.         CAD 20,000         4.64%         30/7/2052         15,137         0.00%           Cogeco Communications, Inc.         CAD 20,000         5.40%         29/5/2042         15,137         0.00%           City of Ottawa Ontario         CAD 20,000         5.30%         16/2/2033         14,966         0.00% <td< td=""><td>·</td><td></td><td></td><td></td><td></td><td></td></td<>	·					
Rogers Communications, Inc.         CAD20,000         6.56%         22/3/2041         16,478         0.00%           Choice Properties         CAD25,000         2.98%         4/3/2030         16,332         0.00%           Province of Manitoba Canada         CAD20,000         4.70%         5/3/2050         16,332         0.00%           AltaLink LP         CAD23,000         4.09%         30/6/2045         16,177         0.00%           Flydro One, Inc.         CAD20,000         4.95%         13/10/2052         16,095         0.00%           Inter Pipeline Ltd.         CAD25,000         4.64%         30/5/2044         15,761         0.00%           Sun Life Financial, Inc.         CAD20,000         5.40%         29/5/2042         15,137         0.00%           Air Canada 2015-1 Class A Pass Through Trust         \$16,166         3.60%         15/3/2027         15,059         0.00%           City of Ottawa Ontario         CAD20,000         5.30%         16/2/2033         14,935         0.00%           City of Tornoto Canada         CAD20,000         4.20%         30/7/2053         14,935         0.00%           Brookfield Corp.         CAD20,000         4.82%         28/1/2026         14,828         0.00%           Brookfield						
Choice Properties         CAD25,000         2,98%         4/3/2030         16,332         0.00%           Province of Manitoba Canada         CAD20,000         4,70%         5/3/2050         16,325         0.00%           AltaLink LP         CAD23,000         4,09%         30/6/2045         16,177         0.00%           Toronto Hydro Corp.         CAD25,000         4,95%         13/10/2052         16,095         0.00%           Hydro One, Inc.         CAD25,000         4,64%         30/5/2044         15,761         0.00%           Sun Life Financial, Inc.         CAD25,000         5,40%         29/5/2042         15,137         0.00%           Air Canada 2015-1 Class A Pass Through Trust         \$16,166         3,60%         15/3/2027         15,059         0.00%           City of Ottawa Ontario         CAD20,000         5,30%         16/2/2033         14,966         0.00%           City of Ottawa Ontario         CAD20,000         5,30%         16/2/2033         14,935         0.00%           Brookfield Finance II, Inc.         CAD20,000         5,43%         14/12/2032         14,933         0.00%           City of Toronto Canada         CAD25,000         2,60%         24/9/2039         14,913         0.00%           Broo	CU, Inc.	CAD25,000	3.76%	19/11/2046	16,507	0.00%
Province of Manitoba Canada         CAD20,000         4.70%         5/3/2050         16,325         0.00%           AltaLink LP         CAD23,000         4.09%         30/6/2045         16,177         0.00%           Toronto Hydro Corp.         CAD20,000         4.95%         13/10/2052         16,095         0.00%           Hydro One, Inc.         CAD25,000         3.79%         31/7/2062         15,975         0.00%           Inter Pipeline Ltd.         CAD25,000         4.64%         30/5/2044         15,761         0.00%           Air Canada 2015-1 Class A Pass Through Trust         \$16,166         3.60%         15/3/2027         15,059         0.00%           Cogeco Communications, Inc.         CAD20,000         5.30%         16/2/2033         14,966         0.00%           City of Ottawa Ontario         CAD20,000         5.30%         16/2/2033         14,966         0.00%           City of Toronto Canada         CAD20,000         5.43%         14/12/2032         14,935         0.00%           City of Toronto Canada         CAD20,000         5.43%         14/12/2032         14,933         0.00%           Brookfield Corp.         CAD20,000         4.82%         28/1/2032         14,931         0.00%           Alimenta	Rogers Communications, Inc.					
AltaLink LP	·					
Toronto Hydro Corp.         CAD20,000         4.95%         13/10/2052         16,095         0.00%           Hydro One, Inc.         CAD25,000         3.79%         31/7/2062         15,975         0.00%           Inter Pipeline Ltd.         CAD25,000         4.64%         30/5/2044         15,761         0.00%           Sun Life Financial, Inc.         CAD20,000         5.40%         29/5/2042         15,137         0.00%           Air Canada 2015-1 Class A Pass Through Trust         \$16,166         3.60%         15/3/2027         15,059         0.00%           Cogeco Communications, Inc.         CAD20,000         5.30%         16/2/2033         14,966         0.00%           City of Ottawa Ontario         CAD20,000         5.43%         14/12/2032         14,935         0.00%           Brookfield Finance II, Inc.         CAD20,000         5.43%         14/12/2032         14,933         0.00%           City of Toronto Canada         CAD20,000         4.82%         28/1/2026         14,828         0.00%           Brookfield Corp.         CAD20,000         3.66%         26/7/2024         14,731         0.00%           Alimentation Couche-Tard, Inc.         CAD20,000         3.66%         26/7/2024         14,731         0.00% <tr< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td></tr<>					,	
Hydro Oné, Inc.         CAD25,000         3.79%         31/7/2062         15,975         0.00%           Inter Pipeline Ltd.         CAD25,000         4.64%         30/5/2044         15,761         0.00%           Air Canada 2015-1 Class A Pass Through Trust         \$16,166         3.60%         15/3/2027         15,059         0.00%           Cogeco Communications, Inc.         CAD20,000         5.30%         16/2/2033         14,966         0.00%           City of Ottawa Ontario         CAD20,000         4.20%         30/7/2053         14,935         0.00%           Brookfield Finance II, Inc.         CAD20,000         5.43%         14/12/2032         14,935         0.00%           Brookfield Corp.         CAD25,000         2.60%         24/9/2039         14,910         0.00%           Brookfield Corp.         CAD20,000         4.82%         28/1/2026         14,828         0.00%           Alimentation Couche-Tard, Inc.         CAD20,000         3.06%         26/7/2024         14,731         0.00%           OMERS Realty Corp.         CAD20,000         3.33%         12/11/2024         14,661         0.00%           Cu, Inc.         CAD25,000         3.17%         5/9/2051         14,607         0.00%           Keyera Corp						
Inter Pipeline Ltd.         CAD25,000         4.64%         30/5/2044         15,761         0.00%           Sun Life Financial, Inc.         CAD20,000         5.40%         29/5/2042         15,137         0.00%           Air Canada 2015-1 Class A Pass Through Trust         \$16,166         3.60%         15/3/2027         15,059         0.00%           Cogeco Communications, Inc.         CAD20,000         5.30%         16/2/2033         14,966         0.00%           City of Ottawa Ontario         CAD20,000         4.20%         30/7/2053         14,935         0.00%           Brookfield Finance II, Inc.         CAD20,000         5.43%         14/12/2032         14,933         0.00%           City of Toronto Canada         CAD25,000         2.60%         24/9/2039         14,910         0.00%           Brookfield Corp.         CAD20,000         4.82%         28/1/2026         14,828         0.00%           Alimentation Couche-Tard, Inc.         CAD20,000         3.06%         26/7/2024         14,731         0.00%           OMERS Realty Corp.         CAD20,000         3.33%         12/11/2024         14,661         0.00%           Keyera Corp.         CAD25,000         3.17%         5/9/2051         14,607         0.00%						
Sun Life Financial, Inc.         CAD20,000         5.40%         29/5/2042         15,137         0.00%           Air Canada 2015-1 Class A Pass Through Trust         \$16,166         3.60%         15/3/2027         15,059         0.00%           Cogeco Communications, Inc.         CAD20,000         5.30%         16/2/2033         14,966         0.00%           City of Ottawa Ontario         CAD20,000         4.20%         30/7/2053         14,935         0.00%           Brookfield Finance II, Inc.         CAD20,000         5.43%         14/12/2032         14,935         0.00%           City of Toronto Canada         CAD25,000         2.60%         24/9/2039         14,910         0.00%           Brookfield Corp.         CAD20,000         4.82%         28/1/2026         14,828         0.00%           Alimentation Couche-Tard, Inc.         CAD20,000         3.06%         26/7/2024         14,731         0.00%           OMERS Realty Corp.         CAD20,000         3.33%         12/11/2024         14,661         0.00%           CU, Inc.         CAD25,000         3.17%         5/9/2051         14,607         0.00%           Keyera Corp.         CAD20,000         5.02%         28/3/2032         14,591         0.00%           Sun	•					
Cogeco Communications, Inc.         CAD20,000         5.30%         16/2/2033         14,966         0.00%           City of Ottawa Ontario         CAD20,000         4.20%         30/7/2053         14,935         0.00%           Brookfield Finance II, Inc.         CAD20,000         5.43%         14/12/2032         14,933         0.00%           City of Toronto Canada         CAD25,000         2.60%         24/9/2039         14,910         0.00%           Brookfield Corp.         CAD20,000         4.82%         28/1/2026         14,828         0.00%           Alimentation Couche-Tard, Inc.         CAD20,000         3.06%         26/7/2024         14,731         0.00%           OMERS Realty Corp.         CAD20,000         3.33%         12/11/2024         14,661         0.00%           Municipal Finance Authority of British Columbia         CAD25,000         2.50%         27/9/2041         14,626         0.00%           CU, Inc.         CAD20,000         3.17%         5/9/2051         14,607         0.00%           Keyera Corp.         CAD20,000         2.88%         19/11/2024         14,572         0.00%           Sun Life Financial, Inc.         CAD20,000         2.88%         19/11/2024         14,572         0.00%	·			29/5/2042		
City of Ottawa Ontario         CAD20,000         4.20%         30/7/2053         14,935         0.00%           Brookfield Finance II, Inc.         CAD20,000         5.43%         14/12/2032         14,933         0.00%           City of Toronto Canada         CAD25,000         2.60%         24/9/2039         14,910         0.00%           Brookfield Corp.         CAD20,000         4.82%         28/1/2026         14,828         0.00%           Alimentation Couche-Tard, Inc.         CAD20,000         3.06%         26/7/2024         14,731         0.00%           OMERS Realty Corp.         CAD20,000         3.33%         12/11/2024         14,661         0.00%           Municipal Finance Authority of British Columbia         CAD25,000         2.50%         27/9/2041         14,626         0.00%           CU, Inc.         CAD25,000         3.17%         5/9/2051         14,607         0.00%           Keyera Corp.         CAD20,000         5.02%         28/3/2032         14,591         0.00%           Keyera Corp.         CAD20,000         2.88%         19/11/2024         14,572         0.00%           Sun Life Financial, Inc.         CAD20,000         2.88%         19/11/2024         14,572         0.00%           Province of	Air Canada 2015-1 Class A Pass Through Trust	\$16,166	3.60%	15/3/2027	15,059	0.00%
Brookfield Finance II, Inc.         CAD20,000         5.43%         14/12/2032         14,933         0.00%           City of Toronto Canada         CAD25,000         2.60%         24/9/2039         14,910         0.00%           Brookfield Corp.         CAD20,000         4.82%         28/1/2026         14,828         0.00%           Alimentation Couche-Tard, Inc.         CAD20,000         3.06%         26/7/2024         14,731         0.00%           OMERS Realty Corp.         CAD20,000         3.33%         12/11/2024         14,661         0.00%           Municipal Finance Authority of British Columbia         CAD25,000         2.50%         27/9/2041         14,626         0.00%           CU, Inc.         CAD25,000         3.17%         5/9/2051         14,607         0.00%           Keyera Corp.         CAD20,000         5.02%         28/3/2032         14,591         0.00%           Saputo, Inc.         CAD20,000         2.88%         19/11/2024         14,572         0.00%           Sun Life Financial, Inc.         CAD20,000         2.38%         13/8/2029         14,537         0.00%           Province of Manitoba Canada         CAD20,000         3.25%         5/9/2029         14,481         0.00%           Cenovus	<b>9</b>					
City of Toronto Canada         CAD25,000         2.60%         24/9/2039         14,910         0.00%           Brookfield Corp.         CAD20,000         4.82%         28/1/2026         14,828         0.00%           Alimentation Couche-Tard, Inc.         CAD20,000         3.06%         26/7/2024         14,731         0.00%           OMERS Realty Corp.         CAD20,000         3.33%         12/11/2024         14,661         0.00%           Municipal Finance Authority of British Columbia         CAD25,000         2.50%         27/9/2041         14,626         0.00%           CU, Inc.         CAD25,000         3.17%         5/9/2051         14,607         0.00%           Keyera Corp.         CAD20,000         5.02%         28/3/2032         14,591         0.00%           Saputo, Inc.         CAD20,000         2.88%         19/11/2024         14,572         0.00%           Sun Life Financial, Inc.         CAD20,000         2.38%         13/8/2029         14,537         0.00%           Province of Manitoba Canada         CAD20,000         3.25%         5/9/2029         14,481         0.00%           Cenovus Energy, Inc.         CAD20,000         3.60%         1/12/2045         14,455         0.00%           Province of Newf						
Brookfield Corp.         CAD20,000         4.82%         28/1/2026         14,828         0.00%           Alimentation Couche-Tard, Inc.         CAD20,000         3.06%         26/7/2024         14,731         0.00%           OMERS Realty Corp.         CAD20,000         3.33%         12/11/2024         14,661         0.00%           Municipal Finance Authority of British Columbia         CAD25,000         2.50%         27/9/2041         14,626         0.00%           CU, Inc.         CAD25,000         3.17%         5/9/2051         14,607         0.00%           Keyera Corp.         CAD20,000         5.02%         28/3/2032         14,591         0.00%           Saputo, Inc.         CAD20,000         2.88%         19/11/2024         14,572         0.00%           Sun Life Financial, Inc.         CAD20,000         2.88%         19/11/2024         14,572         0.00%           Province of Manitoba Canada         CAD20,000         3.25%         5/9/2029         14,481         0.00%           Newfoundland & Labrador Hydro         CAD20,000         3.60%         1/12/2045         14,451         0.00%           Cenovus Energy, Inc.         CAD20,000         3.60%         10/3/2027         14,374         0.00%           Province						
Alimentation Couche-Tard, Inc.       CAD20,000       3.06%       26/7/2024       14,731       0.00%         OMERS Realty Corp.       CAD20,000       3.33%       12/11/2024       14,661       0.00%         Municipal Finance Authority of British Columbia       CAD25,000       2.50%       27/9/2041       14,626       0.00%         CU, Inc.       CAD25,000       3.17%       5/9/2051       14,607       0.00%         Keyera Corp.       CAD20,000       5.02%       28/3/2032       14,591       0.00%         Saputo, Inc.       CAD20,000       2.88%       19/11/2024       14,572       0.00%         Sun Life Financial, Inc.       CAD20,000       2.38%       13/8/2029       14,537       0.00%         Province of Manitoba Canada       CAD20,000       3.25%       5/9/2029       14,481       0.00%         Newfoundland & Labrador Hydro       CAD22,000       3.60%       1/12/2045       14,455       0.00%         Cenovus Energy, Inc.       CAD20,000       3.60%       10/3/2027       14,374       0.00%         Province of Newfoundland & Labrador Canada       CAD20,000       3.42%       1/12/2026       14,303       0.00%         Canadian Natural Resources Ltd.       CAD20,000       2.58%       12/2/2025	•					
OMERS Realty Corp.         CAD20,000         3.33%         12/11/2024         14,661         0.00%           Municipal Finance Authority of British Columbia         CAD25,000         2.50%         27/9/2041         14,626         0.00%           CU, Inc.         CAD25,000         3.17%         5/9/2051         14,607         0.00%           Keyera Corp.         CAD20,000         5.02%         28/3/2032         14,591         0.00%           Saputo, Inc.         CAD20,000         2.88%         19/11/2024         14,572         0.00%           Sun Life Financial, Inc.         CAD20,000         2.38%         13/8/2029         14,537         0.00%           Province of Manitoba Canada         CAD20,000         3.25%         5/9/2029         14,481         0.00%           Newfoundland & Labrador Hydro         CAD22,000         3.60%         1/12/2045         14,455         0.00%           Cenovus Energy, Inc.         CAD20,000         3.60%         10/3/2027         14,374         0.00%           Province of Newfoundland & Labrador Canada         CAD20,000         4.10%         17/10/2054         14,374         0.00%           Canadian Natural Resources Ltd.         CAD20,000         2.58%         12/2/2025         14,302         0.00% </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
Municipal Finance Authority of British Columbia         CAD25,000         2.50%         27/9/2041         14,626         0.00%           CU, Inc.         CAD25,000         3.17%         5/9/2051         14,607         0.00%           Keyera Corp.         CAD20,000         5.02%         28/3/2032         14,591         0.00%           Saputo, Inc.         CAD20,000         2.88%         19/11/2024         14,572         0.00%           Sun Life Financial, Inc.         CAD20,000         2.38%         13/8/2029         14,537         0.00%           Province of Manitoba Canada         CAD20,000         3.25%         5/9/2029         14,481         0.00%           Newfoundland & Labrador Hydro         CAD22,000         3.60%         1/12/2045         14,455         0.00%           Cenovus Energy, Inc.         CAD20,000         3.60%         10/3/2027         14,374         0.00%           Province of Newfoundland & Labrador Canada         CAD20,000         4.10%         17/10/2054         14,374         0.00%           Canadian Natural Resources Ltd.         CAD20,000         3.42%         1/12/2026         14,303         0.00%           RioCan         CAD20,000         2.58%         12/2/2025         14,302         0.00%						
Keyera Corp.         CAD20,000         5.02%         28/3/2032         14,591         0.00%           Saputo, Inc.         CAD20,000         2.88%         19/11/2024         14,572         0.00%           Sun Life Financial, Inc.         CAD20,000         2.38%         13/8/2029         14,537         0.00%           Province of Manitoba Canada         CAD20,000         3.25%         5/9/2029         14,481         0.00%           Newfoundland & Labrador Hydro         CAD22,000         3.60%         1/12/2045         14,455         0.00%           Cenovus Energy, Inc.         CAD20,000         3.60%         10/3/2027         14,374         0.00%           Province of Newfoundland & Labrador Canada         CAD20,000         4.10%         17/10/2054         14,374         0.00%           Canadian Natural Resources Ltd.         CAD20,000         3.42%         1/12/2026         14,303         0.00%           RioCan         CAD20,000         2.58%         12/2/2025         14,302         0.00%						
Saputo, Inc.         CAD20,000         2.88%         19/11/2024         14,572         0.00%           Sun Life Financial, Inc.         CAD20,000         2.38%         13/8/2029         14,537         0.00%           Province of Manitoba Canada         CAD20,000         3.25%         5/9/2029         14,481         0.00%           Newfoundland & Labrador Hydro         CAD22,000         3.60%         1/12/2045         14,455         0.00%           Cenovus Energy, Inc.         CAD20,000         3.60%         10/3/2027         14,374         0.00%           Province of Newfoundland & Labrador Canada         CAD20,000         4.10%         17/10/2054         14,374         0.00%           Canadian Natural Resources Ltd.         CAD20,000         3.42%         1/12/2026         14,303         0.00%           RioCan         CAD20,000         2.58%         12/2/2025         14,302         0.00%	CU, Inc.	CAD25,000	3.17%	5/9/2051	14,607	0.00%
Sun Life Financial, Inc.       CAD20,000       2.38%       13/8/2029       14,537       0.00%         Province of Manitoba Canada       CAD20,000       3.25%       5/9/2029       14,481       0.00%         Newfoundland & Labrador Hydro       CAD22,000       3.60%       1/12/2045       14,455       0.00%         Cenovus Energy, Inc.       CAD20,000       3.60%       10/3/2027       14,374       0.00%         Province of Newfoundland & Labrador Canada       CAD20,000       4.10%       17/10/2054       14,374       0.00%         Canadian Natural Resources Ltd.       CAD20,000       3.42%       1/12/2026       14,303       0.00%         RioCan       CAD20,000       2.58%       12/2/2025       14,302       0.00%						
Province of Manitoba Canada         CAD20,000         3.25%         5/9/2029         14,481         0.00%           Newfoundland & Labrador Hydro         CAD22,000         3.60%         1/12/2045         14,455         0.00%           Cenovus Energy, Inc.         CAD20,000         3.60%         10/3/2027         14,374         0.00%           Province of Newfoundland & Labrador Canada         CAD20,000         4.10%         17/10/2054         14,374         0.00%           Canadian Natural Resources Ltd.         CAD20,000         3.42%         1/12/2026         14,303         0.00%           RioCan         CAD20,000         2.58%         12/2/2025         14,302         0.00%	•					
Newfoundland & Labrador Hydro         CAD22,000         3.60%         1/12/2045         14,455         0.00%           Cenovus Energy, Inc.         CAD20,000         3.60%         10/3/2027         14,374         0.00%           Province of Newfoundland & Labrador Canada         CAD20,000         4.10%         17/10/2054         14,374         0.00%           Canadian Natural Resources Ltd.         CAD20,000         3.42%         1/12/2026         14,303         0.00%           RioCan         CAD20,000         2.58%         12/2/2025         14,302         0.00%						
Cenovus Energy, Inc.         CAD20,000         3.60%         10/3/2027         14,374         0.00%           Province of Newfoundland & Labrador Canada         CAD20,000         4.10%         17/10/2054         14,374         0.00%           Canadian Natural Resources Ltd.         CAD20,000         3.42%         1/12/2026         14,303         0.00%           RioCan         CAD20,000         2.58%         12/2/2025         14,302         0.00%						
Province of Newfoundland & Labrador Canada         CAD20,000         4.10%         17/10/2054         14,374         0.00%           Canadian Natural Resources Ltd.         CAD20,000         3.42%         1/12/2026         14,303         0.00%           RioCan         CAD20,000         2.58%         12/2/2025         14,302         0.00%	,					
Canadian Natural Resources Ltd.         CAD20,000         3.42%         1/12/2026         14,303         0.00%           RioCan         CAD20,000         2.58%         12/2/2025         14,302         0.00%	9,					
RioCan CAD20,000 2.58% 12/2/2025 14,302 0.00%						
Rogers Communications, Inc. CAD20,000 3.80% 1/3/2027 14,288 0.00%						
	Rogers Communications, Inc.	CAD20,000	3.80%	1/3/2027	14,288	0.00%

			Maturity		% of Total
Province of Saskatchewan Canada	Principal CAD20,000	Coupon 2.65%	2/6/2027	US Dollars (\$) 14,285	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD20,000 CAD20,000	4.15%	1/6/2033	14,269	0.00%
TriSummit Utilities, Inc.	CAD20,000	3.15%	6/4/2026	14,221	0.00%
Suncor Energy, Inc.	CAD22,000	4.34%	13/9/2046	14,203	0.00%
Province of Prince Edward Island Canada	CAD25,000	2.65%	1/12/2051	14,037	0.00%
Westcoast Energy, Inc.	CAD20,000	4.79% 3.50%	28/10/2041	13,933	0.00% 0.00%
City of Toronto Canada ENMAX Corp.	CAD20,000 CAD20,000	3.88%	2/6/2036 18/10/2029	13,918 13,877	0.00%
EPCOR Utilities, Inc.	CAD25,000	2.90%	19/5/2050	13,864	0.00%
First Capital	CAD20,000	3.46%	22/1/2027	13,744	0.00%
CU, Inc.	CAD20,000	3.96%	27/7/2045	13,630	0.00%
Cenovus Energy, Inc.	\$15,000	5.40%	15/6/2047	13,592	0.00%
CU, Inc.	CAD20,000	3.95% 3.31%	23/11/2048	13,530	0.00% 0.00%
Pembina Pipeline Corp. Pembina Pipeline Corp.	CAD20,000 CAD20,000	3.31% 4.75%	1/2/2030 30/4/2043	13,475 13,462	0.00%
Toronto Hydro Corp.	CAD20,000	2.43%	11/12/2029	13,421	0.00%
Northern Courier Pipeline LP	CAD20,270	3.37%	30/6/2042	13,383	0.00%
Northwestern Hydro Acquisition Co. III LP	CAD20,000	3.94%	31/12/2038	13,275	0.00%
Canadian National Railway Co.	CAD20,000	3.60%	1/8/2047	12,833	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd. Enbridge Gas, Inc.	CAD20,000 CAD20,000	3.70% 3.59%	23/2/2043 22/11/2047	12,746 12,653	0.00% 0.00%
City of Toronto Canada	CAD20,000 CAD15,000	5.20%	1/6/2040	12,378	0.00%
Bank of Montreal	CAD17,000	2.88%	17/9/2029	12,373	0.00%
AltaLink LP	CAD20,000	1.51%	11/9/2030	12,347	0.00%
407 International, Inc.	CAD20,000	3.30%	27/3/2045	12,330	0.00%
FortisAlberta, Inc.	CAD20,000	3.34%	21/9/2046	12,236	0.00%
NAV Canada Enbridge Gas, Inc.	CAD20,000 CAD15,000	3.21% 5.46%	29/9/2050 11/9/2036	12,139 12,079	0.00% 0.00%
Canadian Tire Corp., Ltd.	CAD15,000 CAD15,000	6.50%	13/4/2028	11,882	0.00%
Nova Scotia Power, Inc.	CAD15,000	5.61%	15/6/2040	11,874	0.00%
Allied Properties	CAD20,000	3.10%	6/2/2032	11,782	0.00%
Nova Scotia Power, Inc.	CAD20,000	3.57%	5/4/2049	11,772	0.00%
Municipal Finance Authority of British Columbia	CAD15,000	4.95%	1/12/2027	11,705	0.00%
Hydro One, Inc. Regional Municipality of Peel Ontario	CAD20,000 CAD14,000	3.10% 5.10%	15/9/2051 29/6/2040	11,550 11,411	0.00% 0.00%
City of Montreal Canada	CAD14,000 CAD15,000	4.10%	1/12/2034	11,203	0.00%
City of Montreal Canada	CAD15,000	3.50%	1/9/2024	11,133	0.00%
Loblaw Cos Ltd.	CAD15,000	4.49%	11/12/2028	11,118	0.00%
First Capital	CAD15,000	4.79%	30/8/2024	11,114	0.00%
Vancouver Airport Authority	CAD20,000 CAD15,000	2.80%	21/9/2050	11,102	0.00% 0.00%
North West Redwater Partnership/NWR Financing Co., Ltd. Regional Municipality of York	CAD15,000 CAD15,000	3.20% 3.65%	22/7/2024 13/5/2033	11,049 10,964	0.00%
TMX Group Ltd.	CAD15,000	3.00%	11/12/2024	10,949	0.00%
City of Toronto Canada	CAD15,000	4.15%	10/3/2044	10,938	0.00%
City of Montreal Canada	CAD15,000	3.00%	1/9/2025	10,923	0.00%
Fairfax Financial Holdings Ltd.	CAD15,000	4.70%	16/12/2026	10,920	0.00%
Hydro One, Inc. Enbridge Gas, Inc.	CAD15,000 CAD15,000	2.97% 3.31%	26/6/2025 11/9/2025	10,889 10,882	0.00% 0.00%
Rogers Communications, Inc.	CAD15,000 CAD15,000	5.51% 4.40%	2/11/2028	10,836	0.00%
Bell Telephone Co. of Canada or Bell Canada	CAD15,000	3.55%	2/3/2026	10,833	0.00%
OPB Finance Trust	CAD15,000	2.95%	2/2/2026	10,829	0.00%
Choice Properties	CAD15,000	4.18%	8/3/2028	10,758	0.00%
Municipal Finance Authority of British Columbia	CAD15,000	2.50%	19/4/2026	10,747	0.00%
Brookfield Renewable Partners ULC Canadian National Railway Co.	CAD15,000 CAD15,000	3.63% 3.20%	15/1/2027 31/7/2028	10,708 10,655	0.00% 0.00%
First Capital	CAD15,000 CAD15,000	3.60%	6/5/2026	10,585	0.00%
Regional Municipality of York	CAD15,000	2.65%	18/4/2029	10,538	0.00%
Fair Hydro Trust	CAD15,000	3.36%	15/5/2033	10,534	0.00%
OMERS Realty Corp.	CAD15,000	3.24%	4/10/2027	10,522	0.00%
Fairfax Financial Holdings Ltd.	CAD15,000	4.23%	14/6/2029	10,508	0.00%
407 International, Inc.	CAD15,000	2.43%	4/5/2027	10,496	0.00%
Intact Financial Corp. 407 International, Inc.	CAD15,000 CAD15,000	2.85% 3.14%	7/6/2027 6/3/2030	10,479 10,456	0.00% 0.00%
iA Financial Corp., Inc.	CAD15,000 CAD15,000	3.14%	24/9/2031	10,451	0.00%
CU, Inc.	CAD20,000	2.61%	28/9/2050	10,363	0.00%
First Capital	CAD15,000	3.75%	12/7/2027	10,318	0.00%
SmartCentres	CAD15,000	3.19%	11/6/2027	10,286	0.00%
Canadian Natural Resources Ltd.	CAD15,000	4.85%	30/5/2047	10,282	0.00%
Vancouver Airport Authority CU, Inc.	CAD15,000 CAD15,000	3.86% 3.81%	10/11/2045 10/9/2042	10,267 10,102	0.00% 0.00%
Enbridge Pipelines, Inc.	CAD15,000 CAD15,000	4.55%	17/8/2043	10,102	0.00%
	-,			-,	

	Principal	Coupon	Maturity		% of Total
Province of Nova Scotia Canada	Principal CAD15,000	Coupon 3.50%	2/6/2062	US Dollars (\$) 10.035	0.00%
Enbridge Pipelines, Inc.	CAD15,000	4.55%	29/9/2045	10,025	0.00%
Inter Pipeline Ltd.	CAD15,000	5.09%	27/11/2051	9,926	0.00%
Crombie	CAD15,000	2.69%	31/3/2028	9,908	0.00%
407 International, Inc.	CAD15,000	3.72%	11/5/2048	9,818	0.00%
Ontario Power Generation, Inc.	CAD14,000	4.25%	18/1/2049	9,715	0.00%
407 International, Inc.	CAD15,000	3.60%	21/5/2047	9,645	0.00%
EPCOR Utilities, Inc.	CAD15,000	3.55%	27/11/2047	9,510	0.00%
Allied Properties Royal Office Finance LP	CAD15,000	3.12% 5.21%	21/2/2030	9,379 9,270	0.00% 0.00%
South Coast British Columbia Transportation Authority	CAD11,866 CAD15,000	3.15%	12/11/2032 16/11/2048	9,210	0.00%
City of Toronto Canada	CAD13,000	3.80%	13/12/2042	9,014	0.00%
EPCOR Utilities, Inc.	CAD15,000	3.29%	28/6/2051	8,933	0.00%
AltaLink LP	CAD12,000	4.05%	21/11/2044	8,405	0.00%
Great-West Lifeco, Inc.	CAD10,000	6.00%	16/11/2039	8,392	0.00%
Aeroports de Montreal	CAD10,000	5.67%	16/10/2037	8,356	0.00%
Nova Scotia Power, Inc.	CAD15,000	3.31%	25/4/2050	8,353	0.00%
South Coast British Columbia Transportation Authority	CAD15,000	2.65%	29/10/2050	8,300	0.00%
Greater Toronto Airports Authority	CAD10,000	5.30%	25/2/2041	8,214	0.00%
Metro, Inc. Brookfield Renewable Partners ULC	CAD10,000 CAD15,000	5.97% 3.33%	15/10/2035 13/8/2050	8,195 8,085	0.00% 0.00%
British Columbia Ferry Services, Inc.	CAD13,000 CAD10,000	5.02%	20/3/2037	7,894	0.00%
Province of Manitoba Canada	CAD10,000	4.65%	5/3/2040	7,882	0.00%
Enbridge Gas, Inc.	CAD10,000	4.95%	22/11/2050	7,847	0.00%
AltaLink LP	CAD10,000	4.87%	15/11/2040	7,795	0.00%
City of Greater Sudbury Canada	CAD15,000	2.42%	12/3/2050	7,782	0.00%
South Coast British Columbia Transportation Authority	CAD10,000	4.65%	20/6/2041	7,755	0.00%
City of Ottawa Ontario	CAD10,000	4.60%	14/7/2042	7,726	0.00%
Regional Municipality of York	CAD10,000	4.00%	31/5/2032	7,525	0.00%
Labrador-Island Link Funding Trust	CAD10,000	3.85%	1/12/2053	7,408	0.00%
Choice Properties	CAD10,000	3.56%	9/9/2024	7,365	0.00%
Teranet Holdings LP AltaGas Ltd.	CAD10,000 CAD10,000	5.75% 3.84%	17/12/2040 15/1/2025	7,363 7,349	0.00% 0.00%
Enbridge Gas, Inc.	CAD10,000 CAD10,000	3.64% 4.50%	23/11/2043	7,349 7,326	0.00%
Pembina Pipeline Corp.	CAD10,000	3.54%	3/2/2025	7,319	0.00%
AltaGas Ltd.	CAD10,000	4.12%	7/4/2026	7,304	0.00%
Canadian Imperial Bank of Commerce	CAD10,000	2.35%	28/8/2024	7,284	0.00%
First Nations Finance Authority	CAD10,000	3.05%	1/6/2028	7,206	0.00%
bcIMC Realty Corp.	CAD10,000	2.84%	3/6/2025	7,199	0.00%
AltaGas Ltd.	CAD10,000	3.98%	4/10/2027	7,165	0.00%
Lower Mattagami Energy LP	CAD10,000	4.18%	23/2/2046	7,108	0.00%
Crombie	CAD10,000	3.68%	26/8/2026	7,093	0.00%
FortisAlberta, Inc. IGM Financial, Inc.	CAD10,000 CAD10,000	4.27% 3.44%	22/9/2045 26/1/2027	7,089 7,083	0.00% 0.00%
Toronto Hydro Corp.	CAD10,000 CAD10,000	2.52%	25/8/2026	7,060	0.00%
IGM Financial, Inc.	CAD10,000	4.56%	25/1/2047	7,015	0.00%
TransCanada PipeLines Ltd.	CAD10,000	3.39%	15/3/2028	6,999	0.00%
AltaLink LP	CAD10,000	3.99%	30/6/2042	6,956	0.00%
SmartCentres	CAD10,000	3.83%	21/12/2027	6,953	0.00%
CU, Inc.	CAD10,000	4.21%	29/10/2055	6,942	0.00%
Alectra, Inc.	CAD10,000	3.96%	30/7/2042	6,898	0.00%
TELUS Corp.	CAD10,000	4.75%	17/1/2045	6,869	0.00%
Cameco Corp.	CAD10,000	2.95%	21/10/2027	6,858	0.00%
Canadian National Railway Co. 407 International, Inc.	CAD10,000 CAD10,000	3.95% 3.98%	22/9/2045 11/9/2052	6,820 6,795	0.00% 0.00%
Allied Properties	CAD10,000 CAD10,000	3.11%	8/4/2027	6,787	0.00%
Crosslinx Transit Solutions GP	CAD9,769	4.65%	30/9/2046	6,758	0.00%
FortisBC Energy, Inc.	CAD8,000	6.95%	21/9/2029	6,739	0.00%
Metro, Inc.	CAD10,000	4.27%	4/12/2047	6,732	0.00%
North West Redwater Partnership/NWR Financing Co., Ltd.	CAD10,000	3.65%	1/6/2035	6,684	0.00%
FortisBC Energy, Inc.	CAD10,000	3.85%	7/12/2048	6,674	0.00%
FortisBC Energy, Inc.	CAD10,000	3.78%	6/3/2047	6,626	0.00%
SmartCentres	CAD10,000	3.53%	20/12/2029	6,606	0.00%
Enbridge Gas, Inc.	CAD10,000	3.80%	1/6/2046	6,589	0.00%
407 International, Inc.	CAD10,000	3.65%	8/9/2044	6,542	0.00%
FortisBC Energy, Inc.  Rell Telephone Co. of Canada or Rell Canada	CAD10,000	3.69% 2.75%	30/10/2047	6,530 6,532	0.00% 0.00%
Bell Telephone Co. of Canada or Bell Canada Toronto Hydro Corp.	CAD9,000 CAD10,000	2.75% 3.55%	29/1/2025 28/7/2045	6,522 6,519	0.00%
Ontario Power Generation, Inc.	CAD10,000 CAD10,000	3.33% 3.84%	22/6/2048	6,488	0.00%
FortisAlberta, Inc.	CAD10,000	3.67%	9/9/2047	6,459	0.00%
Canadian National Railway Co.	CAD10,000	3.60%	31/7/2048	6,407	0.00%
,	-,		, ,	-,	

	Principal	Coupon	Maturity		% of Total
Canadian National Railway Co.	Principal CAD10,000	Coupon 3.60%	Date 8/2/2049	US Dollars (\$) 6,391	0.00%
Canadian Government Bond	CAD9,000	2.25%	1/6/2029	6,383	0.00%
Metro, Inc.	CAD10,000	3.41%	28/2/2050	5,767	0.00%
Toronto Hydro Corp.	CAD10,000	2.99%	10/12/2049	5,762	0.00%
Canadian National Railway Co.	CAD10,000	3.05%	8/2/2050	5,750	0.00%
Capital Power Corp.	CAD7,000	4.28%	18/9/2024	5,182	0.00%
Brookfield Renewable Partners ULC	CAD8,000	4.29%	5/11/2049	5,139	0.00%
Inter Pipeline Ltd.	CAD7,000	3.48%	16/12/2026	4,936	0.00%
SEC LP & Arci Ltd. Province of Manitoba Canada	CAD6,070 CAD5,000	5.19% 6.30%	29/8/2033 5/3/2031	4,366 4,338	0.00% 0.00%
55 Ontario School Board Trust	CAD5,000	5.90%	2/6/2033	4,258	0.00%
Enbridge Gas, Inc.	CAD6,000	4.20%	2/6/2044	4,210	0.00%
Alectra, Inc.	CAD5,000	5.30%	29/4/2041	4,062	0.00%
407 International, Inc.	CAD5,000	5.75%	14/2/2036	4,047	0.00%
Loblaw Cos Ltd.	CAD5,000	6.50%	22/1/2029	4,010	0.00%
Loblaw Cos Ltd.	CAD5,000	5.90%	18/1/2036	4,009	0.00%
Aeroports de Montreal	CAD5,000	5.17%	17/9/2035	3,945	0.00%
Lower Mattagami Energy LP	CAD5,000	4.94%	21/9/2043	3,944	0.00%
City of Toronto Canada	CAD5,000	4.70%	10/6/2041	3,903	0.00%
Ontario Infrastructure & Lands Corp.	CAD5,000 CAD5,000	4.70% 6.75%	1/6/2037 15/12/2027	3,888 3,886	0.00% 0.00%
Westcoast Energy, Inc. Province of Manitoba Canada	CAD5,000	4.40%	5/3/2042	3,832	0.00%
Metro, Inc.	CAD5,000	5.03%	1/12/2044	3,748	0.00%
EPCOR Utilities, Inc.	CAD5,000	4.55%	28/2/2042	3,715	0.00%
AltaLink LP	CAD5,000	4.46%	8/11/2041	3,711	0.00%
Capital Power Corp.	CAD5,000	4.99%	23/1/2026	3,700	0.00%
Muskrat Falls/Labrador Transmission Assets Funding Trust	CAD5,000	3.83%	1/6/2037	3,686	0.00%
Enbridge Gas, Inc.	CAD5,000	3.15%	22/8/2024	3,682	0.00%
Saputo, Inc.	CAD5,000	3.60%	14/8/2025	3,639	0.00%
Algonquin Power Co.	CAD5,000	4.60%	29/1/2029	3,632	0.00%
Inter Pipeline Ltd. Canadian National Railway Co.	CAD5,000	3.17% 2.80%	24/3/2025 22/9/2025	3,616 3,603	0.00% 0.00%
Reliance LP	CAD5,000 CAD5,000	3.75%	15/3/2026	3,589	0.00%
City of Winnipeg Canada	CAD5,000	4.10%	1/6/2045	3,586	0.00%
Manulife Finance Delaware LP	CAD5,000	5.06%	15/12/2041	3,581	0.00%
Capital Power Corp.	CAD5,000	4.42%	8/2/2030	3,571	0.00%
Enbridge Gas, Inc.	CAD5,000	2.81%	1/6/2026	3,560	0.00%
AIMCo Realty Investors LP	CAD5,000	3.37%	1/6/2027	3,545	0.00%
Toronto Hydro Corp.	CAD5,000	4.08%	16/9/2044	3,539	0.00%
TELUS Corp.	CAD5,000	2.75%	8/7/2026	3,526	0.00%
SmartCentres	CAD5,000	3.44%	28/8/2026	3,512	0.00%
Regional Municipality of Peel Ontario  North West Redwater Partnership/NWR Financing Co., Ltd.	CAD5,000 CAD5,000	3.85% 2.80%	30/10/2042 1/6/2027	3,495 3,493	0.00% 0.00%
CT	CAD5,000	3.47%	16/6/2027	3,492	0.00%
Nova Scotia Power, Inc.	CAD5,000	4.50%	20/7/2043	3,463	0.00%
Greater Toronto Airports Authority	CAD4,413	6.45%	30/7/2029	3,440	0.00%
Gibson Energy, Inc.	CAD5,000	2.85%	14/7/2027	3,432	0.00%
Fair Hydro Trust	CAD5,000	3.52%	15/5/2038	3,417	0.00%
AltaGas Ltd.	CAD5,000	4.99%	4/10/2047	3,416	0.00%
Enbridge Gas, Inc.	CAD5,000	4.00%	22/8/2044	3,406	0.00%
City of Vancouver	CAD5,000	3.70%	18/10/2052	3,405	0.00%
Hydro Ottawa Holding, Inc. Nouvelle Autoroute 30 Financement, Inc.	CAD5,000 CAD4,984	3.99% 4.11%	14/5/2043 31/3/2042	3,345	0.00% 0.00%
Nova Scotia Power, Inc.	CAD5,000	4.11%	6/3/2042	3,343 3,317	0.00%
IGM Financial, Inc.	CAD5,000	4.17%	13/7/2048	3,297	0.00%
NAV Canada	CAD5,000	3.53%	23/2/2046	3,270	0.00%
FortisBC Energy, Inc.	CAD5,000	3.67%	9/4/2046	3,258	0.00%
FortisAlberta, Inc.	CAD5,000	3.73%	18/9/2048	3,257	0.00%
Allied Properties	CAD5,000	3.39%	15/8/2029	3,221	0.00%
AltaGas Ltd.	CAD5,000	4.50%	15/8/2044	3,215	0.00%
Cooperators Financial Services Ltd.	CAD5,000	3.33%	13/5/2030	3,208	0.00%
Bridging North America GP	CADE 000	4.34%	31/8/2053	3,203	0.00%
Toronto Hydro Corp.	CAD5,000	3.49%	28/2/2048	3,186	0.00%
Energir, Inc. City of Ottawa Ontario	CAD5,000 CAD5,000	3.53% 3.25%	16/5/2047 10/11/2047	3,156 3,147	0.00% 0.00%
Enbridge Gas, Inc.	CAD5,000	3.51%	29/11/2047	3,119	0.00%
Hospital for Sick Children	CAD5,000	3.42%	7/12/2057	3,079	0.00%
British Columbia Ferry Services, Inc.	CAD4,000	4.70%	23/10/2043	3,062	0.00%
Ottawa MacDonald-Cartier International Airport Authority	CAD4,624	3.93%	9/6/2045	3,046	0.00%
Keyera Corp.	CAD4,000	3.93%	21/6/2028	2,842	0.00%
Toronto Hydro Corp.	CAD3,000	3.96%	9/4/2063	2,010	0.00%

	Principal	Coupon	Maturity Date		% of Total
Hospital Infrastructure Partners NOH Partnership	Principal CAD2,611	5.44%	31/1/2045	US Dollars (\$) 1,999	0.00%
Teranet Holdings LP	CAD2,000	6.10%	17/6/2041	1,531	0.00%
CCL Industries, Inc.	CAD2,000	3.86%	13/4/2028	1,416	0.00%
Allied Properties	CAD10,000	0.00%	8/4/2027	_	0.00%
Allied Properties	CAD15,000	0.00%	21/2/2030	136,845,695	0.00% 4.06%
Chile 0.23% (30 June 2022: 0.21%)		-		130,843,093	4.0076
Bonos de la Tesoreria de la Republica en pesos	CLP500,000,000	4.50%	1/3/2026	615,705	0.02%
Chile Government International Bond	€600,000	0.10%	26/1/2027	570,535	0.02%
Bonos de la Tesoreria de la Republica en pesos	CLP270,000,000	5.00%	1/3/2035	337,319	0.01%
Bonos de la Tesoreria de la Republica en pesos	CLP250,000,000	4.70% 6.00%	1/9/2030 1/1/2043	306,505	0.01% 0.01%
Bonos de la Tesoreria de la Republica en pesos Bonos de la Tesoreria de la Republica en pesos	CLP180,000,000 CLP175,000,000	6.00%	1/4/2033	247,538 233,790	0.01%
Chile Government International Bond	\$235,000	3.24%	6/2/2028	220,871	0.01%
Chile Government International Bond	\$200,000	5.33%	5/1/2054	198,882	0.01%
Chile Government International Bond	\$200,000	4.95%	5/1/2036	197,659	0.01%
Chile Government International Bond	\$300,000	3.25%	21/9/2071	195,345	0.01%
Empresa Nacional del Petroleo	\$200,000	5.25%	6/11/2029	193,543	0.01%
Enel Chile SA Sociedad Quimica y Minora do Chile SA	\$200,000	4.88% 4.25%	12/6/2028	192,330	0.01% 0.01%
Sociedad Quimica y Minera de Chile SA Cencosud SA	\$200,000 \$200,000	4.25%	7/5/2029 17/7/2027	190,397 190,365	0.01%
Celulosa Arauco y Constitucion SA	\$200,000	3.88%	2/11/2027	183,799	0.01%
Corp. Nacional del Cobre de Chile	\$200,000	3.75%	15/1/2031	181,259	0.01%
Corp. Nacional del Cobre de Chile	\$200,000	4.88%	4/11/2044	180,292	0.01%
Falabella SA	\$200,000	3.75%	30/10/2027	179,533	0.01%
Inversiones CMPC SA	\$200,000	3.85%	13/1/2030	178,796	0.01%
Chile Government International Bond	\$200,000	4.34%	7/3/2042	177,818	0.01%
Corp. Nacional del Cobre de Chile Chile Government International Bond	\$200,000 €200,000	3.15% 0.83%	14/1/2030 2/7/2031	177,141 171,492	0.01% 0.00%
Engie Energia Chile SA	\$200,000	3.40%	28/1/2030	166,435	0.00%
Empresa de Transporte de Pasajeros Metro SA	\$200,000	4.70%	7/5/2050	166,104	0.00%
Chile Government International Bond	\$200,000	2.55%	27/7/2033	163,560	0.00%
Chile Government International Bond	\$200,000	4.00%	31/1/2052	163,452	0.00%
Corp. Nacional del Cobre de Chile	\$200,000	3.70%	30/1/2050	150,948	0.00%
GNL Quintero SA	\$152,960 \$100.014	4.63%	31/7/2029	148,833	0.00%
Alfa Desarrollo SpA Banco Santander Chile	\$199,014 \$150,000	4.55% 2.70%	27/9/2051 10/1/2025	146,111 143,340	0.00% 0.00%
Corp. Nacional del Cobre de Chile	\$200,000	3.15%	15/1/2051	140,129	0.00%
Chile Government International Bond	€150,000	0.56%	21/1/2029	136,242	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP105,000,000	5.10%	15/7/2050	133,264	0.00%
Chile Government International Bond	\$200,000	3.10%	22/1/2061	130,907	0.00%
Bonos de la Tesoreria de la Republica en pesos	CLP100,000,000	5.80%	1/6/2024	123,512	0.00%
Chile Government International Bond Chile Government International Bond	\$150,000 €100,000	3.63% 1.63%	30/10/2042 30/1/2025	121,567 105,315	0.00% 0.00%
Chile Government International Bond	€100,000	1.30%	26/7/2036	78,767	0.00%
Chile Government International Bond	€100,000	1.25%	22/1/2051	56,916	0.00%
Corp. Nacional del Cobre de Chile	\$50,000	5.63%	21/9/2035	52,662	0.00%
				7,648,978	0.23%
China 1.06% (30 June 2022: 1.27%)	CNIV(11 000 000	2.470/	2 /0 /2024	1 521 070	0.040/
China Government Bond Agricultural Development Bank of China	CNY11,000,000 CNY8,000,000	2.47% 2.87%	2/9/2024 14/5/2027	1,521,879 1,111,062	0.04% 0.03%
Export-Import Bank of China	CNY7,000,000	2.93%	2/3/2025	973,391	0.03%
China Development Bank	CNY6,000,000	3.90%	3/8/2040	909,836	0.03%
China Development Bank	CNY6,000,000	3.70%	20/10/2030	875,056	0.03%
China Development Bank	CNY6,000,000	3.39%	10/7/2027	850,978	0.02%
China Government Bond	CNY6,000,000	2.44%	15/10/2027	826,943	0.02%
China Government Bond China Government Bond	CNY5,600,000	2.75% 2.80%	17/2/2032	773,200	0.02% 0.02%
Export-Import Bank of China	CNY5,500,000 CNY5,000,000	2.80% 3.74%	15/11/2032 16/11/2030	762,995 731,060	0.02%
China Development Bank	CNY5,000,000	3.50%	13/8/2026	709,698	0.02%
China Government Bond	CNY5,000,000	2.64%	15/1/2028	694,651	0.02%
China Government Bond	CNY4,000,000	2.60%	1/9/2032	545,449	0.02%
China Government Bond	CNY3,000,000	3.28%	3/12/2027	429,159	0.01%
Agricultural Development Bank of China	CNY3,000,000	3.30%	5/11/2031	425,954	0.01%
China Government Bond	CNY3,000,000	3.02%	22/10/2025	420,857 418 638	0.01%
China Government Bond China Development Bank	CNY3,000,000 CNY3,000,000	2.80% 3.00%	24/3/2029 17/1/2032	418,638 416,827	0.01% 0.01%
China Government Bond	CNY3,000,000	2.75%	15/6/2029	416,630	0.01%
China Development Bank	CNY3,000,000	2.68%	13/9/2029	411,442	0.01%
China Government Bond	CNY2,500,000	3.39%	16/3/2050	362,385	0.01%
Sinopec Group Overseas Development 2018 Ltd.	\$400,000	2.70%	13/5/2030	359,224	0.01%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Minmetals Bounteous Finance BVI Ltd. China Construction Bank Corp.	\$350,000	4.75% 1.25%	30/7/2025	343,473	0.01%
China Government Bond	\$341,000 CNY2,000,000	3.81%	4/8/2025 14/9/2050	313,054 311,754	0.01% 0.01%
China Development Bank	CNY2,000,000	3.68%	26/2/2026	284,206	0.01%
China Government Bond	CNY2,000,000	3.25%	6/6/2026	283,503	0.01%
China Government Bond	CNY2,000,000	3.01%	13/5/2028	282,809	0.01%
China Government Bond	CNY2,000,000	2.91%	14/10/2028	281,020	0.01%
China Government Bond	CNY2,000,000	3.12%	25/10/2052	279,249	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	\$300,000	2.00%	26/1/2026	274,423	0.01%
Export-Import Bank of China Tencent Holdings Ltd.	\$300,000 \$400,000	4.00% 3.24%	28/11/2047 3/6/2050	273,999 263,339	0.01% 0.01%
China Cinda 2020 I Management Ltd.	\$300,000	3.13%	18/3/2030	252,504	0.01%
Industrial & Commercial Bank of China Ltd.	\$250,000	3.54%	8/11/2027	237,881	0.01%
CNOOC Petroleum North America ULC	\$200,000	6.40%	15/5/2037	221,773	0.01%
China Huaneng Group Hong Kong Treasury Management Holding	<b>#225.000</b>	2.000/	5	212.524	0.010/
Ltd. China Overseas Finance Course III Ltd.	\$225,000	3.08%	Perpetual	212,534	0.01%
China Overseas Finance Cayman III Ltd. China Government International Bond	\$200,000 \$300,000	6.38% 2.50%	29/10/2043 26/10/2051	208,768 208,306	0.01% 0.01%
China Taiping Insurance Holdings Co., Ltd.	\$200,000	6.40%	Perpetual	208,244	0.01%
Lenovo Group Ltd.	\$200,000	6.54%	27/7/2032	202,125	0.01%
Sunny Optical Technology Group Co., Ltd.	\$200,000	5.95%	17/7/2026	199,910	0.01%
Vanke Real Estate Hong Kong Co., Ltd.	\$220,000	3.98%	9/11/2027	197,995	0.01%
Bank of China Ltd.	\$200,000	5.00%	13/11/2024	197,241	0.01%
Charming Light Investments Ltd.	\$200,000	5.00%	3/9/2024	196,744	0.01%
CNOOC Finance 2015 USA LLC China Merchants Finance Co., Ltd.	\$200,000 \$200,000	4.38% 4.75%	2/5/2028 3/8/2025	196,364 196,061	0.01% 0.01%
CNAC HK Finbridge Co., Ltd.	\$200,000	5.13%	14/3/2028	194,912	0.01%
Fujian Zhanglong Group Co., Ltd.	\$200,000	4.80%	20/6/2025	194,799	0.01%
Bluestar Finance Holdings Ltd.	\$200,000	3.38%	16/7/2024	194,536	0.01%
Coastal Emerald Ltd.	\$200,000	4.30%	Perpetual	194,397	0.01%
China Mengniu Dairy Co., Ltd.	\$200,000	3.00%	18/7/2024	194,260	0.01%
China State Construction Finance Cayman III Ltd.	\$200,000	4.00%	Perpetual	194,242	0.01%
CMB International Leasing Management Ltd. China Cinda Finance 2017 I Ltd.	\$200,000 \$200,000	3.00% 4.38%	3/7/2024 8/2/2025	194,168 194,043	0.01% 0.01%
Minmetals Bounteous Finance BVI Ltd.	\$200,000	3.38%	Perpetual	193,957	0.01%
Alibaba Group Holding Ltd.	\$200,000	3.60%	28/11/2024	193,650	0.01%
Beijing State-Owned Assets Management Hong Kong Co., Ltd.	\$200,000	4.13%	26/5/2025	193,459	0.01%
China Development Bank	\$200,000	3.38%	24/1/2027	192,632	0.01%
Sinopec Group Overseas Development 2015 Ltd.	\$200,000	3.25%	28/4/2025	191,957	0.01%
State Grid Europe Development 2014 plc CCCI Treasure Ltd.	\$200,000	3.13%	7/4/2025	191,940	0.01%
Bank of China Ltd.	\$200,000 \$200,000	3.43% 3.50%	Perpetual 20/4/2027	191,783 191,357	0.01% 0.01%
China Huadian Overseas Development 2018 Ltd.	\$200,000	3.38%	Perpetual	191,307	0.01%
BOC Aviation Ltd.	\$200,000	3.88%	27/4/2026	190,321	0.01%
China Great Wall International Holdings IV Ltd.	\$200,000	3.95%	Perpetual	190,171	0.01%
CITIC Ltd.	\$200,000	3.70%	14/6/2026	189,739	0.01%
China Merchants Bank Co., Ltd. Export-Import Bank of China	\$200,000	2.00%	2/3/2025	188,896	0.01%
Beijing Gas Singapore Capital Corp.	\$200,000 \$200,000	2.88% 1.88%	26/4/2026 18/1/2025	188,664 188,399	0.01% 0.01%
Powerchina Roadbridge Group British Virgin Islands Ltd.	\$200,000	3.08%	Perpetual	187,279	0.01%
Vigorous Champion International Ltd.	\$200,000	2.75%	2/6/2025	186,761	0.01%
China Construction Bank Corp.	\$200,000	2.85%	21/1/2032	186,174	0.01%
Tencent Holdings Ltd.	\$200,000	3.98%	11/4/2029	185,863	0.01%
SPIC MTN Co., Ltd.	\$200,000	1.63%	27/7/2025	184,464	0.01%
Contemporary Ruiding Development Ltd. Sinopec Group Overseas Development 2016 Ltd.	\$200,000 \$200,000	1.88% 2.75%	17/9/2025 29/9/2026	184,358 184,261	0.01% 0.01%
Westwood Group Holdings Ltd.	\$200,000	2.80%	20/1/2026	184,092	0.01%
Alibaba Group Holding Ltd.	\$200,000	4.50%	28/11/2034	184,074	0.01%
Horse Gallop Finance Ltd.	\$200,000	1.70%	28/7/2025	183,479	0.01%
Yieldking Investment Ltd.	\$200,000	2.80%	18/8/2026	183,056	0.01%
CNAC HK Finbridge Co., Ltd.	\$200,000	2.00%	22/9/2025	182,916	0.01%
Industrial & Commercial Bank of China Ltd.	\$200,000 \$200,000	1.20% 1.50%	9/9/2025 22/10/2025	182,753 182,706	0.01% 0.01%
Amipeace Ltd. Meituan	\$200,000	2.13%	28/10/2025	182,618	0.01%
Zhongsheng Group Holdings Ltd.	\$200,000	3.00%	13/1/2026	182,368	0.01%
Agricultural Bank of China Ltd.	\$200,000	2.00%	18/1/2027	182,318	0.01%
Chongqing International Logistics Hub Park Construction Co., Ltd.	\$200,000	4.30%	26/9/2024	182,270	0.00%
CNAC HK Finbridge Co., Ltd.	\$200,000	3.88%	19/6/2029	181,428	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$200,000	2.95%	8/8/2029	181,165	0.00%
Baidu, Inc. ICBCIL Finance Co., Ltd.	\$200,000 \$200,000	1.72% 2.25%	9/4/2026 2/11/2026	180,748 180,458	0.00% 0.00%
report i mance co., tta.	φ200,000	2.23/0	۷, ۱۱, ۷۷۷۷	100,430	0.00/0

		_	Maturity		% of Total
Description NV	Principal 6200 000	Coupon	3/8/2028	US Dollars (\$)	
Prosus NV JD.com, Inc.	€200,000 \$200,000	1.54% 3.38%	14/1/2030	179,584 179,328	0.00% 0.00%
Industrial & Commercial Bank of China Ltd.	\$200,000	1.63%	28/10/2026	178,425	0.00%
Sinochem Offshore Capital Co., Ltd.	\$200,000	2.25%	24/11/2026	178,126	0.00%
BOCOM International Blossom Ltd.	\$200,000	1.75%	28/6/2026	177,904	0.00%
Huarong Finance II Co., Ltd.	\$200,000	4.63%	3/6/2026	177,617	0.00%
State Grid Overseas Investment BVI Ltd.	\$200,000	4.00%	4/5/2047	176,617	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$200,000	2.30%	8/1/2031	173,211	0.00%
Three Gorges Finance I Cayman Islands Ltd.	\$200,000	2.15%	22/9/2030	170,989	0.00%
SF Holding Investment 2021 Ltd.	\$200,000	3.13%	17/11/2031	170,803	0.00%
China Government International Bond	\$200,000	1.75%	26/10/2031	169,994	0.00%
Prosus NV Central Plaza Development Ltd	\$200,000	3.68% 3.85%	21/1/2030 14/7/2025	168,975 168,746	0.00% 0.00%
Central Plaza Development Ltd. Amipeace Ltd.	\$200,000 \$200,000	2.25%	22/10/2030	168,578	0.00%
ENN Energy Holdings Ltd.	\$200,000	2.63%	17/9/2030	167,228	0.00%
Tencent Holdings Ltd.	\$200,000	4.53%	11/4/2049	166,927	0.00%
Foxconn Far East Ltd.	\$200,000	2.50%	28/10/2030	166,438	0.00%
Tencent Holdings Ltd.	\$200,000	2.39%	3/6/2030	166,394	0.00%
Guangzhou Metro Investment Finance BVI Ltd.	\$200,000	2.31%	17/9/2030	163,150	0.00%
Alibaba Group Holding Ltd.	\$200,000	2.13%	9/2/2031	162,644	0.00%
Weibo Corp.	\$200,000	3.38%	8/7/2030	159,837	0.00%
Longfor Group Holdings Ltd.	\$200,000	4.50%	16/1/2028	159,445	0.00%
Tencent Music Entertainment Group	\$200,000	2.00%	3/9/2030	157,680	0.00%
Sinopec Group Overseas Development 2018 Ltd.	\$200,000	3.44%	12/11/2049	154,295	0.00%
China Government Bond	CNY1,000,000	3.72%	12/4/2051	153,825	0.00%
State Grid Overseas Investment BVI Ltd.	€150,000	0.80%	5/8/2026	148,324	0.00%
CNOOC Finance 2013 Ltd.	\$200,000	3.30%	30/9/2049	146,232	0.00%
China Government Bond	CNY1,000,000	3.40%	15/7/2072	146,143	0.00%
Agricultural Development Bank of China Prosus NV	CNY1,000,000	3.74% 4.99%	12/7/2029	145,163	0.00% 0.00%
China Government Bond	\$200,000 CNY1,000,000	4.99% 1.99%	19/1/2052 9/4/2025	143,869 137,222	0.00%
Alibaba Group Holding Ltd.	\$200,000	3.15%	9/4/2023	129,385	0.00%
China Government Bond	CNY800,000	3.86%	22/7/2049	125,270	0.00%
Alibaba Group Holding Ltd.	\$200,000	3.25%	9/2/2061	123,444	0.00%
Agricultural Development Bank of China	CNY800,000	3.75%	25/1/2029	115,872	0.00%
China Government Bond	CNY600,000	4.08%	22/10/2048	97,523	0.00%
China Government International Bond	€100,000	0.13%	12/11/2026	97,079	0.00%
China Government International Bond	€100,000	1.00%	12/11/2039	76,917	0.00%
Prosus NV	€100,000	1.99%	13/7/2033	74,790	0.00%
Agricultural Development Bank of China	CNY400,000	4.00%	12/11/2025	57,048	0.00%
China Government Bond	CNY400,000	3.22%	6/12/2025	56,426	0.00%
China Government Bond	CNY300,000	3.73%	25/5/2070	47,249	0.00%
China Development Bank	CNY100,000	4.01%	9/1/2037	15,348	0.00%
Colombia 0.12% (30 June 2022: 0.10%)				35,633,855	1.06%
Colombian TES	COP2,040,000,000	7.50%	26/8/2026	458,572	0.01%
Colombian TES	COP1,900,000,000	7.00%	26/3/2031	383,379	0.01%
Colombian TES	COP1,945,000,000	7.25%	18/10/2034	374,349	0.01%
Colombian TES	COP1,790,000,000	6.00%	28/4/2028	368,117	0.01%
Colombian TES	COP1,800,000,000	7.00%	30/6/2032	354,095	0.01%
Colombian TES	COP1,470,000,000	10.00%	24/7/2024	352,283	0.01%
Colombian TES	COP1,700,000,000	5.75%	3/11/2027	350,537	0.01%
Colombian TES	COP1,600,000,000	7.75%	18/9/2030	341,209	0.01%
Colombian TES	COP1,540,000,000	9.25%	28/5/2042	329,817	0.01%
Colombian TES	COP920,000,000	13.25%	9/2/2033	259,653	0.01%
Colombian TES	COP1,100,000,000	6.25%	26/11/2025	243,852	0.01%
Colombian TES	COP1,405,000,000	7.25%	26/10/2050	233,953	0.01%
Colombian TES	COP700,000,000	6.25%	9/7/2036	121,435 <b>4,171,251</b>	0.00% 0.12%
Croatia 0.03% (30 June 2022: 0.03%)				7,171,231	0.1270
Croatia Government International Bond	€403,000	1.50%	17/6/2031	374,911	0.01%
Croatia Government International Bond	€300,000	1.13%	19/6/2029	285,963	0.01%
Croatia Government International Bond	€161,000	4.00%	14/6/2035	175,033	0.01%
Croatia Government International Bond	€200,000	1.13%	4/3/2033	171,689	0.00%
Croatia Government International Bond	€100,000	1.75%	4/3/2041	76,587	0.00%
				1,084,183	0.03%
Cyprus 0.02% (30 June 2022: 0.00%)			12:::2===		
Cyprus Government International Bond	€612,000	4.13%	13/4/2033	686,851 686,851	0.02%
Czech Republic 0.20% (30 June 2022: 0.20%)				000,031	0.02/0
Czech Republic Government Bond	CZK25,800,000	5.00%	30/9/2030	1,228,158	0.04%
·	• •				

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Czech Republic Government Bond	CZK27,930,000	0.25%	10/2/2027	1,091,167	0.03%
Czech Republic Government Bond	CZK16,400,000	6.00%	26/2/2026	770,996	0.02%
Czech Republic Government Bond	CZK16,000,000	2.75%	23/7/2029	668,819	0.02%
Czech Republic Government Bond Czech Republic Government Bond	CZK13,000,000 CZK13,500,000	5.50% 1.20%	12/12/2028 13/3/2031	627,021 493,106	0.02% 0.02%
Czech Republic Government Bond	CZK13,300,000	0.95%	15/5/2030	486,580	0.02%
Czech Republic Government Bond	CZK8,500,000	1.00%	26/6/2026	347,455	0.01%
Czech Republic Government Bond	CZK4,300,000	3.50%	30/5/2035	182,635	0.01%
Czech Republic Government Bond	CZK5,600,000	1.50%	24/4/2040	168,226	0.01%
Czech Republic Government Bond	CZK4,030,000	1.95%	30/7/2037	138,812	0.00%
Czech Republic Government Bond	CZK2,910,000	2.00%	13/10/2033	108,034	0.00%
CEZ A.S.	€100,000	0.88%	2/12/2026	96,890	0.00%
CPI Property Group SA	£100,000	2.75%	22/1/2028	84,593	0.00%
CPI Property Group SA	€100,000	1.63%	23/4/2027	79,163	0.00%
CPI Property Group SA	€100,000	1.75%	14/1/2030	65,847	0.00%
Czech Republic Government Bond	CZK1,090,000	4.20%	4/12/2036	49,215 6,686,717	0.00%
Denmark 0.41% (30 June 2022: 0.51%)				0,000,717	0.2070
Denmark Government Bond	DKK24,000,000	0.00%	15/11/2031	2,823,729	0.08%
Denmark Government Bond	DKK6,800,000	0.50%	15/11/2029	869,007	0.03%
Nykredit Realkredit A/S	DKK6,001,000	2.00%	1/1/2025	856,708	0.03%
Denmark Government Bond	DKK4,500,000	4.50%	15/11/2039	812,785	0.02%
Nordea Kredit Realkreditaktieselskab	DKK5,000,000	1.00%	1/4/2027	665,567	0.02%
AP Moller-Maersk A/S	€600,000	1.75%	16/3/2026	617,735	0.02%
Danske Mortgage Bank plc	€600,000	0.01%	24/11/2026	580,869	0.02%
Nykredit Realkredit A/S	DKK4,146,000	1.00%	1/7/2026	562,342	0.02% 0.02%
Danske Bank A/S Danske Bank A/S	€500,000 €500,000	4.13% 4.00%	10/1/2031 12/1/2027	540,275 537,490	0.02%
Jyske Bank A/S	€500,000	0.38%	15/10/2025	516,052	0.02%
Denmark Government Bond	DKK3,000,000	1.75%	15/11/2025	425,095	0.01%
Danske Bank A/S^	£313,000	4.63%	13/4/2027	375,059	0.01%
Denmark Government Bond	DKK2,500,000	0.50%	15/11/2027	331,449	0.01%
Danfoss Finance II BV	€300,000	4.13%	2/12/2029	329,397	0.01%
Danske Bank A/S	€300,000	4.75%	21/6/2030	326,197	0.01%
Danske Bank A/S	\$300,000	6.47%	9/1/2026	299,915	0.01%
Nykredit Realkredit A/S	€300,000	0.38%	17/1/2028	270,314	0.01%
Danske Bank A/S	€200,000	1.38%	12/2/2030	202,034	0.01%
Danske Bank A/S	\$200,000	4.30%	1/4/2028	187,119	0.01%
Kommunekredit Orsted A/S	\$200,000 £200,000	0.63% 2.50%	10/6/2025 18/2/3021	183,474 168,018	0.01% 0.01%
Kommunekredit	£200,000 €140,000	0.00%	3/3/2031	120,599	0.01%
AP Moller-Maersk A/S	€131,000	0.75%	25/11/2031	110,785	0.00%
Orsted A/S	£100,000	2.13%	17/5/2027	110,044	0.00%
Jyske Bank A/S	€100,000	5.00%	26/10/2028	107,967	0.00%
Orsted A/S	€100,000	2.25%	14/6/2028	101,862	0.00%
Orsted A/S	€100,000	2.88%	14/6/2033	100,273	0.00%
Kommunekredit	€100,000	0.75%	18/5/2027	98,905	0.00%
ISS Global A/S	€100,000	0.88%	18/6/2026	98,887	0.00%
Danske Bank A/S	€100,000	0.75%	22/11/2027	97,227	0.00%
Nykredit Realkredit A/S	€100,000	0.75%	20/1/2027	95,070	0.00% 0.00%
H Lundbeck A/S Danfoss Finance II BV	€100,000 €100,000	0.88% 0.75%	14/10/2027 28/4/2031	94,625 85,472	0.00%
Denmark Government Bond	DKK1,000,000	0.75%	15/11/2052	77,303	0.00%
Definition Government Bond	DKK1,000,000	0.2370	13/11/2032	13,779,649	0.41%
Estonia 0.01% (30 June 2022: 0.02%)				, ,	
Luminor Bank A.S.	€300,000	0.54%	23/9/2026	286,341	0.01%
				286,341	0.01%
Finland 0.41% (30 June 2022: 0.37%)	64.000.000	2.222/	15 (0 (2026	2.062.240	0.120/
Finland Government Bond	€4,000,000 €1,000,000	0.00%	15/9/2026	3,963,348	0.12%
Finnvera OYJ Nordea Kiinnitysluottopankki OYJ	€1,000,000 €800,000	0.75% 1.00%	7/8/2028 30/3/2029	966,895 767,859	0.03% 0.02%
Finland Government Bond	€800,000 €700,000	0.50%	15/9/2027	689,916	0.02%
Finland Government Bond	€822,000	0.30%	15/9/2040	560,565	0.02%
Finland Government Bond	€510,000	2.75%	15/4/2038	531,671	0.02%
Finland Government Bond	€990,000	0.13%	15/4/2052	508,027	0.01%
Teollisuuden Voima OYJ	€500,000	1.38%	23/6/2028	467,560	0.01%
Finland Government Bond	€418,000	0.13%	15/9/2031	363,707	0.01%
Nordea Bank Abp	€300,000	4.13%	5/5/2028	324,078	0.01%
OP Corporate Bank plc	€300,000	0.38%	8/12/2028	266,201	0.01%
Sampo OYJ	€300,000	2.50%	3/9/2052	252,922	0.01%
OP Corporate Bank plc	€250,000	1.63%	9/6/2030	251,146	0.01%

			Maturity	Fair Value	% of Total
·	Principal	Coupon	Date	US Dollars (\$)	
Finland Government Bond	€256,000	1.50%	15/9/2032	246,920	0.01%
Finland Government Bond Finland Government Bond	€250,000	0.75% 0.00%	15/4/2031	232,148	0.01%
Kuntarahoitus OYJ	€250,000 €200,000	0.00%	15/9/2030 22/4/2025	221,813 204,294	0.01% 0.01%
OP Corporate Bank plc	€200,000	0.50%	12/8/2025	202,407	0.01%
Castellum Helsinki Finance Holding Abp	€200,000	2.00%	24/3/2025	200,068	0.01%
Nordea Bank Abp	€200,000	2.88%	24/8/2032	197,658	0.01%
Nordea Bank Abp	€200,000	0.63%	18/8/2031	190,482	0.01%
Transmission Finance DAC	€200,000	0.38%	18/6/2028	179,324	0.01%
Kuntarahoitus OYJ	\$200,000	0.63%	20/3/2026	179,116	0.01%
Finnvera OYJ	\$200,000	1.13%	27/10/2026	178,094	0.01%
Kuntarahoitus OYJ	\$200,000	0.88%	2/9/2026	177,559	0.00%
Nordea Bank Abp	\$200,000	1.50%	30/9/2026	174,846	0.00%
Kuntarahoitus OYJ Nokia OYJ	€200,000 €126,000	0.00% 4.38%	2/3/2031 21/8/2031	172,788 135,352	0.00% 0.00%
Nordea Bank Abp	£100,000	6.00%	2/6/2026	124,879	0.00%
Finland Government Bond	€150,000	0.13%	15/4/2036	112,860	0.00%
Fortum OYJ	€100,000	1.63%	27/2/2026	102,052	0.00%
Finland Government Bond	€100,000	0.50%	15/4/2026	101,706	0.00%
Finnvera OYJ	€100,000	0.50%	13/4/2026	100,308	0.00%
Kuntarahoitus OYJ	€100,000	1.50%	17/5/2029	99,603	0.00%
Nordea Bank Abp	£100,000	1.63%	9/12/2032	98,813	0.00%
Elenia Verkko OYJ	€100,000	0.38%	6/2/2027	95,221	0.00%
Castellum Helsinki Finance Holding Abp	€100,000	0.88%	17/9/2029	74,329	0.00%
UPM-Kymmene OYJ	\$50,000	7.45%	26/11/2027	52,671	0.00%
Nordea Bank Abp	\$25,000	4.63%	13/9/2033	23,048 13,792,254	0.00%
France 6.07% (30 June 2022: 5.60%)				13,792,234	0.41/0
French Republic Government Bond OAT	€10,189,000	0.00%	25/2/2025	10,526,119	0.31%
French Republic Government Bond OAT	€8,400,000	0.50%	25/5/2026	8,517,778	0.25%
French Republic Government Bond OAT	€8,117,000	0.00%	25/3/2025	8,368,252	0.25%
French Republic Government Bond OAT	€7,780,000	0.50%	25/5/2029	7,418,572	0.22%
French Republic Government Bond OAT	€5,464,000	0.50%	25/5/2025	5,658,060	0.17%
French Republic Government Bond OAT	€5,857,000	0.00%	25/11/2030	5,193,268	0.15%
French Republic Government Bond OAT	€4,360,000	2.50%	25/5/2030	4,663,583	0.14%
French Republic Government Bond OAT French Republic Government Bond OAT	€5,445,000 €5,400,000	1.25% 0.00%	25/5/2038 25/5/2032	4,611,769	0.14% 0.14%
French Republic Government Bond OAT	€5,400,000 €4,000,000	1.75%	25/11/2024	4,580,426 4,267,556	0.14%
French Republic Government Bond OAT	€4,284,370	0.75%	25/5/2028	4,221,772	0.13%
French Republic Government Bond OAT	€3,973,000	0.00%	25/11/2029	3,625,440	0.11%
French Republic Government Bond OAT	€3,733,968	1.25%	25/5/2034	3,421,538	0.10%
French Republic Government Bond OAT	€3,300,000	0.00%	25/2/2026	3,318,218	0.10%
French Republic Government Bond OAT	€3,696,000	0.00%	25/11/2031	3,184,562	0.10%
French Republic Government Bond OAT	€2,946,000	1.50%	25/5/2031	2,919,229	0.09%
French Republic Government Bond OAT	€2,200,000	2.75%	25/10/2027	2,382,876	0.07%
French Republic Government Bond OAT	€2,723,513	2.00%	25/5/2048	2,349,527	0.07%
French Republic Government Bond OAT	€1,923,897 €3,070,000	3.25%	25/5/2045	2,105,661	0.06%
French Republic Government Bond OAT French Republic Government Bond OAT	€2,079,000 €1,630,000	1.00% 4.50%	25/5/2027 25/4/2041	2,105,658 2,090,502	0.06% 0.06%
BPCE SFH SA	€1,900,000	3.13%	20/7/2027	2,039,242	0.06%
French Republic Government Bond OAT	€1,627,000	4.00%	25/10/2038	1,957,835	0.06%
French Republic Government Bond OAT	€2,556,578	0.50%	25/5/2040	1,821,435	0.05%
French Republic Government Bond OAT	€2,000,000	1.75%	25/6/2039	1,811,352	0.05%
French Republic Government Bond OAT	€1,400,000	4.00%	25/4/2055	1,747,673	0.05%
Societe Generale SFH SA	€1,800,000	0.01%	2/12/2026	1,741,998	0.05%
French Republic Government Bond OAT	€2,933,000	0.75%	25/5/2053	1,704,226	0.05%
French Republic Government Bond OAT	€1,330,000	4.00%	25/4/2060	1,684,087	0.05%
Cie de Financement Foncier SA	€1,500,000	3.13%	18/5/2027	1,609,726	0.05%
French Republic Government Bond OAT	€2,478,000 €1,400,000	0.50%	25/6/2044	1,601,738	0.05%
Caisse de Refinancement de l'Habitat SA Veolia Environnement SA	€1,400,000 €1,500,000	3.00% 0.00%	11/1/2030 9/6/2026	1,495,505	0.04% 0.04%
French Republic Government Bond OAT	€1,500,000 €1,877,000	1.50%	25/5/2050	1,465,188 1,423,313	0.04%
Caisse d'Amortissement de la Dette Sociale	€1,300,000	3.00%	25/5/2028	1,406,025	0.04%
French Republic Government Bond OAT	€2,083,000	0.75%	25/5/2052	1,238,653	0.04%
French Republic Government Bond OAT	€1,177,090	1.00%	25/11/2025	1,221,071	0.04%
French Republic Government Bond OAT	€860,000	4.75%	25/4/2035	1,095,086	0.03%
RTE Reseau de Transport d'Electricite SADIR	€1,000,000	1.63%	8/10/2024	1,056,271	0.03%
Cie de Financement Foncier SA	€1,000,000	2.38%	15/3/2030	1,029,612	0.03%
BPCE SFH SA	€1,200,000	0.01%	18/3/2031	1,017,406	0.03%
Societe Nationale SNCF SA	CHF1,000,000	0.23%	18/6/2030	1,001,289	0.03%
Agence Française de Developpement EPIC	£800,000	4.38%	16/3/2026	976,209	0.03%

	Drin sin al	Ca.,,,,,,,,	Maturity	Fair Value % of Total
French Republic Government Bond OAT	Principal €944,000	Coupon 3.00%	Date 25/5/2054	US Dollars (\$) Net Assets 973,819 0.03%
Societe Generale SFH SA	€1,000,000	0.13%	2/2/2029	912,553 0.03%
Credit Mutuel Home Loan SFH SA	€900,000	0.75%	15/9/2027	876,797 0.03%
French Republic Government Bond OAT	€1,102,000	1.75%	25/5/2066	821,976 0.02%
Caisse Francaise de Financement Local Caisse d'Amortissement de la Dette Sociale	€800,000 €800,000	0.38% 1.50%	23/6/2025 25/5/2032	815,865 0.02% 767,415 0.02%
Agence Française de Developpement EPIC	€700,000	3.38%	25/5/2033	766,226 0.02%
RTE Reseau de Transport d'Electricite SADIR	€700,000	3.75%	4/7/2035	761,277 0.02%
Credit Agricole Home Loan SFH SA	€700,000	3.25%	28/9/2032	760,450 0.02%
Dexia Credit Local SA	€800,000	0.00%	21/1/2028	749,799 0.02%
French Republic Government Bond OAT	€543,000 ¢750,000	5.75% 1.63%	25/10/2032	728,403 0.02% 713,586 0.02%
Dexia Credit Local SA Credit Agricole SA	\$750,000 €700,000	2.50%	16/10/2024 29/8/2029	713,586 0.02% 703,090 0.02%
Caisse d'Amortissement de la Dette Sociale	€600,000	2.75%	25/11/2032	636,102 0.02%
HSBC SFH France SA	€600,000	2.50%	28/6/2028	624,855 0.02%
Banque Federative du Credit Mutuel SA	\$600,000	4.94%	26/1/2026	589,710 0.02%
UNEDIC A.S.SEO	€600,000	1.75%	25/11/2032	586,220 0.02%
Agence Francaise de Developpement EPIC Caisse d'Amortissement de la Dette Sociale	\$600,000 €500,000	4.00% 3.13%	21/9/2027 1/3/2030	585,836 0.02% 545,193 0.02%
BPCE SA	\$550,000	5.98%	18/1/2027	544,937 0.02%
SFIL SA	€600,000	0.05%	4/6/2029	542,542 0.02%
Societe Generale SA	€500,000	4.13%	2/6/2027	540,617 0.02%
Caisse Française de Financement Local	€600,000	0.01%	27/4/2029	539,371 0.02%
Banque Federative du Credit Mutuel SA Caisse d'Amortissement de la Dette Sociale	€500,000	3.75%	1/2/2033	529,459 0.02%
Caisse d'Amortissement de la Dette Sociale  Caisse d'Amortissement de la Dette Sociale	€500,000 \$525,000	1.75% 3.75%	25/11/2027 24/5/2028	512,879 0.02% 511,016 0.02%
Caisse Française de Financement Local	€500,000	0.01%	7/5/2025	508,531 0.02%
BPCE SA	€500,000	1.75%	26/4/2027	499,616 0.02%
French Republic Government Bond OAT	€502,399	2.50%	25/5/2043	487,884 0.01%
French Republic Government Bond OAT	€473,623	2.00%	25/11/2032	478,979 0.01%
UNEDIC A.S.SEO French Republic Government Bond OAT	€500,000 €524,000	0.50% 1.25%	20/3/2029 25/5/2036	471,965 0.01% 461,867 0.01%
UNEDIC A.S.SEO	€524,000 €500,000	0.00%	25/11/2028	461,305 0.01%
French Republic Government Bond OAT	€363,000	5.50%	25/4/2029	450,673 0.01%
Banque Federative du Credit Mutuel SA	€500,000	0.25%	19/7/2028	442,974 0.01%
Societe Nationale SNCF SA	€400,000	3.38%	25/5/2033	436,810 0.01%
La Poste SA	€400,000 €400,000	3.75%	12/6/2030	435,187 0.01%
Bpifrance Credit Agricole Home Loan SFH SA	€400,000 €400,000	3.13% 3.25%	25/5/2033 8/6/2033	434,671 0.01% 433,218 0.01%
Region of Ile de France	€400,000	2.90%	30/4/2031	425,541 0.01%
Credit Agricole Assurances SA	€400,000	4.50%	Perpetual	423,193 0.01%
Cie de Saint-Gobain	€400,000	1.63%	10/8/2025	416,162 0.01%
Credit Agricole Home Loan SFH SA	€500,000	0.38%	1/2/2033	415,723 0.01%
Dexia Credit Local SA Banque Federative du Credit Mutuel SA	€400,000 €400,000	0.50% 1.00%	17/1/2025 23/5/2025	414,783 0.01% 410,867 0.01%
Region of Ile de France	€400,000	2.23%	19/7/2032	398,851 0.01%
Carrefour SA	€400,000	2.38%	30/10/2029	398,141 0.01%
Engie SA	€400,000	1.38%	22/6/2028	390,942 0.01%
French Republic Government Bond OAT	€400,000	0.75%	25/11/2028	390,912 0.01%
Sanofi Alstom SA	€400,000 €400,000	1.50% 0.13%	1/4/2030 27/7/2027	390,717 0.01% 375,963 0.01%
Caisse d'Amortissement de la Dette Sociale	\$450,000	1.38%	20/1/2031	366,615 0.01%
Agence Française de Developpement EPIC	€400,000	0.50%	25/5/2030	362,498 0.01%
Engie SA	£300,000	5.63%	3/4/2053	360,826 0.01%
Caisse d'Amortissement de la Dette Sociale	\$400,000	0.63%	18/2/2026	359,357 0.01%
RCI Banque SA	€323,000	4.13%	1/12/2025	348,603 0.01%
Societe Du Grand Paris EPIC AXA SA	€400,000 €312,000	1.13% 3.75%	25/5/2034 12/10/2030	346,331 0.01% 344,245 0.01%
Caisse d'Amortissement de la Dette Sociale	€400,000	0.13%	15/9/2031	344,169 0.01%
BNP Paribas SA	\$350,000	2.82%	19/11/2025	333,602 0.01%
Orange SA	€300,000	3.63%	16/11/2031	329,081 0.01%
Banque Federative du Credit Mutuel SA	€300,000	4.13%	13/3/2029	326,496 0.01%
Agence Française de Developpement EPIC	€400,000 €300,000	1.13%	2/3/2037	325,943 0.01%
BNP Paribas SA Credit Agricole SA	€300,000 €300,000	4.38% 4.25%	13/1/2029 11/7/2029	325,689 0.01% 325,008 0.01%
Edenred	€300,000	3.63%	13/12/2026	324,704 0.01%
Arval Service Lease SA	€300,000	4.13%	13/4/2026	324,045 0.01%
Credit Agricole SA	€300,000	4.00%	12/10/2026	323,354 0.01%
Credit Agricole SA	\$350,000	1.91%	16/6/2026	322,435 0.01%
La Banque Postale SA	€300,000 €300,000	4.38%	17/1/2030	319,930 0.01%
Societe Du Grand Paris EPIC	€300,000	3.50%	25/5/2043	318,623 0.01%

			Maturity		% of Total
Danasia Fadayatina di Caadit Mistral CA	Principal	Coupon	Date	US Dollars (\$)	
Banque Federative du Credit Mutuel SA UNEDIC A.S.SEO	€300,000 €400,000	4.00% 0.10%	26/1/2033 25/5/2034	317,759 314,859	0.01% 0.01%
Banque Federative du Credit Mutuel SA	€300,000	3.13%	14/9/2027	314,803	0.01%
BPCE SA	€300,000	0.63%	26/9/2024	312,864	0.01%
BNP Paribas SA	€300,000	1.63%	23/2/2026	309,855	0.01%
Capgemini SE	€300,000	0.63%	23/6/2025	307,241	0.01%
UNEDIC A.S.SEO	€300,000	1.25%	28/3/2027	303,913	0.01%
Legrand SA	€300,000	1.00%	6/3/2026	302,746	0.01%
Credit Agricole SA	€300,000	0.38%	21/10/2025	301,506	0.01%
French Republic Government Bond OAT	€260,000	6.00%	25/10/2025	301,083	0.01%
Safran SA Vinci SA	€300,000 €300,000	0.13% 1.63%	16/3/2026 18/1/2029	295,640 295,449	0.01% 0.01%
BNP Paribas SA	\$300,000	5.13%	13/1/2029	293,760	0.01%
AXA SA	€300,000	3.25%	28/5/2049	292,971	0.01%
Electricite de France SA	\$300,000	4.50%	21/9/2028	286,397	0.01%
Orange SA	€300,000	1.38%	16/1/2030	284,924	0.01%
LVMH Moet Hennessy Louis Vuitton SE	€300,000	0.13%	11/2/2028	284,441	0.01%
BPCE SFH SA	€300,000	0.01%	10/11/2027	281,535	0.01%
Orange SA	£200,000	8.13%	20/11/2028	278,551	0.01%
Unibail-Rodamco-Westfield SE	€300,000	0.63%	4/5/2027	278,255	0.01%
BNP Paribas SA Caisse Francaise de Financement Local	€300,000 €400,000	2.10% 0.63%	7/4/2032 20/1/2042	276,045 275,269	0.01% 0.01%
TotalEnergies Capital International SA	€300,000	0.05%	18/5/2031	269,222	0.01%
Societe Generale SA	\$275,000	4.25%	14/4/2025	263,295	0.01%
Caisse d'Amortissement de la Dette Sociale	€300,000	0.45%	19/1/2032	263,022	0.01%
Banque Federative du Credit Mutuel SA	€300,000	1.13%	19/1/2032	256,293	0.01%
BNP Paribas SA	\$300,000	3.05%	13/1/2031	255,755	0.01%
Caisse Francaise de Financement Local	€300,000	0.01%	18/3/2031	254,344	0.01%
Credit Agricole SA	\$250,000	5.30%	12/7/2028	249,094	0.01%
BPCE SA	\$275,000	1.65%	6/10/2026	246,624	0.01%
BPCE SA BNP Paribas SA	\$250,000 £200,000	5.75% 5.75%	19/7/2033 13/6/2032	243,947 241,030	0.01% 0.01%
RCI Banque SA	€223,000	4.50%	6/4/2027	238,708	0.01%
SNCF Reseau	€300,000	0.75%	25/5/2036	235,932	0.01%
BPCE SA	\$250,000	2.38%	14/1/2025	234,458	0.01%
French Republic Government Bond OAT	€545,000	0.50%	25/5/2072	233,975	0.01%
UNEDIC A.S.SEO	€300,000	0.50%	25/5/2036	232,007	0.01%
BNP Paribas SA	\$300,000	2.59%	12/8/2035	229,668	0.01%
Credit Agricole SA	\$250,000	1.25%	26/1/2027	221,220	0.01%
Electricite de France SA	£200,000 €200,000	5.50%	17/10/2041	218,801 218,416	0.01%
BNP Paribas SA Credit Agricole SA	€200,000	4.13% 4.00%	24/5/2033 18/1/2033	218,089	0.01% 0.01%
Banque Federative du Credit Mutuel SA	€200,000	4.38%	2/5/2030	216,667	0.01%
Bouygues SA	€200,000	3.88%	17/7/2031	216,019	0.01%
Banque Federative du Credit Mutuel SA	£200,000	1.00%	16/7/2026	215,934	0.01%
Edenred	€200,000	3.63%	13/6/2031	215,525	0.01%
BPCE SA	€200,000	4.00%	29/11/2032	215,142	0.01%
BNP Paribas SA	€200,000	3.88%	10/1/2031	214,978	0.01%
Schneider Electric SE Schneider Electric SE	€200,000 €200,000	3.13% 3.38%	13/10/2029 13/4/2034	214,245 213,937	0.01% 0.01%
SNCF Reseau	€200,000	2.63%	29/12/2025	213,590	0.01%
CNP Assurances	€200,000	4.25%	5/6/2045	212,738	0.01%
Credit Mutuel Arkea SA	€200,000	3.38%	19/9/2027	211,831	0.01%
Societe Generale SA	\$225,000	2.63%	22/1/2025	211,514	0.01%
Arkema SA	€200,000	3.50%	23/1/2031	210,519	0.01%
Autoroutes du Sud de la France SA	€200,000	3.25%	19/1/2033	210,070	0.01%
AXA SA	€200,000	3.88%	Perpetual	209,531	0.01%
Electricite de France SA	€200,000	4.63%	25/1/2043	209,253	0.01%
CNP Assurances Banque Federative du Credit Mutuel SA	€200,000 €200,000	5.25% 2.38%	18/7/2053 24/3/2026	208,970 206,813	0.01% 0.01%
La Banque Postale Home Loan SFH SA	€200,000	0.38%	24/1/2025	206,487	0.01%
BNP Paribas Home Loan SFH SA	€200,000	0.38%	7/5/2025	204,700	0.01%
Banque Federative du Credit Mutuel SA	€200,000	3.88%	16/6/2032	204,101	0.01%
ELO SACA	€200,000	3.25%	23/7/2027	203,931	0.01%
Holding d'Infrastructures de Transport SASU	€200,000	2.50%	4/5/2027	203,684	0.01%
Autoroutes du Sud de la France SA	€200,000	2.75%	2/9/2032	203,383	0.01%
Agence Française de Developpement EPIC	€200,000 ¢200,000	0.50%	31/10/2025	203,373	0.01%
Societe Generale SA	\$200,000	6.69%	10/1/2034	203,254	0.01%
Electricite de France SA Banque Federative du Credit Mutuel SA	\$200,000 €200,000	6.25% 0.75%	23/5/2033 17/7/2025	202,969 202,840	0.01% 0.01%
Credit Agricole SA	€200,000	1.63%	5/6/2030	202,066	0.01%
<del>'g''</del>		2.3370	-, 0, 2000	202,000	3.02/0

			Maturity	Fair Value	% of Total
- <del></del>	Principal	Coupon	Date	US Dollars (\$)	
TotalEnergies Capital International SA	€200,000	1.49%	8/4/2027	201,357	0.01%
Airbus SE Caisse Francaise de Financement Local	€200,000	2.13%	29/10/2029	201,119	0.01% 0.01%
Electricite de France SA	€200,000 \$200,000	0.63% 5.70%	13/4/2026 23/5/2028	200,476 199,830	0.01%
Societe Generale SA	\$200,000	6.45%	12/1/2027	199,685	0.01%
Schneider Electric SE	€200,000	1.00%	9/4/2027	198,920	0.01%
Banque Federative du Credit Mutuel SA	€200,000	0.75%	8/6/2026	197,439	0.01%
BPCE SA	AUD300,000	5.20%	29/9/2025	196,648	0.01%
Sanofi	€200,000	1.25%	6/4/2029	195,185	0.01%
La Banque Postale Home Loan SFH SA	€200,000	0.63%	23/6/2027	195,099	0.01%
Societe Generale SA	\$200,000	7.37%	10/1/2053	194,807	0.01%
Alstom SA	€200,000	0.25%	14/10/2026	193,764	0.01%
Societe Generale SA Klepierre SA	€200,000 €200,000	1.00% 2.00%	24/11/2030 12/5/2029	192,889 192,474	0.01% 0.01%
Edenred	€200,000	1.38%	18/6/2029	191,563	0.01%
Unibail-Rodamco-Westfield SE	€200,000	2.63%	9/4/2030	190,012	0.01%
Danone SA	\$200,000	2.95%	2/11/2026	187,305	0.01%
Orange SA	€200,000	1.63%	7/4/2032	186,560	0.01%
Caisse d'Amortissement de la Dette Sociale	\$190,000	4.00%	25/1/2026	186,483	0.01%
Societe Generale SA	\$200,000	2.23%	21/1/2026	185,702	0.01%
BNP Paribas SA	€200,000	1.13%	15/1/2032	185,559	0.01%
BNP Paribas SA	€200,000	0.50%	1/9/2028	184,332	0.01%
Orange SA Regie Autonome des Transports Parisiens	\$150,000 £200,000	9.00% 0.35%	1/3/2031 20/6/2029	184,296	0.01% 0.01%
Agence Francaise de Developpement EPIC	€200,000 €200,000	0.35%	25/11/2028	183,861 182,908	0.01%
Societe Generale SA	€200,000	0.13%	18/2/2028	181,576	0.01%
TotalEnergies SE	€200,000	1.63%	Perpetual	181,390	0.01%
Safran SA	€200,000	0.75%	17/3/2031	181,298	0.01%
Caisse d'Amortissement de la Dette Sociale	\$200,000	0.38%	23/9/2025	181,205	0.01%
Caisse d'Amortissement de la Dette Sociale	\$200,000	1.25%	28/10/2026	178,949	0.01%
Aeroports de Paris	€200,000	1.50%	2/7/2032	178,914	0.01%
BNP Paribas SA	\$200,000	2.59%	20/1/2028	178,800	0.01%
Engie SA	€200,000	1.50%	Perpetual	178,471	0.01%
BNP Paribas SA Unibail-Rodamco-Westfield SE	\$200,000 €200,000	1.32% 0.75%	13/1/2027 25/10/2028	177,496 176,152	0.01% 0.01%
Societe Generale SA	€200,000	1.25%	12/6/2030	175,628	0.01%
UNEDIC A.S.SEO	€200,000	0.00%	19/11/2030	174,848	0.01%
Action Logement Services	€200,000	0.38%	5/10/2031	173,765	0.01%
Legrand SA	€200,000	0.38%	6/10/2031	172,904	0.01%
UNEDIC A.S.SEO	€200,000	0.01%	25/5/2031	172,702	0.01%
Caisse d'Amortissement de la Dette Sociale	\$200,000	2.13%	26/1/2032	170,978	0.01%
Societe Du Grand Paris EPIC	€200,000	0.30%	25/11/2031	170,782	0.01%
Agence Française de Developpement EPIC	€200,000	0.13%	29/9/2031	169,143	0.01%
BPCE SA BNP Paribas SA	€200,000 \$200,000	0.25% 2.87%	14/1/2031 19/4/2032	164,351 163,584	0.01% 0.01%
Unibail-Rodamco-Westfield SE	\$200,000 €200,000	1.38%	4/12/2031	163,460	0.01%
RCI Banque SA	€150,000	4.88%	14/6/2028	163,400	0.01%
Aeroports de Paris	€200,000	1.13%	18/6/2034	162,946	0.01%
Orange SA	€200,000	0.75%	29/6/2034	162,345	0.01%
ICADE	€200,000	0.63%	18/1/2031	160,350	0.01%
Caisse d'Amortissement de la Dette Sociale	\$200,000	1.00%	21/10/2030	159,515	0.01%
Electricite de France SA	€200,000	1.00%	29/11/2033	157,652	0.01%
TotalEnergies SE	€200,000	2.13%	Perpetual	157,224	0.01%
Societe Generale SA AXA SA	\$200,000 \$127,000	2.89% 8.60%	9/6/2032 15/12/2030	156,376 153,002	0.01% 0.01%
Societe Du Grand Paris EPIC	€200,000	0.30%	2/9/2036	145,360	0.01%
Electricite de France SA	\$200,000	4.50%	4/12/2069	137,169	0.00%
Ville de Paris	€200,000	0.75%	30/11/2041	136,442	0.00%
Engie SA	£100,000	7.00%	30/10/2028	131,460	0.00%
BNP Paribas SA	\$200,000	2.82%	26/1/2041	131,449	0.00%
BNP Paribas SA	\$150,000	1.90%	30/9/2028	127,765	0.00%
SNCF Reseau	€100,000	5.00%	10/10/2033	123,816	0.00%
Banque Federative du Credit Mutuel SA	£100,000	5.00%	19/1/2026	121,867	0.00%
Caisse Française de Financement Local	€200,000 £100,000	0.50% 6.13%	1/10/2046	121,516	0.00%
Electricite de France SA TotalEnergies Capital International SA	£100,000 £100,000	6.13% 1.25%	2/6/2034 16/12/2024	120,270 119,038	0.00% 0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$125,000	3.75%	17/9/2024	117,840	0.00%
Suez SACA	€100,000	5.00%	3/11/2032	115,837	0.00%
AXA SA	€106,000	5.50%	11/7/2043	115,722	0.00%
Societe Du Grand Paris EPIC	€200,000	1.00%	26/11/2051	115,397	0.00%
Bouygues SA	€100,000	4.63%	7/6/2032	114,181	0.00%

			Maturity		% of Total
Electricite de France SA	Principal £100,000	Coupon 5.50%	Date 25/1/2035	US Dollars (\$) 113,437	Net Assets 0.00%
Orano SA	€100,000	5.38%	15/5/2027	111,581	0.00%
Electricite de France SA	£100,000	5.50%	27/3/2037	111,236	0.00%
Carrefour SA	€100,000	4.13%	12/10/2028	109,863	0.00%
Engie SA	€100,000	4.25%	11/1/2043	109,809	0.00%
Societe Du Grand Paris EPIC	€100,000	3.70%	25/5/2053	109,549	0.00%
BPCE SA  Caises des Danets et Consignations	€100,000 €100,000	4.75% 3.13%	14/6/2034 25/5/2033	109,435 109,389	0.00% 0.00%
Caisse des Depots et Consignations Schneider Electric SE	€100,000	3.50%	9/11/2032	109,044	0.00%
TotalEnergies Capital International SA	\$150,000	3.13%	29/5/2050	108,941	0.00%
Electricite de France SA	£100,000	5.63%	25/1/2053	108,912	0.00%
LVMH Moet Hennessy Louis Vuitton SE	£100,000	1.13%	11/2/2027	108,819	0.00%
ALD SA	€100,000 €100,000	4.25%	18/1/2027	108,690	0.00%
Banque Federative du Credit Mutuel SA Banque Federative du Credit Mutuel SA	€100,000 £100,000	4.13% 1.50%	14/6/2033 7/10/2026	108,559 108,316	0.00% 0.00%
Orange SA	€100,000	5.38%	Perpetual	108,056	0.00%
Schneider Electric SE	€100,000	3.38%	6/4/2025	108,030	0.00%
Societe Generale SA	€100,000	5.63%	2/6/2033	107,960	0.00%
Schneider Electric SE	€100,000	3.25%	9/11/2027	107,856	0.00%
ALD SA Action Logement Services	€100,000 €100,000	4.00% 3.63%	5/7/2027 25/5/2043	107,845 107,573	0.00% 0.00%
Ile-de-France Mobilites	€100,000	3.05%	3/2/2033	107,175	0.00%
Orange SA	£100,000	3.25%	15/1/2032	106,917	0.00%
Bpifrance	€100,000	2.88%	25/11/2029	106,867	0.00%
BNP Paribas SA	£100,000	2.00%	24/5/2031	106,773	0.00%
Vinci SA	€100,000	3.38%	17/10/2032	106,544	0.00%
BPCE SA	€100,000	5.13%	25/1/2035	105,700	0.00%
Societe Generale SA BNP Paribas SA	€100,000 €100,000	4.25% 1.13%	6/12/2030 28/8/2024	105,490 105,482	0.00% 0.00%
Dexia Credit Local SA	€100,000	1.25%	26/11/2024	105,272	0.00%
lle-de-France Mobilites	€100,000	3.40%	25/5/2043	105,141	0.00%
Carrefour SA	€100,000	2.63%	15/12/2027	103,955	0.00%
Air Liquide Finance SA	€100,000	1.00%	2/4/2025	103,890	0.00%
Sanofi Societe Generale SA	€100,000 €100,000	0.88% 1.13%	6/4/2025 23/1/2025	103,802 103,791	0.00% 0.00%
Air Liquide Finance SA	€100,000 €100,000	2.88%	16/9/2032	103,791	0.00%
La Poste SA	€100,000	3.13%	14/3/2033	103,594	0.00%
La Poste SA	€100,000	1.13%	4/6/2025	103,333	0.00%
Unibail-Rodamco-Westfield SE	€100,000	2.50%	4/6/2026	102,866	0.00%
Capgemini SE	€100,000	1.63%	15/4/2026	102,740	0.00%
Orange SA BNP Paribas SA	€100,000 €100,000	1.00% 2.13%	12/9/2025 23/1/2027	102,714 102,202	0.00% 0.00%
BNP Paribas SA	€100,000	2.75%	25/7/2028	101,447	0.00%
Orange SA	€100,000	2.00%	15/1/2029	100,943	0.00%
Carrefour Banque SA	€100,000	0.11%	14/6/2025	100,694	0.00%
Engie SA	€100,000	1.75%	27/3/2028	100,115	0.00%
AXA SA Cie de Saint-Gobain	€100,000	4.25% 2.63%	10/3/2043 10/8/2032	100,081	0.00% 0.00%
Electricite de France SA	€100,000 €100,000	1.00%	13/10/2026	99,895 99,691	0.00%
Orange SA	€100,000	2.38%	18/5/2032	99,593	0.00%
Societe Generale SFH SA	€100,000	0.75%	29/1/2027	98,782	0.00%
Sanofi	€100,000	0.50%	13/1/2027	98,711	0.00%
Holding d'Infrastructures des Metiers de l'Environnement	€100,000	0.13%	16/9/2025	98,557	0.00%
Bouygues SA Credit Agricole Home Loan SFH SA	€100,000 €100,000	3.25% 0.75%	30/6/2037 5/5/2027	98,404 98,269	0.00% 0.00%
Credit Mutuel Arkea SA	€100,000	3.38%	11/3/2031	98,001	0.00%
AXA SA	€100,000	1.13%	15/5/2028	97,780	0.00%
Orange SA	€100,000	1.88%	12/9/2030	97,564	0.00%
BNP Paribas SA	\$100,000	3.38%	9/1/2025	96,084	0.00%
Cie de Financement Foncier SA	€100,000	0.88%	11/9/2028	96,034	0.00%
APRR SA Westfield America Management Ltd.	€100,000 £100,000	1.50% 2.63%	25/1/2030 30/3/2029	95,943 95,845	0.00% 0.00%
Sanofi	£100,000 €100,000	2.63% 0.88%	21/3/2029	95,845 95,675	0.00%
BPCE SA	€100,000	0.50%	15/9/2027	95,535	0.00%
Engie SA	€100,000	0.00%	4/3/2027	95,434	0.00%
Credit Agricole SA	\$100,000	4.13%	10/1/2027	94,836	0.00%
Cie de Saint-Gobain	€100,000	1.88%	15/3/2031	94,750	0.00%
Agence France Locale	€100,000 €100,000	0.00%	20/9/2027	94,644	0.00%
HSBC Continental Europe SA Caisse Nationale de Reassurance Mutuelle Agricole Groupama	€100,000 €100,000	0.10% 2.13%	3/9/2027 16/9/2029	93,559 93,093	0.00% 0.00%
Societe Nationale SNCF SA	€200,000	1.00%	19/1/2061	92,606	0.00%
	,			,	

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Arkea Home Loans SFH SA	€100,000	1.50%	1/6/2033	92,595	0.00%
Air Liquide Finance SA	\$100,000	2.50%	27/9/2026	92,321	0.00%
Capgemini SE	€100,000	1.13%	23/6/2030	91,669	0.00%
Cie Generale des Etablissements Michelin SCA	€100,000	0.00%	2/11/2028	91,614	0.00%
Vinci SA	€100,000	0.00%	27/11/2028	91,480	0.00%
Arkema SA	€100,000	0.75%	3/12/2029	90,591	0.00%
BNP Paribas SA	\$100,000	4.38%	1/3/2033	90,270	0.00%
APRR SA Bpifrance	€100,000 €100,000	0.13% 0.05%	18/1/2029 26/9/2029	90,169 89,697	0.00% 0.00%
Engie SA	€100,000	1.88%	19/9/2033	89,626	0.00%
Holding d'Infrastructures des Metiers de l'Environnement	€100,000	0.63%	16/9/2028	89,095	0.00%
Mercialys SA	€100,000	2.50%	28/2/2029	89,083	0.00%
EssilorLuxottica SA	€100,000	0.75%	27/11/2031	88,953	0.00%
Engie SA	€100,000	0.38%	26/10/2029	88,893	0.00%
Alstom SA	€100,000	0.00%	11/1/2029	88,831	0.00%
Societe Generale SA	€100,000	0.50%	12/6/2029	88,570	0.00%
Unibail-Rodamco-Westfield SE	€100,000	1.88%	15/1/2031	88,268	0.00%
Credit Agricole Assurances SA Covivio Hotels SACA	€100,000 €100,000	2.00% 1.00%	17/7/2030 27/7/2029	88,109 87,591	0.00% 0.00%
Orange SA	€100,000	1.38%	Perpetual	86,754	0.00%
ICADE	€100,000	1.00%	19/1/2030	86,187	0.00%
Societe Du Grand Paris EPIC	€200,000	0.70%	15/10/2060	86,186	0.00%
Caisse d'Amortissement de la Dette Sociale	€100,000	0.00%	25/5/2031	85,763	0.00%
SNCF Reseau	€100,000	1.50%	29/5/2037	85,326	0.00%
Veolia Environnement SA	€100,000	0.50%	14/10/2031	84,735	0.00%
Electricite de France SA	\$80,000	6.95%	26/1/2039	84,031	0.00%
BPCE SA	€100,000	0.75%	3/3/2031	84,021	0.00%
Credit Mutuel Arkea SA	€100,000	0.88%	25/10/2031	83,694	0.00%
SNCF Reseau	€100,000	2.25%	20/12/2047	83,583	0.00%
Klepierre SA Credit Agricole Assurances SA	€100,000 €100,000	1.63% 1.50%	13/12/2032 6/10/2031	83,187 82,604	0.00% 0.00%
Gecina SA	€100,000	0.88%	25/1/2033	82,052	0.00%
Electricite de France SA	\$100,000	4.95%	13/10/2045	81,070	0.00%
Orange SA	€100,000	0.63%	16/12/2033	80,792	0.00%
Wendel SE	€100,000	1.38%	18/1/2034	79,508	0.00%
Societe Du Grand Paris EPIC	€100,000	1.63%	8/4/2042	79,146	0.00%
TotalEnergies Capital International SA	€100,000	1.62%	18/5/2040	79,078	0.00%
BNP Paribas SA	€100,000	0.63%	3/12/2032	78,580	0.00%
SCOR SE	€100,000	1.38%	17/9/2051	78,528	0.00%
BPCE SA	\$100,000	3.12%	19/10/2032	77,387	0.00%
La Banque Postale Home Loan SFH SA Altarea SCA	€100,000 €100,000	0.25% 1.75%	12/2/2035 16/1/2030	77,328 75,838	0.00% 0.00%
Pernod Ricard SA	\$75,000	5.50%	15/1/2042	74,767	0.00%
La Poste SA	€100,000	0.63%	18/1/2036	74,717	0.00%
TotalEnergies Capital International SA	\$80,000	3.46%	19/2/2029	74,700	0.00%
lle-de-France Mobilites	€100,000	0.20%	16/11/2035	74,049	0.00%
Societe Nationale SNCF SA	€100,000	1.00%	25/5/2040	72,014	0.00%
BNP Paribas SA	\$75,000	4.63%	13/3/2027	71,648	0.00%
TotalEnergies Capital International SA	\$80,000	2.83%	10/1/2030	71,628	0.00%
WEA Finance LLC/Westfield UK & Europe Finance plc	\$100,000	4.75%	17/9/2044	70,230	0.00%
WEA Finance LLC	\$78,000	2.88%	15/1/2027	67,118	0.00%
Electricite de France SA Societe Generale SA	€100,000 ¢100,000	2.00% 3.63%	9/12/2049 1/3/2041	65,488	0.00% 0.00%
SNCF Reseau	\$100,000 £50,000	5.00%	1/3/2041	64,599 61,355	0.00%
Societe Nationale SNCF SA	€100,000	0.88%	28/2/2051	53,540	0.00%
Orange SA	\$50,000	5.38%	13/1/2042	49,715	0.00%
TotalEnergies Capital International SA	\$60,000	3.46%	12/7/2049	46,716	0.00%
Electricite de France SA	\$50,000	5.60%	27/1/2040	45,684	0.00%
Credit Agricole SA	\$50,000	4.00%	10/1/2033	44,516	0.00%
TotalEnergies Capital International SA	\$50,000	2.99%	29/6/2041	38,012	0.00%
TotalEnergies Capital International SA	\$50,000	3.39%	29/6/2060	36,684	0.00%
Electricite de France SA	£25,000	5.88%	18/7/2031	30,188	0.00%
BNP Paribas SA	CAD40,000	2.54%	13/7/2029	25,860	0.00%
Electricite de France SA	\$25,000 \$25,000	3.63% 5.25%	13/10/2025	23,979	0.00%
Electricite de France SA	\$25,000	5.25%	13/10/2055	20,429	0.00% 6.07%
Germany 5.78% (30 June 2022: 5.69%)				,,	
Bundesobligation	€10,850,000	0.00%	10/10/2025	11,050,957	0.33%
Bundesrepublik Deutschland Bundesanleihe	€9,600,000	0.00%	15/11/2028	9,176,045	0.27%
Bundesrepublik Deutschland Bundesanleihe	€7,778,000	0.00%	15/5/2036	6,213,298	0.19%
Bundesobligation	€5,200,000	0.00%	10/4/2026	5,238,084	0.16%

	Principal	Coupon	Maturity		% of Total
Bundesrepublik Deutschland Bundesanleihe	Principal €5,066,994	Coupon 0.25%	Date 15/8/2028	US Dollars (\$) 4,932,251	0.15%
Bundesrepublik Deutschland Bundesanleihe	€4,400,000	0.50%	15/2/2026	4,507,609	0.13%
Bundesrepublik Deutschland Bundesanleihe	€4,950,000	1.00%	15/5/2038	4,408,889	0.13%
Bundesobligation	€4,000,000	1.30%	15/10/2027	4,130,157	0.12%
Bundesobligation	€4,000,000	0.00%	9/10/2026	3,985,491	0.12%
Bundesrepublik Deutschland Bundesanleihe	€4,028,000	0.00%	15/8/2031	3,638,932	0.11%
Bundesrepublik Deutschland Bundesanleihe	€3,575,000	0.00%	15/8/2026	3,577,375	0.11%
Bundesrepublik Deutschland Bundesanleihe	€3,100,000	2.30%	15/2/2033	3,354,373	0.10%
Bundesrepublik Deutschland Bundesanleihe	€3,537,000	0.00%	15/8/2029	3,328,199	0.10%
Bundesrepublik Deutschland Bundesanleihe Kreditanstalt fuer Wiederaufbau	€3,100,000 €3,000,000	2.10% 2.88%	15/11/2029 29/5/2026	3,308,116 3,231,466	0.10% 0.10%
Bundesrepublik Deutschland Bundesanleihe	€3,344,000	1.25%	15/8/2048	2,899,701	0.10%
Bundesrepublik Deutschland Bundesanleihe	€3,187,591	0.00%	15/2/2032	2,845,455	0.09%
Bundesrepublik Deutschland Bundesanleihe	€2,213,000	3.25%	4/7/2042	2,690,792	0.08%
Kreditanstalt fuer Wiederaufbau	€2,500,000	0.01%	31/3/2025	2,569,420	0.08%
State of North Rhine-Westphalia Germany	€2,100,000	0.00%	5/5/2025	2,145,550	0.06%
Bundesrepublik Deutschland Bundesanleihe	€1,917,000	2.50%	15/8/2046	2,131,471	0.06%
Kreditanstalt fuer Wiederaufbau	€2,000,000	0.13%	30/6/2025	2,045,230	0.06%
State of Lower Saxony	€2,000,000	0.38%	9/1/2026	2,017,726	0.06%
Bundesrepublik Deutschland Bundesanleihe Bundesrepublik Deutschland Bundesanleihe	€2,085,415 €2,200,000	1.80% 0.00%	15/8/2053	1,989,698	0.06% 0.06%
State of Hesse	€2,300,000 €1,800,000	0.00%	15/5/2035 10/6/2026	1,887,143 1,777,331	0.06%
Bundesrepublik Deutschland Bundesanleihe	€1,170,000	5.50%	4/1/2031	1,542,907	0.05%
Hamburg Commercial Bank AG	€1,400,000	2.00%	20/7/2027	1,439,213	0.04%
Bundesrepublik Deutschland Bundesanleihe	€1,502,000	0.00%	15/2/2031	1,369,621	0.04%
Volkswagen International Finance NV	€1,200,000	4.13%	15/11/2025	1,300,083	0.04%
Aareal Bank AG	€1,400,000	0.01%	15/9/2028	1,284,909	0.04%
State of North Rhine-Westphalia Germany	€1,185,000	2.90%	15/1/2053	1,239,942	0.04%
UniCredit Bank AG	€1,600,000	0.01%	21/1/2036	1,177,079	0.04%
Bundesrepublik Deutschland Bundesanleihe	€2,001,000	0.00%	15/8/2050	1,174,506	0.04%
Kreditanstalt fuer Wiederaufbau	€1,200,000	0.75%	15/1/2029	1,156,335	0.04%
Bundesrepublik Deutschland Bundesanleihe Kreditanstalt fuer Wiederaufbau	€925,000	5.63%	4/1/2028	1,137,980	0.03% 0.03%
Kreditanstalt fuer Wiederaufbau  Kreditanstalt fuer Wiederaufbau	€1,050,000 €991,000	0.00% 2.88%	18/2/2025 7/6/2033	1,083,203 1,072,898	0.03%
NRW Bank	€987,000	3.00%	31/5/2030	1,071,435	0.03%
Kreditanstalt fuer Wiederaufbau	£804,000	4.13%	18/2/2026	982,980	0.03%
Bundesrepublik Deutschland Bundesanleihe	€873,000	2.50%	4/7/2044	961,232	0.03%
Bundesrepublik Deutschland Bundesanleihe	€1,032,000	0.00%	15/2/2030	961,081	0.03%
Kreditanstalt fuer Wiederaufbau	AUD1,500,000	3.20%	11/9/2026	958,646	0.03%
Bundesrepublik Deutschland Bundesanleihe	€748,000	4.75%	4/7/2028	899,994	0.03%
Landwirtschaftliche Rentenbank	€900,000	0.00%	28/9/2026	882,956	0.03%
Bundesrepublik Deutschland Bundesanleihe	€645,000	6.25%	4/1/2030	862,971	0.03%
Deutsche Bank AG	€800,000	2.25%	20/9/2027	833,008	0.03%
Aareal Bank AG Kreditanstalt fuer Wiederaufbau	€800,000 \$900,000	2.38%	14/9/2029	827,121 812,975	0.03%
State of Hesse	\$900,000 €800,000	0.63% 1.75%	22/1/2026 12/7/2029	808,824	0.02% 0.02%
Deutsche Bahn Finance GmbH	£700,000	1.88%	13/2/2026	805,928	0.02%
Deutsche Telekom AG	€800,000	0.50%	5/7/2027	788,761	0.02%
Land Berlin	€850,000	0.01%	26/10/2028	787,558	0.02%
State of Brandenburg	€704,000	3.00%	27/2/2032	767,943	0.02%
Kreditanstalt fuer Wiederaufbau	€697,000	3.13%	7/6/2030	767,336	0.02%
State of Lower Saxony	€800,000	0.01%	25/11/2027	759,250	0.02%
NRW Bank	\$800,000	0.63%	19/5/2025	735,730	0.02%
State of Hesse	€700,000	0.00%	10/9/2024	730,871	0.02%
Kreditanstalt fuer Wiederaufbau	€760,000	1.38%	7/6/2032	729,576	0.02%
Deutsche Pfandbriefbank AG Aareal Bank AG	€700,000 €700,000	1.00% 0.01%	13/4/2026 3/8/2026	710,540 683,776	0.02% 0.02%
Kreditanstalt fuer Wiederaufbau	€800,000	1.13%	31/3/2037	681,204	0.02%
Land Baden-Wuerttemberg	€700,000	0.01%	7/3/2031	606,707	0.02%
BASF SE	€600,000	0.75%	17/3/2026	605,039	0.02%
Kreditanstalt fuer Wiederaufbau	£500,000	3.75%	30/7/2027	598,053	0.02%
Landwirtschaftliche Rentenbank	£500,000	1.38%	16/12/2024	595,378	0.02%
State of Saxony-Anhalt	€600,000	0.01%	9/11/2026	585,718	0.02%
Land Berlin	€523,000	2.88%	5/4/2029	563,965	0.02%
Bundesrepublik Deutschland Bundesanleihe	€1,000,000	0.00%	15/8/2052	559,880	0.02%
Kreditanstalt fuer Wiederaufbau	€600,000	0.00%	15/9/2028	559,636	0.02%
Kreditanstalt fuer Wiederaufbau	\$560,000	3.00%	20/5/2027	531,383	0.02%
Kreditanstalt fuer Wiederaufbau	€530,000 €600,000	0.00% 0.01%	15/6/2026	525,076	0.02% 0.02%
State of Lower Saxony Kreditanstalt fuer Wiederaufbau	€600,000 €515,000	0.01% 1.25%	10/1/2031 30/6/2027	522,454 521,247	0.02%
State of Schleswig-Holstein Germany	€515,000 €500,000	2.38%	22/9/2032	517,568	0.02%
2.2.2 3. Selliesting Holstein Germany	2300,000	2.5070	, 5, 2052	317,300	3.0270

			Maturity		% of Total
- C	Principal	Coupon	Date	US Dollars (\$)	
State of Hesse	€600,000	0.13%	10/10/2031	516,858	0.02%
Volkswagen Financial Services NV	£500,000	1.38%	14/9/2028	489,827	0.02% 0.02%
Bayer US Finance II LLC DZ HYP AG	\$500,000 €500,000	3.38% 0.01%	15/7/2024 26/10/2026	488,168 485,855	0.02%
Mercedes-Benz Finance North America LLC	\$500,000	0.75%	1/3/2024	483,477	0.02%
Kreditanstalt fuer Wiederaufbau	€500,000	0.00%	30/4/2027	483,317	0.02%
State of North Rhine-Westphalia Germany	€550,000	1.50%	12/6/2040	468,484	0.01%
Landwirtschaftliche Rentenbank	€500,000	0.00%	13/12/2028	461,685	0.01%
Landesbank Baden-Wuerttemberg	€500,000	0.38%	28/2/2028	456,538	0.01%
UniCredit Bank AG	€500,000	0.01%	24/6/2030	438,416	0.01%
State of Hesse	€500,000	0.00%	8/11/2030	437,478	0.01%
Volkswagen Bank GmbH	€400,000	4.38%	3/5/2028	434,202	0.01%
Kreditanstalt fuer Wiederaufbau Kreditanstalt fuer Wiederaufbau	€400,000 \$425,000	0.00% 3.88%	4/7/2024 15/6/2028	421,576 417,748	0.01% 0.01%
Santander Consumer Bank AG	\$423,000 €400,000	0.25%	15/10/2024	414,664	0.01%
Deutsche Bank AG	€400,000	2.50%	20/9/2032	414,000	0.01%
Kreditanstalt fuer Wiederaufbau	\$450,000	0.38%	18/7/2025	410,867	0.01%
Bayer AG	€400,000	0.05%	12/1/2025	409,909	0.01%
Deutsche Post AG	€400,000	0.38%	20/5/2026	402,729	0.01%
State of North Rhine-Westphalia Germany	€500,000	1.55%	16/6/2048	396,187	0.01%
Deutsche Pfandbriefbank AG	€400,000	0.01%	25/8/2026	390,437	0.01%
Deutsche Telekom International Finance BV	\$325,000	8.75%	15/6/2030	389,313	0.01%
Merck KGaA	€400,000	1.63%	9/9/2080	388,955	0.01%
Land Berlin NRW Bank	€400,000 €400,000	1.63% 1.63%	2/8/2032 3/8/2032	388,501 388,098	0.01% 0.01%
Bundesobligation	€373,000	0.00%	11/4/2025	384,855	0.01%
Bayer US Finance II LLC	\$425,000	4.88%	25/6/2048	381,749	0.01%
Deutsche Bahn Finance GmbH	CHF400,000	0.20%	20/5/2033	381,444	0.01%
ING-DiBa AG	€400,000	0.01%	7/10/2028	368,026	0.01%
Bundesobligation	€350,000	0.00%	18/10/2024	365,821	0.01%
BMW US Capital LLC	\$375,000	3.90%	9/4/2025	365,806	0.01%
Kreditanstalt fuer Wiederaufbau	€400,000	0.00%	15/6/2029	365,482	0.01%
Kreditanstalt fuer Wiederaufbau	€338,000	2.75%	15/3/2028	363,608	0.01%
Vonovia SE	€400,000 ¢410,000	0.38%	16/6/2027	362,339	0.01% 0.01%
Kreditanstalt fuer Wiederaufbau State of North Rhine-Westphalia Germany	\$410,000 €332,000	1.75% 2.75%	14/9/2029 15/1/2032	358,550 355,397	0.01%
Siemens Financieringsmaatschappij NV	£300,000	1.00%	20/2/2025	352,373	0.01%
Volkswagen Financial Services AG	€400,000	0.38%	12/2/2030	340,104	0.01%
Landeskreditbank Baden-Wuerttemberg Foerderbank	£300,000	0.63%	15/12/2025	335,448	0.01%
Volkswagen Bank GmbH	€300,000	4.25%	7/1/2026	324,317	0.01%
Wintershall Dea Finance BV	€300,000	0.45%	25/9/2023	324,282	0.01%
Landesbank Hessen-Thueringen Girozentrale	€300,000	4.00%	4/2/2030	321,291	0.01%
Kreditanstalt fuer Wiederaufbau	\$400,000	0.75%	30/9/2030	317,961	0.01%
Deutsche Bank AG Landwirtschaftliche Rentenbank	€300,000 €300,000	5.63% 0.50%	19/5/2031 6/3/2025	312,097 311,277	0.01% 0.01%
Heidelberg Materials AG	€300,000	3.75%	31/5/2032	310,969	0.01%
Allianz Finance II BV	€300,000	0.00%	14/1/2025	310,136	0.01%
Allianz SE	€300,000	2.24%	7/7/2045	308,178	0.01%
State of Schleswig-Holstein Germany	€300,000	0.01%	16/7/2025	304,454	0.01%
Traton Finance Luxembourg SA	€300,000	0.13%	24/3/2025	303,064	0.01%
RWE AG	€300,000	2.75%	24/5/2030	300,862	0.01%
BMW Finance NV	€300,000	0.00%	11/1/2026	298,827	0.01%
Fresenius Finance Ireland plc	€300,000	0.00%	1/10/2025	298,073	0.01%
Mercedes-Benz International Finance BV	€300,000	0.63%	6/5/2027	294,729	0.01%
Norddeutsche Landesbank-Girozentrale Volkswagen Leasing GmbH	€300,000 €300,000	0.01% 0.38%	23/9/2026 20/7/2026	292,196 290,096	0.01% 0.01%
RWE AG	€270,000	3.63%	13/2/2029	289,241	0.01%
Bayer AG	€260,000	4.63%	26/5/2033	288,064	0.01%
Volkswagen International Finance NV	€300,000	3.75%	Perpetual	284,496	0.01%
Siemens Financieringsmaatschappij NV	\$365,000	3.30%	15/9/2046	283,238	0.01%
Kreditanstalt fuer Wiederaufbau	€300,000	1.13%	15/9/2032	280,451	0.01%
Landwirtschaftliche Rentenbank	\$300,000	0.50%	27/5/2025	275,382	0.01%
Bayer AG	€250,000	4.00%	26/8/2026	272,881	0.01%
EnBW Energie Baden-Wuerttemberg AG	€300,000	1.38%	31/8/2081	260,609	0.01%
Kreditanstalt fuer Wiederaufbau	£240,000	0.13%	30/12/2026	253,655	0.01%
Siemens Financieringsmaatschappij NV Eurogrid GmbH	\$275,000 €300,000	2.35% 0.74%	15/10/2026 21/4/2033	253,261 245,518	0.01% 0.01%
Kreditanstalt fuer Wiederaufbau	€248,000	0.74%	15/12/2027	245,518	0.01%
Land Berlin	€300,000	0.13%	4/6/2035	230,853	0.01%
Hannover Rueck SE	€200,000	5.88%	26/8/2043	227,393	0.01%
Landwirtschaftliche Rentenbank	€250,000	0.05%	18/12/2029	225,328	0.01%

			Maturity	Fair Value	
	Principal	Coupon	Date	US Dollars (\$)	Net Assets
Allianz SE	€200,000	5.82%	25/7/2053	224,264	0.01%
Free State of Saxony	€300,000	0.01%	17/12/2035	223,542	0.01%
Kreditanstalt fuer Wiederaufbau	\$375,000	0.00%	18/4/2036	222,829	0.01%
Volkswagen Bank GmbH	€200,000	4.63%	3/5/2031	219,202	0.01%
Daimler Truck International Finance BV	€200,000	3.88%	19/6/2026	217,254	0.01%
Volkswagen International Finance NV	€200,000	4.25%	29/3/2029	216,774	0.01%
Deutsche Bank AG	€200,000	5.38%	11/1/2029	216,768	0.01%
Kreditanstalt fuer Wiederaufbau	€200,000	2.75%	14/2/2033	214,953	0.01%
EnBW International Finance BV	€200,000	3.50%	24/7/2028	214,206	0.01% 0.01%
Vonovia SE	€200,000	4.75%	23/5/2027	214,047	
Siemens Financieringsmaatschappij NV	€200,000	2.25%	10/3/2025	212,523	0.01% 0.01%
Siemens Financieringsmaatschappij NV	£200,000	3.75%	10/9/2042	212,187	0.01%
Volkswagen Financial Services AG Volkswagen Financial Services AG	€200,000 €200,000	1.50% 3.38%	1/10/2024 6/4/2028	211,409 210,599	0.01%
Bayer AG	€200,000	0.38%	6/7/2024	210,013	0.01%
Bayerische Landesbank	€200,000	0.25%	14/1/2025	206,503	0.01%
State of Hesse	€200,000	1.75%	5/7/2027	205,847	0.01%
EnBW International Finance BV	€200,000	0.63%	17/4/2025	205,668	0.01%
Landwirtschaftliche Rentenbank	€200,000	0.25%	29/8/2025	204,067	0.01%
Volkswagen Financial Services AG	€200,000	0.00%	12/2/2025	203,486	0.01%
UniCredit Bank AG	€200,000	0.63%	20/11/2025	202,935	0.01%
Land Berlin	€200,000	0.63%	20/3/2026	202,192	0.01%
Deutsche Telekom International Finance BV	€200,000	2.00%	1/12/2029	200,608	0.01%
Landwirtschaftliche Rentenbank	€200,000	1.90%	12/7/2032	199,333	0.01%
State of Hesse	€200,000	0.00%	14/4/2026	198,432	0.01%
SAP SE	€200,000	1.25%	10/3/2028	198,387	0.01%
EWE AG	€250,000	0.38%	22/10/2032	197,305	0.01%
Deutsche Pfandbriefbank AG	\$200,000	0.50%	19/1/2024	194,217	0.01%
Vier Gas Transport GmbH	€200,000	1.50%	25/9/2028	192,765	0.01%
RWE AG	€210,000	0.50%	26/11/2028	192,439	0.01%
Vonovia SE	€200,000	0.00%	1/12/2025	192,373	0.01%
Deutsche Bank AG	€200,000	4.00%	24/6/2032	191,615	0.01%
Kreditanstalt fuer Wiederaufbau	\$200,000	1.38%	5/8/2024	191,370	0.01%
Volkswagen Group of America Finance LLC	\$200,000	4.60%	8/6/2029	191,270	0.01%
EEW Energy from Waste GmbH	€200,000	0.36%	30/6/2026	190,648	0.01%
Talanx AG	€200,000	2.25%	5/12/2047	190,073	0.01%
Bayer US Finance II LLC	\$200,000	4.38%	15/12/2028	189,688	0.01%
State of Bremen	€200,000	0.45%	15/3/2029	188,145	0.01%
Berlin Hyp AG	€200,000	0.01%	24/1/2028	188,017	0.01%
State of North Rhine-Westphalia Germany	€250,000	1.95%	26/9/2078	185,606	0.01%
NRW Bank	€200,000	0.00%	22/9/2028	185,003	0.01%
Deutsche Bank AG	\$200,000	7.08%	10/2/2034	184,098	0.01%
Siemens Financieringsmaatschappij NV	€200,000	0.25%	20/2/2029	183,649	0.01% 0.01%
Volkswagen International Finance NV	€200,000	3.88%	Perpetual	182,902	
Landeskreditbank Baden-Wuerttemberg Foerderbank Volkswagen Group of America Finance LLC	\$200,000 \$200,000	0.50% 1.25%	8/12/2025 24/11/2025	180,414 180,150	0.01% 0.01%
Vonovia SE	€200,000 €200,000	2.38%	25/3/2032	177,662	0.01%
Volkswagen Leasing GmbH	€200,000	0.63%	19/7/2029	176,149	0.01%
Kreditanstalt fuer Wiederaufbau	\$180,000	3.75%	15/2/2028	176,079	0.01%
Land Baden-Wuerttemberg	€200,000	0.01%	2/9/2030	175,810	0.01%
Landwirtschaftliche Rentenbank	€200,000	0.05%	31/1/2031	174,737	0.01%
Berlin Hyp AG	€200,000	0.01%	2/9/2030	174,555	0.01%
Deutsche Bank AG	€200,000	1.75%	19/11/2030	172,261	0.01%
Deutsche Bank AG	\$200,000	2.31%	16/11/2027	172,040	0.01%
Siemens Financieringsmaatschappij NV	€200,000	1.25%	25/2/2035	171,886	0.01%
LANXESS AG	€200,000	0.63%	1/12/2029	170,621	0.01%
Mercedes-Benz Group AG	€200,000	0.75%	11/3/2033	170,117	0.01%
Vonovia SE	€200,000	0.25%	1/9/2028	169,554	0.01%
Deutsche Bank AG	\$200,000	4.88%	1/12/2032	168,887	0.01%
Land Baden-Wuerttemberg	€200,000	0.01%	9/7/2032	167,079	0.01%
Bayer AG	€150,000	4.25%	26/8/2029	165,025	0.01%
Kreditanstalt fuer Wiederaufbau	\$175,000	1.25%	31/1/2025	164,645	0.01%
Fresenius Finance Ireland plc	€200,000	0.88%	1/10/2031	161,832	0.01%
Aroundtown SA	€200,000	0.38%	15/4/2027	156,558	0.01%
State of Lower Saxony	€200,000	0.05%	9/3/2035	153,698	0.01%
NRW Bank	€200,000	0.10%	9/7/2035	152,343	0.01%
Kreditanstalt fuer Wiederaufbau	\$160,000	0.50%	20/9/2024	150,847	0.01%
Mercedes-Benz Finance North America LLC	\$150,000	4.95%	30/3/2025	148,990	0.01%
Mercedes-Benz Finance North America LLC	\$150,000	4.80%	30/3/2026	148,518	0.01%
Mercedes-Benz Finance North America LLC	\$150,000	4.80%	30/3/2028	148,173	0.01%
BMW Finance NV	€143,000	0.50%	22/2/2025	147,565	0.01%

		_	Maturity	Fair Value % of Tot	
State of Lower Savony	Principal €150,000	Coupon 0.00%	Date 11/2/2027	US Dollars (\$) Net Asse 145,295 0.019	
State of Lower Saxony State of North Rhine-Westphalia Germany	€150,000	0.00%	25/11/2039	143,899 0.019	
Deutsche Bank AG	\$150,000	3.96%	26/11/2025	142,991 0.019	
Deutsche Telekom International Finance BV	£100,000	7.63%	15/6/2030	141,055 0.009	
State of North Rhine-Westphalia Germany	€200,000	0.60%	4/6/2041	140,978 0.009	
E.ON International Finance BV	£100,000	6.75%	27/1/2039	132,743 0.009	%
Fresenius Medical Care US Finance III, Inc.	\$150,000	3.75%	15/6/2029	131,790 0.009	%
RWE AG	€123,000	4.13%	13/2/2035	130,748 0.009	%
Muenchener Hypothekenbank eG	€200,000	0.01%	19/10/2039	130,242 0.009	
Daimler Truck Finance North America LLC	\$150,000	2.38%	14/12/2028	129,883 0.009	
Fresenius Medical Care US Finance III, Inc.	\$150,000	1.88%	1/12/2026	129,391 0.009	
Mercedes-Benz Finance North America LLC Kreditanstalt fuer Wiederaufbau	\$150,000	2.45%	2/3/2031 18/6/2025	127,447 0.009	
Volkswagen Financial Services AG	£100,000 €119,000	5.50% 0.25%	31/1/2025	126,064 0.009 121,701 0.009	
State of North Rhine-Westphalia Germany	€225,000	1.38%	15/1/2120	121,484 0.00	
Kreditanstalt fuer Wiederaufbau	£100,000	0.88%	18/7/2024	120,979 0.009	
Deutsche Bahn Finance GmbH	€150,000	1.38%	16/4/2040	118,598 0.009	
Deutsche Bank AG	£100,000	4.00%	24/6/2026	117,672 0.009	%
RWE AG	€110,000	2.50%	24/8/2025	116,356 0.009	%
Deutsche Telekom AG	\$150,000	3.63%	21/1/2050	113,499 0.009	
State of Saxony-Anhalt	€200,000	0.50%	24/3/2051	112,721 0.009	
Robert Bosch GmbH	€100,000	4.38%	2/6/2043	112,065 0.009	
Covestro AG	€100,000	4.75%	15/11/2028	111,199 0.009	
State of North Rhine-Westphalia Germany	€200,000 €100,000	0.50% 4.00%	15/1/2052 2/6/2035	111,163 0.00° 110,746 0.00°	
Robert Bosch GmbH EnBW International Finance BV	€100,000	4.00%	2/6/2033	110,746 0.00° 110,239 0.00°	
Amprion GmbH	€100,000	3.97%	22/11/2029	109,598 0.00	
Vier Gas Transport GmbH	€100,000	4.00%	26/9/2027	109,177 0.00	
Santander Consumer Bank AG	€100,000	4.50%	30/6/2026	109,114 0.009	
Deutsche Bahn Finance GmbH	€170,000	1.13%	29/5/2051	109,103 0.009	
Commerzbank AG	€100,000	5.13%	18/1/2030	108,863 0.009	%
Siemens Financieringsmaatschappij NV	€100,000	3.50%	24/2/2036	108,670 0.009	%
EnBW International Finance BV	€100,000	3.63%	22/11/2026	108,422 0.009	
Daimler Truck International Finance BV	€100,000	3.88%	19/6/2029	108,036 0.009	
Deutsche Post AG	€100,000	3.38%	3/7/2033	107,718 0.009	
Volkswagen International Finance NV	€100,000	3.88% 3.25%	29/3/2026	107,513 0.00° 107,467 0.00°	
Deutsche Bahn Finance GmbH Amprion GmbH	€100,000 €100,000	3.25% 3.45%	19/5/2033 22/9/2027	107,467 0.00° 106,859 0.00°	
Bundesrepublik Deutschland Bundesanleihe	€107,316	0.50%	15/2/2028	106,664 0.00	
Volkswagen International Finance NV	€100,000	3.75%	28/9/2027	106,602 0.00	
EnBW International Finance BV	€100,000	4.00%	24/1/2035	106,534 0.009	
Deutsche Bahn Finance GmbH	£100,000	0.38%	3/12/2026	106,254 0.009	%
Bertelsmann SE & Co. KGaA	€100,000	3.50%	29/5/2029	106,208 0.009	%
Eurogrid GmbH	€100,000	3.28%	5/9/2031	105,802 0.009	
SAP SE	€100,000	1.75%	22/2/2027	105,576 0.009	
Investitionsbank Berlin	€100,000	0.01%	30/7/2024	104,766 0.009	
Siemens Financieringsmaatschappij NV	€100,000	2.75%	9/9/2030	104,603 0.009	
Adidas AG Mercedes-Benz International Finance BV	€100,000 €100,000	0.00% 2.00%	9/9/2024 22/8/2026	104,194 0.009 104,189 0.009	
E.ON International Finance BV	€100,000	1.00%	13/4/2025	103,956 0.009	
Volkswagen Bank GmbH	€100,000	2.50%	31/7/2026	103,330 0.009	
Deutsche Bank AG	€100,000	1.38%	10/6/2026	103,015 0.009	
Volkswagen Financial Services AG	€100,000	2.25%	16/10/2026	102,965 0.009	
Vonovia SE	€100,000	0.00%	16/9/2024	102,918 0.009	%
E.ON SE	€100,000	1.00%	7/10/2025	102,832 0.009	%
HOWOGE Wohnungsbaugesellschaft mbH	€100,000	0.00%	1/11/2024	102,557 0.009	
Mercedes-Benz International Finance BV	€100,000	1.38%	26/6/2026	102,170 0.009	
Evonik Industries AG	€100,000	2.25%	25/9/2027	101,813 0.009	
Land Baden-Wuerttemberg	€100,000	0.63%	27/1/2026	101,437 0.009	
Niedersachsen Invest GmbH Deutsche Bank AG	€100,000 €100,000	0.00% 3.25%	16/7/2025 24/5/2028	101,007 0.009 100,642 0.009	
Deutsche Bank AG  Deutsche Bank AG	€100,000	0.50%	22/1/2026	100,570 0.009	
Siemens Financieringsmaatschappij NV	€100,000	0.00%	20/2/2026	99,487 0.00	
Siemens Financieringsmaatschappij NV	€100,000	0.38%	5/6/2026	99,477 0.00	
Clearstream Banking AG	€100,000	0.00%	1/12/2025	99,242 0.00	
Wurth Finance International BV	€100,000	2.13%	23/8/2030	98,459 0.009	
Landwirtschaftliche Rentenbank	\$100,000	3.88%	14/6/2028	98,420 0.009	
Gemeinsame Deutsche Bundeslaender	€100,000	0.10%	7/10/2026	98,128 0.009	
Mercedes-Benz Finance Canada, Inc.	CAD140,000	1.65%	22/9/2025	97,841 0.009	
Kreditanstalt fuer Wiederaufbau	€100,000	0.63%	7/1/2028	97,766 0.009	
LEG Immobilien SE	€100,000	0.38%	17/1/2026	97,744 0.00	%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Commerzbank AG	€100,000	0.50%	4/12/2026 25/3/2031	97,517	0.00%
Deutsche Telekom AG EnBW Energie Baden-Wuerttemberg AG	€100,000 €100,000	1.75% 1.88%	29/6/2080	97,437 97,367	0.00% 0.00%
Commerzbank AG	€100,000	0.88%	18/4/2028	97,333	0.00%
Deutsche Bank AG	€100,000	1.63%	20/1/2027	96,813	0.00%
NRW Bank	€100,000	0.13%	12/4/2027	96,689	0.00%
Volkswagen Group of America Finance LLC	\$100,000	2.85%	26/9/2024	96,442	0.00%
E.ON International Finance BV	€100,000	1.50%	31/7/2029	95,971	0.00%
BASF SE State of North Rhine-Westphalia Germany	€100,000 €125,000	0.25% 2.15%	5/6/2027 21/3/2119	95,880 95,632	0.00% 0.00%
HOCHTIEF AG	€123,000	0.50%	3/9/2027	95,563	0.00%
Vonovia Finance BV	€100,000	0.63%	9/7/2026	94,952	0.00%
Aroundtown SA	€100,000	0.63%	9/7/2025	94,777	0.00%
Deutsche Boerse AG	€100,000	1.50%	4/4/2032	93,832	0.00%
Volkswagen Financial Services AG	€100,000	0.88%	31/1/2028	93,251	0.00%
NRW Bank Land Berlin	€100,000 €100,000	0.38% 1.30%	16/5/2029 13/6/2033	93,029 92,985	0.00% 0.00%
Siemens Financieringsmaatschappij NV	€100,000	0.13%	5/9/2029	92,685	0.00%
Grand City Properties SA	€100,000	1.38%	3/8/2026	92,402	0.00%
SAP SE	€100,000	0.38%	18/5/2029	92,356	0.00%
Adidas AG	€100,000	0.00%	5/10/2028	91,631	0.00%
Mercedes-Benz Group AG	€100,000	0.75%	8/2/2030	91,601	0.00%
Deutsche Bahn Finance GmbH	€100,000	1.63%	16/8/2033	90,945	0.00%
Bayer AG Volkswagen International Finance NV	€100,000 €100,000	1.13% 4.38%	6/1/2030	90,714 90,711	0.00% 0.00%
BMW Finance NV	€93,000	1.00%	Perpetual 22/5/2028	90,616	0.00%
Mercedes-Benz Group AG	€100,000	1.13%	6/11/2031	90,443	0.00%
State of Hesse	€100,000	0.00%	10/9/2029	90,397	0.00%
Free State of Bavaria	€100,000	0.15%	3/4/2030	89,896	0.00%
Landesbank Hessen-Thueringen Girozentrale	€100,000	0.01%	26/9/2029	89,655	0.00%
Kreditanstalt fuer Wiederaufbau	\$100,000	1.00%	1/10/2026	89,481	0.00%
Deutsche Bank AG HOWOGE Wohnungs-baugesellschaft mbH	€100,000 €100,000	0.01% 0.63%	2/10/2029 1/11/2028	89,377 89,198	0.00% 0.00%
Deutsche Bank AG	\$100,000	2.13%	24/11/2026	88,784	0.00%
Free & Hanseatic City of Hamburg	€100,000	0.01%	3/6/2030	88,567	0.00%
alstria office-AG	€100,000	1.50%	23/6/2026	87,594	0.00%
Bayer AG	€100,000	1.38%	6/7/2032	86,755	0.00%
Hannover Rueck SE	€100,000	1.75%	8/10/2040	86,465	0.00%
Hannover Rueck SE Kreditanstalt fuer Wiederaufbau	€100,000 CAD125,000	1.13% 0.75%	9/10/2039 19/2/2026	85,841 85,573	0.00% 0.00%
Siemens Financieringsmaatschappij NV	€100,000	0.75%	20/2/2032	85,565	0.00%
Kreditanstalt fuer Wiederaufbau	\$150,000	0.00%	29/6/2037	84,648	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000	1.25%	26/5/2041	83,173	0.00%
Deutsche Bank AG	\$100,000	3.55%	18/9/2031	83,081	0.00%
NRW Bank	€100,000	1.20%	28/3/2039	82,320	0.00%
Grand City Properties SA	€100,000 €100,000	0.13%	11/1/2028	81,371	0.00%
State of Brandenburg State of North Rhine-Westphalia Germany	€100,000 €100,000	0.75% 1.45%	8/8/2036 16/2/2043	81,277 81,153	0.00% 0.00%
Landwirtschaftliche Rentenbank	€100,000	0.63%	31/10/2036	80,066	0.00%
Landwirtschaftliche Rentenbank	\$100,000	0.88%	3/9/2030	79,838	0.00%
VW Credit Canada, Inc.	CAD115,000	2.45%	10/12/2026	78,908	0.00%
Kreditanstalt fuer Wiederaufbau	€100,000	0.88%	4/7/2039	78,864	0.00%
ING-DiBa AG	€100,000	1.00%	23/5/2039	78,693	0.00%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	€100,000 €100,000	1.00% 0.38%	26/5/2042 20/5/2036	78,644 78,325	0.00%
Kreditanstalt fuer Wiederaufbau Free State of Bavaria	€100,000	0.36%	18/1/2035	76,323 77,235	0.00% 0.00%
State of North Rhine-Westphalia Germany	€100,000	1.75%	26/10/2057	76,832	0.00%
Deutsche Wohnen SE	€100,000	0.50%	7/4/2031	76,520	0.00%
Bayer AG	€100,000	1.00%	12/1/2036	76,029	0.00%
LEG Immobilien SE	€100,000	1.00%	19/11/2032	75,967	0.00%
Deutsche Bank AG	\$100,000	3.73%	14/1/2032	75,448	0.00%
State of North Rhine-Westphalia Germany	€100,000 \$100,000	0.00% 3.74%	12/10/2035	74,822	0.00% 0.00%
Deutsche Bank AG Land Thueringen	\$100,000 €150,000	0.13%	7/1/2033 13/1/2051	73,243 73,109	0.00%
Vonovia Finance BV	€100,000	1.13%	14/9/2034	70,961	0.00%
State of North Rhine-Westphalia Germany	€100,000	1.75%	11/7/2068	70,401	0.00%
Kreditanstalt fuer Wiederaufbau	AUD101,000	4.00%	27/2/2025	66,512	0.00%
E.ON International Finance BV	\$60,000	6.65%	30/4/2038	63,419	0.00%
State of North Rhine-Westphalia Germany	€70,000 €100,000	1.25%	12/5/2036	61,265	0.00%
Vonovia SE State of North Rhine-Westphalia Germany	€100,000 €100,000	1.50% 1.45%	14/6/2041 19/1/2122	60,487 55,232	0.00% 0.00%
State of North Millie Westphalia Octifianty	£100,000	1.73/0	13/1/2122	JJ,2J2	0.0076

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Vonovia SE State of North Rhine-Westphalia Germany	€100,000	1.63%	1/9/2051 27/1/2051	53,191	0.00%
Land Berlin	€100,000 €50,000	0.20% 0.63%	8/2/2027	50,330 49,571	0.00% 0.00%
State of Rhineland-Palatinate	€50,000	0.70%	26/1/2028	48,780	0.00%
Landwirtschaftliche Rentenbank	\$50,000	2.00%	13/1/2025	47,644	0.00%
BMW US Capital LLC	\$50,000	3.75%	12/4/2028	47,266	0.00%
BMW US Capital LLC	\$50,000	3.30%	6/4/2027	47,208	0.00%
Deutsche Telekom AG	€50,000	2.25%	29/3/2039	47,090	0.00%
Gemeinsame Deutsche Bundeslaender	€50,000	0.00%	25/9/2029	45,099	0.00%
State of North Rhine-Westphalia Germany State of Lower Saxony	€50,000 €50,000	0.00% 0.01%	26/11/2029 13/8/2030	44,921 44,041	0.00% 0.00%
State of Lower Saxony State of North Rhine-Westphalia Germany	€100,000	0.01%	10/1/2121	43,360	0.00%
BMW Canada, Inc.	CAD50,000	4.41%	10/2/2027	36,992	0.00%
State of North Rhine-Westphalia Germany	€40,000	1.65%	22/2/2038	35,979	0.00%
DZ HYP AG	€41,000	0.01%	15/11/2030	35,491	0.00%
Bundesrepublik Deutschland Bundesanleihe	€31,000	0.00%	15/8/2030	28,582	0.00%
VW Credit Canada, Inc.	CAD40,000	1.50%	23/9/2025	27,650	0.00%
Land Berlin EMD Finance LLC	€50,000 \$25,000	0.35% 3.25%	9/9/2050 19/3/2025	26,934 23,959	0.00% 0.00%
Landwirtschaftliche Rentenbank	\$25,000	2.50%	15/11/2027	23,194	0.00%
State of Lower Saxony	€25,000	1.13%	12/9/2033	22,769	0.00%
Deutsche Bahn Finance GmbH	€40,000	0.63%	8/12/2050	21,970	0.00%
Free & Hanseatic City of Hamburg	€25,000	0.80%	11/4/2034	21,611	0.00%
Kreditanstalt fuer Wiederaufbau	€25,000	1.13%	15/6/2037	21,193	0.00%
Bayer US Finance II LLC	\$25,000	3.95%	15/4/2045	18,562	0.00%
State of Brandenburg State of Bremen	€30,000 €20,000	0.30% 0.40%	4/10/2049 20/8/2049	16,259 11,151	0.00% 0.00%
Deutsche Bahn Finance GmbH	€10,000	0.40%	16/7/2035	7,995	0.00%
Bayer US Finance II LLC	\$10,000	4.70%	15/7/2064	7,990	0.00%
Kreditanstalt fuer Wiederaufbau	CAD5,000	4.70%	2/6/2037	3,961	0.00%
VW Credit Canada, Inc.	CAD5,000	2.85%	26/9/2024	3,647	0.00%
H				194,529,491	5.78%
Hong Kong 0.13% (30 June 2022: 0.13%) Hong Kong Government Bond Programme	HKD7,000,000	0.51%	23/10/2023	882,706	0.03%
Bank of Communications Hong Kong Ltd.	\$250,000	2.30%	8/7/2031	226,073	0.03%
Hong Kong Government International Bond	\$200,000	4.63%	11/1/2033	207,029	0.01%
Hong Kong Government International Bond	\$200,000	4.50%	11/1/2028	200,882	0.01%
Airport Authority	\$200,000	4.75%	12/1/2028	199,804	0.01%
CLP Power HK Finance Ltd.	\$200,000	3.55%	Perpetual	191,528	0.01%
AIA Group Ltd.	\$200,000	3.60%	9/4/2029	185,855	0.01%
HKT Capital No 4 Ltd. HPHT Finance 21 Ltd.	\$200,000 \$200,000	3.00% 2.00%	14/7/2026 19/3/2026	184,646 181,628	0.01% 0.01%
Zhejiang Energy International Ltd.	\$200,000	1.74%	20/7/2026	177,926	0.01%
Sun Hung Kai Properties Capital Market Ltd.	\$200,000	2.75%	13/5/2030	175,531	0.01%
JMH Co., Ltd.	\$200,000	2.50%	9/4/2031	168,258	0.00%
Hongkong Electric Finance Ltd.	\$200,000	2.25%	9/6/2030	168,252	0.00%
MTR Corp., Ltd.	\$200,000	1.63%	19/8/2030	165,002	0.00%
Airport Authority Hong Kong Government Bond Programme	\$200,000 HKD1,350,000	1.63% 2.13%	4/2/2031 16/7/2030	162,412 157,309	0.00% 0.00%
AlA Group Ltd.	\$200,000	3.20%	16/9/2040	153,483	0.00%
Airport Authority	\$200,000	2.63%	4/2/2051	138,675	0.00%
Hong Kong Government International Bond	\$200,000	2.38%	2/2/2051	138,182	0.00%
CK Hutchison Group Telecom Finance SA	€100,000	1.13%	17/10/2028	93,102	0.00%
Hong Kong Government Bond Programme	HKD400,000	2.02%	7/3/2034	43,787	0.00%
Hong Kong Government Bond Programme	HKD250,000	1.97%	17/1/2029	29,464 4,231,534	0.00%
Hungary 0.14% (30 June 2022: 0.12%)				4,231,334	0.1370
Hungary Government Bond	HUF220,000,000	4.75%	24/11/2032	544,982	0.02%
Hungary Government International Bond	€500,000	1.13%	28/4/2026	497,788	0.01%
Hungary Government Bond	HUF165,000,000	1.00%	26/11/2025	403,123	0.01%
Hungary Government Bond	HUF154,120,000	2.25%	20/4/2033	308,673	0.01%
Hungary Government Bond	HUF106,060,000	6.75%	22/10/2028	297,594	0.01%
Hungary Government Bond Hungary Government International Bond	HUF127,030,000 \$222,000	3.00% 7.63%	21/8/2030 29/3/2041	289,660 251,075	0.01% 0.01%
Hungary Government International Bond	\$222,000 \$200,000	6.25%	22/9/2032	205,193	0.01%
Hungary Government International Bond	\$200,000	6.13%	22/5/2028	203,090	0.01%
MVM Energetika Zrt	\$200,000	7.50%	9/6/2028	199,343	0.01%
Magyar Export-Import Bank Zrt	\$200,000	6.13%	4/12/2027	198,016	0.01%
Hungary Government International Bond	\$200,000	5.50%	16/6/2034	194,526	0.01%
Hungary Government Bond	HUF80,000,000	2.75%	22/12/2026	194,211	0.01%
Hungary Government Bond	HUF67,200,000	2.00%	23/5/2029	149,124	0.00%

	B : I	6	Maturity		% of Total
Hungary Government International Bond	Principal €150,000	Coupon 0.13%	Date 21/9/2028	US Dollars (\$) 128,715	0.00%
Hungary Government Bond	HUF60,000,000	3.00%	25/4/2041	106,733	0.00%
MFB Magyar Fejlesztesi Bank Zrt	€100,000	1.38%	24/6/2025	101,172	0.00%
MOL Hungarian Oil & Gas plc	€100,000	1.50%	8/10/2027	94,994	0.00%
MVM Energetika Zrt	€100,000	0.88%	18/11/2027	86,224	0.00%
Hungary Government International Bond	€100,000	1.75%	5/6/2035	76,306	0.00%
Hungary Government International Bond	€67,000	5.00%	22/2/2027	73,464	0.00%
Hungary Government Bond	HUF14,490,000	4.50%	23/3/2028	37,123	0.00%
·				4,641,129	0.14%
India 0.09% (30 June 2022: 0.10%)					
NTPC Ltd.	\$400,000	4.25%	26/2/2026	385,445	0.01%
Reliance Industries Ltd.	\$250,000	4.13%	28/1/2025	243,848	0.01%
State Bank of India	\$200,000	4.88%	5/5/2028	197,219	0.01%
Bharat Petroleum Corp., Ltd. Power Finance Corp., Ltd.	\$200,000 \$200,000	4.00% 3.25%	8/5/2025 16/9/2024	193,228 193,171	0.01% 0.01%
REC Ltd.	\$200,000	3.50%	12/12/2024	192,643	0.01%
Oil India International Pte Ltd.	\$200,000	4.00%	21/4/2027	189,143	0.01%
Export-Import Bank of India	\$200,000	3.38%	5/8/2026	188,023	0.01%
Power Finance Corp., Ltd.	\$200,000	3.75%	6/12/2027	184,163	0.01%
Reliance Industries Ltd.	\$250,000	3.63%	12/1/2052	178,431	0.00%
Adani Transmission Step-One Ltd.	\$200,000	4.00%	3/8/2026	175,252	0.00%
UPL Corp., Ltd.	\$200,000	4.63%	16/6/2030	170,997	0.00%
Indian Railway Finance Corp., Ltd.	\$200,000	2.80%	10/2/2031	166,393	0.00%
Export-Import Bank of India	\$200,000	2.25%	13/1/2031	161,687	0.00%
Adani Ports & Special Economic Zone Ltd.	\$200,000	4.38%	3/7/2029	161,248	0.00%
				2,980,891	0.09%
Indonesia 0.77% (30 June 2022: 0.79%) Indonesia Treasury Bond	IDB33 300 000 000	6 E00/	15/6/2025	1,573,100	0.05%
Indonesia Treasury Bond Indonesia Treasury Bond	IDR23,300,000,000 IDR21,500,000,000	6.50% 6.38%	15/8/2028	1,462,921	0.05%
Indonesia Treasury Bond	IDR16,250,000,000	8.25%	15/5/2029	1,193,813	0.04%
Indonesia Treasury Bond	IDR15,600,000,000	7.00%	15/2/2033	1,095,089	0.03%
Indonesia Treasury Bond	IDR12,925,000,000	8.38%	15/3/2034	991,360	0.03%
Indonesia Treasury Bond	IDR11,900,000,000	6.50%	15/2/2031	802,251	0.02%
Indonesia Treasury Bond	IDR10,300,000,000	8.38%	15/4/2039	802,075	0.02%
Indonesia Treasury Bond	IDR11,300,000,000	7.00%	15/9/2030	784,039	0.02%
Indonesia Treasury Bond	IDR10,500,000,000	7.50%	15/6/2035	758,671	0.02%
Indonesia Treasury Bond	IDR10,000,000,000	7.50%	15/5/2038	726,913	0.02%
Indonesia Treasury Bond	IDR9,000,000,000	8.25%	15/5/2036	692,793	0.02%
Indonesia Treasury Bond	IDR10,000,000,000	8.38%	15/3/2024	679,066	0.02%
Indonesia Treasury Bond	IDR8,000,000,000	9.00%	15/3/2029	608,688	0.02%
Indonesia Treasury Bond	IDR8,500,000,000	7.13%	15/6/2043	601,359	0.02%
Indonesia Government International Bond	\$600,000	3.85%	15/10/2030	563,380	0.02%
Indonesia Treasury Bond Indonesia Treasury Bond	IDR7,000,000,000 IDR7,300,000,000	8.75% 7.38%	15/5/2031 15/10/2030	536,487 508,970	0.02% 0.01%
Indonesia Treasury Bond	IDR7,500,000,000	5.50%	15/4/2026	497,342	0.01%
Indonesia Treasury Bond	IDR7,000,000,000	7.38%	15/5/2048	496,908	0.01%
Indonesia Treasury Bond	IDR7,000,000,000	5.13%	15/4/2027	458,609	0.01%
Indonesia Treasury Bond	IDR6,700,000,000	8.13%	15/5/2024	455,882	0.01%
Indonesia Treasury Bond	IDR5,554,000,000	7.50%	15/4/2040	401,347	0.01%
Indonesia Government International Bond	\$400,000	5.13%	15/1/2045	398,776	0.01%
Indonesia Treasury Bond	IDR5,152,000,000	7.13%	15/6/2042	359,396	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$400,000	2.80%	23/6/2030	355,186	0.01%
Pertamina Persero PT	\$400,000	3.10%	21/1/2030	354,620	0.01%
Indonesia Treasury Bond	IDR4,600,000,000	7.13%	15/6/2038	325,343	0.01%
Indonesia Government International Bond	€300,000	1.75%	24/4/2025	313,463	0.01%
Indonesia Treasury Bond	IDR4,370,000,000	8.38%	15/9/2026	312,768	0.01%
Indonesia Treasury Bond	IDR3,500,000,000	9.50%	15/5/2041	303,940	0.01%
Indonesia Government International Bond	\$300,000	4.75%	11/2/2029	298,855	0.01%
Indonesia Government International Bond	\$200,000	8.50%	12/10/2035	260,409	0.01%
Indonesia Treasury Bond	IDR3,575,000,000	7.50% 6.88%	15/8/2032	258,057 229 271	0.01% 0.01%
Indonesia Treasury Bond Pertamina Persero PT	IDR3,400,000,000	6.88% 6.45%	15/8/2051	229,271	0.01%
Indonesia Government International Bond	\$200,000 \$200,000	6.45% 5.65%	30/5/2044 11/1/2053	211,006 209,530	0.01%
Indonesia Treasury Bond	\$200,000 IDR3,000,000,000	5.65% 7.00%	15/5/2027	209,530 207,358	0.01%
Indonesia Government International Bond	\$200,000	7.00% 5.25%	17/1/2042	201,689	0.01%
Indonesia Treasury Bond	IDR3,000,000,000	6.38%	15/4/2032	200,820	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	4.70%	6/6/2032	199,269	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	6.25%	25/1/2049	198,190	0.01%
Perusahaan Penerbit SBSN Indonesia III	\$200,000	3.90%	20/8/2024	197,566	0.01%
Pelabuhan Indonesia Persero PT	\$200,000	4.25%	5/5/2025	195,881	0.01%
				-,	

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero	•	•			
PT Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero	\$200,000	5.45%	15/5/2030	194,926	0.01%
PT	\$200,000	4.75%	15/5/2025	194,764	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000 \$200,000	4.13% 4.63%	15/5/2027	191,475	0.01% 0.01%
Indonesia Government International Bond Indonesia Government International Bond	\$200,000	4.63% 3.50%	15/4/2043 11/1/2028	190,189 188,562	0.01%
Freeport Indonesia PT	\$200,000	6.20%	14/4/2052	182,106	0.01%
Bank Mandiri Persero Tbk PT	\$200,000	2.00%	19/4/2026	180,747	0.01%
Indonesia Government International Bond	\$200,000	2.85%	14/2/2030	177,991	0.01%
Pertamina Persero PT	\$200,000	3.10%	27/8/2030	176,006	0.01%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	\$200,000	3.00%	30/6/2030	171,674	0.00%
Indonesia Government International Bond	\$200,000	4.20%	15/10/2050	170,807	0.00%
Indonesia Government International Bond	\$200,000	4.45%	15/4/2070	170,318	0.00%
Indofood CBP Sukses Makmur Tbk PT	\$200,000	3.40%	9/6/2031	168,970	0.00%
Indonesia Government International Bond	\$200,000	1.85%	12/3/2031	161,608	0.00%
Minejesa Capital BV	\$200,000	5.63%	10/8/2037	157,310	0.00%
Indonesia Treasury Bond Pertamina Persero PT	IDR2,000,000,000	10.00% 4.15%	15/2/2028	154,295 151,808	0.00% 0.00%
Indonesia Government International Bond	\$200,000 \$200,000	4.15% 3.05%	25/2/2060 12/3/2051	146,660	0.00%
Indonesia Treasury Bond	IDR2,000,000,000	6.13%	15/5/2028	134,039	0.00%
Indonesia Government International Bond	\$100,000	6.63%	17/2/2037	114,281	0.00%
Indonesia Government International Bond	€130,000	1.10%	12/3/2033	105,125	0.00%
Indonesia Government International Bond	€100,000	1.40%	30/10/2031	86,527	0.00%
Instant 0 450/ (20 hung 2022) 0 520/)				25,852,644	0.77%
Ireland 0.45% (30 June 2022: 0.53%) Ireland Government Bond	€1,565,000	0.20%	15/5/2027	1,535,711	0.05%
Ireland Government Bond	€1,565,000 €1,671,000	0.20%	18/10/2031	1,450,772	0.05%
Ireland Government Bond	€1,100,000	5.40%	13/3/2025	1,243,528	0.04%
Ireland Government Bond	€1,300,000	0.35%	18/10/2032	1,136,242	0.03%
Ireland Government Bond	€1,076,000	0.90%	15/5/2028	1,071,610	0.03%
Ireland Government Bond	€970,000	3.00%	18/10/2043	1,040,695	0.03%
Ireland Government Bond	€834,000	0.40%	15/5/2035	681,189	0.02%
Ryanair DAC	€436,000	0.88%	25/5/2026	433,991	0.01%
Ireland Government Bond	€530,000	1.50%	15/5/2050	406,577	0.01%
Ireland Government Bond	€400,000	1.10%	15/5/2029	395,946	0.01%
Ireland Government Bond	€355,000	1.35%	18/3/2031	349,498	0.01%
Ireland Government Bond	€446,286 6300,000	0.55%	22/4/2041	317,137	0.01%
Bank of Ireland Group plc Dell Bank International DAC	€300,000 €300,000	1.88% 0.50%	5/6/2026 27/10/2026	308,219 289,553	0.01% 0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$350,000	3.40%	29/10/2020	281,777	0.01%
Avolon Holdings Funding Ltd.	\$300,000	2.13%	21/2/2026	266,598	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$250,000	4.45%	3/4/2026	239,011	0.01%
Bank of Ireland Group plc	€200,000	5.00%	4/7/2031	217,898	0.01%
AIB Group plc	€200,000	4.63%	23/7/2029	214,664	0.01%
Smurfit Kappa Acquisitions ULC	€200,000	2.88%	15/1/2026	210,512	0.01%
Vodafone International Financing DAC	€195,000	4.00%	10/2/2043	200,675	0.01%
SMBC Aviation Capital Finance DAC	\$200,000	5.45%	3/5/2028	196,922	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$200,000	3.65%	21/7/2027	183,616	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$200,000	2.45%	29/10/2026	178,790	0.01%
Linde plc	€200,000	1.63%	31/3/2035 30/9/2033	175,645	0.01%
Linde plc CRH America Finance, Inc.	€200,000 \$140,000	0.38% 3.95%	4/4/2028	158,934 132,581	0.01% 0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	3.93%	29/10/2028	130,099	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	3.30%	30/1/2032	122,621	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	\$150,000	3.85%	29/10/2041	114,163	0.00%
GAS Networks Ireland	€100,000	0.13%	4/12/2024	103,174	0.00%
ESB Finance DAC	€100,000	2.13%	8/6/2027	101,884	0.00%
Kerry Group Financial Services Unltd Co.	€113,000	0.88%	1/12/2031	98,116	0.00%
CRH Funding BV	€100,000	1.63%	5/5/2030	95,610	0.00%
ESB Finance DAC	€115,000	1.00%	19/7/2034	95,431	0.00%
ESB Finance DAC	€100,000	1.88%	14/6/2031	94,497	0.00%
Ireland Government Bond	€105,531	2.00%	18/2/2045	93,877	0.00%
DXC Capital Funding DAC	€100,000	0.45%	15/9/2027	90,732	0.00%
Kerry Group Financial Services Unltd Co.	€100,000	0.63%	20/9/2029	90,489	0.00%
DAA Finance plc	€100,000 ¢103,000	1.60%	5/11/2032	87,814	0.00%
Avolon Holdings Funding Ltd.	\$102,000	2.53%	18/11/2027	85,969	0.00%
ESB Finance DAC	£100,000	1.88%	21/7/2035	85,682	0.00%
Smurfit Kappa Treasury ULC DXC Capital Funding DAC	€100,000 €100,000	1.00% 0.95%	22/9/2033 15/9/2031	81,104 80,354	0.00% 0.00%
Avolon Holdings Funding Ltd.	€100,000 \$85,000	0.95% 3.25%	15/9/2031	75,855	0.00%
	ΨΟ <i>Ο,</i> ΟΟΟ	J.2J/0	10/2/2021	, 5,055	3.0070

			Maturity		% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Ireland Government Bond	€41,066 ¢ar.000	1.70%	15/5/2037	37,808	0.00%
Avolon Holdings Funding Ltd.	\$25,000	2.88%	15/2/2025	23,326	0.00%
CRH America Finance, Inc. Park Aerospace Holdings Ltd.	\$25,000 \$14,000	4.40% 5.50%	9/5/2047 15/2/2024	20,541 13,869	0.00% 0.00%
Park Aerospace Holdings Etd.	\$14,000	3.30%	15/2/2024	15,141,306	0.45%
Israel 0.19% (30 June 2022: 0.24%)					
Israel Government Bond-Fixed	ILS3,200,000	1.75%	31/8/2025	831,254	0.03%
Israel Government Bond-Fixed	ILS3,000,000	1.50%	30/11/2023	805,123	0.02%
Israel Government Bond-Fixed	ILS2,364,800	3.75%	31/3/2047	613,154	0.02%
Israel Government Bond-Fixed	ILS2,000,000	0.50%	27/2/2026	491,817	0.02%
Israel Government Bond-Fixed	ILS2,013,000	1.00%	31/3/2030	456,086	0.01%
Israel Government Bond-Fixed	ILS1,800,000	1.50%	31/5/2037	361,544	0.01%
Israel Government Bond-Fixed	ILS1,000,000	5.50%	31/1/2042	327,957	0.01%
Israel Government International Bond	\$350,000	4.50%	30/1/2043	321,449	0.01%
Israel Government International Road	ILS1,100,000	2.25% 4.50%	28/9/2028	280,111 270,174	0.01% 0.01%
Israel Government International Bond Israel Government Bond-Fixed	\$275,000 ILS800,000	0.40%	17/1/2033 31/10/2024	205,139	0.01%
Israel Government International Bond	\$200,000	2.88%	16/3/2026	189,575	0.01%
Israel Government International Bond	\$200,000	4.13%	17/1/2048	171,307	0.01%
Israel Government International Bond	€200,000	0.63%	18/1/2032	166,668	0.01%
State of Israel	\$200,000	3.80%	13/5/2060	152,615	0.00%
Israel Government International Bond	€150,000	1.50%	18/1/2027	150,809	0.00%
State of Israel	\$200,000	3.38%	15/1/2050	150,560	0.00%
Israel Government Bond-Fixed	ILS500,000	3.75%	31/3/2024	135,212	0.00%
ICL Group Ltd.	\$75,000	6.38%	31/5/2038	75,477	0.00%
Israel Government Bond-Fixed	ILS200,000	2.00%	31/3/2027	50,676	0.00%
Israel Government International Bond	€30,000	2.50%	16/1/2049	25,111	0.00%
Israel Government Bond-Fixed	ILS100,000	2.80%	29/11/2052	21,273	0.00%
				6,253,091	0.19%
Italy 3.79% (30 June 2022: 3.69%)	CF 00C 000	0.000/	15 (0 (2024	6 100 222	0.100/
Italy Buoni Poliennali Del Tesoro	€5,906,000	0.00%	15/8/2024	6,180,233	0.18%
Italy Buoni Poliennali Del Tesoro	€5,600,000	2.80%	1/12/2028	5,842,409	0.17%
Italy Buoni Poliennali Del Tesoro Italy Buoni Poliennali Del Tesoro	€5,074,000 €4,536,000	3.50% 3.80%	15/1/2026 15/4/2026	5,497,830 4,951,384	0.16% 0.15%
Italy Buoni Poliennali Del Tesoro	€3,873,000	5.00%	1/3/2025	4,303,114	0.13%
Italy Buoni Poliennali Del Tesoro	€3,193,000	4.00%	30/10/2031	3,512,632	0.10%
UniCredit SpA	€3,103,000	3.38%	31/1/2027	3,341,574	0.10%
Italy Buoni Poliennali Del Tesoro	€3,400,000	0.95%	15/9/2027	3,317,570	0.10%
Italy Buoni Poliennali Del Tesoro	€3,500,000	0.45%	15/2/2029	3,186,489	0.09%
Italy Buoni Poliennali Del Tesoro	€3,000,000	2.50%	15/11/2025	3,182,568	0.09%
Italy Buoni Poliennali Del Tesoro	€2,865,000	3.40%	28/3/2025	3,101,895	0.09%
Italy Buoni Poliennali Del Tesoro	€3,172,000	0.25%	15/3/2028	2,950,492	0.09%
Italy Buoni Poliennali Del Tesoro	€2,674,000	4.00%	30/4/2035	2,885,695	0.09%
Italy Buoni Poliennali Del Tesoro	€2,426,000	3.40%	1/4/2028	2,610,303	0.08%
Italy Buoni Poliennali Del Tesoro	€2,400,000	3.50%	1/3/2030	2,577,806	0.08%
Italy Buoni Poliennali Del Tesoro	€2,460,000	3.10%	1/3/2040	2,321,787	0.07%
Italy Buoni Poliennali Del Tesoro	€2,570,000	0.95%	1/12/2031	2,223,332	0.07%
Italy Buoni Poliennali Del Tesoro	€1,988,000	3.35%	1/3/2035	2,014,778	0.06%
Italy Buoni Poliennali Del Tesoro	€1,869,000	1.20%	15/8/2025	1,932,502	0.06%
Italy Buoni Poliennali Del Tesoro	€1,502,000	5.00%	1/8/2039	1,781,223	0.05%
Italy Buoni Poliennali Del Tesoro	€1,687,000	3.85%	1/9/2049	1,718,445	0.05% 0.05%
Italy Buoni Poliennali Del Tesoro Italy Buoni Poliennali Del Tesoro	€1,358,000 €1,900,000	5.00% 0.60%	1/9/2040 1/8/2031	1,616,211 1,609,924	0.05%
Italy Buoni Poliennali Del Tesoro	€1,900,000	3.25%	1/3/2031	1,603,065	0.05%
Italy Buoni Poliennali Del Tesoro	€1,800,000	0.90%	1/4/2031	1,581,872	0.05%
Italy Buoni Poliennali Del Tesoro	€1,611,000	2.50%	1/12/2032	1,563,197	0.05%
Italy Buoni Poliennali Del Tesoro	€1,700,000	1.65%	1/3/2032	1,555,879	0.05%
Italy Buoni Poliennali Del Tesoro	€1,813,000	0.95%	1/6/2032	1,544,418	0.05%
Italy Buoni Poliennali Del Tesoro	€1,865,000	1.80%	1/3/2041	1,431,002	0.04%
Italy Buoni Poliennali Del Tesoro	€1,494,000	1.65%	1/12/2030	1,402,193	0.04%
Italy Buoni Poliennali Del Tesoro	€1,317,000	1.50%	1/6/2025	1,376,497	0.04%
Italy Buoni Poliennali Del Tesoro	€1,200,000	4.40%	1/5/2033	1,354,439	0.04%
Italy Buoni Poliennali Del Tesoro	€1,289,000	2.10%	15/7/2026	1,341,139	0.04%
Italy Buoni Poliennali Del Tesoro	€1,322,000	1.10%	1/4/2027	1,312,153	0.04%
Italy Buoni Poliennali Del Tesoro	€1,182,000	3.00%	1/8/2029	1,237,682	0.04%
Italy Buoni Poliennali Del Tesoro	€1,544,000	2.45%	1/9/2050	1,206,439	0.04%
Italy Buoni Poliennali Del Tesoro	€957,000	5.75%	1/2/2033	1,189,504	0.04%
Italy Buoni Poliennali Del Tesoro	€1,216,000	0.00%	1/8/2026	1,183,766	0.04%
Italy Buoni Poliennali Del Tesoro	€1,061,000	3.85%	15/12/2029	1,160,126	0.03%
Italy Buoni Poliennali Del Tesoro	€1,666,000	1.50%	30/4/2045	1,124,967	0.03%
Italy Buoni Poliennali Del Tesoro	€1,200,000	3.25%	1/9/2046	1,121,257	0.03%

			Maturity	Fair Value	% of Total
Halo Borni Bellinov di Bel Tanna	Principal	Coupon	Date	US Dollars (\$)	
Italy Buoni Poliennali Del Tesoro Italy Buoni Poliennali Del Tesoro	€1,200,000 €1,171,000	1.35% 0.95%	1/4/2030 1/8/2030	1,120,641 1,052,603	0.03% 0.03%
Italy Buoni Poliennali Del Tesoro	€914,000	1.75%	1/7/2024	977,113	0.03%
Italy Buoni Poliennali Del Tesoro	€1,146,000	2.70%	1/3/2047	971,891	0.03%
Italy Buoni Poliennali Del Tesoro	€896,000	4.00%	1/2/2037	963,923	0.03%
Italy Buoni Poliennali Del Tesoro	€876,000	1.85%	1/7/2025	920,646	0.03%
Italy Buoni Poliennali Del Tesoro	€760,000	7.25%	1/11/2026	919,874	0.03%
Italy Buoni Poliennali Del Tesoro	€800,000	4.35% 0.50%	1/11/2033	896,414	0.03% 0.03%
Italy Buoni Poliennali Del Tesoro Eni SpA	€942,000 €700,000	3.63%	15/7/2028 29/1/2029	877,751 749,024	0.03%
Italy Buoni Poliennali Del Tesoro	€1,017,000	0.95%	1/3/2037	747,970	0.02%
Italy Buoni Poliennali Del Tesoro	€672,000	3.80%	1/8/2028	734,839	0.02%
Italy Buoni Poliennali Del Tesoro	€817,000	2.25%	1/9/2036	724,142	0.02%
Italy Buoni Poliennali Del Tesoro	€964,000	2.15%	1/9/2052	689,307	0.02%
Italy Buoni Poliennali Del Tesoro	€858,000	2.80%	1/3/2067	670,291	0.02%
Cassa Depositi e Prestiti SpA Italy Buoni Poliennali Del Tesoro	€600,000 €575,000	3.50% 2.65%	19/9/2027 1/12/2027	637,724 600,481	0.02% 0.02%
Italy Buoni Poliennali Del Tesoro	€620,000	3.45%	1/3/2048	595,028	0.02%
Italy Buoni Poliennali Del Tesoro	€553,000	1.75%	30/5/2024	592,141	0.02%
Intesa Sanpaolo SpA	€536,000	3.63%	30/6/2028	581,000	0.02%
Italy Buoni Poliennali Del Tesoro	€503,000	3.70%	15/6/2030	543,807	0.02%
Credit Agricole Italia SpA	€500,000	3.50%	15/1/2030	538,650	0.02%
Italy Buoni Poliennali Del Tesoro	€416,000	4.45%	1/9/2043	461,327	0.01%
Ferrovie dello Stato Italiane SpA	€400,000	4.13%	23/5/2029	431,999	0.01%
Italy Buoni Poliennali Del Tesoro Republic of Italy Government International Bond	€378,000 \$385,000	4.50% 5.38%	1/10/2053 15/6/2033	419,805 383,444	0.01% 0.01%
Intesa Sanpaolo SpA	\$383,000 €400,000	0.75%	16/3/2028	372,039	0.01%
Italy Buoni Poliennali Del Tesoro	€298,000	5.00%	1/8/2034	351,365	0.01%
Mediobanca Banca di Credito Finanziario SpA	€300,000	4.75%	14/3/2028	326,878	0.01%
Intesa Sanpaolo SpA	€300,000	1.00%	4/7/2024	316,955	0.01%
Eni SpA	€300,000	1.25%	18/5/2026	303,204	0.01%
Intesa Sanpaolo SpA	\$300,000	7.00%	21/11/2025	302,698	0.01%
Enel Finance International NV Enel Finance International NV	€300,000 \$370,000	0.00% 4.25%	28/5/2026	292,145	0.01% 0.01%
Hera SpA	\$270,000 €250,000	2.50%	15/6/2025 25/5/2029	262,268 249,843	0.01%
Intesa Sanpaolo SpA	£200,000	6.63%	31/5/2033	244,097	0.01%
Italy Buoni Poliennali Del Tesoro	€200,000	4.75%	1/9/2044	231,450	0.01%
Assicurazioni Generali SpA	€200,000	5.80%	6/7/2032	227,554	0.01%
Intesa Sanpaolo SpA	€207,000	4.00%	19/5/2026	223,520	0.01%
Italy Buoni Poliennali Del Tesoro	€340,000	1.70%	1/9/2051	222,490	0.01%
Intesa Sanpaolo SpA Enel Finance International NV	€200,000 €200,000	5.00% 3.88%	8/3/2028 9/3/2029	217,869 217,748	0.01% 0.01%
Republic of Italy Government International Bond	\$300,000	3.88%	6/5/2051	217,748	0.01%
Enel Finance International NV	£200,000	2.88%	11/4/2029	211,187	0.01%
Intesa Sanpaolo SpA	\$200,000	8.25%	21/11/2033	209,803	0.01%
Intesa Sanpaolo SpA	€200,000	2.13%	26/5/2025	208,977	0.01%
Intesa Sanpaolo SpA	\$200,000	7.78%	20/6/2054	198,983	0.01%
Intesa Sanpaolo SpA	€200,000	1.75%	20/3/2028	194,923	0.01%
A2A SpA Italy Buoni Poliennali Del Tesoro	€200,000 €204,000	1.50% 2.45%	16/3/2028 1/9/2033	194,337 194,242	0.01% 0.01%
Republic of Italy Government International Bond	\$200,000	2.38%	17/10/2024	191,054	0.01%
Eni SpA	€170,000	3.63%	19/5/2027	182,471	0.01%
Republic of Italy Government International Bond	\$200,000	1.25%	17/2/2026	178,613	0.01%
Enel Finance International NV	€225,000	1.25%	17/1/2035	178,376	0.01%
UniCredit SpA	€200,000	1.63%	18/1/2032	172,253	0.01%
Terna - Rete Elettrica Nazionale	€200,000 €150,000	0.75% 4.13%	24/7/2032	166,899	0.01% 0.01%
Italgas SpA UniCredit SpA	€150,000 €150,000	4.13% 4.45%	8/6/2032 16/2/2029	160,354 158,522	0.01%
Enel SpA	€160,000	1.38%	Perpetual	141,919	0.01%
Eni SpA	\$150,000	4.25%	9/5/2029	141,831	0.00%
Enel Finance International NV	\$150,000	3.50%	6/4/2028	137,233	0.00%
Enel Finance America LLC	\$200,000	2.88%	12/7/2041	131,308	0.00%
Enel Finance International NV	\$130,000	6.00%	7/10/2039	126,946	0.00%
Enel Finance International NV	£100,000	5.75%	14/9/2040	119,739	0.00%
ACEA SpA Enel SpA	€120,000 €104,000	0.00% 6.38%	28/9/2025 Perpetual	119,115 114,221	0.00% 0.00%
Snam SpA	€104,000	0.36%	20/6/2029	111,034	0.00%
Enel SpA	€100,000	6.63%	Perpetual	109,804	0.00%
Autostrade per l'Italia SpA	€100,000	5.13%	14/6/2033	109,288	0.00%
Intesa Sanpaolo SpA	€100,000	4.88%	19/5/2030	109,029	0.00%
Mediobanca Banca di Credito Finanziario SpA	€100,000	4.63%	7/2/2029	108,701	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
AMCO - Asset Management Co. SpA	€100,000	4.63%	6/2/2027	108,351	0.00%
Enel Finance International NV	\$100,000	6.80%	15/9/2037	105,174	0.00%
UniCredit SpA	€100,000	1.25%	16/6/2026	102,345	0.00%
Intesa Sanpaolo SpA	€100,000	1.00%	25/9/2025	102,327	0.00%
UniCredit SpA	€100,000	0.50%	9/4/2025	102,101	0.00%
Enel Finance International NV Mediobanca Banca di Credito Finanziario SpA	£100,000 €100,000	1.00% 0.88%	20/10/2027 15/1/2026	101,987 100,671	0.00% 0.00%
Eni SpA	€100,000	2.63%	Perpetual	100,637	0.00%
Snam SpA	€100,000	0.00%	15/8/2025	100,202	0.00%
Assicurazioni Generali SpA	€110,000	2.43%	14/7/2031	99,367	0.00%
Snam SpA	€100,000	0.88%	25/10/2026	98,996	0.00%
Banco di Desio e della Brianza SpA	€100,000	0.38%	24/7/2026	98,408	0.00%
Intesa Sanpaolo SpA	€100,000	1.00%	19/11/2026	98,002	0.00%
ASTM SpA	€100,000	1.00%	25/11/2026	97,228	0.00%
Enel SpA	€100,000	2.25%	Perpetual	94,391	0.00%
Enel Finance International NV	\$100,000 6100,000	5.00% 2.00%	15/6/2032	94,383	0.00% 0.00%
Eni SpA Eni SpA	€100,000 €100,000	3.38%	Perpetual Perpetual	92,632 91,817	0.00%
UniCredit SpA	€100,000	0.80%	5/7/2029	91,269	0.00%
ASTM SpA	€100,000	1.50%	25/1/2030	88,520	0.00%
Terna - Rete Elettrica Nazionale	€100,000	0.38%	25/9/2030	85,301	0.00%
ASTM SpA	€100,000	2.38%	25/11/2033	85,123	0.00%
Italy Buoni Poliennali Del Tesoro	€99,000	1.45%	1/3/2036	79,945	0.00%
Eni SpA	€100,000	1.00%	11/10/2034	79,766	0.00%
Enel SpA	€100,000	1.88%	Perpetual	78,897	0.00%
Enel Finance International NV	€100,000	0.88%	17/6/2036	72,257	0.00%
Credit Agricole Italia SpA	€100,000 ¢50,000	1.00%	17/1/2045	65,397	0.00%
Eni SpA	\$50,000 ¢50,000	4.75%	12/9/2028	48,863	0.00%
Enel Finance International NV Enel Finance International NV	\$50,000 \$50,000	4.63% 2.65%	15/6/2027 10/9/2024	48,391 48,113	0.00% 0.00%
Intesa Sanpaolo SpA	\$50,000	4.00%	23/9/2029	43,706	0.00%
Republic of Italy Government International Bond	£25,000	6.00%	4/8/2028	30,933	0.00%
Enel Finance International NV	\$35,000	4.75%	25/5/2047	29,635	0.00%
Intesa Sanpaolo SpA	\$25,000	3.25%	23/9/2024	23,973	0.00%
				127,501,433	3.79%
Japan 7.42% (30 June 2022: 8.48%)	¥460,000,000	0.01%	20/12/2026	2 100 122	0.09%
Japan Government Bond Japan Government Bond	¥460,000,000 ¥460,000,000	0.01%	1/5/2025	3,188,133 3,187,796	0.09%
Japan Government Bond	¥450,000,000	0.01%	20/3/2027	3,129,203	0.09%
Japan Government Bond	¥389,150,000	1.40%	20/9/2034	2,949,848	0.09%
Japan Government Bond	¥385,000,000	0.01%	1/1/2025	2,668,148	0.08%
Japan Government Bond	¥360,000,000	0.10%	20/9/2027	2,501,759	0.07%
Japan Government Bond	¥320,000,000	1.60%	20/12/2033	2,470,936	0.07%
Japan Government Bond	¥351,000,000	0.10%	20/3/2028	2,433,893	0.07%
Japan Government Bond	¥325,000,000	1.20%	20/12/2034	2,414,783	0.07%
Japan Government Bond	¥343,000,000	0.10%	20/3/2031	2,346,701	0.07%
Japan Government Bond	¥344,050,000	0.50%	20/12/2040	2,224,276	0.07%
Japan Government Bond Japan Government Bond	¥320,000,000 ¥313,000,000	0.01% 0.10%	20/9/2026 20/9/2031	2,218,295 2,132,091	0.07% 0.06%
Japan Government Bond	¥306,000,000	0.10%	20/9/2028	2,119,121	0.06%
Major Joint Local Government Bond	¥300,000,000	0.61%	25/7/2024	2,086,346	0.06%
Japan Government Bond	¥300,000,000	0.01%	1/2/2025	2,079,083	0.06%
Japan Government Bond	¥295,000,000	0.01%	20/3/2027	2,044,117	0.06%
Japan Government Bond	¥287,000,000	0.01%	20/3/2026	1,990,063	0.06%
Japan Government Bond	¥306,600,000	0.50%	20/3/2041	1,976,806	0.06%
Japan Government Bond	¥275,000,000	0.50%	20/3/2033	1,921,459	0.06%
Japan Government Bond	¥272,000,000	0.10%	20/6/2028	1,885,193	0.06%
Japan Government Bond	¥293,750,000	0.40%	20/6/2040	1,879,077	0.06%
Japan Government Bond	¥270,950,000	0.10%	20/6/2029	1,872,948	0.06%
Japan Government Bond Japan Government Bond	¥270,000,000 ¥242,000,000	0.10% 1.50%	20/9/2030 20/3/2034	1,853,216 1,851,910	0.06% 0.06%
Japan Government Bond Japan Government Bond	\$242,000,000 \$255,300,000	1.50%	20/3/2034 20/3/2053	1,851,910	0.06%
Japan Government Bond	¥285,000,000	0.40%	20/9/2040	1,816,868	0.05%
Japan Government Bond	¥261,000,000	0.40%	20/3/2040	1,806,770	0.05%
Japan Government Bond	¥280,000,000	0.50%	20/9/2041	1,795,238	0.05%
Japan Government Bond	¥225,000,000	1.50%	20/6/2034	1,722,344	0.05%
Japan Government Bond	¥245,000,000	0.10%	20/9/2025	1,702,091	0.05%
Japan Government Bond	¥229,200,000	1.20%	20/3/2035	1,701,742	0.05%
Japan Government Bond	¥245,000,000	0.70%	20/3/2037	1,700,325	0.05%
Japan Government Bond	¥227,950,000	1.40%	20/12/2042	1,691,003	0.05%
Japan Government Bond	¥233,000,000	1.00%	20/12/2035	1,689,794	0.05%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Japan Government Bond	¥264,000,000	0.50%	20/12/2041	1,687,661	0.05%
Japan Government Bond	¥240,000,000	0.01%	20/6/2027	1,662,150	0.05%
Japan Government Bond Japan Government Bond	¥243,000,000 ¥239,400,000	0.80% 0.10%	20/3/2042 20/6/2031	1,636,118 1,634,084	0.05% 0.05%
Japan Government Bond	¥258,000,000	0.10%	20/6/2031	1,628,850	0.05%
Japan Government Bond	¥238,000,000	0.90%	20/6/2042	1,627,850	0.05%
Japan Government Bond	¥232,650,000	0.10%	20/3/2025	1,614,780	0.05%
Japan Government Bond	¥235,000,000	0.60%	20/9/2037	1,602,448	0.05%
Japan Government Bond	¥205,000,000	1.90%	20/3/2031	1,596,534	0.05%
Japan Government Bond	¥195,000,000	1.90%	20/9/2042	1,565,911	0.05%
Japan Government Bond	¥253,000,000	1.00%	20/3/2062	1,557,222	0.05%
Japan Government Bond	¥200,000,000	1.70%	20/3/2044	1,554,380	0.05%
Japan Government Bond	¥217,000,000	1.10%	20/9/2042	1,533,574	0.05%
Japan Government Bond Japan Government Bond	¥228,200,000 ¥222,000,000	0.50% 0.70%	20/6/2038 20/9/2038	1,521,392 1,520,491	0.05% 0.05%
Japan Government Bond	¥219,100,000	0.10%	20/9/2029	1,514,020	0.03%
Japan Government Bond	¥215,000,000	1.10%	20/3/2043	1,513,032	0.04%
Japan Government Bond	¥232,700,000	0.30%	20/6/2039	1,484,663	0.04%
Japan Government Bond	¥212,400,000	0.10%	20/12/2026	1,476,985	0.04%
Japan Government Bond	¥220,450,000	0.50%	20/3/2038	1,474,326	0.04%
Japan Government Bond	¥221,500,000	0.50%	20/12/2038	1,468,214	0.04%
Japan Government Bond	¥260,000,000	0.70%	20/3/2061	1,459,895	0.04%
Japan Government Bond	¥225,600,000	0.30%	20/12/2039	1,428,577	0.04%
Japan Government Bond	¥206,550,000	0.50%	20/9/2036	1,407,051	0.04%
Japan Expressway Holding & Debt Repayment Agency Japan Government Bond	¥200,000,000 ¥216,400,000	0.15% 0.40%	27/2/2026 20/3/2040	1,389,013 1,388,826	0.04% 0.04%
Japan Government Bond	¥261,600,000	0.50%	20/3/2040	1,376,807	0.04%
Japan Government Bond	¥180,000,000	1.20%	20/9/2035	1,339,256	0.04%
Japan Government Bond	¥195,000,000	0.60%	20/12/2036	1,338,350	0.04%
Japan Government Bond	¥190,400,000	1.30%	20/6/2052	1,332,044	0.04%
Japan Government Bond	¥192,050,000	0.10%	20/12/2029	1,324,913	0.04%
Japan Government Bond	¥207,000,000	0.30%	20/9/2039	1,315,347	0.04%
Japan Government Bond	¥201,950,000	0.80%	20/3/2048	1,294,836	0.04%
Japan Government Bond	¥185,000,000	0.10%	20/12/2025	1,285,764	0.04%
Japan Government Bond Japan Government Bond	¥189,000,000	0.60% 1.90%	20/12/2037 20/6/2043	1,285,557	0.04% 0.04%
Japan Government Bond  Japan Government Bond	¥160,000,000 ¥165,000,000	1.70%	20/6/2043	1,285,005 1,282,527	0.04%
Japan Government Bond	¥185,000,000	0.10%	20/3/2029	1,279,674	0.04%
Japan Government Bond	¥180,000,000	0.01%	1/7/2024	1,246,999	0.04%
Japan Government Bond	¥160,000,000	1.70%	20/9/2032	1,242,308	0.04%
Japan Government Bond	¥162,000,000	1.60%	20/12/2052	1,215,488	0.04%
Japan Government Bond	¥175,000,000	0.10%	20/6/2025	1,215,218	0.04%
Japan Government Bond	¥185,000,000	1.00%	20/3/2052	1,202,432	0.04%
Japan Government Bond	¥167,400,000	1.40%	20/9/2052	1,199,140	0.04%
Japan Government Bond Japan Government Bond	¥170,000,000 ¥170,000,000	0.20% 0.01%	20/12/2027 1/11/2024	1,185,152 1,178,293	0.04% 0.04%
Japan Government Bond	¥190,150,000	0.70%	20/12/2050	1,152,016	0.04%
Japan Government Bond	¥190,000,000	0.70%	20/9/2051	1,144,918	0.03%
Japan Government Bond	¥190,000,000	0.70%	20/12/2051	1,142,763	0.03%
Japan Government Bond	¥188,000,000	0.70%	20/3/2051	1,136,105	0.03%
Japan Government Bond	¥164,000,000	0.10%	20/6/2030	1,128,378	0.03%
Japan Government Bond	¥165,000,000	0.60%	20/6/2037	1,127,774	0.03%
Japan Government Bond	¥189,500,000	0.60%	20/9/2050	1,120,007	0.03%
Japan Government Bond	¥170,000,000	0.20%	20/6/2036	1,113,466	0.03%
Japan Government Bond	¥140,350,000	1.80% 0.40%	20/9/2043	1,109,637 1,109,142	0.03% 0.03%
Japan Government Bond Japan Government Bond	¥209,500,000 ¥160,000,000	0.40%	20/3/2056 1/12/2024	1,108,966	0.03%
Japan Government Bond	¥160,000,000	0.01%	1/9/2024	1,108,812	0.03%
Japan Government Bond	¥183,000,000	0.70%	20/6/2051	1,103,796	0.03%
Japan Government Bond	¥164,550,000	0.80%	20/3/2046	1,075,476	0.03%
Development Bank of Japan, Inc.	€986,000	3.13%	13/4/2028	1,058,476	0.03%
Japan Government Bond	¥123,000,000	2.30%	20/3/2040	1,040,756	0.03%
Japan Government Bond	¥150,000,000	0.01%	20/6/2026	1,039,981	0.03%
Japan Government Bond	¥150,000,000	0.01%	1/10/2024	1,039,502	0.03%
Japan Government Bond	¥150,000,000	0.01%	1/4/2025	1,039,372	0.03%
Major Joint Local Government Bond Japan Government Bond	¥150,000,000 ¥173,000,000	0.17% 0.60%	25/7/2030 20/6/2050	1,025,242 1,024,874	0.03% 0.03%
Japan Government Bond  Japan Government Bond	¥173,000,000 ¥192,500,000	0.50%	20/3/2059	1,021,038	0.03%
Tokyo Metropolitan Government	¥150,000,000	0.10%	20/9/2030	1,019,439	0.03%
Japan Government Bond	¥145,700,000	0.40%	20/6/2025	1,017,702	0.03%
Japan Government Bond	¥123,300,000	2.00%	20/9/2041	1,004,118	0.03%

	- · · ·		Maturity		% of Total
Sumitomo Mitsui Banking Corp.	Principal €1,000,000	Coupon 0.01%	Date 10/9/2025	US Dollars (\$) 997,397	0.03%
Japan Government Bond	¥146,200,000	0.40%	20/3/2036	988,038	0.03%
Japan Government Bond	¥127,450,000	1.30%	20/6/2035	956,253	0.03%
Japan Government Bond	¥120,000,000	1.70%	20/12/2032	932,637	0.03%
Japan Government Bond	¥149,450,000	0.70%	20/6/2048	931,954	0.03%
Japan Government Bond	¥110,000,000	2.20%	20/3/2051	931,439	0.03% 0.03%
Japan Government Bond Japan Government Bond	¥154,900,000 ¥113,000,000	0.80% 2.00%	20/3/2058 20/9/2040	921,432 919,400	0.03%
Japan Government Bond	¥147,650,000	0.90%	20/3/2057	911,131	0.03%
Japan Government Bond	¥110,550,000	2.00%	20/3/2052	903,594	0.03%
Japan Government Bond	¥157,900,000	0.40%	20/3/2050	889,758	0.03%
Japan Government Bond	¥125,000,000	0.10%	20/9/2024	867,124	0.03%
Japan Government Bond Japan Government Bond	¥110,000,000 ¥151,450,000	2.10% 0.40%	20/3/2030 20/12/2049	859,282 858,044	0.03% 0.03%
Japan Government Bond	¥122,000,000	0.40%	20/12/2049	835,706	0.03%
Japan Government Bond	¥120,000,000	0.01%	1/8/2024	831,437	0.02%
Japan Government Bond	¥102,000,000	2.00%	20/3/2042	831,331	0.02%
Japan Government Bond	¥134,550,000	0.50%	20/3/2049	789,784	0.02%
Japan Government Bond	¥100,000,000	2.20%	20/12/2029	783,054	0.02%
Japan Government Bond Japan Government Bond	¥100,000,000 ¥120,000,000	1.80% 0.80%	20/3/2032 20/9/2047	779,639 774,216	0.02% 0.02%
Japan Government Bond	¥100,000,000	1.50%	20/3/2033	764,364	0.02%
Japan Government Bond	¥90,000,000	2.20%	20/9/2039	750,082	0.02%
Japan Government Bond	¥115,600,000	0.80%	20/12/2047	743,108	0.02%
Japan Government Bond	¥131,500,000	0.40%	20/9/2049	741,669	0.02%
Japan Government Bond	¥95,650,000	1.60%	20/6/2030	726,675	0.02%
Japan Expressway Holding & Debt Repayment Agency Japan Government Bond	¥100,000,000 ¥124,000,000	1.08% 0.30%	27/4/2035 20/6/2046	723,844 722,545	0.02% 0.02%
Japan Government Bond	¥105,000,000	0.30%	20/0/2040	719,359	0.02%
Japan Government Bond	¥92,000,000	1.70%	20/6/2033	715,474	0.02%
NTT Finance Corp.	€700,000	0.01%	3/3/2025	714,641	0.02%
MUFG Bank Ltd.	¥100,000,000	1.95%	12/11/2025	713,592	0.02%
Japan Government Bond	¥90,000,000	1.80%	20/3/2043	711,169	0.02%
Japan Government Bond Japan Government Bond	¥110,000,000 ¥90,000,000	0.80% 2.10%	20/6/2047 20/12/2030	710,555 708,607	0.02% 0.02%
Japan Government Bond	¥115,000,000	0.50%	20/9/2046	699,486	0.02%
Japan Finance Organization for Municipalities	¥100,000,000	0.44%	15/8/2025	698,376	0.02%
Japan Government Bond	¥100,000,000	0.20%	20/3/2028	696,604	0.02%
Japan Government Bond	¥112,300,000	0.70%	20/12/2048	696,041	0.02%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.54%	30/9/2024	695,781	0.02%
Japan Government Bond Major Joint Local Government Bond	¥100,000,000 ¥100,000,000	0.10% 0.57%	20/6/2026 23/8/2024	695,297 695,142	0.02% 0.02%
Japan Government Bond	¥100,000,000	0.10%	20/12/2027	694,342	0.02%
Major Joint Local Government Bond	¥100,000,000	0.26%	24/11/2028	693,518	0.02%
Deposit Insurance Corp. of Japan	¥100,000,000	0.10%	6/8/2024	692,888	0.02%
Major Joint Local Government Bond	¥100,000,000	0.21%	25/12/2028	691,409	0.02%
Japan Government Bond	¥106,500,000	0.80%	20/3/2047	689,624	0.02%
Major Joint Local Government Bond NTT Finance Corp.	¥100,000,000 ¥100,000,000	0.15% 0.38%	25/9/2030 20/9/2030	681,964 681,427	0.02% 0.02%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.62%	30/1/2037	680,424	0.02%
Japan Government Bond	¥118,200,000	0.40%	20/6/2049	673,322	0.02%
Japan Government Bond	¥89,250,000	1.50%	20/3/2045	670,333	0.02%
Japan Government Bond	¥95,750,000	0.30%	20/12/2025	668,829	0.02%
Japan Government Bond	¥85,000,000	2.10%	20/3/2029	655,136	0.02%
Japan Government Bond Sumitomo Mitsui Financial Group, Inc.	¥100,000,000 \$700,000	0.40% 1.47%	20/3/2039 8/7/2025	650,781 643,336	0.02% 0.02%
Japan Expressway Holding & Debt Repayment Agency	¥100,000,000	0.15%	31/7/2036	642,642	0.02%
Japan Government Bond	¥82,450,000	1.70%	20/6/2044	640,843	0.02%
Japan Government Bond	¥90,000,000	0.30%	20/12/2027	630,399	0.02%
Japan Government Bond	¥80,000,000	2.10%	20/12/2029	622,843	0.02%
Japan Government Bond	¥80,000,000	2.10%	20/9/2029	620,965	0.02%
Japan Bank for International Cooperation Japan Government Bond	\$600,000 ¥75,000,000	4.38% 1.70%	5/10/2027 20/9/2033	593,062 583,849	0.02% 0.02%
Japan Government Bond	¥82,500,000	0.10%	20/9/2033	573,660	0.02%
Japan Government Bond	¥75,000,000	1.60%	20/6/2045	573,107	0.02%
Japan Government Bond	¥71,400,000	1.90%	20/3/2053	573,005	0.02%
Japan Government Bond	¥92,000,000	0.60%	20/12/2046	570,866	0.02%
Japan Government Bond	¥80,000,000	0.40%	20/3/2025	558,111	0.02%
Japan Government Bond Japan Government Bond	¥65,000,000 ¥70,000,000	2.50% 2.20%	20/6/2036 20/3/2030	554,199 550,136	0.02% 0.02%
Japan Government Bond	¥80,000,000	0.20%	20/3/2030	546,321	0.02%
	. 55,500,000	3.2070	, 5,052	3.0,321	3.0270

	Principal	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
Japan Government Bond	¥72,000,000	1.40%	20/12/2045	530,024 0.02%
Japan Government Bond	¥77,300,000	0.90%	20/9/2048	503,833 0.01%
Japan Government Bond	¥64,000,000	1.80%	20/12/2032	501,424 0.01%
Japan Government Bond	¥65,000,000	1.70%	20/3/2054	498,859 0.01%
Japan Government Bond Japan Bank for International Cooperation	¥69,150,000 \$500,000	1.40% 4.25%	20/3/2055 26/1/2026	493,341 0.01% 491,729 0.01%
Japan Government Bond	¥70,000,000	0.50%	20/1/2020	490,295 0.01%
Nippon Life Insurance Co.	\$500,000	5.10%	16/10/2044	488,768 0.01%
Major Joint Local Government Bond	¥70,000,000	0.20%	25/5/2028	484,613 0.01%
Japan Housing Finance Agency	¥70,000,000	0.04%	19/9/2025	483,950 0.01%
Japan Government Bond	¥62,150,000 ¥60,000,000	1.70% 2.20%	20/9/2044 20/3/2031	483,220 0.01% 476,674 0.01%
Japan Government Bond Japan Government Bond	¥55,000,000	2.20%	20/3/2031	466,435 0.01%
Japan Government Bond	¥58,600,000	1.50%	20/12/2044	440,220 0.01%
Japan Government Bond	¥50,000,000	2.50%	20/3/2038	430,460 0.01%
Japan Government Bond	¥50,000,000	2.50%	20/9/2037	429,550 0.01%
Japan Government Bond	¥58,750,000	2.00%	20/6/2025	423,163 0.01%
Japan Expressway Holding & Debt Repayment Agency Nippon Life Insurance Co.	¥60,000,000 \$475,000	0.45% 3.40%	31/3/2025 23/1/2050	417,294 0.01% 416,993 0.01%
Mizuho Financial Group, Inc.	¥62,000,000	0.98%	28/10/2032	411,748 0.01%
Japan Bank for International Cooperation	\$450,000	0.63%	15/7/2025	411,274 0.01%
Japan Government Bond	¥57,950,000	0.10%	20/6/2027	402,935 0.01%
Japan Government Bond	¥50,000,000	1.70%	20/6/2032	387,547 0.01%
Japan Finance Organization for Municipalities	¥50,000,000	2.12%	26/10/2029	386,043 0.01%
East Japan Railway Co. Japan Bank for International Cooperation	£300,000	5.25% 1.88%	22/4/2033 15/4/2031	372,547 0.01% 372,160 0.01%
Mitsubishi UFJ Financial Group, Inc.	\$450,000 \$400,000	3.74%	7/3/2029	372,160 0.01% 370,645 0.01%
Japan Government Bond	¥46,000,000	1.60%	20/3/2033	354,627 0.01%
Mizuho Financial Group, Inc.	\$450,000	1.98%	8/9/2031	354,291 0.01%
Kansai Electric Power Co., Inc.	¥51,000,000	0.47%	25/5/2027	354,077 0.01%
Japan Government Bond	¥51,750,000	0.20%	20/6/2032	353,955 0.01%
Japan Government Bond	¥40,000,000	2.40%	20/9/2038	340,984 0.01% 337,600 0.01%
Japan Government Bond Mizuho Financial Group, Inc.	¥40,000,000 €300,000	2.30% 4.42%	20/3/2039 20/5/2033	337,600 0.01% 327,983 0.01%
Nippon Life Insurance Co.	\$325,000	4.70%	20/1/2046	311,750 0.01%
Japan Government Bond	¥45,000,000	1.30%	20/3/2063	302,658 0.01%
Japan Government Bond	¥40,000,000	2.10%	20/9/2027	301,257 0.01%
Mitsubishi UFJ Financial Group, Inc.	\$328,000	2.76%	13/9/2026	301,143 0.01%
Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Trust Bank Ltd.	\$300,000 €300,000	5.44% 0.01%	22/2/2034 15/10/2027	299,020 0.01% 277,894 0.01%
Major Joint Local Government Bond	¥40,000,000	0.01%	25/8/2026	276,613 0.01%
Japan Government Bond	¥33,000,000	2.20%	20/3/2041	276,025 0.01%
NTT Finance Corp.	\$325,000	2.07%	3/4/2031	267,678 0.01%
Japan Government Bond	¥38,350,000	0.10%	20/12/2024	266,154 0.01%
Japan Government Bond Japan Government Bond	¥30,000,000	2.40%	20/3/2048	263,615 0.01%
Mizuho Financial Group, Inc.	¥30,000,000 \$300,000	2.40% 2.87%	20/3/2037 13/9/2030	254,198 0.01% 254,167 0.01%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	5.42%	22/2/2029	248,158 0.01%
Mitsubishi UFJ Financial Group, Inc.	\$250,000	4.32%	19/4/2033	231,314 0.01%
Development Bank of Japan, Inc.	\$250,000	0.50%	27/8/2025	226,548 0.01%
Takeda Pharmaceutical Co., Ltd.	\$300,000	3.03%	9/7/2040	226,458 0.01%
Toyota Motor Finance Netherlands BV	£180,000	4.63%	8/6/2026 20/6/2031	218,520 0.01%
Japan Government Bond Sumitomo Life Insurance Co.	¥27,750,000 \$230,000	1.90% 4.00%	14/9/2077	216,604 0.01% 212,431 0.01%
Japan Expressway Holding & Debt Repayment Agency	¥30,000,000	0.32%	30/1/2026	209,282 0.01%
Major Joint Local Government Bond	¥30,000,000	0.51%	25/9/2025	209,253 0.01%
Mizuho Financial Group, Inc.	€200,000	0.12%	6/9/2024	208,414 0.01%
Development Bank of Japan, Inc.	€200,000	2.13%	1/9/2026	207,659 0.01%
Nomura Holdings, Inc. Sumitomo Mitsui Financial Group, Inc.	\$200,000 \$200,000	6.18% 5.52%	18/1/2033 13/1/2028	205,873 0.01% 200,809 0.01%
Mizuho Financial Group, Inc.	\$200,000	3.92%	11/9/2024	199,028 0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.54%	17/4/2026	198,923 0.01%
Nissan Motor Co., Ltd.	\$200,000	3.04%	15/9/2023	198,608 0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.35%	13/9/2028	198,592 0.01%
Mizuho Financial Group, Inc.	\$200,000	5.41%	13/9/2028	198,434 0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	5.41%	19/4/2034	198,344 0.01%
Mitsubishi UFJ Financial Group, Inc. Mitsubishi HC Capital, Inc.	\$200,000 \$200,000	5.24% 5.08%	19/4/2029 15/9/2027	196,826 0.01% 196,784 0.01%
Nidec Corp.	\$200,000 €200,000	0.05%	30/3/2026	195,783 0.01%
Japan Government Bond	¥25,000,000	1.80%	20/12/2031	194,620 0.01%
Major Joint Local Government Bond	¥28,000,000	0.15%	24/9/2027	193,821 0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.80%	18/7/2024	193,729	0.01%
Sumitomo Mitsui Banking Corp.	\$200,000	2.44%	18/6/2024	193,417	0.01%
Japan Government Bond	¥26,250,000	1.40%	20/9/2045	193,100	0.01%
Mizuho Financial Group, Inc.	\$200,000	4.35%	20/10/2025	190,666	0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.19%	25/2/2025	188,593	0.01%
Development Bank of Japan, Inc.	\$200,000	3.25%	28/4/2027	188,501	0.01%
East Japan Railway Co.	€200,000	1.85%	13/4/2033	185,330	0.01%
Takeda Pharmaceutical Co., Ltd. Sumitomo Mitsui Financial Group, Inc.	€200,000 ¢300,000	1.00%	9/7/2029	185,147	0.01%
Nissan Motor Co., Ltd.	\$200,000 \$200,000	2.63% 4.35%	14/7/2026 17/9/2027	184,001 181,840	0.01% 0.01%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.34%	19/1/2028	178,847	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	2.17%	14/1/2027	178,786	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	0.95%	12/1/2026	178,448	0.01%
Development Bank of Japan, Inc.	\$200,000	1.25%	20/10/2026	177,954	0.01%
Nomura Holdings, Inc.	\$200,000	2.33%	22/1/2027	176,978	0.01%
Nissan Motor Co., Ltd.	\$200,000	4.81%	17/9/2030	175,219	0.01%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	2.75%	15/1/2030	172,336	0.01%
Japan Bank for International Cooperation	\$200,000	2.00%	17/10/2029	171,945	0.01%
Mizuho Financial Group, Inc.	€200,000 ¢200,000	0.69%	7/10/2030	171,457	0.01% 0.00%
Takeda Pharmaceutical Co., Ltd. Mitsubishi UFJ Financial Group, Inc.	\$200,000 \$200,000	2.05% 2.85%	31/3/2030 19/1/2033	166,284 164,885	0.00%
Development Bank of Japan, Inc.	\$200,000	2.85% 1.75%	20/10/2031	164,033	0.00%
Nissan Motor Acceptance Co. LLC	\$200,000	2.45%	15/9/2028	159,280	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$200,000	2.31%	20/7/2032	159,037	0.00%
Japan Government Bond	¥20,000,000	1.60%	20/6/2032	153,801	0.00%
Japan Government Bond	¥22,000,000	0.10%	20/3/2026	152,941	0.00%
Major Joint Local Government Bond	¥22,000,000	0.21%	25/3/2027	152,832	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$200,000	3.05%	14/1/2042	148,786	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$150,000	2.70%	16/7/2024	145,147	0.00%
Development Bank of Japan, Inc.	£101,000	4.50%	6/6/2025	124,452	0.00%
Development Bank of Japan, Inc.	€120,000 ¢150,000	0.01%	15/10/2024	124,347	0.00%
Nomura Holdings, Inc. Sumitomo Mitsui Financial Group, Inc.	\$150,000 \$150,000	2.68% 2.14%	16/7/2030 23/9/2030	122,714 119,348	0.00% 0.00%
Japan Government Bond	¥13,150,000	2.14%	20/3/2050	111,368	0.00%
Mizuho Financial Group, Inc.	¥15,000,000	0.65%	26/1/2027	103,192	0.00%
JT International Financial Services BV	€100,000	2.38%	7/4/2081	99,868	0.00%
Asahi Group Holdings Ltd.	€100,000	0.34%	19/4/2027	95,542	0.00%
JT International Financial Services BV	€100,000	2.88%	7/10/2083	94,896	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$100,000	3.45%	11/1/2027	93,791	0.00%
NTT Finance Corp.	€100,000	0.40%	13/12/2028	92,043	0.00%
Nomura Holdings, Inc.	\$100,000	1.85%	16/7/2025	91,504	0.00%
Sumitomo Mitsui Banking Corp.	€100,000	0.41%	7/11/2029	88,967	0.00%
NTT Finance Corp.	€100,000 ¢100,000	0.34%	3/3/2030	88,136	0.00%
Mizuho Financial Group, Inc.	\$100,000 €100,000	1.23%	22/5/2027 23/10/2029	87,791 87,630	0.00%
Sumitomo Mitsui Financial Group, Inc. Takeda Pharmaceutical Co., Ltd.	€100,000	0.63% 2.00%	9/7/2040	87,629 80,736	0.00% 0.00%
Dai-ichi Life Insurance Co., Ltd.	\$75,000	5.10%	Perpetual	73,129	0.00%
Osaka Prefecture	¥10,000,000	1.20%	28/9/2035	72,984	0.00%
Nippon Life Insurance Co.	\$75,000	4.00%	19/9/2047	69,750	0.00%
West Nippon Expressway Co., Ltd.	¥10,000,000	0.18%	28/8/2026	69,225	0.00%
Mitsubishi UFJ Financial Group, Inc.	\$75,000	4.15%	7/3/2039	66,935	0.00%
Fukuoka Prefecture	¥10,000,000	0.43%	18/6/2049	56,616	0.00%
Nomura Holdings, Inc.	\$50,000	2.65%	16/1/2025	47,258	0.00%
Toyota Motor Corp.	\$50,000	1.34%	25/3/2026	45,354	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$50,000 \$50,000	1.40%	17/9/2026	43,966	0.00%
Nomura Holdings, Inc. Mitsubishi UFJ Financial Group, Inc.	\$50,000 \$50,000	3.10% 3.75%	16/1/2030 18/7/2039	42,694 42,358	0.00% 0.00%
Sumitomo Mitsui Financial Group, Inc.	\$50,000	1.90%	17/9/2028	42,056	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$50,000	2.22%	17/9/2028	39,879	0.00%
ORIX Corp.	\$25,000	3.70%	18/7/2027	23,558	0.00%
Sumitomo Mitsui Financial Group, Inc.	\$25,000	3.04%	16/7/2029	21,857	0.00%
Meiji Yasuda Life Insurance Co.	\$20,000	5.20%	20/10/2045	19,386	0.00%
Kyushu Electric Power Co., Inc.	¥1,000,000	0.43%	25/5/2029	6,845	0.00%
Toyota Motor Corp.	\$5,000	2.36%	2/7/2024	4,843	0.00%
Panasonic Holdings Corp.	\$5,000	2.68%	19/7/2024	4,823	0.00%
Toyota Motor Corp.	\$5,000	2.76%	2/7/2029	4,510	0.00%
Panasonic Holdings Corp.	\$5,000	3.11%	19/7/2029	4,454	0.00%
0.000/ (20.1				249,774,192	7.42%
Jersey () ()()% (3() June 2022) (100%)					
Jersey 0.00% (30 June 2022: 0.00%) Jersey International Bond	£100,000	2.88%	6/5/2052	84,281	0.00%

	Detectoral	6	Maturity		% of Total
Kazakhstan 0.02% (30 June 2022: 0.03%)	Principal	Coupon	Date	US Dollars (\$)	Net Assets
Kazakhstan Government International Bond	\$200,000	6.50%	21/7/2045	211,027	0.01%
KazMunayGas National Co. JSC	\$200,000	4.75%	19/4/2027	190,109	0.01%
KazMunayGas National Co. JSC	\$200,000	6.38%	24/10/2048	171,682	0.00%
razinana) edo rational eo. 1900	4200/000	0.0070	2 1, 20, 20 10	572,818	0.02%
Kuwait 0.02% (30 June 2022: 0.02%)					
Kuwait International Government Bond	\$200,000	3.50%	20/3/2027	193,041	0.01%
MEGlobal BV	\$200,000	4.25%	3/11/2026	192,253	0.01%
NBK SPC Ltd.	\$200,000	1.63%	15/9/2027	178,642	0.00%
Latvia 0.04% (30 June 2022: 0.00%)				563,936	0.02%
Latvia Government International Bond	€700,000	0.00%	24/1/2029	617,209	0.02%
Latvia Government International Bond	€400,000	3.50%	17/1/2028	432,670	0.01%
Latvia Government International Bond	€349,000	0.00%	17/3/2031	284,012	0.01%
				1,333,891	0.04%
Lithuania 0.02% (30 June 2022: 0.01%)	6200,000	2.000/	14/0/2022	424.000	0.010/
Lithuania Government International Bond Lithuania Government International Bond	€388,000 €156,000	3.88%	14/6/2033	424,966	0.01% 0.01%
Lithuania Government International Bond	€156,000 €250,000	2.13% 0.75%	1/6/2032 15/7/2051	149,641 132,251	0.01%
Ettildania Government international bond	€230,000	0.7376	13/7/2031	706,858	0.00%
Luxembourg 0.12% (30 June 2022: 0.07%)				, 55,550	
State of the Grand-Duchy of Luxembourg	€579,000	3.00%	2/3/2033	633,983	0.02%
State of the Grand-Duchy of Luxembourg	€380,000	3.25%	2/3/2043	424,359	0.01%
JAB Holdings BV	€300,000	4.75%	29/6/2032	330,123	0.01%
Traton Finance Luxembourg SA	€300,000	4.13%	18/1/2025	324,353	0.01%
Logicor Financing Sarl	€300,000	3.25%	13/11/2028	279,681	0.01%
Blackstone Property Partners Europe Holdings Sarl	€300,000	3.63%	29/10/2029	267,516	0.01%
ArcelorMittal SA	€228,000	4.88%	26/9/2026	253,686	0.01%
Prologis International Funding II SA	€200,000	0.75%	23/3/2033	148,179	0.01%
JAB Holdings BV	€100,000	5.00%	12/6/2033	110,819	0.01%
Blackstone Property Partners Europe Holdings Sarl	£100,000	2.00%	20/10/2025	108,084	0.01%
ArcelorMittal SA	\$100,000	7.00% 3.75%	15/10/2039	104,738	0.01% 0.00%
SELP Finance Sarl Prologis International Funding II SA	€100,000 €100,000	3.73%	10/8/2027 7/3/2030	102,081 101,921	0.00%
SELP Finance Sarl	€100,000	1.50%	20/12/2026	96,483	0.00%
Logicor Financing Sarl	€100,000	1.50%	13/7/2026	94,091	0.00%
Czech Gas Networks Investments Sarl	€100,000	1.00%	16/7/2027	93,728	0.00%
Blackstone Property Partners Europe Holdings Sarl	€100,000	1.25%	26/4/2027	87,074	0.00%
Acef Holding SCA	€100,000	1.25%	26/4/2030	83,413	0.00%
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan					
European Core Fund	€100,000	0.90%	12/10/2029	79,658	0.00%
Logicor Financing Sarl	€100,000	0.88%	14/1/2031	73,128	0.00%
ArcelorMittal SA	\$50,000	6.55%	29/11/2027	51,382	0.00%
Arcelor Mittal SA	\$50,000 \$50,000	6.80%	29/11/2032	51,361	0.00%
ArcelorMittal SA	\$50,000	4.25%	16/7/2029	47,336 <b>3,947,177</b>	0.00% 0.12%
Malaysia 0.47% (30 June 2022: 0.46%)				3,5-17,277	0.2270
Malaysia Government Bond	MYR6,000,000	4.70%	15/10/2042	1,386,662	0.04%
Malaysia Government Bond	MYR5,900,000	4.50%	30/4/2029	1,315,769	0.04%
Malaysia Government Bond	MYR5,600,000	3.83%	5/7/2034	1,186,197	0.03%
Malaysia Government Bond	MYR5,300,000	3.73%	15/6/2028	1,141,532	0.03%
Malaysia Government Bond	MYR4,500,000	3.88%	14/3/2025	971,850	0.03%
Malaysia Government Bond	MYR4,200,000	3.96%	15/9/2025	909,893	0.03%
Malaysia Government Bond	MYR3,920,000	4.64%	7/11/2033	893,895	0.03%
Malaysia Government Bond	MYR4,000,000	3.58%	15/7/2032	840,252	0.02%
Malaysia Government Bond	MYR3,950,000	3.76%	22/5/2040	808,063	0.02% 0.02%
Malaysia Government Bond Malaysia Government Bond	MYR3,780,000 MYR3,270,000	4.07% 3.91%	15/6/2050 15/7/2026	792,796 709,178	0.02%
Malaysia Government Bond  Malaysia Government Bond	MYR3,000,000	4.06%	30/9/2024	648,310	0.02%
Malaysia Government Bond  Malaysia Government Bond	MYR2,490,000	3.89%	15/8/2029	536,930	0.02%
Malaysia Government Bond	MYR1,700,000	4.46%	31/3/2053	381,910	0.01%
Petronas Capital Ltd.	\$400,000	3.50%	21/4/2030	371,038	0.01%
Malaysia Government Bond	MYR1,500,000	3.90%	16/11/2027	325,339	0.01%
Malaysia Government Bond	MYR1,200,000	4.13%	15/4/2032	262,220	0.01%
Malaysia Government Bond	MYR1,010,000	4.89%	8/6/2038	237,547	0.01%
Malaysia Government Bond	MYR1,200,000	2.63%	15/4/2031	236,342	0.01%
Malaysia Wakala Sukuk Bhd	\$250,000	2.07%	28/4/2031	215,054	0.01%
Khazanah Global Sukuk Bhd	\$200,000	4.69%	1/6/2028	198,000	0.01%
Petronas Capital Ltd.	\$200,000	3.50%	18/3/2025	193,362	0.01%
Petronas Capital Ltd.	\$200,000	4.80%	21/4/2060	190,653	0.01%
Gohl Capital Ltd.	\$200,000	4.25%	24/1/2027	186,395	0.01%

Petrona Capital Last		Dringing	Coupon	Maturity		% of Total
Malaysia Government Bond	Petronas Capital I td	Principal \$200,000	Coupon	Date 21/4/2050		
Asias BYZ-Phd   \$200,000						
Malaysia Government Bond   MYR700000   425%   31,5/2035   13,3099   0,00%   Malaysia Government Bond   MYR800,000   474%   15,4/2046   62,223   0,00%   Malaysia Government Bond   MYR800,000   575%   34,6/2056   1,603,031   0,00%   MYR800,000   575%   34,6/2026   1,603,031   0,00%   MYR800,000   575%   34,6/2026   1,603,037   0,00%   Medican Bonos   MMN80,000,000   357%   34,6/2026   1,603,037   0,00%   Medican Bonos   MMN80,000,000   357%   34,6/2026   1,603,037   0,00%   Medican Bonos   MMN80,000,000   35.0%   31,5/2029   1,038,332   0,03%   Medican Bonos   MMN80,000,000   35.0%   31,5/2029   1,038,332   0,03%   Medican Bonos   MMN80,000,000   35.0%   31,5/2029   1,038,332   0,03%   Medican Bonos   MMN80,000,000   35.0%   31,5/2029   94,022   0,03%   Medican Bonos   MMN80,000,000   30.0%   57,5/2024   984,025   0,03%   Medican Bonos   MMN80,000,000   30.0%   57,5/2024   984,025   0,03%   Medican Bonos   MMN80,000,000   30.0%   57,5/2024   984,025   0,03%   Medican Bonos   MMN80,000,000   30.0%   69,720.5%   889,717   0,03%   Medican Bonos   MMN80,000,000   30.0%   69,720.5%   889,717   0,03%   Medican Bonos   MMN80,000,000   30.0%   89,720.5%   889,717   0,03%   Medican Bonos   MMN80,000,000   30.0%   89,720.5%   889,717   0,03%   Medican Bonos   MMN80,000,000   30.0%   31,770.03   43,946   0,03%   Medican Bonos   MMN80,000,000   30.0%   31,770.03   43,946   0,03%   Medican Bonos   MMN80,000,000   30.0%   31,770.03   43,946   0,03%   Medican Bonos   MMN80,000,000   30.0%   31,770.03   43,945   0,03%   Medican Bono		,				
Malaysia Government Bond   MYR400,000   4,74%   13,72046   629.2   0.00%   Malaysia Government Bond   MYR800,000   4,94%   30,972043   22,888   0.00%   MYR800,000   4,94%   30,972043   22,888   0.00%   MYR800,000   4,94%   30,972043   22,888   0.00%						
Maries 0 607% (80 June 2022: 06394)   22.888   0.00%   1.00%						
Mexica Bonos	•	MYR300,000	4.74%	15/3/2046	69,223	0.00%
Mexican Bonos   MXNN3,550,000   7,75%   79/5/2031   1,60,337   0,05%   Mexican Bonos   MXNN3,550,000   5,75%   75/70205   1,60,307   0,05%   Mexican Bonos   MXNN2,850,000   7,55%   37/6/207   1,60,307   0,05%   Mexican Bonos   MXNN2,800,000   8,05%   31/5/2029   1,083,331   0,03%   Mexican Bonos   MXNN1,800,000   8,05%   31/5/2029   1,083,331   0,03%   Mexican Bonos   MXNN1,800,000   1,00%   37/32/2024   394,025   0,03%   Mexican Bonos   MXNN1,800,000   1,05%   37/32/2024   394,025   0,03%   Mexican Bonos   MXNN1,800,000   7,75%   13/1/2042   394,025   0,03%   Mexican Bonos   MXNN1,800,000   3,05%   37/32/2024   394,025   0,03%   Mexican Bonos   MXNN1,800,000   3,05%   47/3(027   354,025   0,03%   Mexican Bonos   MXNN1,800,000   8,07%   47/3(027   484,338   0,03%   Mexican Bonos   MXNN1,800,000   4,28%   41/48/2041   454,826   0,02%   Mexican Bonos   MXNN1,800,000   4,28%   41/48/2041   40	Malaysia Government Bond	MYR97,000	4.94%	30/9/2043	· · · · · · · · · · · · · · · · · · ·	
Mexican Bonos         MMNBJSS00000         7.75%         29/2/2013         1.684.317         0.05%           Mexican Bonos         MMNRJSS00000         7.57%         37/2027         1.262.212         0.04%           Mexican Bonos         MMNISCORDORO         7.57%         37/2027         1.262.212         0.04%           Mexican Bonos         MMNISCORDOROR         8.50%         31/7/2029         1.383.22         0.03%           Mexican Bonos         MMNISCORDOROR         8.00%         5.79/2024         387.865         0.03%           Mexican Bonos         MMNISCORDOROR         7.75%         13/11/2029         9.68.055         0.03%           Mexican Bonos         MMNISCORDOROR         5.00%         6.74/2025         8.03%         0.03%           Mexican Bonos         MMNISCORDOROR         5.00%         6.74/2025         8.94.05         0.03%           Mexican Bonos         MMNISCORDOROROR         8.00%         3.93         4.74/2027         8.94.05         0.03%           Mexican Bonos         MMNISCORDOROROROROROROROROROROROROROROROROROR	Mexico 0.67% (30 June 2022: 0.63%)				15,803,334	0.47%
Mexican Bonos   MNN22800,000   7.5%   3.6/2027   1.26.2.12   0.04%   Mexican Bonos   MNN18000,000   8.50%   31/5/2029   1.36.3.12   0.03%   Mexican Bonos   MNN15000,000   8.50%   5.79/2024   897.865   0.03%   Mexican Bonos   MNN15000,000   7.7%   13/12/2024   368.055   0.03%   Mexican Bonos   MNN18000,000   7.5%   13/12/2024   368.055   0.03%   Mexican Bonos   MNN18500,000   5.00%   6.79/2025   368.055   0.03%   Mexican Bonos   MNN18500,000   8.00%   7.17/2047   894.025   0.03%   Mexican Bonos   MNN18500,000   8.00%   7.17/2047   894.025   0.03%   Mexican Bonos   MNN18500,000   8.00%   7.17/2047   894.025   0.03%   Mexican Bonos   MNN18500,000   8.00%   3.17/2033   403.30   0.02%   Mexican Bonos   MNN18500,000   8.00%   3.17/2033   403.30   0.02%   MRS	· ,	MXN30,500,000	7.75%	29/5/2031	1,684,317	0.05%
Mexican Bonos   MANI B.000,000   8.50%   31/5/2029   9.10818.32   0.03%   Mexican Bonos   MANI T.7500,000   8.00%   5/9/2024   984,025   0.03%   Mexican Bonos   MANI T.7500,000   1.000%   5/12/2024   984,025   0.03%   Mexican Bonos   MANI B.000,000   7.75%   13/11/2042   984,025   0.03%   Mexican Bonos   MANI B.000,000   7.5%   13/11/2047   843,833   0.03%   Mexican Bonos   MANI B.500,000   5.50%   6/3/2025   859,717   0.03%   Mexican Bonos   MANI B.500,000   5.50%   6/3/2025   859,717   0.03%   Mexican Bonos   MANI B.500,000   8.50%   4/3/2027   843,833   0.03%   Mexican Bonos   MANI B.500,000   8.50%   7.11/2047   843,833   0.03%   Mexican Bonos   MANI B.500,000   7.50%   2.55/2033   480,393   0.01%   Mexica Government International Bond   MANI B.500,000   4.88%   7.50%   7.50%   4.50%   7.50%   4.50%   7.50%   4.50%   7.50%   4.50%   7.50%   4.50%   7.50%   4.50%   7.	Mexican Bonos	MXN30,500,000		5/3/2026		0.05%
Mexican Bonos         MNN17500000         8.00%         5/9/2024         987.865         0.03%           Mexican Bonos         MNN18,500000         1.00%         5/12/2024         986.055         0.03%           Mexican Bonos         MNN18,500000         7.75%         13/11/2042         986.055         0.03%           Mexican Bonos         MNN18,500000         5.00%         6/3/2025         859,717         0.03%           Mexican Bonos         MNN18,500000         8.00%         7/11/2047         854,025         0.03%           Mexican Bonos         MNN18,500000         8.50%         13/11/2038         824,946         0.02%           Mexica Bonos         MNN18,500000         4.28%         11/12/2038         824,946         0.02%           Mexica Government International Bond         450,000         6.34%         4/5/2033         450,451         0.01%           Mexica Government International Bond         450,000         3.90         26/5/2033         403,911         0.01%           Mexica Bonos         MNN,500,000         7.50%         26/5/2033         403,911         0.01%           Mexica Government International Bond         4500,000         7.50%         26/5/2033         403,911         0.01%           Mexica Bonos <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Mexican Bonos         MXNIT,000,000         10.00%         51/2/2024         984,025         0.03%           Mexican Bonos         MXNIS,600,000         7.5%         13/11/2042         85,717         0.03%           Mexican Bonos         MXNIS,600,000         5.50%         6/2,0205         85,717         0.03%           Mexican Bonos         MXNIS,600,000         8.00%         71/12/047         843,83         0.03%           Mexican Bonos         MXNIS,500,000         8.00%         31/12/042         458,62         0.01%           Mexican Bonos         MXNIS,500,000         8.00%         31/12/042         458,82         0.01%           Mexican Bonos         MXNIS,500,000         8.00%         31/12/025         469,631         0.01%           Mexican Bonos         MXNIS,500,000         7.50%         25/12/025         403,831         0.01%           Mexican Bonos         MXNIS,500,000						
Mexican Bonos         MXNIS.500000         7.75%         13/11/2042         966.055         0.03%           Mexican Bonos         MXNIS.600000         5.00%         6/3/2027         854.025         0.03%           Mexican Bonos         MXNIS.600000         8.00%         7/11/2048         854.05         0.03%           Mexican Bonos         MXNIS.600000         8.00%         7/11/2048         843.83         0.03%           Mexica Government International Bond         555.000         4.28%         11/11/2038         824,946         0.02%           Mexica Bonos         MXNIS.500000         4.28%         11/11/2038         824,946         0.02%           Mexica Bonos         MXNIS.500000         4.28%         41/12/2031         450,451         0.01%           Mexica Bonos         MXNIS.500000         7.50%         265,7033         403,911         0.01%           Mexica Government International Bond         4500,000         3.90%         227,1/2036         387,192         0.01%           Mexica Government International Bond         4500,000         4.8%         9.15         237,1/12/2036         387,192         0.01%           Mexica Government International Bond         4500,000         4.8%         4.75         237,1/12/2034         318,147 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Mexican Bonos         MNIL, 50,000         5,00%         6,1/2025         859,17         0,03%           Mexican Bonos         MNIL, 58,000         5,00%         4/3/2027         854,025         0,03%           Mexican Bonos         MNIL, 58,000         8,00%         71,17247         84,33         0,03%           Mexican Bonos         MNIL, 58,000         8,00%         11/1/2047         84,33         0,03%           Mexican Bonos         MNIN, 58,000         8,00%         11/1/2047         44,54,66         0,01%           Mexican Bonos         MS,000         8,00%         31/1/2053         450,451         0,01%           Mexican Bonos         MS,000         6,34%         47,2025         40,830         0,01%           Mexican Bonos         MS,000         7,50%         26/5/2033         40,331         0,01%           Mexican Bonos         MS,000         1,00%         27/1/2025         393,740         0,01%           Mexican Bonos         MS,000         1,00%         27/1/2025         393,740         0,01%           Mexican Bonos         MS,000         1,00%         27/1/2025         393,740         0,01%           Mexican Bonos         MS,00         20         20         20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Mexican Bonos         MNN15,500,000         S.50%         4/3/2072         85,4025         0.03%           Mexican Bonos         MNN15,500,000         8.50%         7/11/2088         82,4946         0.02%           Mexica Government International Bond         \$55,000         4.28%         14/8/2013         48,2496         0.02%           Mexica Bonos         MNN15,500,000         8.00%         31/7/2033         450,451         0.01%           Mexica Bonos         MNN15,500,000         7.50%         26/5/2033         408,380         0.01%           Mexica Bonos         MNN15,500,000         7.50%         26/5/2033         408,380         0.01%           Mexica Government International Bond         430,000         1.00%         27/1/2036         387,40         0.01%           Mexica Government International Bond         430,000         1.00%         27/1/2036         387,192         0.01%           Mexica Government International Bond         440,000         7.75%         23/1/2034         381,437         0.01%           Mexica Government International Bond         430,000         5.75%         12/10/2110         298,996         0.01%           Mexica Government International Bond         430,000         5.75%         12/10/2110         298,996         <						
Mexican Bonos         MNN15,800,000         8.0%         71/12/047         84,383         0.03%           Mexico Government International Bond         \$550,000         4.28%         18/11/2041         454,826         0.01%           Mexico Government International Bond         \$550,000         4.28%         14/8/2041         454,826         0.01%           Mexico Government International Bond         \$400,000         6.34%         4.75/2053         408,830         0.01%           Mexico Government International Bond         \$400,000         1.90%         207,74/2025         393,740         0.01%           Mexico Government International Bond         \$400,000         4.88%         1975/2033         382,724         0.01%           Mexico Government International Bond         \$400,000         4.88%         1975/2033         382,274         0.01%           Mexico Government International Bond         \$400,000         5.0%         27/10/2056         386,469         0.01%           Mexico Government International Bond         \$400,000         \$2.6%         24/72/2049         394,856         0.01%           Mexico Government International Bond         \$400,000         \$3.7%         22/11/2049         394,856         0.01%           Mexico Government International Bond         \$400,000						
Mexica Bonos						
Mexica Government International Bond         \$55,000         4,28%         14/8/2041         454,826         0.01%           Mexica Government International Bond         \$400,000         6.34%         4/5/2053         408,1380         0.01%           Mexica Government International Bond         \$400,000         3.90%         27/4/2025         393,740         0.01%           Mexica Government International Bond         \$400,000         3.90%         27/4/2025         393,740         0.01%           Mexica Government International Bond         \$400,000         4.88%         19/5/2033         383,272         0.01%           Mexica Bonos         MXM7,00000         7.75%         22/1/2034         381,37         0.01%           Mexica Movil SAB de CV         £300,000         5.00%         27/10/2026         364,649         0.01%           Mexica Government International Bond         \$300,000         4.38%         22/4/2049         304,856         0.01%           Mexica Government International Bond         \$300,000         1.35%         22/1/2011         22.258         0.01%           Mexica Government International Bond         \$300,000         1.45%         28/1/2031         22.22         0.01%           Mexica Government International Bond         \$300,000         1.45%						
Mexica Government International Bond         \$400,000         6,34%         4/5/2033         408,380         0.01%           Mexica Bonos         MXMT,50000         7,50%         26/5/2033         403,310         0.01%           Mexican Bonos         MXM0,00000         3,00%         27/4/2025         383,740         0.01%           Mexica Bonos         MXM0,00000         1,00%         20/11/2034         387,192         0.01%           Mexica Bonos         MXM0,00000         7,75%         22/3/12/2034         382,474         0.01%           Mexica Government International Bond         \$400,000         2,65%         247/2031         382,467         0.01%           Mexica Government International Bond         \$400,000         2,65%         247/2031         332,867         0.01%           Mexica Government International Bond         \$300,000         5,75%         12/10/2110         285,996         0.01%           Mexica Government International Bond         \$300,000         1,13%         17/1/2030         27,322         0.01%           Mexica Government International Bond         \$300,000         1,13%         17/1/2030         27,322         0.01%           Mexica Government International Bond         \$200,000         6,63%         15/1/2040         27,4203 <td>Mexico Government International Bond</td> <td></td> <td>4.28%</td> <td>14/8/2041</td> <td>454,826</td> <td>0.01%</td>	Mexico Government International Bond		4.28%	14/8/2041	454,826	0.01%
Mexica Bonos         MXNT, 500,000         7.50%         26/5/2033         403,391         0.01%           Mexica Bonos         MXNA, 600,000         1.00%         20/11/2036         387,392         0.01%           Mexica Bonos         MXNA, 600,000         1.00%         20/11/2036         387,392         0.01%           Mexica Bonos         MXNA, 700,000         7.75%         23/11/2034         381,437         0.01%           Mexica Government international Bond         \$400,000         2.66%         24/5/2031         332,267         0.01%           Mexica Government international Bond         \$300,000         2.56%         24/5/2031         332,867         0.01%           Mexica Government international Bond         \$300,000         2.57%         12/10/211         285,956         0.01%           Mexica Government international Bond         \$400,000         3.77%         24/5/2061         272,288         0.01%           Mexica Government international Bond         \$500,000         1.45%         25/10/2033         22/2010         0.01%           Mexica Government International Bond         \$500,000         1.45%         25/10/2033         22/2009         0.01%           Mexica Government International Bond         \$200,000         6.55%         19/2/2035	Mexican Bonos	MXN8,500,000	8.00%	31/7/2053	450,451	0.01%
Mexica Government International Bond         \$400,000         3.99%         27/4/2025         393,740         0.01%           Mexica Donos         MRM600,000         0.100%         20/1/2036         387,129         0.01%           Mexica Donos         MXN000000         4.88%         19/5/2033         382,274         0.01%           Mexica Bonos         MXN7,000,000         7.75%         23/1/2041         381,437         0.01%           Mexico Government International Bond         \$400,000         2.66%         24/5/2051         332,867         0.01%           Mexico Government International Bond         \$320,000         5.75%         22/10/2010         285,996         0.01%           Mexico Government International Bond         \$300,000         1.37%         24/5/2061         272,228         0.01%           Mexico Government International Bond         \$300,000         1.38         17/1/2030         279,322         0.01%           Mexico Government International Bond         \$300,000         1.38         23/1/2003         224,011         0.01%           Mexico Government International Bond         \$200,000         6.3%         9.2/2035         210,511         0.01%           Grupa Televisa SAB         \$200,000         6.5%         15/1/2040         20/584 <td>Mexico Government International Bond</td> <td>\$400,000</td> <td>6.34%</td> <td>4/5/2053</td> <td>408,380</td> <td>0.01%</td>	Mexico Government International Bond	\$400,000	6.34%	4/5/2053	408,380	0.01%
Mexica Bonos         MXM6,000,000         1,00%         20/11/2036         387,192         0.01%           Mexica Bonos         MXN7,000,000         7,75%         2,3/11/2034         381,437         0.01%           America Movil SAB de CV         £300,000         5,00%         27/11/2036         384,647         0.01%           Mexica Government International Bond         \$400,000         2,60%         22/11/2011         383,645         0.01%           Mexica Government International Bond         \$350,000         4,38%         22/14/2011         28,996         0.01%           Mexica Government International Bond         \$400,000         3,77%         24/57/2051         272,228         0.01%           Mexica Government International Bond         \$400,000         3,77%         24/57/2051         272,228         0.01%           Mexica Government International Bond         \$300,000         1,45%         25/10/2033         242,011         0.01%           Mexica Government International Bond         \$200,000         6,53%         \$17/2030         270,7322         0.01%           Mexica Government International Bond         \$200,000         6,53%         \$17/2040         200,7684         0.01%           Mexica Government International Bond         \$200,000         4,57%						
Mexico Government International Bond         \$400,000         4.8%         19/5/2033         38.2,274         0.01%           Mexican Bonos         MXN7,000,000         7.7%         23/1/2034         381.437         0.01%           America Mowil SAB de CV         £300,000         5.0%         27/10/205         364.649         0.01%           Mexico Government International Bond         \$400,000         2.6%         24/5/2031         332.867         0.01%           Mexico Government International Bond         \$320,000         5.7%         12/10/2110         285.996         0.01%           Mexico Government International Bond         \$300,000         1.13%         17/1/2030         270.322         0.01%           Mexico Government International Bond         \$300,000         1.13%         17/1/2030         270.322         0.01%           Mexico Government International Bond         \$300,000         1.5%         23/1/2043         220,010         0.01%           Mexico Government International Bond         \$200,000         6.33%         97/2045         215.11         0.01%           Mexico Government International Bond         \$200,000         4.75%         8/3/2044         197,419         0.01%           Mexico Government International Bond         \$200,000         4.5%						
Mexica Government International Bond   Sample						
America Mowil SAB de CV         \$300,000         \$27,10/2026         364,649         0.01%           Mexico Government International Bond         \$400,000         \$26%         \$27/2021         332,867         0.01%           Mexico Government International Bond         \$320,000         \$7.7%         \$12/10/2110         285,996         0.01%           Mexico Government International Bond         \$300,000         \$1.1%         \$17/12/2030         270,322         0.01%           Mexico Government International Bond         \$300,000         \$1.15%         \$27/10/2030         242,011         0.01%           Mexico Government International Bond         \$300,000         \$1.45%         \$27/10/2033         242,011         0.01%           Mexico Government International Bond         \$200,000         \$35%         \$23/4/2045         200,600         0.01%           Mexico Government International Bond         \$200,000         \$63%         \$15/1/2040         207,684         0.01%           Mexico Government International Bond         \$200,000         \$45%         \$37/2042         194,181         0.01%           Mexico Government International Bond         \$200,000         \$45%         \$32/2002         194,841         0.01%           Mexico Government International Bond         \$200,000         \$4						
Mexico Government International Bond         \$400,000         2.66%         24/5/2031         332,867         0.01%           America Movil SAB de CV         \$350,000         3.75%         12/10/2110         285,996         0.01%           Mexico Government International Bond         \$320,000         5.75%         12/10/2110         285,996         0.01%           Mexico Government International Bond         \$400,000         1.13%         24/5/2061         272,288         0.01%           Mexico Government International Bond         \$300,000         1.14%         25/10/2033         242,011         0.01%           Mexico Government International Bond         \$200,000         5.88%         23/2/2045         210,511         0.01%           Mexico Government International Bond         \$200,000         6.63%         19/1/2035         210,511         0.01%           Mexico Government International Bond         \$200,000         4.5%         22/4/2029         194,181         0.01%           Mexico Government International Bond         \$200,000         4.5%         \$21/4/2029         194,181         0.01%           Mexico Government International Bond         \$200,000         4.5%         \$23/2/2027         191,760         0.01%           Mexico Government International Bond         \$200,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
America Movil SAB de CV         \$350,000         \$4,38%         \$22/4/2049         304,856         0.01%           Mexico Government International Bond         \$320,000         \$7,7%         \$24/5/2051         \$22,288         0.01%           Mexico Government International Bond         \$400,000         3,77%         \$24/5/2051         \$27,2288         0.01%           Mexico Government International Bond         \$300,000         1,13%         \$17/1/2030         \$27,0322         0.01%           Mexico Government International Bond         \$300,000         1,58%         \$23/4/2045         \$20,690         0.01%           Mexico Government International Bond         \$200,000         6,53%         15/1/2040         207,684         0.01%           Mexico Government International Bond         \$230,000         4,55%         8,72044         197,419         0.01%           Mexico Government International Bond         \$200,000         4,57%         8,72044         197,419         0.01%           Mexico Government International Bond         \$200,000         4,57%         8,72044         197,418         0.01%           Mexico Government International Bond         \$200,000         4,57%         8,72042         194,181         0.01%           Mexico Government International Bond         \$200,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Mexico Government International Bond         \$320,000         5.75%         \$12/10/2110         285.96         0.01%           Mexico Government International Bond         \$400,000         3.77%         \$24/5/2061         272,288         0.01%           Mexico Government International Bond         \$300,000         1.13%         17/1/2030         270,322         0.01%           Mexico Government International Bond         \$300,000         1.63%         25/10/2033         242,011         0.01%           Mexico Government International Bond         \$200,000         6.53%         9/2/2035         210,111         0.01%           Mexico Government International Bond         \$200,000         6.53%         9/2/2035         210,111         0.01%           Mexico Government International Bond         \$200,000         6.53%         9/2/2035         210,111         0.01%           Mexico Government International Bond         \$200,000         4.57%         8/3/2044         197,419         0.01%           Mexico Government International Bond         \$200,000         4.57%         8/3/2042         193,847         0.01%           Comision Federal de Electricidad         \$200,000         4.75%         \$23/2027         191,760         0.01%           Mexico Government International Bond         \$300,0						
Mexico Government International Bond         \$400,000         3.77%         24/5/2061         272,288         0.01%           Mexico Government International Bond         \$300,000         1.13%         17/1/2030         270,322         0.01%           Mexico Government International Bond         \$300,000         1.45%         25/10/2033         242,011         0.01%           Mexico Government International Bond         \$200,000         5.88%         32/4/2045         220,500         0.01%           Mexico Government International Bond         \$200,000         6.63%         15/1/2040         207,684         0.01%           Mexico Government International Bond         \$200,000         4.50%         22/4/2029         194,181         0.01%           Mexico Government International Bond         \$200,000         4.50%         22/4/2029         194,181         0.01%           Mexico Government International Bond         \$200,000         4.75%         23/2/2027         191,60         0.01%           Mexico Government International Bond         \$300,000         2.13%         25/10/2051         186,871         0.01%           Industrias Penoles SAB de CV         \$200,000         3.63%         22/4/2029         183,221         0.01%           Industrias Penoles SAB de CV         \$200,000						
Mexico Government International Bond         €300,000         1.13%         17/1/2030         270,322         0.01%           Mexico Government International Bond         €300,000         1.45%         25/10/2033         242,011         0.01%           Southern Copper Corp.         \$215,000         5.88%         23/4/2045         220,000         0.01%           Mexico Government International Bond         \$200,000         6.35%         15/1/2040         207,684         0.01%           Mexico Government International Bond         \$200,000         4.55%         8/3/2044         197,419         0.01%           Mexico Government International Bond         \$200,000         4.55%         8/3/2044         197,419         0.01%           Mexico Government International Bond         \$200,000         4.55%         8/3/2044         197,419         0.01%           Mexico Government International Bond         \$200,000         4.75%         8/3/2020         194,181         0.01%           Industrias Penoles SAB de CV         \$200,000         4.75%         \$23/2/2027         191,760         0.01%           Mexico Government International Bond         \$200,000         3.63%         \$22/4/2029         185,100         0.01%           Mexico Government International Bond         \$200,000         <						
Southern Copper Corp.         \$215,000         5.88%         23/4/2045         220,690         0.01%           Mexico Government International Bond         \$200,000         6.35%         19/2/2035         210,511         0.01%           Grupo Televisa SAB         \$200,000         4.57%         18/3/2044         197,419         0.01%           Mexico Government International Bond         \$230,000         4.59%         22/4/2029         194,181         0.01%           Tust Fibra Uno         \$200,000         4.50%         22/4/2029         194,181         0.01%           Comision Federal de Electricidad         \$200,000         4.75%         22/4/2029         194,181         0.01%           Mexico Government International Bond         \$200,000         4.75%         22/4/2029         185,100         0.01%           Infraestructura Energetica Nova SAPI de CV         \$200,000         3.63%         22/4/2029         185,100         0.01%           Mexico Government International Bond         \$200,000         3.25%         16/4/2030         178,183         0.01%           Mexico Government International Bond         \$200,000         4.87%         15/1/2040         175,580         0.01%           Mexico Government International Bond         \$200,000         5.0%         31/7						
Mexico Government International Bond         \$200,000         6.35%         9/2/2035         210,511         0.01%           Mexico Government International Bond         \$200,000         6.63%         15/1/2040         207,684         0.01%           Mexico Government International Bond         \$230,000         4.75%         8/3/2044         197,419         0.01%           Mexico Government International Bond         \$200,000         4.50%         22/4/2029         194,181         0.01%           Comision Federal de Electricidad         \$200,000         4.75%         23/2/2027         191,760         0.01%           Mexico Government International Bond         \$300,000         2.13%         25/10/2051         188,871         0.01%           Industrias Penoles SAB de CV         \$200,000         4.15%         12/9/2029         183,201         0.01%           Mexica Government International Bond         \$200,000         3.63%         22/4/2029         183,221         0.01%           Mexico Government International Bond         \$200,000         3.75%         16/4/203         179,393         0.01%           Mexico Government International Bond         \$200,000         3.50%         12/2/204         166,631         0.00%           Mexico Government International Bond         \$200,000	Mexico Government International Bond	€300,000	1.45%	25/10/2033	242,011	0.01%
Grupo Televisa SAB         \$200,000         6.63%         15/1/2040         207,684         0.01%           Mexico Government International Bond         \$230,000         4.75%         8/3/2044         197,419         0.01%           Mexico Government International Bond         \$200,000         4.50%         22/4/2029         194,181         0.01%           Comision Federal de Electricidad         \$200,000         4.75%         32/2/2027         191,760         0.01%           Mexico Government International Bond         \$200,000         4.15%         22/2/2027         191,760         0.01%           Industrias Penoles SAB de CV         \$200,000         4.15%         12/9/2029         185,100         0.01%           Mexico Government International Bond         \$200,000         3.75%         14/1/2028         183,221         0.01%           Mexico Government International Bond         \$200,000         3.25%         16/4/2030         175,890         0.01%           Mexico Government International Bond         \$200,000         4.87%         15/1/2030         175,580         0.01%           Mexico Government International Bond         \$200,000         4.50%         31/1/2047         175,580         0.01%           Mexico Government International Bond         \$200,000         4.60	Southern Copper Corp.	\$215,000	5.88%	23/4/2045	220,690	0.01%
Mexico Government International Bond         \$230,000         4,75%         \$8/3/2044         197,419         0.01%           Mexico Government International Bond         \$200,000         4,50%         22/4/2029         194,181         0.01%           Trust Fibra Uno         \$200,000         3,25%         30/1/2026         193,847         0.01%           Comision Federal de Electricidad         \$200,000         4,75%         23/2/2027         191,760         0.01%           Mexico Government International Bond         \$300,000         2,13%         25/10/2051         186,871         0.01%           America Movil SAB de CV         \$200,000         3,63%         22/4/2029         183,221         0.01%           Mexico Government International Bond         \$200,000         3,63%         22/4/2039         183,221         0.01%           Mexico Government International Bond         \$200,000         3,25%         16/4/2030         178,183         0.01%           Mexico Government International Bond         \$200,000         4,87%         15/1/2030         178,183         0.01%           Mexico Government International Bond         \$200,000         4,60%         23/1/2046         166,631         0.00%           Mexico Government International Bond         \$200,000         4,60% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Mexico Government International Bond         \$200,000         \$2.5%         \$2.4/2029         194,181         0.01%           Trust Fibra Uno         \$200,000         \$25%         301/2026         193,847         0.01%           Comision Federal de Electricidad         \$200,000         4.75%         23/2/2027         191,60         0.01%           Mexico Government International Bond         €300,000         2.13%         25/10/2051         186,871         0.01%           Industrias Penoles SAB de CV         \$200,000         4.15%         12/9/2029         183,100         0.01%           Mexico Government International Bond         \$200,000         3.5%         14/1/2028         182,199         0.01%           Mexico Government International Bond         \$200,000         3.75%         14/1/2030         178,183         0.01%           Mexico Government International Bond         \$200,000         3.50%         15/1/2030         175,580         0.01%           Mexico Government International Bond         \$200,000         3.50%         31/1/2047         175,580         0.01%           Mexico Government International Bond         \$200,000         4.60%         23/1/2046         166,242         0.00%           Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa	•					
Trust Fibra Uno         \$200,000         \$.25%         30/1/2026         193,847         0.01%           Comision Federal de Electricidad         \$200,000         4.75%         23/2/2027         191,760         0.01%           Mexico Government International Bond         €300,000         2.13%         25/10/2051         186,871         0.01%           Industrias Penoles SAB de CV         \$200,000         3.63%         22/4/2029         185,100         0.01%           America Movil SAB de CV         \$200,000         3.63%         22/4/2029         183,221         0.01%           Infraestructura Energetica Nova SAPI de CV         \$200,000         3.75%         14/1/2028         182,199         0.01%           Mexico Government International Bond         \$200,000         3.25%         16/4/2030         178,183         0.01%           Mexico Giv Airport Trust         \$200,000         3.50%         12/2/2034         167,632         0.01%           Mexico Government International Bond         \$200,000         3.50%         12/2/2034         167,632         0.01%           Mexico Government International Bond         \$200,000         4.60%         10/2/2048         164,936         0.00%           Mexico Government International Bond         \$200,000         4.60%						
Comision Federal de Electricidad         \$200,000         4.75%         \$23/2/2027         191,760         0.01%           Mexico Government International Bond         \$300,000         2.13%         \$25/10/2051         186,871         0.01%           Industrias Penoles SAB de CV         \$200,000         4.15%         12/9/2029         183,201         0.01%           America Movil SAB de CV         \$200,000         3.63%         \$22/4/2029         183,221         0.01%           Mexico Government International Bond         \$200,000         3.75%         14/1/2028         182,199         0.01%           Mexico Government International Bond         \$200,000         3.25%         16/4/2030         178,183         0.01%           Mexico Government International Bond         \$200,000         4.87%         15/1/2030         175,939         0.01%           Mexico Government International Bond         \$200,000         5.50%         31/7/2047         175,800         0.01%           Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa         \$175,000         4.38%         11/4/2027         166,242         0.00%           Mexico Government International Bond         \$200,000         4.00%         6/9/2049         166,631         0.00%           Orbia Advance Corp. SAB de CV						
Mexico Government International Bond         €300,000         2.13%         25/10/2051         186,871         0.01%           Industrias Penoles SAB de CV         \$200,000         3.63%         22/4/2029         185,100         0.01%           America Movil SAB de CV         \$200,000         3.63%         22/4/2029         183,221         0.01%           Infraestructura Energetica Nova SAPI de CV         \$200,000         3.75%         14/1/2028         182,199         0.01%           Mexico Government International Bond         \$200,000         4.87%         15/1/2030         178,183         0.01%           Mexico Government International Bond         \$200,000         4.87%         15/1/2030         175,939         0.01%           Mexico Government International Bond         \$200,000         3.50%         11/2/2034         167,632         0.01%           Mexico Government International Bond         \$200,000         4.60%         12/2/2034         167,632         0.01%           Mexico Government International Bond         \$200,000         4.83%         11/4/2027         166,242         0.00%           Mexico Government International Bond         \$200,000         4.60%         10/2/2048         161,501         0.00%           Grupo Bimbo SAB de CV         \$200,000         4.						
Industrias Penoles SAB de CV   \$200,000   \$4.15%   \$12/9/2029   \$185,100   \$0.01%   \$18   \$1.00   \$1.00%   \$1						
America Movil SAB de CV         \$200,000         3.63%         22/4/2029         183,221         0.01%           Infraestructura Energetica Nova SAPI de CV         \$200,000         3.75%         14/1/2028         182,199         0.01%           Mexico Government International Bond         \$200,000         3.25%         16/4/2030         178,183         0.01%           Trust Fibra Uno         \$200,000         4.87%         15/1/2030         175,939         0.01%           Mexico Government International Bond         \$200,000         5.50%         31/7/2047         175,939         0.01%           Mexico Government International Bond         \$200,000         3.50%         12/2/2034         167,632         0.01%           Mexico Government International Bond         \$200,000         4.60%         23/1/2046         166,631         0.00%           Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa SA Institucion Beanca Multiple Grupo Financiero Inbursa SA Institucion Beanca Multiple Grupo SA de CV         4.38%         11/4/2027         166,242         0.00%           Grupo Bimbo SAB de CV         \$200,000         4.60%         10/2/2048         164,986         0.00%           Mexico Government International Bond         \$200,000         4.50%         15/1/2047         160,492         0.00% <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td></t<>		•				
Infraestructura Energetica Nova SAPI de CV         \$200,000         3.75%         14/1/2028         182,199         0.01%           Mexico Government International Bond         \$200,000         3.25%         16/4/2030         178,183         0.01%           Trust Fibra Uno         \$200,000         4.87%         15/1/2030         175,939         0.01%           Mexico Givernment International Bond         \$200,000         5.50%         31/7/2047         175,580         0.01%           Mexico Government International Bond         \$200,000         3.60%         12/2/2034         167,632         0.01%           Mexico Government International Bond         \$200,000         4.60%         23/1/2046         166,631         0.00%           Mexico Government International Bond         \$200,000         4.38%         11/4/2027         166,242         0.00%           Mexico Government International Bond         \$200,000         4.60%         10/2/2048         164,986         0.00%           Grupa Bimbo SAB de CV         \$200,000         4.00%         6/9/2049         161,686         0.00%           Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero         \$150,000         5.38%         17/4/2025         148,356         0.00%           Comision Federal de Electricidad         <		· ·				
Trust Fibra Uno         \$200,000         4.87%         15//2030         175,939         0.01%           Mexico City Airport Trust         \$200,000         5.50%         31/7/2047         175,580         0.01%           Mexico Government International Bond         \$200,000         3.50%         12/2/2034         167,632         0.01%           Mexico Government International Bond         \$200,000         4.60%         23/1/2046         166,631         0.00%           Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa         \$175,000         4.38%         11/4/2027         166,242         0.00%           Mexico Government International Bond         \$200,000         4.60%         10/2/2048         164,986         0.00%           Grupo Bimbo SAB de CV         \$200,000         4.60%         10/2/2048         164,986         0.00%           Orbia Advance Corp. SAB de CV         \$200,000         4.00%         6/9/2049         161,686         0.00%           Mexico Government International Bond         \$200,000         4.35%         15/1/2047         160,491         0.00%           Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand         \$150,000         5.38%         17/4/2025         148,356         0.00%           Comision Federal de Electrici						
Mexico City Airport Trust         \$200,000         5.50%         31/7/2047         175,580         0.01%           Mexico Government International Bond         \$200,000         3.50%         12/2/2034         167,632         0.01%           Mexico Government International Bond         \$200,000         4.60%         23/1/2046         166,631         0.00%           Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa         \$175,000         4.38%         11/4/2027         166,242         0.00%           Mexico Government International Bond         \$200,000         4.60%         10/2/2048         164,986         0.00%           Grupo Bimbo SAB de CV         \$200,000         4.00%         6/9/2049         161,686         0.00%           Orbia Advance Corp. SAB de CV         \$200,000         4.35%         15/1/2048         161,501         0.00%           Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand         \$150,000         5.38%         17/4/2025         148,356         0.00%           Comision Federal de Electricidad         \$200,000         4.68%         9/2/2051         135,103         0.00%           Mexico Government International Bond         \$200,000         3.75%         19/4/2071         133,796	Mexico Government International Bond	\$200,000	3.25%	16/4/2030	178,183	0.01%
Mexico Government International Bond         \$200,000         3.50%         12/2/2034         167,632         0.01%           Mexico Government International Bond         \$200,000         4.60%         23/1/2046         166,631         0.00%           Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa         \$175,000         4.38%         11/4/2027         166,242         0.00%           Mexico Government International Bond         \$200,000         4.60%         10/2/2048         164,986         0.00%           Grupo Bimbo SAB de CV         \$200,000         4.00%         6/9/2049         161,686         0.00%           Orbia Advance Corp. SAB de CV         \$200,000         5.50%         15/1/2048         161,501         0.00%           Mexico Government International Bond         \$200,000         5.50%         15/1/2048         161,501         0.00%           Mexico Government International Bond         \$200,000         5.38%         17/4/2025         148,356         0.00%           Comision Federal de Electricidad         \$200,000         4.68%         9/2/2051         135,103         0.00%           Mexico Government International Bond         \$200,000         3.75%         19/4/2071         133,796         0.00%           Coca- Cola Femsa SAB de CV         \$	Trust Fibra Uno	\$200,000	4.87%	15/1/2030	175,939	0.01%
Mexico Government International Bond         \$200,000         4.60%         23/1/2046         166,631         0.00%           Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa         \$175,000         4.38%         11/4/2027         166,242         0.00%           Mexico Government International Bond         \$200,000         4.60%         10/2/2048         164,986         0.00%           Grupo Bimbo SAB de CV         \$200,000         4.00%         6/9/2049         161,686         0.00%           Orbia Advance Corp. SAB de CV         \$200,000         5.50%         15/1/2048         161,501         0.00%           Mexico Government International Bond         \$200,000         4.35%         15/1/2047         160,491         0.00%           Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand         \$150,000         5.38%         17/4/2025         148,356         0.00%           Comision Federal de Electricidad         \$200,000         4.68%         9/2/2051         135,103         0.00%           Mexico Government International Bond         \$200,000         3.75%         19/4/2071         133,796         0.00%           Coca-Cola Femsa SAB de CV         \$100,000         2.75%         22/1/2030         132,442         0.00%           America Movi						
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa         \$175,000         4.38%         11/4/2027         166,242         0.00%           Mexico Government International Bond         \$200,000         4.60%         10/2/2048         164,986         0.00%           Grupo Bimbo SAB de CV         \$200,000         4.00%         6/9/2049         161,686         0.00%           Orbia Advance Corp. SAB de CV         \$200,000         5.50%         15/1/2048         161,501         0.00%           Mexico Government International Bond         \$200,000         4.35%         15/1/2047         160,491         0.00%           Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand         \$150,000         5.38%         17/4/2025         148,356         0.00%           Comision Federal de Electricidad         \$200,000         4.68%         9/2/2051         135,103         0.00%           Mexico Government International Bond         \$200,000         3.75%         19/4/2071         133,796         0.00%           Coca-Cola Femsa SAB de CV         \$150,000         2.75%         22/1/2030         132,442         0.00%           America Movil SAB de CV         £100,000         5.75%         28/6/2030         125,601         0.00%           Fomento Economico Mexican						
Inbursa         \$175,000         4.38%         11/4/2027         166,242         0.00%           Mexico Government International Bond         \$200,000         4.60%         10/2/2048         164,986         0.00%           Grupo Bimbo SAB de CV         \$200,000         4.00%         6/9/2049         161,686         0.00%           Orbia Advance Corp. SAB de CV         \$200,000         5.50%         15/1/2048         161,501         0.00%           Mexico Government International Bond         \$200,000         4.35%         15/1/2047         160,491         0.00%           Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand         \$150,000         5.38%         17/4/2025         148,356         0.00%           Comision Federal de Electricidad         \$200,000         4.68%         9/2/2051         135,103         0.00%           Mexico Government International Bond         \$200,000         3.75%         19/4/2071         133,796         0.00%           Coca-Cola Femsa SAB de CV         \$150,000         2.75%         22/1/2030         132,442         0.00%           America Movil SAB de CV         £100,000         5.75%         28/6/2030         125,601         0.00%           Fomento Economico Mexicano SAB de CV         \$150,000         3.50% <td></td> <td>\$200,000</td> <td>4.60%</td> <td>23/1/2046</td> <td>166,631</td> <td>0.00%</td>		\$200,000	4.60%	23/1/2046	166,631	0.00%
Mexico Government International Bond       \$200,000       4.60%       10/2/2048       164,986       0.00%         Grupo Bimbo SAB de CV       \$200,000       4.00%       6/9/2049       161,686       0.00%         Orbia Advance Corp. SAB de CV       \$200,000       5.50%       15/1/2048       161,501       0.00%         Mexico Government International Bond       \$200,000       4.35%       15/1/2047       160,491       0.00%         Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand       \$150,000       5.38%       17/4/2025       148,356       0.00%         Comision Federal de Electricidad       \$200,000       4.68%       9/2/2051       135,103       0.00%         Mexico Government International Bond       \$200,000       3.75%       19/4/2071       133,796       0.00%         Coca-Cola Femsa SAB de CV       \$150,000       2.75%       22/1/2030       132,442       0.00%         America Movil SAB de CV       £100,000       5.75%       28/6/2030       125,601       0.00%         Southern Copper Corp.       \$100,000       7.50%       27/7/2035       116,097       0.00%         Fomento Economico Mexicano SAB de CV       \$150,000       7.50%       8/4/2033       113,541       0.00%         Mex		\$175,000	4 38%	11/4/2027	166 242	0.00%
Grupo Bimbo SAB de CV         \$200,000         4.00%         6/9/2049         161,686         0.00%           Orbia Advance Corp. SAB de CV         \$200,000         5.50%         15/1/2048         161,501         0.00%           Mexico Government International Bond         \$200,000         4.35%         15/1/2047         160,491         0.00%           Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand         \$150,000         5.38%         17/4/2025         148,356         0.00%           Comision Federal de Electricidad         \$200,000         4.68%         9/2/2051         135,103         0.00%           Mexico Government International Bond         \$200,000         3.75%         19/4/2071         133,796         0.00%           Coca-Cola Femsa SAB de CV         \$150,000         2.75%         22/1/2030         132,442         0.00%           America Movil SAB de CV         £100,000         5.75%         22/1/2033         118,123         0.00%           Southern Copper Corp.         \$100,000         7.50%         27/7/2033         116,097         0.00%           Fomento Economico Mexicano SAB de CV         \$150,000         3.50%         16/1/2050         114,498         0.00%           Mexico Government International Bond         \$100,000						
Orbia Advance Corp. SAB de CV         \$200,000         5.50%         15/1/2048         161,501         0.00%           Mexico Government International Bond         \$200,000         4.35%         15/1/2047         160,491         0.00%           Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand         \$150,000         5.38%         17/4/2025         148,356         0.00%           Comision Federal de Electricidad         \$200,000         4.68%         9/2/2051         135,103         0.00%           Mexico Government International Bond         \$200,000         3.75%         19/4/2071         133,796         0.00%           Coca-Cola Femsa SAB de CV         \$150,000         2.75%         22/1/2030         132,442         0.00%           America Movil SAB de CV         \$100,000         5.75%         22/7/2033         118,123         0.00%           Southern Copper Corp.         \$100,000         7.50%         27/7/2035         116,097         0.00%           Fomento Economico Mexicano SAB de CV         \$150,000         3.50%         16/1/2050         114,498         0.00%           Mexico Government International Bond         \$100,000         7.50%         8/4/2033         113,541         0.00%           America Movil SAB de CV         \$100,000						
Banco Santander Mexico SA Institucion de Banca Multiple Grupo         Financiero Santand       \$150,000       5.38%       17/4/2025       148,356       0.00%         Comision Federal de Electricidad       \$200,000       4.68%       9/2/2051       135,103       0.00%         Mexico Government International Bond       \$200,000       3.75%       19/4/2071       133,796       0.00%         Coca-Cola Femsa SAB de CV       \$150,000       2.75%       22/1/2030       132,442       0.00%         America Movil SAB de CV       £100,000       5.75%       28/6/2030       125,601       0.00%         America Movil SAB de CV       £100,000       4.95%       22/7/2033       118,123       0.00%         Southern Copper Corp.       \$100,000       7.50%       27/7/2035       116,097       0.00%         Fomento Economico Mexicano SAB de CV       \$150,000       3.50%       16/1/2050       114,498       0.00%         Mexico Government International Bond       \$100,000       7.50%       8/4/2033       113,541       0.00%         America Movil SAB de CV       \$100,000       6.13%       30/3/2040       106,475       0.00%         Mexico Government International Bond       €100,000       1.35%       18/9/2027       98,830       0						
Financiero Santand       \$150,000       5.38%       17/4/2025       148,356       0.00%         Comision Federal de Electricidad       \$200,000       4.68%       9/2/2051       135,103       0.00%         Mexico Government International Bond       \$200,000       3.75%       19/4/2071       133,796       0.00%         Coca-Cola Femsa SAB de CV       \$150,000       2.75%       22/1/2030       132,442       0.00%         America Movil SAB de CV       £100,000       5.75%       28/6/2030       125,601       0.00%         America Movil SAB de CV       £100,000       4.95%       22/7/2033       118,123       0.00%         Southern Copper Corp.       \$100,000       7.50%       27/7/2035       116,097       0.00%         Fomento Economico Mexicano SAB de CV       \$150,000       3.50%       16/1/2050       114,498       0.00%         Mexico Government International Bond       \$100,000       7.50%       8/4/2033       113,541       0.00%         Mexico Government International Bond       \$100,000       6.13%       30/3/2040       106,475       0.00%         Mexico Government International Bond       \$100,000       1.35%       18/9/2027       98,830       0.00%	Mexico Government International Bond	\$200,000	4.35%	15/1/2047	160,491	0.00%
Comision Federal de Electricidad       \$200,000       4.68%       9/2/2051       135,103       0.00%         Mexico Government International Bond       \$200,000       3.75%       19/4/2071       133,796       0.00%         Coca-Cola Femsa SAB de CV       \$150,000       2.75%       22/1/2030       132,442       0.00%         America Movil SAB de CV       £100,000       5.75%       28/6/2030       125,601       0.00%         America Movil SAB de CV       £100,000       4.95%       22/7/2033       118,123       0.00%         Southern Copper Corp.       \$100,000       7.50%       27/7/2035       116,097       0.00%         Fomento Economico Mexicano SAB de CV       \$150,000       3.50%       16/1/2050       114,498       0.00%         Mexico Government International Bond       \$100,000       7.50%       8/4/2033       113,541       0.00%         Mexico Government International Bond       \$100,000       6.13%       30/3/2040       106,475       0.00%         Mexico Government International Bond       €100,000       1.35%       18/9/2027       98,830       0.00%						
Mexico Government International Bond       \$200,000       3.75%       19/4/2071       133,796       0.00%         Coca-Cola Femsa SAB de CV       \$150,000       2.75%       22/1/2030       132,442       0.00%         America Movil SAB de CV       £100,000       5.75%       28/6/2030       125,601       0.00%         America Movil SAB de CV       £100,000       4.95%       22/7/2033       118,123       0.00%         Southern Copper Corp.       \$100,000       7.50%       27/7/2035       116,097       0.00%         Fomento Economico Mexicano SAB de CV       \$150,000       3.50%       16/1/2050       114,498       0.00%         Mexico Government International Bond       \$100,000       7.50%       8/4/2033       113,541       0.00%         Mexico Government International Bond       \$100,000       6.13%       30/3/2040       106,475       0.00%         Mexico Government International Bond       €100,000       1.35%       18/9/2027       98,830       0.00%						
Coca-Cola Femsa SAB de CV       \$150,000       2.75%       22/1/2030       132,442       0.00%         America Movil SAB de CV       £100,000       5.75%       28/6/2030       125,601       0.00%         America Movil SAB de CV       £100,000       4.95%       22/7/2033       118,123       0.00%         Southern Copper Corp.       \$100,000       7.50%       27/7/2035       116,097       0.00%         Fomento Economico Mexicano SAB de CV       \$150,000       3.50%       16/1/2050       114,498       0.00%         Mexico Government International Bond       \$100,000       7.50%       8/4/2033       113,541       0.00%         Mexico Government International Bond       \$100,000       6.13%       30/3/2040       106,475       0.00%         Mexico Government International Bond       €100,000       1.35%       18/9/2027       98,830       0.00%						
America Movil SAB de CV       £100,000       5.75%       28/6/2030       125,601       0.00%         America Movil SAB de CV       £100,000       4.95%       22/7/2033       118,123       0.00%         Southern Copper Corp.       \$100,000       7.50%       27/7/2035       116,097       0.00%         Fomento Economico Mexicano SAB de CV       \$150,000       3.50%       16/1/2050       114,498       0.00%         Mexico Government International Bond       \$100,000       7.50%       8/4/2033       113,541       0.00%         America Movil SAB de CV       \$100,000       6.13%       30/3/2040       106,475       0.00%         Mexico Government International Bond       €100,000       1.35%       18/9/2027       98,830       0.00%						
America Movil SAB de CV       £100,000       4.95%       22/7/2033       118,123       0.00%         Southern Copper Corp.       \$100,000       7.50%       27/7/2035       116,097       0.00%         Fomento Economico Mexicano SAB de CV       \$150,000       3.50%       16/1/2050       114,498       0.00%         Mexico Government International Bond       \$100,000       7.50%       8/4/2033       113,541       0.00%         America Movil SAB de CV       \$100,000       6.13%       30/3/2040       106,475       0.00%         Mexico Government International Bond       €100,000       1.35%       18/9/2027       98,830       0.00%						
Southern Copper Corp.       \$100,000       7.50%       27/7/2035       116,097       0.00%         Fomento Economico Mexicano SAB de CV       \$150,000       3.50%       16/1/2050       114,498       0.00%         Mexico Government International Bond       \$100,000       7.50%       8/4/2033       113,541       0.00%         America Movil SAB de CV       \$100,000       6.13%       30/3/2040       106,475       0.00%         Mexico Government International Bond       €100,000       1.35%       18/9/2027       98,830       0.00%						
Fomento Economico Mexicano SAB de CV         \$150,000         3.50%         16/1/2050         114,498         0.00%           Mexico Government International Bond         \$100,000         7.50%         8/4/2033         113,541         0.00%           America Movil SAB de CV         \$100,000         6.13%         30/3/2040         106,475         0.00%           Mexico Government International Bond         €100,000         1.35%         18/9/2027         98,830         0.00%						
Mexico Government International Bond       \$100,000       7.50%       8/4/2033       113,541       0.00%         America Movil SAB de CV       \$100,000       6.13%       30/3/2040       106,475       0.00%         Mexico Government International Bond       €100,000       1.35%       18/9/2027       98,830       0.00%	· · · · · · · · · · · · · · · · · · ·					
America Movil SAB de CV       \$100,000       6.13%       30/3/2040       106,475       0.00%         Mexico Government International Bond       €100,000       1.35%       18/9/2027       98,830       0.00%						
Mexico Government International Bond         €100,000         1.35%         18/9/2027         98,830         0.00%						
	Mexico Government International Bond	€100,000	2.88%	8/4/2039	82,154	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total
Southern Copper Corp.	\$25,000	6.75%	16/4/2040	27,571	0.00%
				22,546,805	0.67%
Netherlands 1.54% (30 June 2022: 1.49%)	05.005.000	0.000/	4 - 14 10000		2.150/
Netherlands Government Bond Netherlands Government Bond	€5,025,000 €2,600,000	0.00%	15/1/2027	4,955,154	0.15%
Netherlands Government Bond  Netherlands Government Bond	€2,570,000 €2,570,000	0.00% 0.50%	15/7/2030 15/7/2032	2,354,032 2,317,212	0.07% 0.07%
Netherlands Government Bond	€2,000,000	0.25%	15/7/2025	2,058,833	0.07%
Netherlands Government Bond	€1,370,000	2.75%	15/1/2047	1,523,658	0.05%
ING Groep NV	€1,400,000	1.25%	16/2/2027	1,398,327	0.04%
Netherlands Government Bond	€1,750,000	0.50%	15/1/2040	1,344,910	0.04%
Netherlands Government Bond	€1,300,000	0.00%	15/1/2026	1,313,554	0.04%
Netherlands Government Bond	€1,030,000	4.00%	15/1/2037	1,276,982	0.04%
BNG Bank NV	€1,000,000	3.00%	11/1/2033	1,080,042	0.03%
Netherlands Government Bond	€1,000,000	0.75%	15/7/2028	988,425	0.03%
Netherlands Government Bond Netherlands Government Bond	€902,000	2.50% 3.75%	15/1/2033	968,579	0.03% 0.03%
BNG Bank NV	€770,000 €862,000	3.75%	15/1/2042 23/4/2030	963,446 931,390	0.03%
Nederlandse Waterschapsbank NV	€700,000	2.75%	9/11/2027	747,132	0.03%
Netherlands Government Bond	€948,000	0.00%	15/1/2038	694,381	0.02%
Netherlands Government Bond	€610,000	0.75%	15/7/2027	613,287	0.02%
Netherlands Government Bond	€1,060,000	0.00%	15/1/2052	563,429	0.02%
ABN AMRO Bank NV	€500,000	3.88%	21/12/2026	541,542	0.02%
Nederlandse Waterschapsbank NV	€489,000	3.00%	20/4/2033	529,056	0.02%
ING Groep NV	€500,000	1.13%	14/2/2025	518,889	0.02%
ABN AMRO Bank NV	€500,000	1.25%	28/5/2025	516,033	0.02%
ABN AMRO Bank NV	€500,000	1.50%	30/9/2030	485,664	0.02%
TenneT Holding BV ABN AMRO Bank NV	€450,000 €500,000	1.63% 1.13%	17/11/2026 12/1/2032	464,987 461,848	0.02% 0.02%
NIBC Bank NV	€500,000	0.13%	21/4/2031	427,117	0.02%
Netherlands Government Bond	€450,000	2.00%	15/1/2054	426,390	0.01%
Siemens Financieringsmaatschappij NV	\$500,000	2.15%	11/3/2031	417,405	0.01%
Nederlandse Waterschapsbank NV	€700,000	0.38%	28/9/2046	415,611	0.01%
BNG Bank NV	€500,000	0.13%	19/4/2033	410,239	0.01%
ABN AMRO Bank NV	€400,000	3.00%	1/6/2032	404,857	0.01%
Netherlands Government Bond	€370,000	2.00%	15/7/2024	397,888	0.01%
BNG Bank NV	\$400,000	4.63%	29/7/2024	396,106	0.01%
de Volksbank NV	€600,000	0.38%	16/9/2041	391,781	0.01%
BNG Bank NV TenneT Holding BV	€400,000 €400,000	0.75% 0.13%	11/1/2028 9/12/2027	390,710 388,135	0.01% 0.01%
Shell International Finance BV	\$400,000	2.50%	12/9/2026	372,798	0.01%
Cooperatieve Rabobank UA	\$400,000	1.34%	24/6/2026	365,990	0.01%
Netherlands Government Bond	€336,000	2.50%	15/1/2030	360,993	0.01%
Cooperatieve Rabobank UA	\$383,000	3.75%	21/7/2026	357,901	0.01%
ABN AMRO Bank NV	€300,000	4.00%	16/1/2028	320,916	0.01%
Cooperatieve Rabobank UA	€300,000	4.00%	10/1/2030	320,848	0.01%
JDE Peet's NV	€300,000	0.24%	16/1/2025	307,274	0.01%
Shell International Finance BV	€300,000	1.63%	20/1/2027	304,043	0.01%
Stedin Holding NV	€311,000 €340,000	0.00%	16/11/2026	299,111	0.01%
BNG Bank NV LeasePlan Corp. NV	€340,000	0.25% 0.25%	12/1/2032 7/9/2026	292,088 287,768	0.01% 0.01%
Netherlands Government Bond	€300,000	0.25%	15/7/2029	282,988	0.01%
Koninklijke Ahold Delhaize NV	€300,000	0.38%	18/3/2030	265,507	0.01%
ING Groep NV	\$275,000	1.40%	1/7/2026	250,611	0.01%
ABN AMRO Bank NV	£200,000	5.25%	26/5/2026	245,956	0.01%
Cooperatieve Rabobank UA	\$250,000	4.38%	4/8/2025	241,361	0.01%
ABN AMRO Bank NV	\$275,000	1.54%	16/6/2027	240,765	0.01%
Enel Finance International NV	\$200,000	7.75%	14/10/2052	234,528	0.01%
Cooperatieve Rabobank UA	\$250,000	1.00%	24/9/2026	223,660	0.01%
Cooperatieve Rabobank UA	€200,000	4.63%	27/1/2028	219,428	0.01%
de Volksbank NV ING Bank NV	€200,000 €200,000	4.63% 3.00%	23/11/2027 15/2/2033	214,459 214,395	0.01% 0.01%
Shell International Finance BV	\$250,000	4.00%	10/5/2046	212,857	0.01%
Achmea BV	€200,000	4.25%	Perpetual	211,835	0.01%
NN Group NV	€200,000	4.50%	Perpetual	210,802	0.01%
Heineken NV	€200,000	1.50%	7/12/2024	210,377	0.01%
Euronext NV	€200,000	1.00%	18/4/2025	205,929	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$250,000	2.50%	11/5/2031	203,771	0.01%
Heineken NV	€200,000	2.25%	30/3/2030	202,648	0.01%
ABN AMRO Bank NV	€200,000	0.50%	15/4/2026	198,684	0.01%
TenneT Holding BV	€200,000	1.38%	5/6/2028	198,169	0.01%
Shell International Finance BV	€200,000	1.50%	7/4/2028	197,684	0.01%

	Principal	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
Shell International Finance BV	\$175,000	6.38%	15/12/2038	196,138 0.01%
ABN AMRO Bank NV	\$200,000	4.80%	18/4/2026	191,242 0.01%
Cooperatieve Rabobank UA	\$200,000	5.25%	4/8/2045	186,076 0.01%
Netherlands Government Bond	€180,000	0.50%	15/7/2026	182,407 0.01%
BNG Bank NV	\$200,000	0.50% 0.50%	24/11/2025	180,584 0.01% 180,497 0.01%
Nederlandse Waterschapsbank NV ING Groep NV	\$200,000 €200,000	1.00%	2/12/2025 16/11/2032	180,497 0.01% 180,428 0.01%
Shell International Finance BV	\$200,000	4.38%	11/5/2045	180,218 0.01%
ING Groep NV	€200,000	0.25%	18/2/2029	178,802 0.01%
ING Groep NV	\$200,000	1.73%	1/4/2027	178,114 0.01%
ABN AMRO Bank NV	\$200,000	2.47%	13/12/2029	167,592 0.01%
NN Group NV	€150,000 ¢200,000	6.00%	3/11/2043	163,660 0.01%
BNG Bank NV EXOR NV	\$200,000 €180,000	1.00% 0.88%	3/6/2030 19/1/2031	160,747 0.01% 154,385 0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$200,000	3.13%	15/2/2042	140,037 0.01%
Shell International Finance BV	\$140,000	4.55%	12/8/2043	129,701 0.01%
Nederlandse Waterschapsbank NV	AUD200,000	3.40%	22/7/2025	129,366 0.01%
Enel Finance International NV	€112,000	4.00%	20/2/2031	121,282 0.01%
ABN AMRO Bank NV	£100,000	5.13%	22/2/2028	118,851 0.00%
Cooperatieve Rabobank UA ABN AMRO Bank NV	£100,000 £100,000	5.25% 1.38%	14/9/2027 16/1/2025	118,001 0.00% 117,934 0.00%
TenneT Holding BV	€100,000	4.50%	28/10/2034	116,140 0.00%
BNG Bank NV	£100,000	1.63%	26/8/2025	116,064 0.00%
JDE Peet's NV	\$150,000	2.25%	24/9/2031	115,768 0.00%
TenneT Holding BV	€100,000	4.25%	28/4/2032	114,380 0.00%
CTP NV	€150,000	1.50%	27/9/2031	113,800 0.00%
ABB Finance BV ASR Nederland NV	€106,000 €100,000	3.25% 7.00%	16/1/2027 7/12/2043	113,721 0.00% 113,523 0.00%
Coloplast Finance BV	€100,000	2.25%	19/5/2027	110,716 0.00%
TenneT Holding BV	€100,000	3.88%	28/10/2028	110,431 0.00%
ING Groep NV	€100,000	4.75%	23/5/2034	109,276 0.00%
Shell International Finance BV	\$150,000	3.13%	7/11/2049	109,252 0.00%
Heineken NV	€100,000	3.88%	23/9/2024	108,987 0.00%
ING Groep NV	€100,000 €100,000	1.00%	20/9/2023	108,448 0.00%
ABN AMRO Bank NV Koninklijke Ahold Delhaize NV	€100,000 €100,000	4.38% 3.50%	20/10/2028 4/4/2028	108,338 0.00% 108,070 0.00%
Cooperatieve Rabobank UA	€100,000	4.23%	25/4/2029	107,838 0.00%
ABN AMRO Bank NV	€100,000	5.13%	22/2/2033	106,735 0.00%
Royal Schiphol Group NV	€124,000	0.88%	8/9/2032	106,465 0.00%
Wolters Kluwer NV	€100,000	3.00%	23/9/2026	106,420 0.00%
Universal Music Group NV	€100,000	3.00%	30/6/2027	105,391 0.00% 105,024 0.00%
GSK Capital BV Daimler Truck International Finance BV	€100,000 €100,000	3.13% 1.25%	28/11/2032 6/4/2025	105,024 0.00% 103,750 0.00%
ING Groep NV	€100,000	1.63%	26/9/2029	103,113 0.00%
Royal Schiphol Group NV	€100,000	0.00%	22/4/2025	101,227 0.00%
Daimler Truck International Finance BV	€100,000	1.63%	6/4/2027	100,128 0.00%
NIBC Bank NV	€100,000	0.88%	8/7/2025	99,506 0.00%
ING Groep NV	€100,000	2.13%	26/5/2031	99,047 0.00%
Euronext NV NIBC Bank NV	€100,000 €100,000	0.13% 0.50%	17/5/2026 19/3/2027	98,026 0.00% 97,493 0.00%
CTP NV	€100,000	0.50%	21/6/2025	97,018 0.00%
Shell International Finance BV	\$100,000	3.25%	11/5/2025	96,683 0.00%
TenneT Holding BV	€100,000	2.75%	17/5/2042	96,568 0.00%
Royal Schiphol Group NV	€100,000	0.38%	8/9/2027	95,347 0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	\$100,000	4.30%	18/6/2029	94,187 0.00%
Shell International Finance BV Shell International Finance BV	€100,000 €100,000	0.13% 1.88%	8/11/2027 7/4/2032	93,957 0.00% 93,887 0.00%
Wolters Kluwer NV	€100,000	0.25%	30/3/2028	93,581 0.00%
Akzo Nobel NV	€100,000	2.00%	28/3/2032	92,877 0.00%
TenneT Holding BV	€100,000	0.50%	9/6/2031	90,090 0.00%
de Volksbank NV	€100,000	0.38%	3/3/2028	89,603 0.00%
Shell International Finance BV	\$100,000	2.75%	6/4/2030	89,492 0.00%
Royal Schiphol Group NV ABN AMRO Bank NV	€106,000 €100,000	0.75% 0.50%	22/4/2033 23/9/2029	87,154 0.00% 86,973 0.00%
Nederlandse Waterschapsbank NV	€100,000	1.50%	15/6/2039	85,792 0.00%
Nederlandse Waterschapsbank NV Nederlandse Gasunie NV	€100,000	0.38%	3/10/2031	83,457 0.00%
TenneT Holding BV	€100,000	1.50%	3/6/2039	83,119 0.00%
Koninklijke KPN NV	€100,000	0.88%	14/12/2032	83,011 0.00%
Shell International Finance BV	\$100,000	3.63%	21/8/2042	82,861 0.00%
BNG Bank NV	€100,000	0.88%	24/10/2036	82,228 0.00%
JDE Peet's NV	€100,000	1.13%	16/6/2033	81,794 0.00%

			Maturity		% of Total
ADNI ANADO Devel NIV	Principal	Coupon	Date	US Dollars (\$)	
ABN AMRO Bank NV	€100,000 €100,000	0.38% 1.13%	14/1/2035 9/6/2041	79,584 78,518	0.00% 0.00%
TenneT Holding BV BNG Bank NV	€100,000	0.13%	9/7/2035	76,581	0.00%
Euronext NV	€100,000	1.50%	17/5/2041	75,264	0.00%
Cooperatieve Rabobank UA	€100,000	0.75%	21/6/2039	75,241	0.00%
BNG Bank NV	\$80,000	2.38%	16/3/2026	75,185	0.00%
Heineken NV	\$75,000	3.50%	29/1/2028	71,320	0.00%
Cooperatieve Rabobank UA	£50,000	5.38%	3/8/2060	68,365	0.00%
Nederlandse Waterschapsbank NV	AUD100,000	3.30%	2/5/2029	61,493	0.00%
Koninklijke Philips NV	\$50,000	6.88%	11/3/2038	55,510	0.00%
NXP BV/NXP Funding LLC	\$50,000 \$60,000	5.35%	1/3/2026	49,703	0.00%
Shell International Finance BV NXP BV/NXP Funding LLC/NXP USA, Inc.	\$60,000 \$50,000	3.75% 5.00%	12/9/2046 15/1/2033	48,980 48,065	0.00% 0.00%
BNG Bank NV	AUD75,000	3.50%	19/7/2027	47,669	0.00%
Shell International Finance BV	\$50,000	3.00%	26/11/2051	35,400	0.00%
Shell International Finance BV	\$25,000	4.13%	11/5/2035	23,264	0.00%
Shell International Finance BV	\$20,000	2.00%	7/11/2024	19,152	0.00%
Shell International Finance BV	\$25,000	3.25%	6/4/2050	18,676	0.00%
Shell International Finance BV	\$20,000	2.38%	7/11/2029	17,535	0.00%
Nov. 7 and and 0.270/ (20 hung 2022, 0.270/)				51,731,498	1.54%
New Zealand 0.27% (30 June 2022: 0.27%) BNZ International Funding Ltd.	€1,000,000	0.63%	3/7/2025	1,019,743	0.03%
New Zealand Government Bond	NZD1,500,000	2.75%	15/4/2025	879,946	0.03%
ASB Finance Ltd.	€800,000	0.25%	21/5/2031	676,891	0.02%
New Zealand Government Bond	NZD1,080,000	3.00%	20/4/2029	608,703	0.02%
Westpac New Zealand Ltd.	\$600,000	4.90%	15/2/2028	587,297	0.02%
New Zealand Government Bond	NZD1,095,000	2.75%	15/4/2037	533,593	0.02%
ASB Bank Ltd.	\$500,000	5.35%	15/6/2026	495,878	0.01%
New Zealand Government Bond	NZD900,000	0.50%	15/5/2026	488,214	0.01%
New Zealand Government Bond	NZD720,000	4.50%	15/4/2027	437,917	0.01%
New Zealand Government Bond	NZD742,000	2.00%	15/5/2032	369,325	0.01%
New Zealand Government Bond	NZD600,000	4.25%	15/5/2034	354,384	0.01%
ASB Bank Ltd.	NZD500,000	5.93%	16/11/2026	309,777	0.01% 0.01%
New Zealand Government Bond  New Zealand Local Government Funding Agency Bond	NZD625,000 NZD500,000	1.50% 2.25%	15/5/2031 15/4/2024	305,690 297,928	0.01%
New Zealand Government Bond	NZD513,000	3.50%	14/4/2033	286,413	0.01%
New Zealand Government Bond	NZD700,000	1.75%	15/5/2041	271,119	0.01%
Bank of New Zealand	\$250,000	2.00%	21/2/2025	234,266	0.01%
New Zealand Government Bond	NZD350,000	0.50%	15/5/2024	205,597	0.01%
ASB Bank Ltd.	\$200,000	5.28%	17/6/2032	191,589	0.01%
ANZ New Zealand Int'l Ltd.	\$200,000	3.45%	21/1/2028	184,884	0.00%
Auckland Council	€200,000	0.25%	17/11/2031	169,166	0.00%
New Zealand Government Bond	NZD320,000	0.25%	15/5/2028	159,215	0.00%
Transpower New Zealand Ltd. New Zealand Government Bond	AUD140,000	5.23%	30/6/2030	93,307	0.00%
New Zealand Government Funding Agency Bond	NZD170,000 NZD70,000	2.75% 2.75%	15/5/2051 15/4/2025	71,864 40,862	0.00% 0.00%
New Zealand Local Government Funding Agency Bond	142070,000	2.7370	13/ 4/ 2023	9,273,568	0.27%
Norway 0.35% (30 June 2022: 0.26%)				3/2: 3/0 00	
Norway Government Bond	NOK19,077,000	1.25%	17/9/2031	1,475,747	0.04%
DNB Bank A.S.A	€1,300,000	3.63%	16/2/2027	1,388,954	0.04%
DNB Bank A.S.A	£1,000,000	4.00%	17/8/2027	1,162,476	0.03%
DNB Boligkreditt A.S.	€1,000,000	0.01%	21/1/2031	852,638	0.03%
Norway Government Bond Kommunalbanken A.S.	NOK6,000,000 AUD800,000	3.00% 4.35%	15/8/2033 18/1/2028	529,796 524,293	0.02% 0.02%
SpareBank 1 Boligkreditt A.S.	€500,000	0.50%	30/1/2025	517,325	0.02%
DNB Bank A.S.A	£400,000	2.63%	10/6/2026	469,999	0.01%
DNB Bank A.S.A	€400,000	3.13%	21/9/2027	422,804	0.01%
Equinor A.S.A	\$450,000	3.13%	6/4/2030	412,522	0.01%
SpareBank 1 Boligkreditt A.S.	€400,000	1.00%	30/1/2029	382,358	0.01%
DNB Bank A.S.A	\$300,000	5.90%	9/10/2026	297,359	0.01%
Statkraft A.S.	€210,000	3.50%	9/6/2033	227,536	0.01%
Kommunalbanken A.S.	\$250,000	0.38%	11/9/2025	226,801	0.01%
Kommunalbanken A.S.	€250,000	0.05%	24/10/2029	224,212	0.01%
Equinor A.S.A	\$275,000	3.70%	6/4/2050	223,796	0.01%
Santander Consumer Bank A.S.	€200,000 ¢300,000	0.13%	25/2/2025	203,030	0.01%
Kommunalbanken A.S.	\$200,000	4.00%	19/1/2028	196,714	0.01%
SpareBank 1 Boligkreditt A.S.	€200,000 \$200,000	0.25%	30/8/2026	196,094	0.01%
Kommunalbanken A.S. DNB Bank A.S.A	\$200,000 \$200,000	0.50% 0.86%	21/10/2024 30/9/2025	187,739 187,490	0.01% 0.01%
Aker BP A.S.A	\$200,000 €200,000	1.13%	12/5/2029	181,278	0.01%
Equinor A.S.A	\$200,000	2.38%	22/5/2030	174,037	0.01%
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$200,000	5575	, -, -000	_: .,007	2.2370

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	Net Assets
DNB Bank A.S.A	\$200,000	1.61%	30/3/2028	172,688	0.00%
Aker BP A.S.A	\$150,000	6.00%	13/6/2033	150,076	0.00%
Aker BP A.S.A	\$150,000	3.75%	15/1/2030	133,340	0.00%
Var Energi A.S.A SR-Boligkreditt A.S.	\$100,000 €100,000	8.00% 0.01%	15/11/2032 8/10/2026	106,186 97,119	0.00% 0.00%
Equinor A.S.A	\$100,000	2.88%	6/4/2025	95,887	0.00%
Telenor A.S.A	\$100,000 €100,000	0.25%	14/2/2028	92,914	0.00%
Equinor A.S.A	\$75,000	3.95%	15/5/2043	64,439	0.00%
Yara International A.S.A	\$75,000	3.15%	4/6/2030	63,166	0.00%
Equinor A.S.A	\$75,000	3.25%	18/11/2049	56,316	0.00%
Equinor A.S.A	\$25,000	5.10%	17/8/2040	25,064	0.00%
Equinor A.S.A	\$25,000	4.80%	8/11/2043	23,916	0.00%
Panama 0.06% (30 June 2022: 0.07%)				11,746,109	0.35%
Panama Government International Bond	\$400,000	6.40%	14/2/2035	417,522	0.01%
Panama Government International Bond	\$500,000	3.87%	23/7/2060	330,807	0.01%
Panama Government International Bond	\$400,000	4.50%	1/4/2056	299,625	0.01%
Panama Government International Bond	\$225,000	7.13%	29/1/2026	234,478	0.01%
Banco Latinoamericano de Comercio Exterior SA	\$200,000	2.38%	14/9/2025	186,312	0.01%
Panama Government International Bond	\$200,000	3.16%	23/1/2030	175,044	0.01%
AES Panama Generation Holdings SRL Banco Nacional de Panama	\$198,209 \$200,000	4.38% 2.50%	31/5/2030 11/8/2030	170,521 157,212	0.00% 0.00%
Panama Government International Bond	\$200,000	2.50% 2.25%	29/9/2032	152,796	0.00%
ranama Government international bond	Ψ∠ΟΟ,ΟΟΟ	2.23/0	23/3/2032	2,124,317	0.06%
Peru 0.14% (30 June 2022: 0.14%)	2511040000	= 0.10/	10/0/0000	560.004	2 222/
Peru Government Bond	PEN2,100,000	5.94%	12/2/2029	568,931	0.02%
Corp. Financiera de Desarrollo SA Peru Government Bond	\$450,000 BEN1 575 000	4.75% 5.35%	15/7/2025	441,065	0.01% 0.01%
Peru Government Bond	PEN1,575,000 PEN900,000	5.35% 6.35%	12/8/2040 12/8/2028	364,200 251,815	0.01%
Peruvian Government International Bond	\$290,000	3.00%	15/1/2034	240,659	0.01%
Peruvian Government International Bond	\$250,000	2.78%	23/1/2031	214,187	0.01%
Peru Government Bond	PEN800,000	6.15%	12/8/2032	211,409	0.01%
Peruvian Government International Bond	\$165,000	8.75%	21/11/2033	208,834	0.01%
Peru Government Bond	PEN710,000	7.30%	12/8/2033	202,087	0.01%
Fondo MIVIVIENDA SA	\$200,000	4.63%	12/4/2027	194,017	0.01%
Kallpa Generacion SA	\$200,000	4.13%	16/8/2027	186,080	0.01%
Peru Government Bond	PEN760,000	5.40%	12/8/2034	185,815	0.01%
Peruvian Government International Bond	\$175,000	5.63%	18/11/2050	179,444	0.01%
Peruvian Government International Bond	\$200,000	1.86%	1/12/2032	154,079	0.00%
Banco Internacional del Peru SAA Interbank Banco de Credito del Peru SA	\$150,000 \$125,000	3.25% 3.13%	4/10/2026 1/7/2030	139,685 114,749	0.00% 0.00%
Peruvian Government International Bond	\$123,000 €110,000	1.25%	11/3/2033	90,146	0.00%
Peru Government Bond	PEN300,000	6.95%	12/8/2031	84,214	0.00%
Peru Government Bond	PEN300,000	6.90%	12/8/2037	82,060	0.00%
Peruvian Government International Bond	€100,000	1.95%	17/11/2036	78,833	0.00%
Peruvian Government International Bond	\$100,000	3.30%	11/3/2041	76,898	0.00%
Peruvian Government International Bond	\$125,000	3.23%	28/7/2121	75,382	0.00%
Peruvian Government International Bond	\$100,000	3.55%	10/3/2051	74,731	0.00%
Peru Government Bond	PEN250,000	8.20%	12/8/2026	73,273	0.00%
Peruvian Government International Bond	\$75,000	3.60%	15/1/2072	50,888	0.00%
Peru Government Bond	PEN150,000	5.70%	12/8/2024	41,131	0.00%
Peru Government Bond	PEN150,000	6.71%	12/2/2055	39,501	0.00%
Peru Government Bond	PEN90,000	6.85%	12/2/2042	24,366 <b>4,648,479</b>	0.00%
Philippines 0.08% (30 June 2022: 0.08%)					
Philippine Government International Bond	\$300,000	7.75%	14/1/2031	354,895	0.01%
Philippine Government International Bond	\$200,000	6.38%	23/10/2034	223,352	0.01%
Philippine Government International Bond	\$200,000	5.61%	13/4/2033	212,006	0.01%
Philippine Government International Bond Philippine National Bank	\$200,000 \$200,000	5.50% 3.28%	17/1/2048 27/9/2024	207,733 193,164	0.01% 0.01%
Philippine Government International Bond	\$200,000	9.50%	2/2/2030	189,113	0.01%
Philippine Government International Bond	\$200,000	3.00%	1/2/2028	185,744	0.01%
Philippine Government International Bond	\$200,000	2.46%	5/5/2030	172,714	0.01%
Philippine Government International Bond	\$200,000	3.70%	1/3/2041	166,085	0.00%
Philippine Government International Bond	\$200,000	3.20%	6/7/2046	148,264	0.00%
Philippine Government International Bond	\$200,000	2.95%	5/5/2045	143,717	0.00%
Philippine Government International Bond	\$200,000	2.65%	10/12/2045	135,043	0.00%
Philippine Government International Bond	€100,000	0.25%	28/4/2025	101,508	0.00%
Philippine Government International Bond	€100,000	0.70%	3/2/2029	90,755	0.00%
Philippine Government International Bond	€100,000	1.20%	28/4/2033	82,883	0.00%
				2,606,976	0.08%

			Maturity		% of Total
Deleved 0.270/ (20 https://doi.org/10.240/)	Principal	Coupon	Date	US Dollars (\$)	Net Assets
Poland 0.27% (30 June 2022: 0.24%) Republic of Poland Government Bond	PLN7,650,000	0.75%	25/4/2025	1,723,989	0.05%
Republic of Poland Government Bond	PLN8,000,000	1.75%	25/4/2032	1,438,126	0.04%
Republic of Poland Government Bond	PLN4,800,000	3.75%	25/5/2027	1,104,159	0.03%
Republic of Poland Government International Bond	€757,000	0.00%	10/2/2025	774,449	0.02%
Republic of Poland Government Bond	PLN3,450,000	0.25%	25/10/2026	712,970	0.02%
Republic of Poland Government Bond	PLN2,850,000	2.50%	25/7/2027	622,662	0.02%
Republic of Poland Government Bond	PLN3,100,000	1.25%	25/10/2030	568,787	0.02%
Republic of Poland Government International Bond	€500,000	1.00%	25/10/2028	479,607	0.01%
Republic of Poland Government International Bond	€210,000 ¢200,000	3.88%	14/2/2033	227,375 198,983	0.01% 0.01%
Bank Gospodarstwa Krajowego Republic of Poland Government International Bond	\$200,000 \$175,000	5.38% 4.88%	22/5/2033 4/10/2033	171,873	0.01%
Republic of Poland Government Bond	PLN800,000	2.75%	25/10/2029	168,135	0.01%
Republic of Poland Government Bond	PLN700,000	2.75%	25/4/2028	152,105	0.01%
Republic of Poland Government International Bond	\$150,000	5.50%	4/4/2053	151,384	0.01%
Bank Gospodarstwa Krajowego	€120,000	5.13%	22/2/2033	135,717	0.00%
Bank Gospodarstwa Krajowego	€100,000	4.00%	8/9/2027	107,863	0.00%
Republic of Poland Government International Bond	\$100,000	5.75%	16/11/2032	104,928	0.00%
Republic of Poland Government International Bond	\$100,000	5.50%	16/11/2027	102,607	0.00%
Bank Gospodarstwa Krajowego	€100,000	2.00%	1/6/2030	92,806	0.00%
Republic of Poland Government International Bond Republic of Poland Government Bond	€80,000 PLN250,000	4.25% 4.00%	14/2/2043 25/4/2047	85,632 47,054	0.00% 0.00%
Republic of Poland Government International Bond	£40,000 €40,000	2.75%	25/5/2032	39,877	0.00%
Republic of Poland Government International Bond	€50,000	2.00%	8/3/2049	36,701	0.00%
napazite et i etatia Gerenment international zena	230,000	2.0070	0,0,20.0	9,247,789	0.27%
Portugal 0.23% (30 June 2022: 0.30%)					
Portugal Obrigacoes do Tesouro OT	€2,811,000	0.70%	15/10/2027	2,793,674	0.08%
Portugal Obrigacoes do Tesouro OT	€983,000	3.50%	18/6/2038	1,072,621	0.03%
Portugal Obrigacoes do Tesouro OT	€710,000	4.10%	15/4/2037	827,988	0.03%
Portugal Obrigações do Tesouro OT	€600,000	1.95%	15/6/2029	618,550	0.02% 0.01%
Portugal Obrigacoes do Tesouro OT Portugal Obrigacoes do Tesouro OT	€350,000 €450,000	4.10% 0.48%	15/2/2045 18/10/2030	416,041 410,574	0.01%
Portugal Obrigacoes do Tesouro OT	€449,353	1.15%	11/4/2042	334,387	0.01%
Portugal Obrigacoes do Tesouro OT	€328,398	0.90%	12/10/2035	269,431	0.01%
Portugal Obrigacoes do Tesouro OT	€400,000	1.00%	12/4/2052	240,447	0.01%
Portugal Government International Bond	\$215,000	5.13%	15/10/2024	213,068	0.01%
EDP Finance BV	\$200,000	1.71%	24/1/2028	171,261	0.01%
Portugal Obrigacoes do Tesouro OT	€118,437	2.25%	18/4/2034	117,486	0.00%
EDP Finance BV	€100,000	3.88%	11/3/2030	108,719	0.00%
Portugal Obrigacoes do Tesouro OT	€39,000	4.13%	14/4/2027	44,329 <b>7,638,576</b>	0.00%
Qatar 0.11% (30 June 2022: 0.12%)				7,030,370	0.23 /6
Qatar Government International Bond	\$600,000	4.40%	16/4/2050	545,924	0.02%
Qatar Government International Bond	\$400,000	5.10%	23/4/2048	398,954	0.01%
Qatar Government International Bond	\$400,000	4.00%	14/3/2029	390,773	0.01%
Qatar Government International Bond	\$400,000	3.25%	2/6/2026	383,774	0.01%
Qatar Government International Bond	\$200,000	5.75%	20/1/2042	220,340	0.01%
Qatar Government International Bond	\$200,000	3.40%	16/4/2025	194,200	0.01%
Qatar Government International Bond Oatar Government International Bond	\$200,000	3.75% 4.63%	16/4/2030 2/6/2046	192,391	0.01% 0.01%
QNB Finance Ltd.	\$200,000 \$200,000	4.65% 2.75%	12/2/2027	190,373 184,716	0.01%
ABQ Finance Ltd.	\$200,000	2.00%	6/7/2026	181,020	0.01%
QatarEnergy	\$200,000	1.38%	12/9/2026	179,940	0.00%
Ooredoo International Finance Ltd.	\$200,000	2.63%	8/4/2031	172,805	0.00%
QatarEnergy	\$200,000	2.25%	12/7/2031	167,707	0.00%
QatarEnergy	\$225,000	3.30%	12/7/2051	164,924	0.00%
QatarEnergy	\$200,000	3.13%	12/7/2041	153,012	0.00%
P				3,720,853	0.11%
Romania 0.21% (30 June 2022: 0.09%)	DON'S 080 000	0.750/	20/10/2020	725.656	0.039/
Romania Government Bond Romania Government Bond	RON3,080,000 RON3,950,000	8.75% 4.25%	30/10/2028 28/4/2036	735,656 675,125	0.02% 0.02%
Romanian Government International Bond	€500,000	2.88%	28/10/2024	536,029	0.02%
Romania Government Bond	RON2,600,000	4.75%	11/10/2034	480,646	0.02%
Romania Government Bond	RON2,000,000	4.75%	24/2/2025	429,115	0.01%
Romania Government Bond	RON1,500,000	7.35%	28/4/2031	339,912	0.01%
Romanian Government International Bond	€350,000	2.88%	11/3/2029	331,839	0.01%
Romanian Government International Bond	€390,000	1.75%	13/7/2030	324,174	0.01%
Romanian Government International Bond	€280,000	6.63%	27/9/2029	317,718	0.01%
Romanian Government International Bond	€300,000	2.38%	19/4/2027	298,783	0.01%
Romania Government Bond Romania Government Bond	RON1,200,000 RON920,000	8.25% 5.80%	29/9/2032 26/7/2027	289,725 196,282	0.01% 0.01%
Nomana Government boliu	11011320,000	3.00%	20///202/	130,202	0.0170

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Romanian Government International Bond	€210,000	1.38%	2/12/2029	177,356	0.01%
Romanian Government International Bond	€200,000	3.75%	7/2/2034	176,261	0.01%
Romanian Government International Bond	€160,000	5.00%	27/9/2026	175,206	0.01%
Romanian Government International Bond Romanian Government International Bond	€120,000 \$100,000	3.62% 7.63%	26/5/2030 17/1/2053	114,522 110,232	0.01% 0.01%
Romanian Government International Bond	\$100,000	3.63%	27/3/2032	107,320	0.01%
Romanian Government International Bond	€160,000	2.75%	14/4/2041	106,897	0.00%
Romanian Government International Bond	\$100,000	7.13%	17/1/2033	106,278	0.00%
Romanian Government International Bond	\$100,000	6.63%	17/2/2028	102,944	0.00%
NE Property BV	€100,000	3.38%	14/7/2027	97,880	0.00%
Romanian Government International Bond	€100,000	2.13%	7/3/2028	94,677	0.00%
Romanian Government International Bond	€140,000	2.63%	2/12/2040	92,683	0.00%
Romanian Government International Bond	\$100,000	5.13%	15/6/2048	85,725	0.00%
Romanian Government International Bond	€110,000	2.00%	14/4/2033	84,626	0.00%
Romanian Government International Bond	\$84,000	3.00%	27/2/2027	76,124	0.00%
Romanian Government International Bond Romanian Government International Bond	\$100,000 €100,000	4.00% 2.88%	14/2/2051 13/4/2042	71,681 66,992	0.00% 0.00%
Romanian Government International Bond	\$50,000	6.00%	25/5/2034	49,631	0.00%
Romanian Government International Bond	\$50,000	5.25%	25/11/2027	48,818	0.00%
Romanian Government International Bond	\$50,000	6.13%	22/1/2044	48,247	0.00%
Romanian Government International Bond	€50,000	3.50%	3/4/2034	43,281	0.00%
Romanian Government International Bond	€45,000	2.00%	28/1/2032	35,933	0.00%
Romanian Government International Bond	€25,000	3.88%	29/10/2035	21,579	0.00%
Romanian Government International Bond	€25,000	2.12%	16/7/2031	20,652	0.00%
Romanian Government International Bond	€30,000	3.38%	28/1/2050	20,495	0.00%
Courd' A vehica 0.2707 (20 hours 2022) 0.2407)				7,091,044	0.21%
Saudi Arabia 0.27% (30 June 2022: 0.24%) Saudi Government International Bond	\$800,000	4.009/	17/4/2025	702 270	0.02%
Saudi Government International Bond Saudi Government International Bond	\$725,000 \$725,000	4.00% 4.75%	18/1/2028	782,279 718,808	0.02%
Saudi Electricity Global Sukuk Co. 4	\$600,000	4.72%	27/9/2028	605,478	0.02%
Saudi Government International Bond	\$550,000	4.50%	26/10/2046	482,354	0.01%
Saudi Government International Bond	\$400,000	5.50%	25/10/2032	420,228	0.01%
Saudi Government International Bond	\$400,000	4.38%	16/4/2029	389,551	0.01%
Saudi Government International Bond	\$400,000	5.25%	16/1/2050	387,765	0.01%
Saudi Arabian Oil Co.	\$400,000	3.50%	16/4/2029	368,972	0.01%
Saudi Government International Bond	\$400,000	3.75%	21/1/2055	302,795	0.01%
TMS Issuer Sarl	\$200,000	5.78%	23/8/2032	205,595	0.01%
Greensaif Pipelines Bidco Sarl	\$200,000	6.13%	23/2/2038	204,239	0.01%
Gaci First Investment Co. Saudi Electricity Sukuk Programme Co.	\$200,000 \$200,000	5.25% 5.68%	13/10/2032 11/4/2053	203,658 198,354	0.01% 0.01%
Saudi Government International Bond	\$200,000	4.50%	17/4/2030	196,407	0.01%
Gaci First Investment Co.	\$200,000	4.75%	14/2/2030	196,257	0.01%
KSA Sukuk Ltd.	\$200,000	4.51%	22/5/2033	195,930	0.01%
KSA Sukuk Ltd.	\$200,000	4.27%	22/5/2029	193,986	0.01%
SNB Funding Ltd.	\$200,000	2.75%	2/10/2024	192,775	0.01%
Saudi Government International Bond	\$200,000	2.90%	22/10/2025	190,528	0.01%
Riyad Sukuk Ltd.	\$200,000	3.17%	25/2/2030	190,459	0.01%
Saudi Government International Bond	\$200,000	3.25%	26/10/2026	189,584	0.01%
Saudi Government International Bond	\$200,000	5.00%	17/4/2049	186,658	0.01%
Saudi Government International Bond S.A. Global Sukuk Ltd.	\$200,000 \$200,000	5.00% 1.60%	18/1/2053 17/6/2026	185,382 181,103	0.01% 0.01%
Gaci First Investment Co.	\$200,000	5.38%	13/10/2122	180,537	0.01%
KSA Sukuk Ltd.	\$200,000	2.97%	29/10/2029	179,914	0.00%
Saudi Government International Bond	\$200,000	4.63%	4/10/2047	178,253	0.00%
Saudi Arabian Oil Co.	\$200,000	4.25%	16/4/2039	176,179	0.00%
Saudi Government International Bond	€200,000	0.63%	3/3/2030	175,962	0.00%
Saudi Government International Bond	\$200,000	4.50%	22/4/2060	173,847	0.00%
SA Global Sukuk Ltd.	\$200,000	2.69%	17/6/2031	172,139	0.00%
Saudi Arabian Oil Co.	\$200,000	4.38%	16/4/2049	170,707	0.00%
EIG Pearl Holdings Sarl	\$200,000	4.39%	30/11/2046	157,393	0.00%
Saudi Arabian Oil Co.	\$200,000	3.50%	24/11/2070	133,004	0.00%
Motiva Enterprises LLC	\$50,000	6.85%	15/1/2040	53,861	0.00%
Singapore 0.31% (30 June 2022: 0.30%)				9,120,941	0.27%
Singapore Government Bond	SGD1,300,000	2.38%	1/6/2025	939,230	0.03%
Singapore Government Bond	SGD1,000,000	2.88%	1/9/2027	730,921	0.03%
Singapore Government Bond	SGD990,000	2.88%	1/7/2029	721,749	0.02%
Singapore Government Bond	SGD800,000	3.00%	1/9/2024	585,940	0.02%
Singapore Government Bond	SGD760,000	2.00%	1/2/2024	555,321	0.02%
Singapore Government Bond	SGD680,000	2.13%	1/6/2026	485,131	0.01%
Singapore Government Bond	SGD600,000	2.75%	1/3/2046	460,368	0.01%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Singapore Government Bond	SGD600,000	2.75%	1/4/2042	455,695	0.01%
Singapore Government Bond	SGD500,000	3.50%	1/3/2027	372,576	0.01%
Housing & Development Board Singapore Government Bond	SGD500,000 SGD450,000	2.04% 3.38%	16/9/2026 1/9/2033	348,787 341,392	0.01% 0.01%
Singapore Government Bond	SGD500,000	1.88%	1/3/2050	326,046	0.01%
Housing & Development Board	SGD500,000	1.87%	21/7/2033	312,852	0.01%
Singapore Government Bond	SGD420,000	2.88%	1/9/2030	305,858	0.01%
Temasek Financial I Ltd.	\$300,000	3.63%	1/8/2028	287,862	0.01%
Singapore Government Bond	SGD420,000	2.25%	1/8/2036	286,653	0.01%
Singapore Government Bond	SGD400,000	2.63%	1/8/2032	285,476	0.01%
Singapore Government Bond	SGD276,000	3.00%	1/8/2072	238,961	0.01%
Singapore Government Bond	SGD360,000	1.63%	1/7/2031	238,850	0.01%
Temasek Financial I Ltd.	\$250,000	1.00%	6/10/2030	198,288	0.01%
DBS Bank Ltd.	AUD300,000	4.68%	24/2/2026	197,662	0.01%
Housing & Development Board	SGD250,000	4.00% 2.38%	6/12/2029	187,005	0.01% 0.01%
Singapore Government Bond DBS Group Holdings Ltd.	SGD265,000 \$200,000	2.56% 1.19%	1/7/2039 15/3/2027	185,434 176,004	0.01%
United Overseas Bank Ltd.	\$200,000	2.00%	14/10/2031	175,525	0.01%
Housing & Development Board	SGD250,000	2.68%	22/1/2029	174,489	0.00%
Singapore Government Bond	SGD240,000	2.63%	1/5/2028	173,536	0.00%
Housing & Development Board	SGD250,000	2.60%	30/10/2029	172,544	0.00%
Singapore Government Bond	SGD250,000	1.88%	1/10/2051	165,749	0.00%
GLP Pte Ltd.	\$200,000	3.88%	4/6/2025	140,043	0.00%
Singapore Government Bond	SGD150,000	1.25%	1/11/2026	103,714	0.00%
Claudia 0.139/ (20 Juna 2022) 0.009/)				10,329,661	0.31%
Slovakia 0.13% (30 June 2022: 0.09%) Slovakia Government Bond	€725,000	0.25%	14/5/2025	743,553	0.02%
Slovakia Government Bond	€657,068	3.75%	23/2/2035	708,829	0.02%
Slovenska Sporitelna A.S.	€500,000	3.25%	12/1/2026	534,476	0.02%
Slovakia Government Bond	€500,000	0.63%	22/5/2026	503,260	0.02%
Slovakia Government Bond	€350,000	3.63%	8/6/2033	378,375	0.01%
Slovakia Government Bond	€490,000	0.38%	21/4/2036	346,756	0.01%
Slovakia Government Bond	€350,000	1.00%	14/5/2032	308,761	0.01%
Slovakia Government Bond	€221,000	4.00%	23/2/2043	240,538	0.01%
Slovakia Government Bond	€223,000	2.25%	12/6/2068	171,615	0.01%
Slovakia Government Bond	€175,000	0.75%	9/4/2030	159,220	0.00%
SPP-Distribucia A.S.	€100,000	1.00%	9/6/2031	75,558	0.00%
Slovakia Government Bond Slovakia Government Bond	€60,000 €40,000	1.88% 1.00%	9/3/2037 12/6/2028	52,115 38,821	0.00% 0.00%
Siovakia Government Bond	<del>€40,000</del>	1.0076	12/0/2028	4,261,877	0.13%
Slovenia 0.04% (30 June 2022: 0.09%)					
Slovenia Government Bond	€450,000	0.28%	14/1/2030	405,119	0.01%
Slovenia Government Bond	€340,000	0.00%	12/2/2031	290,601	0.01%
Slovenia Government Bond	€470,000	0.49%	20/10/2050	247,096	0.01%
Slovenia Government Bond	€190,000	3.63%	11/3/2033	214,269	0.01%
Slovenia Government Bond	€200,000	1.19%	14/3/2029	194,129	0.00%
Slovenia Government Bond Slovenia Government Bond	€119,000 €80,000	2.25% 0.69%	3/3/2032 3/3/2081	120,219 39,478	0.00% 0.00%
Slovenia Government Bond	680,000	0.0976	3/3/2001	1,510,911	0.00%
South Africa 0.02% (30 June 2022: 0.02%)					
Anglo American Capital plc	\$200,000	3.63%	11/9/2024	194,409	0.01%
Anglo American Capital plc	\$200,000	4.75%	10/4/2027	193,708	0.01%
Anglo American Capital plc	\$200,000	2.63%	10/9/2030	164,638	0.00%
South Korea 1.71% (30 June 2022: 1.56%)				552,755	0.02%
Korea Treasury Bond	KRW5,100,000,000	3.38%	10/3/2025	3,889,733	0.12%
Korea Treasury Bond	KRW3,250,000,000	4.25%	10/12/2025	2,504,160	0.07%
Korea Treasury Bond	KRW3,000,000,000	3.25%	10/3/2028	2,260,353	0.07%
Korea Treasury Bond	KRW2,500,000,000	2.38%	10/3/2027	1,826,056	0.05%
Korea Treasury Bond	KRW2,450,000,000	1.50%	10/3/2025	1,801,998	0.05%
Korea Treasury Bond	KRW2,270,000,000	3.25%	10/3/2053	1,597,371	0.05%
Korea Treasury Bond	KRW2,301,790,000	2.00%	10/6/2031	1,546,957	0.05%
Korea Treasury Bond	KRW2,000,000,000	3.13%	10/9/2024	1,523,457	0.04%
Korea Treasury Bond	KRW2,787,290,000	1.88%	10/3/2051	1,485,813	0.04%
Korea Treasury Bond	KRW2,000,000,000	1.88%	10/12/2024	1,481,269	0.04%
Korea Treasury Bond	KRW2,010,000,000	1.13%	10/9/2025	1,449,397	0.04%
Korea Treasury Bond Korea Treasury Bond	KRW1,950,000,000	3.25% 1.50%	10/9/2042	1,409,564	0.04% 0.04%
Korea Treasury Bond Korea Treasury Bond	KRW2,020,000,000 KRW1,600,000,000	1.50% 4.25%	10/12/2030 10/12/2032	1,315,844 1,271,817	0.04% 0.04%
Korea Treasury Bond	KRW2,420,000,000	1.50%	10/12/2032	1,213,249	0.04%
Korea Treasury Bond	KRW1,600,000,000	1.88%	10/6/2026	1,155,006	0.04%
···· <b>,</b> ···	-,, - 00,000	50,0	., -, -020	_,,	2.22.0

	Directoral	6	Maturity	Fair Value % o	
Korea Treasury Bond	Principal KRW1,760,000,000	Coupon 1.38%	Date 10/6/2030	US Dollars (\$) Net . 1,147,024	0.03%
Korea Treasury Bond	KRW1,650,000,000	2.38%	10/12/2031		0.03%
Korea Treasury Bond	KRW1,826,590,000	2.50%	10/3/2052	1,110,488	0.03%
Korea Treasury Bond	KRW1,400,000,000	3.13%	10/9/2027		0.03%
Korea Treasury Bond	KRW1,400,000,000	3.38%	10/6/2032		0.03%
Korea Treasury Bond	KRW1,500,000,000	3.13% 1.38%	10/9/2052		0.03% 0.03%
Korea Treasury Bond Korea Treasury Bond	KRW1,300,000,000 KRW1,502,710,000	2.63%	10/9/2024 10/3/2048	•	0.03%
Hana Bank	€839,000	3.75%	4/5/2026		0.03%
Korea Treasury Bond	KRW1,560,000,000	2.00%	10/3/2049		0.03%
Korea Treasury Bond	KRW1,525,920,000	1.13%	10/9/2039	,	0.02%
Korea Treasury Bond	KRW1,200,000,000	1.38%	10/12/2029	,	0.02%
Korea Treasury Bond Korea Treasury Bond	KRW1,000,000,000 KRW900,000,000	1.25% 2.63%	10/3/2026 10/6/2028		0.02% 0.02%
Korea Treasury Bond	KRW874,000,000	1.88%	10/6/2029		0.02%
Korea Treasury Bond	KRW1,000,000,000	1.88%	10/9/2041		0.02%
Korea Treasury Bond	KRW800,000,000	1.75%	10/9/2026		0.02%
Korea Treasury Bond	KRW800,000,000	1.50%	10/12/2026		0.02%
Korea Treasury Bond	KRW740,000,000	3.50%	10/9/2072		0.02%
Korea Treasury Bond	KRW770,000,000	2.38%	10/12/2028		0.02%
Korea Treasury Bond Korea Treasury Bond	KRW825,730,000 KRW905,000,000	2.38% 2.13%	10/9/2038 10/3/2047	'	0.02% 0.02%
Korea Housing Finance Corp.	€500,000	0.01%	5/2/2025	,	0.01%
Korea Treasury Bond	KRW650,000,000	3.75%	10/12/2033		0.01%
Korea Treasury Bond	KRW820,000,000	2.00%	10/3/2046	466,139	0.01%
Export-Import Bank of Korea	\$500,000	2.63%	26/5/2026	'	0.01%
Export-Import Bank of Korea	\$400,000	4.88%	11/1/2026	,	0.01%
Export-Import Bank of Korea Korea Development Bank	\$400,000 \$400,000	4.25% 3.38%	15/9/2027 16/9/2025		0.01% 0.01%
Korea National Housing Bond I	KRW500,000,000	1.00%	28/2/2025		0.01%
Korea Treasury Bond	KRW500,000,000	2.13%	10/6/2027	'	0.01%
Korea Treasury Bond	KRW630,000,000	1.50%	10/9/2040		0.01%
Korea Treasury Bond	KRW490,000,000	2.63%	10/9/2035		0.01%
Export-Import Bank of Korea	€265,000	3.50%	7/6/2026		0.01%
Korea International Road	KRW410,000,000 \$250,000	2.75% 5.63%	10/12/2044	,	0.01% 0.01%
Korea International Bond Korea Treasury Bond	\$250,000 KRW350,000,000	3.00%	3/11/2025 10/12/2042	,	0.01%
Korea Treasury Bond	KRW400,000,000	1.50%	10/9/2036	,	0.01%
Korea Treasury Bond	KRW550,000,000	1.63%	10/9/2070		0.01%
Korea Treasury Bond	KRW320,000,000	2.38%	10/12/2027		0.01%
Korea National Oil Corp.	\$250,000	1.25%	7/4/2026		0.01%
Export-Import Bank of Korea	\$200,000	5.13%	11/1/2033	,	0.01%
POSCO SK Hynix, Inc.	\$200,000 \$200,000	5.75% 6.38%	17/1/2028 17/1/2028		0.01% 0.01%
Kookmin Bank	€200,000	0.05%	15/7/2025		0.01%
Korea Housing Finance Corp.	€200,000	0.01%	7/7/2025		0.01%
Woori Bank	\$200,000	4.88%	26/1/2028	198,540	0.01%
Korea Housing Finance Corp.	\$200,000	4.63%	24/2/2033		0.01%
POSCO	\$200,000	2.75%	15/7/2024		0.01%
Shinhan Financial Group Co., Ltd. Hyundai Capital America	\$200,000 \$205,000	3.34% 3.50%	5/2/2030 2/11/2026		0.01% 0.01%
Shinhan Bank Co., Ltd.	\$200,000	3.88%	24/3/2026		0.01%
Korea East-West Power Co., Ltd.	\$200,000	1.75%	6/5/2025		0.01%
Korea National Oil Corp.	\$200,000	2.63%	14/4/2026		0.01%
LG Chem Ltd.	\$200,000	3.63%	15/4/2029		0.01%
Hyundai Capital America	\$200,000	3.00%	10/2/2027		0.01%
Korea Gas Corp. Korea International Bond	\$200,000 \$200,000	2.25% 2.50%	18/7/2026 19/6/2029		0.01% 0.01%
Korea Development Bank	\$200,000	2.30%	12/9/2026		0.01%
SK Hynix, Inc.	\$200,000	1.50%	19/1/2026		0.00%
SK Battery America, Inc.	\$200,000	2.13%	26/1/2026	175,997	0.00%
Hyundai Capital America	\$200,000	1.80%	10/1/2028		0.00%
Kookmin Bank	\$200,000	2.50%	4/11/2030		0.00%
Korea Development Bank	\$200,000	2.00%	25/10/2031		0.00% 0.00%
Korea Development Bank Korea International Bond	\$200,000 \$200,000	1.63% 1.00%	19/1/2031 16/9/2030		0.00%
Export-Import Bank of Korea	\$200,000	1.25%	21/9/2030		0.00%
Korea Gas Corp.	CHF120,000	0.00%	28/11/2023		0.00%
Korea Treasury Bond	KRW150,000,000	5.50%	10/12/2029		0.00%
Korea Treasury Bond	KRW210,000,000	2.00%	10/9/2068		0.00%
Korea International Bond	€100,000	0.00%	16/9/2025	100,271	0.00%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	Net Assets
Hyundai Capital America	\$100,000	5.80%	26/6/2025	99,814	0.00%
Hyundai Capital America	\$100,000	5.70%	26/6/2030	99,436	0.00%
Hyundai Capital America	\$100,000	5.65%	26/6/2026	99,423	0.00%
Hyundai Capital America Hyundai Capital America	\$100,000 \$100,000	5.68% 1.30%	26/6/2028 8/1/2026	99,194 89,455	0.00% 0.00%
Hyundai Capital America	\$100,000	1.65%	17/9/2026	88,167	0.00%
Hyundai Capital America	\$100,000	2.00%	15/6/2028	84,133	0.00%
Hyundai Capital America	\$10,000	2.65%	10/2/2025	9,478	0.00%
				57,776,980	1.71%
Spain 2.67% (30 June 2022: 2.52%)					
Spain Government Bond	€11,143,000	0.00%	31/1/2028	10,502,366	0.31%
Spain Government Bond	€7,545,000	0.80%	30/7/2029	7,131,485	0.21%
Spain Government Bond Spain Government Bond	€6,200,000 €3,844,000	0.00% 0.80%	31/1/2025 30/7/2027	6,407,648 3,805,321	0.19% 0.11%
Spain Government Bond	€3,371,000	3.55%	31/10/2033	3,711,274	0.11%
Spain Government Bond	€2,841,000	0.00%	31/1/2026	2,846,357	0.08%
Spain Government Bond	€2,000,000	5.75%	30/7/2032	2,598,277	0.08%
Banco Santander SA	€2,100,000	3.25%	14/2/2028	2,255,622	0.07%
Spain Government Bond	€1,867,000	2.55%	31/10/2032	1,908,724	0.06%
Spain Government Bond	€1,727,000	3.15%	30/4/2033	1,847,195	0.05%
Spain Government Bond	€1,525,000	3.90%	30/7/2039	1,700,759	0.05%
Spain Government Bond Spain Government Bond	€1,323,000 €1,600,000	4.70%	30/7/2041	1,630,399	0.05%
Spain Government Bond Spain Government Bond	€1,600,000 €1,490,000	1.40% 1.95%	30/7/2028 30/7/2030	1,598,616 1,494,585	0.05% 0.04%
Spain Government Bond Spain Government Bond	€1,477,000	3.45%	30/7/2066	1,468,291	0.04%
Spain Government Bond	€1,500,000	0.50%	30/4/2030	1,366,925	0.04%
Spain Government Bond	€1,534,000	0.70%	30/4/2032	1,344,116	0.04%
Spain Government Bond	€1,305,000	1.50%	30/4/2027	1,334,505	0.04%
Spain Government Bond	€1,018,000	5.15%	31/10/2044	1,331,767	0.04%
Spain Government Bond	€1,282,000	3.45%	30/7/2043	1,329,076	0.04%
Spain Government Bond	€1,199,000	0.00%	31/1/2027	1,164,432	0.03%
Spain Government Bond	€887,185	6.00%	31/1/2029	1,102,578	0.03%
Spain Government Bond Spain Government Bond	€1,015,000 €942,000	2.75% 4.20%	31/10/2024 31/1/2037	1,097,519 1,095,777	0.03% 0.03%
Spain Government Bond Spain Government Bond	€900,000	5.15%	31/10/2028	1,072,198	0.03%
Spain Government Bond	€1,200,000	0.10%	30/4/2031	1,026,773	0.03%
Spain Government Bond	€1,000,000	2.35%	30/7/2033	995,375	0.03%
Spain Government Bond	€927,000	0.00%	31/5/2024	978,416	0.03%
Spain Government Bond	€745,000	4.90%	30/7/2040	936,145	0.03%
Spain Government Bond	€1,209,000	1.90%	31/10/2052	873,465	0.03%
Spain Government Bond	€936,000	1.85%	30/7/2035	857,635	0.03%
Spain Government Bond	€1,049,000 €700,000	1.20% 3.00%	31/10/2040 26/4/2027	781,626 743,235	0.02% 0.02%
Caja Rural de Navarra SCC Spain Government Bond	€831,000	0.50%	31/10/2031	724,909	0.02%
Spain Government Bond	€903,000	0.85%	30/7/2037	688,094	0.02%
Banco Bilbao Vizcaya Argentaria SA	€600,000	3.13%	17/7/2027	642,463	0.02%
Spain Government Bond	€597,000	2.90%	31/10/2046	564,045	0.02%
Spain Government Bond	€523,000	2.80%	31/5/2026	561,277	0.02%
Adif Alta Velocidad	€500,000	3.50%	30/7/2028	542,247	0.02%
Iberdrola Finanzas SA	€500,000	3.38%	22/11/2032	539,716	0.02%
Banco Santander SA	€500,000	3.75%	16/1/2026	537,279	0.02%
Spain Government Bond CaixaBank SA	€594,000 €400,000	2.70% 5.38%	31/10/2048 14/11/2030	534,319 448,535	0.02% 0.01%
Spain Government Bond	€445,000	1.45%	30/4/2029	440,713	0.01%
Banco Santander SA	€400,000	3.38%	11/1/2030	431,678	0.01%
Autonomous Community of Andalusia Spain	€500,000	0.50%	30/4/2031	430,987	0.01%
Banco Bilbao Vizcaya Argentaria SA	€400,000	3.38%	20/9/2027	422,839	0.01%
Banco Santander SA	\$400,000	5.15%	18/8/2025	393,465	0.01%
Spain Government Bond	€729,000	1.45%	31/10/2071	385,306	0.01%
Abertis Infraestructuras SA	€300,000	4.13%	31/1/2028	324,855	0.01%
Iberdrola Finanzas SA	€300,000	3.13%	22/11/2028	321,362	0.01%
Fondo de Titulizacion Del Deficit Del Sistema Electrico FTA Deutsche Bank SA Espanola	€300,000 €300,000	0.05% 0.88%	17/9/2024 16/1/2025	312,798 311,787	0.01% 0.01%
Banco Santander SA	CHF300,000	0.88%	9/6/2028	299,766	0.01%
Telefonica Emisiones SA	\$300,000	4.10%	8/3/2027	287,789	0.01%
Spain Government Bond	€265,000	1.60%	30/4/2025	279,824	0.01%
Spain Government Bond	€400,000	1.00%	30/7/2042	275,016	0.01%
Spain Government Bond	€284,000	1.25%	31/10/2030	269,791	0.01%
Telefonica Emisiones SA	£200,000	5.45%	8/10/2029	242,346	0.01%
Basque Government	€250,000	1.88%	30/7/2033	233,685	0.01%
Spain Government Bond	€379,000	1.00%	31/10/2050	221,574	0.01%

Author   A				Maturity	Fair Value	% of Total
Number of Galicia   C200000   S.71%   307/7029   220.261   0.01%   Banco de Sabadell SA   C200000   S.50%   1011/1028   220.061   0.01%   Banco de Sabadell SA   C200000   S.50%   2016/1028   220.060   0.01%   C200000   S.50%   2016/1028   0.01%   C200000   S.50%   2016/1028   0.01%   C200000   S.50%   2016/1028   0.01%   C200000   S.50%   2016/1028   0.01%   C200000   S.50%   C200000   S.50%   C200000   S.50%   C200000   S.50%   C200000   C200000   C2000000   C20000000000		Principal	Coupon	Date		
Banco de Sabadell SA					-, -	
Banco de Sabadell SA						
Santaner Consumer Finance SA   220,000   4.13%   575/2028   226,141   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   20,936   0.01%   30,470204   30,936   0.01%   30,470205   30,470204   30,936						
Autonomous Community of Madrid Spain   \$200,000   1,007%   309/9/2024   220,888   0,01%   8anque Greemment   6200,000   3,85%   22/10/204   20,96%   0,01%   8anque Government   6190,000   3,85%   30/4/2033   20,67.58   0,01%   620,000   3,85%   30/4/2033   20,67.58   0,01%   620,000   3,85%   3,04/2033   20,67.58   0,01%   620,000   2,25%   20,57/2013   20,2888   0,11%   620,000   2,25%   20,57/2013   20,2888   0,11%   620,000   2,25%   20,57/2013   20,2888   0,11%   620,000   2,25%   20,57/2013   20,2888   0,11%   620,000   2,25%   20,57/2013   20,25%   20,25%   2						
Bance Bilbao Viczoya Argentaris SA						
Basque Covernment	· · · · · · · · · · · · · · · · · · ·					
CaicaBank S	, ,					
Telefonica Emisiones SA	·					
CaisoBank SA	Telefonica Emisiones SA			25/5/2031		0.01%
Merlin Properties Socimis A	Telefonica Emisiones SA	\$225,000	5.52%		202,853	0.01%
Instituto de Credito Official		€200,000				
Banco Santander SA   \$200,000   \$2,99%   \$18,870207   \$196,156   \$0.01%   \$104   \$105   \$105   \$100,000   \$105   \$10,470205   \$195,841   \$0.01%   \$105   \$100,000   \$105   \$10,470205   \$192,268   \$0.01%   \$105   \$100,000   \$105   \$10,470205   \$192,268   \$0.01%   \$100   \$10						
Telefonica Emisiones SA   \$225,000   521%   87,2047   195,841   0.01%   58,981   0.00%   58,981   0.00%   50,981   0.00%						
Spain Government Bond						
Santander Consumer Finance SA   £200,000   0.50%   1.47/.207   19.979   0.01%   Autonomous Community of Madrid Spain   £200,000   1.72%   30.47/.202   18.81,573   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.88.579   0.01%   1.67/.200   1.87   1.67/.200   1.87   1.67/.200   1.87   1.88.579   0.00%   1.67						
Cirtiera Caivas AA         €200,000         0.88%         £21/0.7027         188,577         0.01%           Autonomous Community of Madrid Spain         €200,000         1.38%         11/3/2032         187,529         0.01%           Iberdrois Finanzas SA         €200,000         1.81%         21/5/2022         185,599         0.01%           Iberdrois Finanzas SA         €200,000         1.85%         26/5/2026         128,963         0.01%           Banco Santander SA         £200,000         1.85%         25/3/2026         128,963         0.00%           Adif Hat Velocided         £200,000         0.55%         31/10/2031         188,818         0.00%           Adif Hat Velocided         £200,000         6.88%         25/10/2031         118,633         0.00%           CaivaBank SA         £100,000         6.88%         25/10/2033         118,603         0.00%           ATY Cedulas Cipas Global FTA         £100,000         6.88%         25/10/2033         118,603         0.00%           ATY Cedulas Cipas Global FTA         £100,000         4.25%         28/3/2027         110,914         0.00%           Abertis Infraeraticular SA         £100,000         1.63%         71,0/2024         10,44         0.00%           Abert	·					
Autonomous Community of Madrid Spain   \$200,000   1.72%   30/4/2032   187,629   0.01%   Felefonic Ensistones SA   \$200,000   1.81%   11/2/2032   185,955   0.01%   Felefonic Ensistones SA   \$200,000   1.81%   21/5/2032   185,955   0.01%   Felefonic Ensistones SA   \$200,000   1.85%   Perpetual   183,527   0.01%   Banco Santander SA   \$200,000   1.85%   Perpetual   183,527   0.01%   Banco Santander SA   \$200,000   1.85%   Perpetual   183,527   0.01%   Banco Santander SA   \$100,000   6.87%   32/10/2030   152,539   0.00%   Banco Santander SA   \$100,000   6.87%   25/5/2020   112,460   0.00%   AVT Cedulas Cajas Global FIA   \$100,000   4.75%   25/5/2027   110,914   0.00%   Abertis Infraestructuras SA   \$100,000   4.13%   77/8/2029   106,959   0.00%   Abertis Infraestructuras SA   \$100,000   4.13%   77/8/2029   106,959   0.00%   Banco de Sabadell SA   \$100,000   1.00%   77/3/2025   103,142   0.00%   Banco Santander SA   \$100,000   1.00%   77/3/2025   103,142   0.00%   Banco de Sabadell SA   \$100,000   1.00%   77/3/2025   103,142   0.00%   Banco de Sabadell SA   \$100,000   1.00%   77/3/2025   103,142   0.00%   Banco de Sabadell SA   \$100,000   1.45%   22/7/2027   110,157   0.00%   Banco de Sabadell SA   \$100,000   1.45%   22/7/2027   110,157   0.00%   Banco de Sabadell SA   \$100,000   1.45%   22/7/2027   110,157   0.00%   Banco de Sabadell SA   \$100,000   1.45%   22/7/2025   103,142   0.00%   Banco de Sabadell SA   \$100,000   1.45%   22/7/2025   103,142   0.00%   Banco de Sabadell SA   \$100,000   1.45%   22/7/2025   101,157   0.00%   Banco de Sabadell SA   \$100,000   1.45%   22/7/2025   101,157   0.00%   Banco de Sabadell SA   \$100,000   1.45%   22/7/2025   101,157   0.00%   Banco de Sabadell SA   \$100,000   1.45%   22/7/2025   101,157   0.00%   Banco Santander SA   \$100,000   1.45%   22/7/2025   101,157   0.00%   Banco Santander SA   \$100,000   1.45%   22/7/2025   101,157   0.00%   Banco Santander SA   \$100,000   1.45%   22/7/2025   101,157   0.00%   Banco Santander SA   \$100,000   1.45%   22/7/2025   100,00%   Banco						
Pelebricia Emisiones SA						
Iberdrola Finanzas SA	Iberdrola Finanzas SA	€200,000	1.38%	11/3/2032	187,625	0.01%
Banco Santander SA	Telefonica Emisiones SA	€200,000	1.81%	21/5/2032	185,995	0.01%
Adil Ral Velocidad         €200,000         0.55%         31,10/2021         168,818         0.00%           Banco Santander SA         £100,000         6.88%         25,10/2033         118,403         0.00%           CaivaBank SA         £100,000         4.75%         25,57/2027         112,460         0.00%           AYT Cedulas Cajas Global FTA         £100,000         4.75%         255,7027         112,460         0.00%           Abertis Infraestructuras SA         £100,000         4.13%         7/87,2027         110,914         0.00%           Abertis Infraestructuras SA         £100,000         1.00%         7/37,2025         104,248         0.00%           Iberdrola Finanzas SA         £100,000         1.00%         7/37,2025         104,248         0.00%           Banco Ge Sabadell SA         £100,000         0.01%         27/72/2025         102,200         0.00%           Barco Ge Sabadell SA         £100,000         0.15%         73/72/2027         101,197         0.00%           Barco Satander SA         £100,000         1.45%         22/17/2027         101,197         0.00%           Red Electrica Financiaciones SAU         £100,000         1.85%         22/17/2027         101,179         0.00%           Barco				•		
Sanco Santander SA						
CaixaBank SA         £100,000         6.88%         25,10/2033         118,403         0.00%           AVT Cedulas Cajas Global FTA         €100,000         4.75%         25,57/2077         112,460         0.00%           Programa Cedulas TDA Fondo de Titulizacion de Activos         €100,000         4.25%         28/3/2027         110,914         0.00%           Abertis Infraestructuras SA         €100,000         1.03%         7/8/2029         106,969         0.00%           Banco Ge Sabadell SA         €100,000         1.00%         7/12/2025         104,248         0.00%           Banco Ge Sabadell SA         €100,000         0.63%         7/12/2025         102,200         0.00%           Banco Ge Sabater tucturas SA         €100,000         0.13%         27/12/2027         101,957         0.00%           Banco Ge Sabater tucturas SA         €100,000         1.45%         22/12/2027         101,179         0.00%           Fel Electrica Financiaciones SA         €100,000         1.25%         22/12/2027         101,179         0.00%           Banco de Sabadell SA         €100,000         0.88%         22/17/2025         101,179         0.00%           Fed Electrica Financiaciones SA         €100,000         0.08%         22/17/2025         101,179						
AVT Cedulas Cajas Global FTA Programa Cedulas TDA Fondo de Titulizacion de Activos						
Programa Cedulias TDA Fondo de Titulizacion de Activos   €100,000   4.13%   28/3/2027   11.914   0.00%   Abertis Infraestructuras SA   €100,000   6.63%   1/10/2024   104,348   0.00%   CaixaBank SA   €100,000   1.06%   7/3/2025   104,284   0.00%   Banco Sabadell SA   €100,000   0.63%   7/11/2025   103,142   0.00%   Banco Santander SA   €100,000   0.01%   7/7/2025   102,200   0.00%   Abertis Infraestructuras SA   €100,000   2.38%   7/7/2027   101,197   0.00%   Abertis Infraestructuras SA   €100,000   2.38%   27/7/2027   101,197   0.00%   Abertis Infraestructuras SA   €100,000   1.25%   22/1/2027   101,197   0.00%   Abertis Infraestructuras SA   €100,000   1.25%   22/1/2027   101,197   0.00%   Abertis Infraestructuras SA   €100,000   1.25%   22/1/2027   101,171   0.00%   Abertis Infraestructuras SA   €100,000   1.25%   22/1/2025   101,148   0.00%   Abertis Infraestructuras SA   €100,000   0.01%   27/7/2025   101,148   0.00%   Abertis Infraestructuras SA   €100,000   0.01%   27/7/2025   101,195   0.00%   Abertis Infraestructuras SA   €100,000   0.11%   27/7/2025   100,995   0.00%   Abertis Infraestructuras SA   €100,000   1.87%   Perpetual   98,190   0.00%   Abertis Infraestructuras SA   €100,000   1.13%   €67/2028   95,123   0.00%   Abertis Infraestructuras SA   €100,000   1.13%   €67/2028   95,123   0.00%   Abertis Infraestructuras SA   €100,000   1.13%   €67/2028   95,123   0.00%   Abertis Infraestructuras SA   €100,000   1.45%   €1/2027   94,584   0.00%   Abertis Infraestructuras SA   €100,000   1.45%   €1/2027   94,584   0.00%   Abertis Infraestructuras SA   €100,000   1.45%   €1/2028   93,193   0.00%   Abertis Infraestructuras SA   €100,000   0.00%   4.10/2028   84,376   0.00%   4.10/2028   84,376   0.00%   4.10/2028   84,376   0.00%   4.10/2028   84,376   0.00%   4.10/2028   84,376					,	
Abertis Infraestructuras SA						
CaixaBank SA	<u> </u>					
Behrdrola Finanzas SA						
Banco Od Sabadell SA         €100,000         0.63%         7/11/2025         103,142         0.00%           Banco Santander SA         €100,000         0.21%         27/2/2025         102,200         0.00%           Abertis Infraestructuras SA         €100,000         0.14%         27/2/2027         101,179         0.00%           Red Electrica Financiaciones SAU         €100,000         1.45%         22/1/2027         101,179         0.00%           Banco de Sabadell SA         €100,000         0.88%         22/7/2025         101,148         0.00%           Fond od Fitulizacion Del Deficit Del Sistema Electrico FTA         €100,000         0.11%         17/9/2025         100,995         0.00%           Banco Santander SA         €100,000         1.87%         Perpetual         98,190         0.00%           Banco Santander SA         €100,000         1.50%         4/2/2027         95,227         0.00%           Banco Santander SA         \$100,000         1.45%         Perpetual         98,190         0.00%           Banco Santander SA         \$100,000         4.25%         111/4/2027         94,584         0.00%           Banco Santander SA         \$100,000         2.75%         28/5/2025         93,931         0.00%						
Abertis Infraestructuras SA	Banco de Sabadell SA	€100,000	0.63%	7/11/2025		0.00%
Felerica Emisiones SA	Banco Santander SA	€100,000	0.01%	27/2/2025	102,200	0.00%
Red Electrica Financiaciones SAU         €100,000         1.25%         13/3/2027         101,171         0.00%           Banco de Sabadell SA         €100,000         0.88%         22/7/2025         101,148         0.00%           Fondo de Titulizacion Del Deficit Del Sistema Electrico FTA         €100,000         1.87%         Perpetual         98,190         0.00%           Banco Santander SA         €100,000         1.87%         Perpetual         98,190         0.00%           Banco Santander SA         €100,000         1.50%         4/2/2027         95,227         0.00%           Banco Santander SA         \$100,000         4.25%         11/4/2027         95,227         0.00%           Banco Santander SA         \$100,000         4.25%         11/4/2027         94,584         0.00%           Banco Santander SA         \$100,000         2.75%         28/5/2025         93,931         0.00%           Banco Santander SA         \$100,000         0.20%         11/2/2028         91,254         0.00%           Banco Santander SA         \$100,000         0.26%         3/2/203         90,022         0.00%           Bacque Government         \$100,000         0.66%         3/2/203         86,755         0.00%           Bacque Gover	Abertis Infraestructuras SA	€100,000	2.38%	27/9/2027	101,957	0.00%
Banco Santander SA						
Fondo de Titulizacion Del Deficit Del Sistema Electrico FTA   €100,000   1.87%   Perpetual   9.81,000   0.00%   1.00						
Berdrola International BV   €100,000   1.87%   Perpetual   98,190   0.00%   Banco Santander SA   €100,000   1.36%   4/2/2077   95,227   0.00%   Abertis Infraestructuras SA   €100,000   1.13%   26/3/2028   95,123   0.00%   Abertis Infraestructuras SA   \$100,000   1.45%   11/4/2027   94,584   0.00%   Iberdrola International BV   €100,000   1.45%   Perpetual   94,116   0.00%   Banco Santander SA   \$100,000   2.75%   28/5/2025   93,931   0.00%   28/6/2026   93,931   0.00%   32/6/2028   91,254   0.00%   32/6/2028   91,254   0.00%   32/6/2028   91,254   0.00%   32/6/2028   91,254   0.00%   32/6/2028   91,254   0.00%   32/6/2028   91,254   0.00%   32/6/2028   91,254   0.00%   32/6/2028   91,254   0.00%   32/6/2028   91,254   0.00%   32/6/2028   32/6/2028   91,254   0.00%   32/6/2028   32/6/20						
Banco Santander SA						
Abertis Infraestructuras SA   €100,000   1.13%   26/3/2028   95,123   0.00%				'		
Banco Santander SA         \$100,000         4.25%         \$11/4/2027         94,584         0.00%           Iberdrola International BV         €100,000         1.45%         Perpetual         94,116         0.00%           Banco Santander SA         \$100,000         2.75%         28/5/2025         39,931         0.00%           Banco Santander SA         €100,000         0.20%         11/2/2028         91,254         0.00%           Barco Santander SA         €100,000         1.63%         22/1/2030         90,022         0.00%           Basque Government         €100,000         0.66%         3/2/2030         90,022         0.00%           Basque Government         €100,000         1.63%         22/1/2031         84,376         0.00%           NorteGas Energia Distribucion SA         €100,000         0.91%         22/1/2031         84,362         0.00%           Merlin Properties Socimi SA         €100,000         1.96%         1/7/2039         82,463         0.00%           Banco Santander SA         €100,000         1.96%         1/7/2039         82,463         0.00%           Banco Santander SA         €100,000         1.10%         27/2/2032         81,914         0.00%           Banco Santander SA         \$						
Banco Santander SA         \$100,000         2.75%         28/5/2025         93,931         0.00%           Banco Santander SA         €100,000         0.20%         11/2/2028         91,254         0.00%           Banco Santander SA         €100,000         0.66%         3/2/030         90,022         0.00%           Basque Government         €100,000         0.63%         22/10/2031         86,765         0.00%           NorteGas Energia Distribucion SA         €100,000         0.45%         30/4/2032         84,376         0.00%           Merlin Properties Socimi SA         €100,000         0.13%         22/1/2031         84,325         0.00%           Banco Santander SA         €100,000         1.38%         1/6/2030         84,235         0.00%           Banco Santander SA         €100,000         1.96%         1/7/2039         82,463         0.00%           Banco Santander SA         €100,000         1.17%         30/4/2028         52,431         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Banco Santander SA         €100,000         0.20%         11/2/2028         91,254         0.00%           Telefonica Emisiones SA         €100,000         0.66%         3/2/2030         90,022         0.00%           Barco Santander SA         €100,000         1.63%         22/10/2030         86,765         0.00%           Basque Government         €100,000         0.45%         30/4/2032         84,376         0.00%           NorteGas Energia Distribucion SA         €100,000         0.91%         22/1/2031         84,362         0.00%           Merlin Properties Socimi SA         €100,000         1.96%         1/7/2039         82,463         0.00%           Banco Santander SA         €100,000         0.10%         27/2/2032         81,914         0.00%           Banco Santander SA         €100,000         0.10%         27/2/2032         81,914         0.00%           Banco Santander SA         €50,000         1.77%         30/4/2028         52,431         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Berdrola International BV         \$30,000         6.75%         15/7/2036         33,891         0.00%           European Union         €	Iberdrola International BV	€100,000	1.45%	Perpetual	94,116	0.00%
Telefonica Emisiones SA         €100,000         0.66%         3/2/2030         90,022         0.00%           Banco Santander SA         €100,000         1.63%         22/10/2030         86,765         0.00%           Basque Government         €100,000         0.45%         30/4/2032         84,376         0.00%           NorteGas Energia Distribucion SA         €100,000         0.91%         22/1/2031         84,362         0.00%           Merlin Properties Socimi SA         €100,000         1.38%         1/6/2030         84,235         0.00%           Telefonica Emisiones SA         €100,000         1.96%         1/7/2039         82,463         0.00%           Banco Santander SA         €100,000         0.10%         27/2/2032         81,914         0.00%           Banco Santander SA         €50,000         1.77%         30/4/2028         52,431         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Barco Santander SA         \$50,000         2.96%         25/3/2031         41,324         0.00%           Barco Santander SA	Banco Santander SA	\$100,000	2.75%	28/5/2025	93,931	0.00%
Banco Santander SA         €100,000         1.63%         22/10/2030         86,765         0.00%           Basque Government         €100,000         0.45%         30/4/2032         84,376         0.00%           NorteGas Energia Distribucion SA         €100,000         0.91%         22/1/2031         84,362         0.00%           Merlin Properties Socimi SA         €100,000         1.38%         1/6/2030         84,235         0.00%           Banco Santander SA         €100,000         1.96%         1/7/2039         82,463         0.00%           Autonomous Community of Madrid Spain         €52,000         1.77%         30/4/2028         52,431         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000         2.96%         25/3/2031         41,324         0.00%           Banco Santander SA         \$30,000         6.75%         15/7/2036         33,891         0.00%           Banco Santander SA         \$30,000         6.75%         15/7/2036         33,891         0.00%           Burcopan Union         <						
Basque Government         €100,000         0.45%         30/4/2032         84,376         0.00%           NorteGas Energia Distribucion SA         €100,000         0.91%         22/1/2031         84,362         0.00%           Merlin Properties Socimi SA         €100,000         1.38%         1/6/2030         84,235         0.00%           Telefonica Emisiones SA         €100,000         1.96%         1/7/2039         82,463         0.00%           Banco Santander SA         €100,000         0.10%         27/2/2032         81,914         0.00%           Banco Santander SA         \$50,000         1.77%         30/4/2028         52,431         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000         5.08         25/3/2031         41,324         0.00%           Banco Santander SA         \$50,00						
NorteGas Energia Distribucion SA         €100,000         0.91%         22/1/2031         84,362         0.00%           Merlin Properties Socimi SA         €100,000         1.38%         1/6/2030         84,235         0.00%           Telefonica Emisiones SA         €100,000         1.96%         1/7/2039         82,463         0.00%           Banco Santander SA         €100,000         0.10%         27/2/2032         81,914         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000         2.96%         25/3/2031         41,324         0.00%           Banco Santander SA         \$50,000<						
Merlin Properties Socimi SA         €100,000         1.38%         1/6/2030         84,235         0.00%           Telefonica Emisiones SA         €100,000         1.96%         1/7/2039         82,463         0.00%           Banco Santander SA         €100,000         0.10%         27/2/2032         81,914         0.00%           Autonomous Community of Madrid Spain         €52,000         1.77%         30/4/2028         52,431         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000         2.96%         25/3/2031         41,324         0.00%           Iberdrola International BV         \$30,000         6.75%         15/7/2036         33,891         0.00%           European Union         €3,416,000         2.00%         4/10/2027         3,554,248         0.11%           European Union         €3,200,000         0.00%         4/10/2028         2,971,885         0.0%           European Union         €3,200,000         0.00%         4/10/2028         2,971,885         0.0%           European Union         €2,500,000         2.75%         5/10/2026         2,684,382         0.08%           European Union	·					
Telefonica Emisiones SA         €100,000         1.96%         1/7/2039         82,463         0.00%           Banco Santander SA         €100,000         0.10%         27/2/2032         81,914         0.00%           Autonomous Community of Madrid Spain         €52,000         1.77%         30/4/2028         52,431         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000         2.96%         25/3/2031         41,324         0.00%           Iberdrola International BV         \$30,000         6.75%         15/7/2036         33,891         0.00%           European Union         €3,416,000         2.00%         4/10/2027         3,554,248         0.11%           European Union         €3,200,000         0.00%         4/10/2028         2,971,885         0.09%           European Union         €3,200,000         2.05%         4/10/2028         2,971,885         0.09%           European Investment Bank         \$2,176,000         2.38%         26/3/2026         1,941,903         0.06%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Union						
Banco Santander SA         €100,000         0.10%         27/2/2032         81,914         0.00%           Autonomous Community of Madrid Spain         €52,000         1.77%         30/4/2028         52,431         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000         2.96%         25/3/2031         41,324         0.00%           Iberdrola International BV         \$30,000         6.75%         15/7/2036         33,891         0.00%           Supranational 2.74% (30 June 2022: 2.83%)         2.00         89,947,888         2.67%           European Union         €3,416,000         2.00%         4/10/2027         3,554,248         0.11%           European Union         €3,200,000         0.00%         4/10/2028         2,971,885         0.09%           European Union         €2,500,000         2.75%         5/10/2026         2,684,382         0.08%           European Union         €1,764,350         3.00%         4/3/2053         1,941,903         0.06%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Investment Bank         €1,342,000	·					
Autonomous Community of Madrid Spain         €52,000         1.77%         30/4/2028         52,431         0.00%           Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000         2.96%         25/3/2031         41,324         0.00%           Iberdrola International BV         \$30,000         6.75%         15/7/2036         33,891         0.00%           Supranational 2.74% (30 June 2022: 2.83%)           European Union         €3,416,000         2.00%         4/10/2027         3,554,248         0.11%           European Union         €3,200,000         0.00%         4/10/2028         2,971,885         0.09%           European Union         €2,500,000         2.75%         5/10/2026         2,684,382         0.08%           European Investment Bank         \$2,176,000         0.38%         26/3/2026         1,941,903         0.06%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Union         €1,530,000         0.00%         6/7/2032         1,38						
Banco Santander SA         \$50,000         5.18%         19/11/2025         48,567         0.00%           Banco Santander SA         \$50,000         2.96%         25/3/2031         41,324         0.00%           Iberdrola International BV         \$30,000         6.75%         15/7/2036         33,891         0.00%           Supranational 2.74% (30 June 2022: 2.83%)           European Union         €3,416,000         2.00%         4/10/2027         3,554,248         0.11%           European Union         €3,200,000         0.00%         4/10/2028         2,971,885         0.09%           European Union         €2,500,000         2.75%         5/10/2026         2,684,382         0.08%           European Investment Bank         \$2,176,000         0.38%         26/3/2026         1,941,903         0.06%           European Union         €1,764,350         3.00%         4/3/2053         1,831,165         0.05%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Union         €1,542,000         2.75%         30/7/2030         1,438,507         0.04%           European Union         €1,500,000         1.00%         6/7/2032         1,381,022						
Iberdrola International BV         \$30,000         6.75%         15/7/2036         33,891         0.00%           Supranational 2.74% (30 June 2022: 2.83%)         €3,416,000         2.00%         4/10/2027         3,554,248         0.11%           European Union         €3,200,000         0.00%         4/10/2028         2,971,885         0.09%           European Union         €2,500,000         2.75%         5/10/2026         2,684,382         0.08%           European Investment Bank         \$2,176,000         0.38%         26/3/2026         1,941,903         0.06%           European Union         €1,764,350         3.00%         4/3/2053         1,831,165         0.05%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Investment Bank         €1,342,000         2.75%         30/7/2030         1,438,507         0.04%           European Union         €1,500,000         1.00%         6/7/2032         1,381,022         0.04%           European Investment Bank         €1,400,000         0.38%         15/9/2027         1,361,678         0.04%           European Investment Bank         €1,310,000         0.00%         25/3/2025         1,345,167         0.04% <td>· · · · · · · · · · · · · · · · · · ·</td> <td>\$50,000</td> <td>5.18%</td> <td>19/11/2025</td> <td></td> <td>0.00%</td>	· · · · · · · · · · · · · · · · · · ·	\$50,000	5.18%	19/11/2025		0.00%
89,947,888         2.67%           Supranational 2.74% (30 June 2022: 2.83%)         €3,416,000         2.00%         4/10/2027         3,554,248         0.11%           European Union         €3,200,000         0.00%         4/10/2028         2,971,885         0.09%           European Union         €2,500,000         2.75%         5/10/2026         2,684,382         0.08%           European Investment Bank         \$2,176,000         0.38%         26/3/2026         1,941,903         0.06%           European Union         €1,764,350         3.00%         4/3/2053         1,831,165         0.05%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Investment Bank         €1,342,000         2.75%         30/7/2030         1,438,507         0.04%           European Union         €1,500,000         1.00%         6/7/2032         1,381,022         0.04%           European Union         €1,500,000         0.38%         15/9/2027         1,361,678         0.04%           European Investment Bank         €1,400,000         0.38%         15/9/2025         1,345,167         0.04%	Banco Santander SA	\$50,000	2.96%	25/3/2031	41,324	0.00%
Supranational 2.74% (30 June 2022: 2.83%)           European Union         €3,416,000         2.00%         4/10/2027         3,554,248         0.11%           European Union         €3,200,000         0.00%         4/10/2028         2,971,885         0.09%           European Union         €2,500,000         2.75%         5/10/2026         2,684,382         0.08%           European Investment Bank         \$2,176,000         0.38%         26/3/2026         1,941,903         0.06%           European Union         €1,764,350         3.00%         4/3/2053         1,831,165         0.05%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Investment Bank         €1,342,000         2.75%         30/7/2030         1,438,507         0.04%           European Union         €1,500,000         1.00%         6/7/2032         1,381,022         0.04%           European Investment Bank         €1,400,000         0.38%         15/9/2027         1,361,678         0.04%           European Investment Bank         €1,310,000         0.00%         25/3/2025         1,345,167         0.04%	Iberdrola International BV	\$30,000	6.75%	15/7/2036		
European Union         €3,416,000         2.00%         4/10/2027         3,554,248         0.11%           European Union         €3,200,000         0.00%         4/10/2028         2,971,885         0.09%           European Union         €2,500,000         2.75%         5/10/2026         2,684,382         0.08%           European Investment Bank         \$2,176,000         0.38%         26/3/2026         1,941,903         0.06%           European Union         €1,764,350         3.00%         4/3/2053         1,831,165         0.05%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Investment Bank         €1,342,000         2.75%         30/7/2030         1,438,507         0.04%           European Union         €1,500,000         1.00%         6/7/2032         1,381,022         0.04%           European Investment Bank         €1,400,000         0.38%         15/9/2027         1,361,678         0.04%           European Investment Bank         €1,310,000         0.00%         25/3/2025         1,345,167         0.04%					89,947,888	2.67%
European Union         €3,200,000         0.00%         4/10/2028         2,971,885         0.09%           European Union         €2,500,000         2.75%         5/10/2026         2,684,382         0.08%           European Investment Bank         \$2,176,000         0.38%         26/3/2026         1,941,903         0.06%           European Union         €1,764,350         3.00%         4/3/2053         1,831,165         0.05%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Investment Bank         €1,342,000         2.75%         30/7/2030         1,438,507         0.04%           European Union         €1,500,000         1.00%         6/7/2032         1,381,022         0.04%           European Investment Bank         €1,400,000         0.38%         15/9/2027         1,361,678         0.04%           European Investment Bank         €1,310,000         0.00%         25/3/2025         1,345,167         0.04%		£2.41C.000	2.000/	4/10/2027	2 5 5 4 2 4 0	0.110/
European Union         €2,500,000         2.75%         5/10/2026         2,684,382         0.08%           European Investment Bank         \$2,176,000         0.38%         26/3/2026         1,941,903         0.06%           European Union         €1,764,350         3.00%         4/3/2053         1,831,165         0.05%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Investment Bank         €1,342,000         2.75%         30/7/2030         1,438,507         0.04%           European Union         €1,500,000         1.00%         6/7/2032         1,381,022         0.04%           European Investment Bank         €1,400,000         0.38%         15/9/2027         1,361,678         0.04%           European Investment Bank         €1,310,000         0.00%         25/3/2025         1,345,167         0.04%	•					
European Investment Bank       \$2,176,000       0.38%       26/3/2026       1,941,903       0.06%         European Union       €1,764,350       3.00%       4/3/2053       1,831,165       0.05%         European Union       €1,538,000       1.63%       4/12/2029       1,538,264       0.05%         European Investment Bank       €1,342,000       2.75%       30/7/2030       1,438,507       0.04%         European Union       €1,500,000       1.00%       6/7/2032       1,381,022       0.04%         European Investment Bank       €1,400,000       0.38%       15/9/2027       1,361,678       0.04%         European Investment Bank       €1,310,000       0.00%       25/3/2025       1,345,167       0.04%	•					
European Union         €1,764,350         3.00%         4/3/2053         1,831,165         0.05%           European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Investment Bank         €1,342,000         2.75%         30/7/2030         1,438,507         0.04%           European Union         €1,500,000         1.00%         6/7/2032         1,381,022         0.04%           European Investment Bank         €1,400,000         0.38%         15/9/2027         1,361,678         0.04%           European Investment Bank         €1,310,000         0.00%         25/3/2025         1,345,167         0.04%	•					
European Union         €1,538,000         1.63%         4/12/2029         1,538,264         0.05%           European Investment Bank         €1,342,000         2.75%         30/7/2030         1,438,507         0.04%           European Union         €1,500,000         1.00%         6/7/2032         1,381,022         0.04%           European Investment Bank         €1,400,000         0.38%         15/9/2027         1,361,678         0.04%           European Investment Bank         €1,310,000         0.00%         25/3/2025         1,345,167         0.04%	•					
European Investment Bank         €1,342,000         2.75%         30/7/2030         1,438,507         0.04%           European Union         €1,500,000         1.00%         6/7/2032         1,381,022         0.04%           European Investment Bank         €1,400,000         0.38%         15/9/2027         1,361,678         0.04%           European Investment Bank         €1,310,000         0.00%         25/3/2025         1,345,167         0.04%	·					
European Union         €1,500,000         1.00%         6/7/2032         1,381,022         0.04%           European Investment Bank         €1,400,000         0.38%         15/9/2027         1,361,678         0.04%           European Investment Bank         €1,310,000         0.00%         25/3/2025         1,345,167         0.04%						
European Investment Bank         €1,400,000         0.38%         15/9/2027         1,361,678         0.04%           European Investment Bank         €1,310,000         0.00%         25/3/2025         1,345,167         0.04%						
	•					
	·	€1,310,000		25/3/2025		0.04%
			0.00%			
European Union €1,256,000 2.63% 4/2/2048 1,239,928 0.04%	European Union	€1,256,000	2.63%	4/2/2048	1,239,928	0.04%

			Maturity	Fair Value	% of Total
<del>-</del>	Principal	Coupon	Date	US Dollars (\$)	
European Union	€1,561,339 €1,000,000	1.25%	4/2/2043	1,226,594	0.04%
European Financial Stability Facility European Union	€1,088,000 €1,100,000	3.00% 0.00%	15/12/2028 4/3/2026	1,178,483 1,100,527	0.04% 0.03%
Inter-American Development Bank	£1,000,000	0.50%	15/9/2026	1,084,797	0.03%
European Financial Stability Facility	€992,000	2.75%	17/8/2026	1,063,505	0.03%
European Union	€954,000	3.38%	4/10/2038	1,054,632	0.03%
European Union	€894,634	3.38%	4/11/2042	989,772	0.03%
Asian Development Bank	AUD1,500,000	3.70%	17/6/2025	980,353	0.03%
European Investment Bank European Financial Stability Facility	€1,000,000 €1,008,000	0.00% 0.00%	17/6/2027 13/10/2027	962,767 959,815	0.03% 0.03%
Asian Development Bank	\$1,000,000	3.13%	20/8/2027	955,227	0.03%
European Union	€1,083,000	0.00%	4/7/2031	932,346	0.03%
European Stability Mechanism	€1,000,000	1.80%	2/11/2046	841,712	0.03%
European Investment Bank	£700,000	1.38%	7/3/2025	828,631	0.03%
European Union	€1,100,000	0.20%	4/6/2036	827,111	0.03%
European Union Corp. Andina de Fomento	€796,225 €740,000	0.80% 4.50%	4/7/2025 7/3/2028	824,200 815,122	0.02% 0.02%
African Development Bank	€800,000	0.50%	22/3/2027	786,359	0.02%
European Investment Bank	€715,000	2.25%	15/3/2030	742,775	0.02%
European Investment Bank	€650,000	3.00%	14/10/2033	707,146	0.02%
European Investment Bank	€650,000	2.88%	12/1/2033	700,273	0.02%
Corp. Andina de Fomento	€710,000	0.25%	4/2/2026	694,876	0.02%
International Bank for Reconstruction & Development	\$710,000	3.63%	21/9/2029	689,596	0.02%
European Investment Bank	€700,000	1.50%	15/6/2032	673,851	0.02% 0.02%
International Finance Corp. Council Of Europe Development Bank	AUD1,000,000 €597,000	3.20% 2.88%	22/7/2026 17/1/2033	639,310 639,205	0.02%
Asian Development Bank	\$700,000	0.50%	4/2/2026	629,597	0.02%
European Financial Stability Facility	€573,000	2.88%	16/2/2033	615,674	0.02%
European Investment Bank	AUD1,000,000	1.80%	19/1/2027	605,948	0.02%
European Investment Bank	€500,000	4.00%	15/10/2037	595,416	0.02%
International Bank for Reconstruction & Development	NZD1,000,000	4.25%	29/7/2027	592,458	0.02%
Asian Development Bank	£480,000	2.50%	19/12/2024	581,549	0.02%
Asian Development Bank European Financial Stability Facility	€565,000 €500,000	1.95% 3.38%	22/7/2032 3/4/2037	560,822 556,681	0.02% 0.02%
European Investment Bank	€600,000	0.25%	14/9/2029	552,356	0.02%
International Bank for Reconstruction & Development	\$550,000	3.88%	14/2/2030	541,737	0.02%
European Investment Bank	€500,000	2.75%	28/7/2028	536,887	0.02%
European Stability Mechanism	€600,000	0.01%	4/3/2030	534,960	0.02%
International Bank for Reconstruction & Development	\$600,000	0.75%	24/11/2027	515,596	0.02%
International Bank for Reconstruction & Development	€475,000 6748,500	3.10% 0.45%	14/4/2038	512,702	0.02% 0.02%
European Union European Stability Mechanism	€748,599 €480,000	0.43%	4/7/2041 16/12/2024	509,261 497,439	0.02%
European Investment Bank	\$500,000	3.88%	15/3/2028	492,042	0.02%
European Financial Stability Facility	€565,000	0.88%	10/4/2035	479,610	0.01%
European Financial Stability Facility	€450,000	1.50%	15/12/2025	469,019	0.01%
European Financial Stability Facility	€539,000	0.00%	20/1/2031	468,517	0.01%
Inter-American Development Bank	\$500,000	0.88%	3/4/2025	465,053	0.01%
Asian Development Bank European Investment Bank	\$500,000 €500,000	0.63% 0.13%	29/4/2025 20/6/2029	461,851 459,516	0.01% 0.01%
European Investment Bank	\$500,000	0.63%	25/7/2025	459,066	0.01%
International Bank for Reconstruction & Development	\$500,000	0.38%	28/7/2025	456,409	0.01%
European Union	€490,000	0.75%	4/4/2031	451,793	0.01%
European Investment Bank	\$420,000	4.88%	15/2/2036	451,116	0.01%
International Bank for Reconstruction & Development	\$495,000	0.88%	15/7/2026	443,371	0.01%
European Financial Stability Facility European Stability Mechanism	€575,000 €404,000	1.38% 3.00%	31/5/2047	440,726 439,196	0.01% 0.01%
European Stability Mechanism	€404,000 €424,000	1.00%	23/8/2033 23/9/2025	438,666	0.01%
African Development Bank	\$425,000	4.38%	14/3/2028	426,197	0.01%
European Investment Bank	£400,000	0.13%	14/12/2026	423,811	0.01%
International Bank for Reconstruction & Development	€450,000	0.01%	24/4/2028	421,681	0.01%
Inter-American Development Bank	\$400,000	7.00%	15/6/2025	413,283	0.01%
Inter-American Development Bank	\$450,000	0.63%	15/7/2025	413,198	0.01%
European Financial Stability Facility European Stability Mechanism	€500,000 €420,000	2.00% 0.00%	28/2/2056 15/12/2026	411,023 409,829	0.01% 0.01%
European Investment Bank	€450,000 €450,000	0.05%	15/12/2020	407,227	0.01%
Asian Development Bank	\$400,000	4.13%	27/9/2024	393,809	0.01%
European Investment Bank	\$400,000	3.63%	15/7/2030	388,721	0.01%
European Financial Stability Facility	€675,000	0.70%	17/1/2053	384,774	0.01%
European Investment Bank	€400,000	0.00%	15/11/2027	381,421	0.01%
International Bank for Reconstruction & Development	\$400,000	3.13%	15/6/2027	381,183	0.01%
New Development Bank	\$425,000	0.63%	29/9/2025	380,056	0.01%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
International Bank for Reconstruction & Development	\$400,000	0.75%	11/3/2025	372,149	0.01%
European Investment Bank	€550,000 €400,000	0.25%	15/6/2040	370,757	0.01% 0.01%
International Bank for Reconstruction & Development European Union	€400,000 €400,000	0.50% 0.00%	16/4/2030 4/7/2029	367,325 364,167	0.01%
Asian Development Bank	\$400,000	0.38%	3/9/2025	363,753	0.01%
International Bank for Reconstruction & Development	\$400,000	0.50%	28/10/2025	363,149	0.01%
European Investment Bank	\$400,000	0.63%	21/10/2027	343,280	0.01%
European Union	€320,000	2.75%	4/2/2033	341,582	0.01%
European Stability Mechanism	€330,000	1.00%	23/6/2027	330,260	0.01%
European Union	€491,000	0.10%	4/10/2040	318,474	0.01%
European Investment Bank	€300,000	0.38%	16/7/2025	307,469	0.01%
European Financial Stability Facility	€300,000	0.40%	26/1/2026	303,256	0.01%
International Bank for Reconstruction & Development	\$350,000	1.63%	3/11/2031	292,945	0.01%
Asian Infrastructure Investment Bank Council Of Europe Development Bank	\$300,000 \$300,000	3.75% 3.00%	14/9/2027 16/6/2025	291,693 288,533	0.01% 0.01%
International Bank for Reconstruction & Development	NZD500,000	2.88%	30/11/2026	284,500	0.01%
International Bank for Reconstruction & Development	\$300,000	0.63%	22/4/2025	277,340	0.01%
International Bank for Reconstruction & Development	€300,000	0.25%	21/5/2029	277,307	0.01%
European Union	€292,081	2.50%	4/10/2052	273,911	0.01%
European Investment Bank	\$300,000	0.38%	15/12/2025	270,346	0.01%
European Financial Stability Facility	€350,000	1.20%	17/2/2045	265,521	0.01%
International Development Association	\$325,000	1.00%	3/12/2030	259,993	0.01%
International Development Association	£250,000	0.38%	22/9/2027	258,580	0.01%
Nordic Investment Bank	\$250,000	4.38%	14/3/2028	251,249	0.01%
European Investment Bank	€285,000	0.00%	14/1/2031	247,892	0.01% 0.01%
European Investment Bank International Bank for Reconstruction & Development	€250,000 CAD350,000	0.10% 1.80%	15/10/2026 19/1/2027	246,313 242,887	0.01%
International Development Association	€260,000	1.75%	5/5/2037	239,888	0.01%
European Investment Bank	€320,000	1.00%	14/11/2042	238,308	0.01%
International Bank for Reconstruction & Development	\$300,000	0.75%	26/8/2030	237,903	0.01%
European Investment Bank	£200,000	3.88%	8/6/2037	233,204	0.01%
European Union	€250,000	1.25%	4/4/2033	230,953	0.01%
Council Of Europe Development Bank	£200,000	0.38%	15/12/2025	222,317	0.01%
Asian Infrastructure Investment Bank	£200,000	1.13%	15/9/2026	219,523	0.01%
Inter-American Development Bank	\$250,000	0.63%	16/9/2027	214,898	0.01%
European Union	€280,000	0.25%	22/4/2036	213,973	0.01%
International Bank for Reconstruction & Development European Investment Bank	\$225,000 €250,000	1.63% 1.75%	15/1/2025 15/9/2045	213,338 210,667	0.01% 0.01%
Inter-American Development Bank	\$210,000	4.00%	12/1/2028	207,651	0.01%
European Union	€275,000	0.00%	4/7/2035	207,333	0.01%
European Bank for Reconstruction & Development	\$225,000	0.50%	19/5/2025	206,884	0.01%
Corp. Andina de Fomento	€200,000	1.63%	3/6/2025	206,752	0.01%
Inter-American Development Bank	\$225,000	2.25%	18/6/2029	201,387	0.01%
European Bank for Reconstruction & Development	\$200,000	4.38%	9/3/2028	200,954	0.01%
Inter-American Development Bank	\$200,000	3.25%	1/7/2024	195,648	0.01%
Asian Infrastructure Investment Bank	\$200,000	3.38%	29/6/2025	193,173	0.01%
European Investment Bank	\$200,000	2.75%	15/8/2025	191,588	0.01%
Inter-American Development Bank Asian Development Bank	\$200,000 \$200,000	2.13% 1.50%	15/1/2025 18/10/2024	191,051 190,505	0.01% 0.01%
International Finance Corp.	\$200,000	1.38%	16/10/2024	190,245	0.01%
European Investment Bank	\$200,000	1.63%	14/3/2025	188,869	0.01%
Inter-American Development Bank	\$200,000	0.50%	23/9/2024	188,521	0.01%
Asian Development Bank	\$200,000	3.13%	27/4/2032	187,197	0.01%
Banque Ouest Africaine de Developpement	\$200,000	5.00%	27/7/2027	184,270	0.01%
Corp. Andina de Fomento	\$200,000	1.63%	23/9/2025	184,149	0.01%
Asian Infrastructure Investment Bank	\$200,000	0.50%	28/5/2025	183,071	0.01%
International Finance Corp.	AUD400,000	1.50%	15/4/2035	182,777	0.01%
European Stability Mechanism	\$200,000	0.38%	10/9/2025	181,778	0.01%
Nordic Investment Bank	\$200,000	0.50%	21/1/2026	180,138	0.01%
European Stability Mechanism International Bank for Reconstruction & Development	€175,000 \$200,000	0.00% 2.50%	14/3/2025 29/3/2032	179,956 178,843	0.01% 0.01%
Inter-American Development Bank	\$175,000	4.50%	15/5/2026	174,349	0.01%
European Union	\$173,000 €170,000	0.00%	4/11/2025	171,726	0.01%
Inter-American Development Bank	\$200,000	1.13%	20/7/2028	171,539	0.01%
International Bank for Reconstruction & Development	\$200,000	1.13%	13/9/2028	170,987	0.01%
African Export-Import Bank	\$200,000	3.99%	21/9/2029	169,533	0.01%
Asian Development Bank	\$170,000	4.25%	9/1/2026	168,206	0.01%
European Financial Stability Facility	€175,000	2.35%	29/7/2044	166,990	0.01%
European Union	€250,000	0.75%	4/1/2047	165,882	0.01%
International Bank for Reconstruction & Development	\$200,000	1.25%	10/2/2031	163,325	0.01%
International Bank for Reconstruction & Development	\$200,000	0.88%	14/5/2030	161,378	0.01%

	Date singl	6	Maturity	Fair Value	
European Investment Bank	Principal \$200,000	Coupon 0.75%	Date 23/9/2030	US Dollars (\$) 1 159,592	0.01%
Corp. Andina de Fomento	\$160,000	5.25%	21/11/2025	159,105	0.01%
Nordic Investment Bank	€170,000	0.25%	9/3/2029	158,494	0.01%
European Investment Bank	\$175,000	1.38%	15/3/2027	156,875	0.01%
European Stability Mechanism	€150,000	0.50%	2/3/2026	151,671	0.00% 0.00%
European Investment Bank Asian Development Bank	€200,000 CAD200,000	0.20% 4.40%	17/3/2036 13/7/2026	151,612 151,143	0.00%
European Union	€145,000	2.75%	4/12/2037	150,651	0.00%
European Investment Bank	€150,000	0.50%	15/1/2027	148,917	0.00%
Asian Development Bank	\$150,000	3.88%	14/6/2033	148,360	0.00%
Asian Development Bank	CAD200,000	1.63%	28/1/2025	143,581	0.00%
International Finance Corp.	\$175,000	0.75%	27/8/2030	138,867	0.00%
European Union Asian Development Bank	€253,000 \$150,000	0.30% 1.50%	4/11/2050 20/1/2027	135,446 135,414	0.00% 0.00%
Asian Development Bank Asian Development Bank	€150,000	0.03%	31/1/2030	134,008	0.00%
European Financial Stability Facility	€125,000	0.50%	11/7/2025	128,437	0.00%
African Development Bank	\$125,000	4.38%	3/11/2027	125,124	0.00%
European Union	€159,365	0.40%	4/2/2037	121,712	0.00%
Inter-American Development Bank	\$150,000	1.13%	13/1/2031	121,334	0.00%
Inter-American Development Bank European Investment Bank	£100,000 £100,000	1.38% 0.75%	15/12/2024 15/11/2024	119,220 118,829	0.00% 0.00%
European Investment Bank	€150,000	0.73%	15/11/2024	111,970	0.00%
European Investment Bank	£100,000	0.88%	15/5/2026	111,513	0.00%
Asian Development Bank	£100,000	0.63%	15/9/2026	108,830	0.00%
International Bank for Reconstruction & Development	£100,000	0.25%	22/7/2026	108,263	0.00%
Asian Infrastructure Investment Bank	\$120,000	0.50%	27/1/2026	107,405	0.00%
Asian Infrastructure Investment Bank Corp. Andina de Fomento	€100,000 CHF100,000	3.00% 0.50%	14/2/2028 26/2/2026	106,997 106,595	0.00% 0.00%
International Bank for Reconstruction & Development	£100,000	1.25%	13/12/2028	103,904	0.00%
European Investment Bank	€100,000	2.75%	15/3/2040	102,986	0.00%
European Financial Stability Facility	€100,000	0.75%	3/5/2027	99,477	0.00%
Asian Development Bank	\$100,000	4.63%	13/6/2025	99,297	0.00%
Pilgrim's Pride Corp.	\$100,000	5.88%	30/9/2027	98,744	0.00%
European Union	€100,000 ¢100,000	1.38% 3.75%	4/10/2029	98,628	0.00%
European Investment Bank African Development Bank	\$100,000 €100,000	0.13%	14/2/2033 7/10/2026	98,513 98,036	0.00% 0.00%
European Stability Mechanism	€100,000	0.15%	5/9/2028	96,810	0.00%
Council Of Europe Development Bank	€100,000	0.00%	9/4/2027	96,387	0.00%
European Investment Bank	\$100,000	3.25%	15/11/2027	95,997	0.00%
European Investment Bank	AUD150,000	3.30%	3/2/2028	94,675	0.00%
Asian Development Bank	\$100,000	0.63%	8/10/2024	94,264	0.00%
Corp. Andina de Fomento Inter-American Development Bank	\$100,000 AUD150,000	1.25% 3.10%	26/10/2024 22/2/2028	94,057 93,581	0.00% 0.00%
European Financial Stability Facility	€100,000	1.25%	24/5/2033	92,337	0.00%
European Investment Bank	€100,000	1.13%	13/4/2033	91,580	0.00%
Asian Development Bank	\$100,000	1.00%	14/4/2026	90,623	0.00%
European Bank for Reconstruction & Development	\$100,000	0.50%	28/1/2026	90,045	0.00%
Asian Development Bank	\$90,000	4.00%	12/1/2033	89,954	0.00%
Asian Infrastructure Investment Bank International Bank for Reconstruction & Development	\$90,000 €90,000	4.00% 0.00%	18/1/2028 15/1/2027	88,278 87,361	0.00% 0.00%
International Bank for Reconstruction & Development	€100,000	0.63%	12/1/2033	87,261	0.00%
International Finance Corp.	CAD125,000	1.85%	28/1/2027	86,984	0.00%
European Union	€100,000	1.13%	4/4/2036	86,637	0.00%
European Stability Mechanism	€100,000	1.75%	20/10/2045	83,757	0.00%
Asian Development Bank	\$100,000	1.50%	4/3/2031	83,167	0.00%
European Financial Stability Facility Eurofima Europaeische Gesellschaft fuer die Finanzierung von	€100,000	1.80%	10/7/2048	82,295	0.00%
Eisenbahnmaterial	€100,000	0.15%	10/10/2034	78,303	0.00%
European Investment Bank	€80,000	0.63%	22/1/2029	76,438	0.00%
European Investment Bank	€80,000	1.13%	15/11/2032	73,895	0.00%
European Investment Bank European Financial Stability Facility	£75,000 €160,000	0.00% 0.05%	7/12/2028 18/1/2052	72,267 71,979	0.00% 0.00%
Corp. Andina de Fomento	\$80,000	2.25%	8/2/2027	71,882	0.00%
International Development Association	€100,000	0.70%	17/1/2042	70,903	0.00%
Asian Development Bank	\$80,000	1.25%	9/6/2028	69,363	0.00%
International Bank for Reconstruction & Development	\$70,000	1.50%	28/8/2024	66,975	0.00%
International Bank for Reconstruction & Development	\$70,000 673,000	2.50%	29/7/2025	66,777 65,702	0.00%
European Investment Bank European Union	€73,000 €100,000	0.05% 0.45%	16/1/2030 2/5/2046	65,703 61,737	0.00% 0.00%
Inter-American Development Bank	AUD95,000	2.75%	30/10/2025	60,580	0.00%
Council Of Europe Development Bank	\$60,000	3.63%	26/1/2028	58,353	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
European Investment Bank	€50,000	2.75%	15/9/2025	53,730	0.00%
International Bank for Reconstruction & Development	CAD80,000	0.88%	28/9/2027	52,887	0.00%
European Financial Stability Facility	€50,000	0.40%	17/2/2025	51,865	0.00%
European Union	€50,000	0.50%	4/4/2025	51,758	0.00%
European Financial Stability Facility	€65,000	1.75%	17/7/2053	50,468	0.00%
European Investment Bank Inter-American Investment Corp.	€50,000 \$50,000	0.88% 4.13%	14/1/2028 15/2/2028	49,433 49,241	0.00% 0.00%
Corp. Andina de Fomento	\$50,000	4.75%	1/4/2026	49,115	0.00%
Nordic Investment Bank	€50,000	0.00%	25/9/2026	48,934	0.00%
International Bank for Reconstruction & Development	€50,000	0.63%	22/11/2027	48,839	0.00%
European Union	€55,000	0.00%	4/10/2030	48,421	0.00%
European Investment Bank	\$50,000	2.50%	15/10/2024	48,264	0.00%
International Bank for Reconstruction & Development	\$50,000	2.50%	25/11/2024	48,158	0.00%
Council Of Europe Development Bank	€50,000 ¢50,000	0.63%	30/1/2029	47,627	0.00%
Inter-American Development Bank European Investment Bank	\$50,000 €50,000	1.75% 1.00%	14/3/2025 14/3/2031	47,281 47,012	0.00% 0.00%
International Bank for Reconstruction & Development	CAD65,000	1.90%	16/1/2025	46,910	0.00%
European Investment Bank	\$50,000	2.13%	13/4/2026	46,784	0.00%
European Stability Mechanism	€50,000	1.63%	17/11/2036	45,365	0.00%
Asian Development Bank	€50,000	0.00%	24/10/2029	45,065	0.00%
European Investment Bank	€50,000	1.13%	15/9/2036	42,787	0.00%
European Union	€68,208	0.70%	6/7/2051	41,465	0.00%
European Investment Bank	€50,000	0.50%	13/11/2037	38,025	0.00%
European Financial Stability Facility	€55,000 ¢35,000	0.70%	20/1/2050	33,222	0.00%
European Bank for Reconstruction & Development European Investment Bank	\$35,000 €50,000	1.50% 0.01%	13/2/2025 15/5/2041	33,047 31,120	0.00% 0.00%
International Bank for Reconstruction & Development	CAD36,000	1.80%	26/7/2024	26,269	0.00%
European Investment Bank	£20,000	4.50%	7/3/2044	24,648	0.00%
Inter-American Development Bank	\$25,000	3.13%	18/9/2028	23,641	0.00%
Council Of Europe Development Bank	\$25,000	1.38%	27/2/2025	23,526	0.00%
Asian Development Bank	\$25,000	2.00%	24/4/2026	23,291	0.00%
Asian Development Bank	\$25,000	2.50%	2/11/2027	23,225	0.00%
Inter-American Development Bank	\$25,000	2.38%	7/7/2027	23,212	0.00%
Asian Development Bank International Bank for Reconstruction & Development	\$25,000 CAD30,000	1.88% 0.75%	24/1/2030 2/7/2025	21,757 20,946	0.00% 0.00%
European Investment Bank	£15,000	4.63%	12/10/2054	19,019	0.00%
European Union	€20,000	0.00%	2/6/2028	18,764	0.00%
Inter-American Development Bank	CAD25,000	0.88%	27/8/2027	16,562	0.00%
European Union	€15,000	1.13%	4/6/2037	12,613	0.00%
Asian Development Bank	\$10,000	1.75%	19/9/2029	8,693	0.00%
Inter-American Development Bank	CAD10,000	4.40%	26/1/2026	7,513	0.00%
Inter-American Development Bank	\$5,000	2.00%	23/7/2026	4,632	0.00%
Inter-American Development Bank International Finance Corp.	CAD5,000 CAD5,000	1.70% 1.38%	10/10/2024 13/9/2024	3,621 3,619	0.00% 0.00%
International Bank for Reconstruction & Development	CAD5,000 CAD5,000	1.95%	20/9/2029	3,360	0.00%
Eurofima Europaeische Gesellschaft fuer die Finanzierung von	C/ (23/000	1.5570	20,3,2023	3,300	0.0070
Eisenbahnmaterial	CAD4,000	4.55%	30/3/2027	3,042	0.00%
				92,456,876	2.74%
Sweden 0.72% (30 June 2022: 0.73%)	051/45 000 000	2.000/	4 10 1000	4.050.005	
Kommuninvest I Sverige AB	SEK15,000,000	3.00% 1.00%	1/9/2025 16/6/2027	1,359,025	0.04% 0.04%
Nordea Hypotek AB Swedbank Hypotek AB	SEK16,000,000 SEK14,100,000	1.00%	18/9/2024	1,322,584 1,257,839	0.04%
Stadshypotek AB	€1,000,000	0.01%	24/11/2028	909,623	0.04%
Lansforsakringar Hypotek AB	SEK10,000,000	3.00%	19/9/2029	872,205	0.03%
Stadshypotek AB	SEK10,000,000	2.50%	1/12/2027	871,644	0.03%
Nordea Hypotek AB	SEK10,000,000	1.00%	17/9/2025	866,290	0.03%
Stadshypotek AB	SEK10,000,000	0.50%	1/6/2026	837,125	0.03%
Skandinaviska Enskilda Banken AB	SEK10,000,000	1.00%	19/12/2029	768,591	0.02%
Kommuninvest I Sverige AB	SEK8,000,000	3.25%	12/11/2029	717,870	0.02%
Sveriges Sakerstallda Obligationer AB Skandinaviska Enskilda Banken AB	SEK8,000,000 €600,000	0.50% 0.75%	11/6/2025 9/8/2027	691,472 567,712	0.02% 0.02%
Skandinaviska Enskilda Banken AB	SEK6,000,000	1.00%	18/12/2024	531,362	0.02%
Svenska Handelsbanken AB	\$500,000	5.50%	15/6/2028	490,401	0.01%
Kommuninvest I Sverige AB	SEK5,000,000	1.00%	2/10/2024	446,017	0.01%
Skandinaviska Enskilda Banken AB	€403,000	3.25%	4/5/2028	436,178	0.01%
Sweden Government Bond	SEK5,000,000	1.00%	12/11/2026	432,839	0.01%
Kommuninvest I Sverige AB	\$400,000	4.63%	7/8/2024	395,827	0.01%
Svenska Handelsbanken AB	\$400,000	3.65%	10/6/2025	383,819	0.01%
Svenska Handelsbanken AB	\$400,000 SEK4 600 000	3.95%	10/6/2027	379,269	0.01%
Lansforsakringar Hypotek AB Essity Capital BV	SEK4,600,000 €320,000	1.00% 3.00%	15/9/2027 21/9/2026	377,747 339,328	0.01% 0.01%
, <del></del>	2320,000	3.3070	, ,, _020	333,320	3.01/0

	Principal	Coupon	Maturity		% of Total
Svenska Handelsbanken AB	Principal AUD500,000	Coupon 5.00%	2/3/2028	US Dollars (\$) 328,934	0.01%
Sandvik AB	€300,000	3.75%	27/9/2029	323,833	0.01%
Svenska Handelsbanken AB	€300,000	3.75%	5/5/2026	323,474	0.01%
Sweden Government Bond	SEK3,500,000	2.50%	12/5/2025	318,482	0.01%
Swedbank AB Skandinaviska Enskilda Banken AB	€300,000 €300,000	0.75% 1.75%	5/5/2025 11/11/2026	306,482 303,390	0.01% 0.01%
Swedbank AB	\$300,000	5.47%	15/6/2026	297,346	0.01%
Svensk Exportkredit AB	£250,000	0.13%	15/12/2025	275,190	0.01%
Sagax Euro NL BV	€300,000	1.00%	17/5/2029	232,186	0.01%
Sweden Government Bond	SEK3,000,000	0.13%	12/5/2031	229,143	0.01%
Sweden Government Bond	SEK3,600,000	0.50%	24/11/2045	214,681	0.01%
Sweden Government Bond Swedbank AB	SEK3,910,000 €200,000	1.38% 0.25%	23/6/2071 9/10/2024	214,175 207,390	0.01% 0.01%
Sweden Government Bond	SEK2,500,000	0.75%	12/11/2029	205,772	0.01%
Investor AB	€200,000	2.75%	10/6/2032	202,591	0.01%
Swedbank AB	€200,000	3.63%	23/8/2032	199,606	0.01%
Swedbank AB	\$200,000	5.34%	20/9/2027	195,242	0.01%
Kommuninvest I Sverige AB	\$200,000	2.75%	1/3/2025	192,131	0.01%
Skandinaviska Enskilda Banken AB Svensk Exportkredit AB	\$200,000 \$200,000	0.65% 0.50%	9/9/2024 26/8/2025	188,146 181,878	0.01% 0.01%
Securitas AB	€200,000	0.25%	22/2/2028	181,450	0.01%
Stadshypotek AB	SEK2,000,000	1.50%	3/12/2024	178,579	0.01%
H&M Finance BV	€200,000	0.25%	25/8/2029	176,326	0.01%
Skandinaviska Enskilda Banken AB	\$200,000	1.20%	9/9/2026	173,717	0.01%
Tele2 AB	€160,000	3.75%	22/11/2029	171,970	0.01%
Essity AB Vattenfall AB	€200,000 €143,000	0.25% 3.75%	8/2/2031 18/10/2026	167,486 155,318	0.01% 0.00%
Heimstaden Bostad Treasury BV	€200,000	1.00%	13/4/2028	148,353	0.00%
Balder Finland OYJ	€200,000	1.00%	20/1/2029	139,144	0.00%
Nordea Hypotek AB	SEK1,500,000	1.00%	18/9/2024	133,813	0.00%
Swedbank AB	£100,000	7.27%	15/11/2032	123,242	0.00%
Swedbank AB Svenska Handelsbanken AB	€125,000 £100,000	0.30% 4.63%	20/5/2027 23/8/2032	120,095 112,882	0.00% 0.00%
Volvo Treasury AB	£100,000 €100,000	1.63%	18/9/2025	103,479	0.00%
Svenska Handelsbanken AB	€100,000	1.00%	15/4/2025	103,452	0.00%
Svenska Handelsbanken AB	€100,000	2.63%	5/9/2029	101,725	0.00%
Telia Co. AB	€100,000	2.75%	30/6/2083	96,221	0.00%
Heimstaden Bostad Treasury BV	€100,000	0.25%	13/10/2024	95,778	0.00%
Svenska Handelsbanken AB Alfa Laval Treasury International AB	€100,000 €100,000	0.05% 1.38%	3/9/2026 18/2/2029	95,685 93,818	0.00% 0.00%
Svenska Handelsbanken AB	€100,000	1.38%	23/2/2029	93,426	0.00%
Telia Co. AB	€100,000	2.13%	20/2/2034	91,831	0.00%
Sveriges Sakerstallda Obligationer AB	€100,000	0.38%	5/6/2029	91,783	0.00%
Heimstaden Bostad Treasury BV	€100,000	0.63%	24/7/2025	90,260	0.00%
Svenska Handelsbanken AB	€100,000	0.05%	6/9/2028	89,685	0.00%
Castellum AB Akelius Residential Property Financing BV	€100,000 €100,000	0.75% 1.00%	4/9/2026 17/1/2028	89,466 87,476	0.00% 0.00%
Lansforsakringar Hypotek AB	SEK1,000,000	1.50%	16/9/2026	85,636	0.00%
Stadshypotek AB	SEK1,000,000	2.00%	1/9/2028	84,181	0.00%
Akelius Residential Property Financing BV	€100,000	1.13%	11/1/2029	84,106	0.00%
Heimstaden Bostad Treasury BV	€100,000	1.38%	3/3/2027	82,045	0.00%
Kommuninvest I Sverige AB	SEK1,000,000	0.88%	16/5/2029	78,452	0.00%
Akelius Residential Property Financing BV Vattenfall AB	€100,000 £50,000	0.75% 6.88%	22/2/2030 15/4/2039	77,963 70,093	0.00% 0.00%
Kommuninvest I Sverige AB	SEK700,000	1.00%	12/11/2026	59,074	0.00%
Svensk Exportkredit AB	\$49,000	4.63%	28/11/2025	48,656	0.00%
				24,171,505	0.72%
Switzerland 1.03% (30 June 2022: 0.95%)	CLIES 200 000	1.050/	20 /5 /2026	2.465.220	0.070/
Swiss Confederation Government Bond Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF2,200,000	1.25% 0.00%	28/5/2026	2,465,239	0.07% 0.05%
Zuercher Kantonalbank	CHF1,800,000 CHF1,300,000	0.00% 2.75%	19/7/2030 19/4/2028	1,781,842 1,461,057	0.05% 0.04%
Nestle Finance International Ltd.	€1,350,000	0.00%	14/6/2026	1,331,515	0.04%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	2.13%	18/10/2032	1,152,340	0.03%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF1,110,000	0.00%	21/6/2028	1,137,086	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.38%	26/1/2026	1,074,987	0.03%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF1,000,000	0.13%	10/12/2030	993,988	0.03% 0.02%
Swiss Confederation Government Bond Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF750,000 CHF650,000	0.50% 2.13%	28/6/2045 21/9/2038	766,532 765,862	0.02%
Swiss Confederation Government Bond	CHF753,000	0.00%	26/6/2034	758,025	0.02%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF675,000	1.50%	6/9/2033	737,789	0.02%
UBS Group AG	€700,000	1.25%	17/7/2025	730,740	0.02%

Nestle Finance International Itf.		Principal	Coupon	Maturity Date	Fair Value S US Dollars (\$) N	
Nestle SA	Nestle Finance International Ltd.	· · · · · · · · · · · · · · · · · · ·				0.02%
Cerell's Suisse AG	UBS Group AG	€500,000		1/3/2029	604,672	0.02%
Neetle SA CHF425,000 Carlot no Jourich CHH400,000 Carlot no Jourich CHH400,000 Carlot no Jourich CHH400,000 CARD No. 25%, 87,7738 COUNTY 100,000 CHH400,000 CARD No. 25%, 207,7208 CH427,76 CH400,000 CARD No. 25%, 207,7208 CH427,76 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH427,76 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CARD No. 25%, 207,7208 CH4700,000 CH47000,000 CH4700,000 CH4700,000 CH4700,000 CH47000,000 CH4700,000 CH4700,000 CH4700,000 CH4700,000 CH4700,000 CH4700,000 CH4700,000					•	0.02%
Canton of Zurich Credit Suisse AG 460,000 550% 297,2038 447,378 001 PlandbricPetrated or schweizerischen Kantonalbanken AG CH400,000 025% 2867,2027 420,599 307,220 2015 Swiss Confederation Government Brond CH400,000 150% 297,2030 297,2030 297,20						0.02%
Creff Sixise AG Handbreiterartale der schweizerischen Kantonalbanken AG CHF400,000 1259, 26,57,2027 120,500 AG HS Group AG Sixis Confederation Government Bond CHF400,000 1,00						
Plandbrickentrale der schweizerischen Kantonalbanken AG						
UBS Group AG Swiss Confederation Government Bond CH400,000 CH400,000 CM96, 247/2039 SB1,052 CO15 Nestle Finance International I.d. 6400,000 CS 579, 487/2039 SB1,052 CO15 SGroup AG CH200,000 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 SB1,052 CO16 CH200,000 CO275, 887/2025 CH200,000 CH200,00						
Swiss Confederation Government Bond  Nestler Finance International Ltd.  4400,000  150%  297/3039  381,092  0015  Nestler Finance International Ltd.  4300,000  150%  8/8/2025  345,456  0015  CH7360,000  000%  1011/2033  301/0025  335,861  0015  Plandbrie/Fraintied der schweizerischen Kantonalbanken AG  CH7300,000  1038%  17/12/2026  17/12/2028  17/12/2028  17/12/2038  17/12/2					-,	
Nestle Finance International Ltd.						0.01%
Canton of Zurich   CHF360000						0.01%
Plandbrie/Fentrale der schweizerischen Kantonalbanken AG	UBS Group AG	£300,000	2.75%	8/8/2025	345,456	0.01%
Plandbrietzentrale der schweizerischen Kantonalbanken AG	Canton of Zurich	CHF360,000	0.00%	10/11/2033	344,667	0.01%
Swiss Confederation Government Bond         CH165,000         4,00%         6,1/2009         313,77         0.01           URS Group AG         140,000         2,75%         11/2/2038         310,913         0.01           URS Group AG         130,000         6,48         11/8/2032         301,105         0.01           URS Group AG         130,000         6,48         11/8/2032         290,781         0.01           URS AG         130,000         0,00%         15/11/2033         299,078         0.01           Swiss Re Finance Luxembourg SA         130,000         5,00%         21/12/203         299,781         0.01           Flandhirefibank As Schweizerischer Hypothekarinstitute AG         CH250,000         1,50%         21/12/203         259,824         0.01           ABB Finance BV         300,000         0,00%         19/12/203         259,832         0.01         88         AG         1.01         88         275,420         0.01         48         1/2/203         259,838         0.01         80         1.01         88         275,420         0.02         26/12/203         258,264         0.01         88         AG         1.01         88         275,000         3.13         88         26/12/203         258,264 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.01%</td>						0.01%
UBS Group AG  Was frame with the reland BV for Zurich Insurance Co., Ltd.  Was Group AG  Was Group A						0.01%
Argentum Netherlands BV for Zurich Insurance Co, Ltd.         € 300,000         6.4% 11/8/2026         307-27         0.11           UBS Group AG         \$30,000         6.4% 11/8/2023         301.105         0.01           UBS Group AG         \$300,000         6.4% 11/8/2023         290.781         0.01           UBS AG         \$300,000         0.1% 31/3/2026         290.781         0.01           Swiss Re Finance Luxembourg SA         \$300,000         5.00%         21/1/2020         259.781         0.01           ABB Finance BV         \$300,000         1.5% 71/2030         259.981         0.01           ABB Finance BV         \$300,000         0.00%         19/1/2030         259.981         0.01           UBS Group AG         \$300,000         0.65%         12/1/2030         258.246         0.01           UBS Group AG         \$300,000         0.65%         12/1/2033         258.582         0.01           UBS Group AG         \$300,000         0.65%         12/1/2033         258.582         0.01           UBS Group AG         \$320,000         3.25%         12/1/2027         242.451         0.01           UBS Group AG         \$250,000         3.25%         12/1/2020         228.258         0.01						
UBS Group AG	·					
UBS Group AG	3					
UBS AG         €300,000         0.01%         31/3/2026         290,781         0.017           Pfandbrießhank schweizerischer Hypothekarinstitute AG         CHF250,000         1.50%         21/1/2028         275,423         0.019           ABB Finance Luxembourg SA         8300,000         1.50%         21/1/2028         275,423         0.01           ABB Finance Sux Samura         8300,000         1.25%         7/8/2026         258,246         0.01           UBS Group AG         3250,000         6.54%         12/8/2033         255,858         0.01           Sviss Conflederation Government Bond         CHF200,000         3.25         27/6/2027         242,451         0.01           Sviss Conflederation Government Bond         CHF200,000         3.25         27/6/2027         242,451         0.01           Sviss Conflederation Government Bond         CHF230,000         0.00%         26/10/2029         230,258         0.01           UBS Group AG         \$230,000         1.31%         13/4/2031         247,252         0.01           UBS Group AG         \$230,000         4.39%         1/4/2031         222,073         0.01           UBS Group AG         \$250,000         1.31%         13/4/2031         222,073         0.01	·					0.01%
Swiss Re Finance Luxembourg SA Planadhire Flans schweizerischer Hypothekarinstitute AG Planadhire Flans schweizerischer Hypothekarinstitute AG Planadhire Flans schweizerischer Hypothekarinstitute AG Planadhire Flans schweizerischer Hypothekarinstitute AG Planadhire Flans schweizerischer Hypothekarinstitute AG Planadhire Flans Schweizerischer Hypothekarinstitute AG Planadhire Flans Schweizerischer Hypothekarinstitute AG Planadhire Flans Schweizerischer Hypothekarinstitute AG Planadhire Flans Schweizerischer Hypothekarinstitute AG Planadhire Flans Schweizerischer Hypothekarinstitute AG Planadhire Flans Schweizerischer Hypothekarinstitute AG Planadhire Flans Schweizerischer Hypothekarinstitute AG Planadhire Flans Schweizerischer Hypothekarinstitute AG Planadhire Flanadhire Flans Schweizerischer Hypothekarinstitute AG Planadhire Flanadhire	·					0.01%
Plandbrier bank schweizerischer Hypothekarinstitute AG         CH-FZ50.000         1.50%         21/1/2038         275-223         0.01           ABB Finanze By         4300.000         0.00%         191/2030         259.918         0.01           Credit Suisse AG         4300.000         1.25%         7/8/2026         258.246         0.01           UBB Group AG         4350.000         2.08%         13/12/2031         247.542         0.01           Swiss Confederation Government Bond         CH200.000         3.25%         27/76/2027         242,451         0.01           UBS Group AG         3275,000         0.00%         26/10/2029         230,258         0.01           UBS Group AG         5275,000         0.00%         26/10/2029         230,258         0.01           UBS Group AG         5230,000         4.19%         11/4/2031         222,073         0.01           UBS Group AG         5230,000         4.19%         11/4/2031         222,073         0.01           UBS Group AG         5230,000         1.31%         11/4/2031         222,073         0.01           UBS Group AG         520,000         1.31%         11/4/2031         222,073         0.01           UBS Group AG         520,000 <td< td=""><td></td><td></td><td></td><td></td><td>,</td><td>0.01%</td></td<>					,	0.01%
ABB Finance BV						0.01%
BS Group AG	The state of the s	€300,000	0.00%	19/1/2030	259,918	0.01%
Roche Holdings, Inc. Signo 2,000 Signo 2,008 Signo 2,008 Signo 2,009 Signo 2,0	Credit Suisse AG	\$300,000	1.25%	7/8/2026	258,246	0.01%
Swiss Confederation Government Bond         CHF200,000         3.2%         27/6/2027         242,451         0.015           UBS Group AG         \$275,000         3.13%         13/8/2030         231,958         0.015           UBS Group AG         \$238,000         4.5%         17/4/2026         228,033         0.015           UBS Group AG         \$250,000         4.19%         11/4/2031         222,074         0.015           Sub Group AG         \$250,000         5.13%         23/11/2052         218,664         0.015           UBS Group AG         \$250,000         1.31%         23/11/2052         218,664         0.015           Sika Capital BV         £200,000         1.37%         3/11/2026         218,629         0.015           Sika Capital BV         £200,000         3.75%         3/11/2026         212,5812         0.015           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.38%         15/10/2028         212,504         0.015           Swiss Confederation Government Bond         CHF200,000         0.09%         22/6/2029         210,730         0.015           Plandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.38%         15/12/2028         212,504         0.015 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.01%</td>						0.01%
BS Group AG						0.01%
Pandbriefbank schweizerischer Hypothekarinstitute AG   CHF230,000   45.8   26/10/2029   23.25.8   0.015   UBS Group AG   \$238,000   45.8   17/4/2031   222,074   0.015   2016   1.015   2016   1.015   2016   1.015   2016   20						
UBS Group AG  \$238,000  \$455% \$17/4/2026  \$220,704  \$0.015  Zurich Finance Ireland Designated Activity Co.  £200,000  \$137 \$23/11/2052  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2027  £18,659  \$137 \$27/2020  £18,659  \$157/10/2025  £18,122  \$15,122  £18,122  £1	·					
UBS Group AG         \$250,000         4.19%         1.14/2031         222,074         0.015           Zurich Finance Ireland Designated Activity Co.         £200,000         5.13%         2/2/2027         218,659         0.015           Sika Capital BV         £200,000         3.75%         3/11/2056         216,822         0.015           Flandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         3.85         15/10/2028         212,504         0.015           Credit Suisse AG         \$200,000         7.50%         15/2/2028         212,504         0.015           Swiss Confederation Government Bond         CHF200,000         0.03%         12/6/2029         210,730         0.015           Roche Holdings, Inc.         \$300,000         2.61%         13/12/2051         208,233         0.017           Roche Holdings, Inc.         \$300,000         2.51%         13/12/2051         203,264         0.015           UBS Group AG         £200,000         2.25%         29/11/2052         202,677         0.015           Novaritis Finance International Ltd.         £200,000         0.25%         29/11/2056         201,118         0.015           Novaritis Finance Uxembourg SA         £200,000         0.50%         29/11/2056         194,337	* '					
Zurich Finance Ireland Designated Activity Co.         £200,000         5.13%         23/11/2052         219,864         0.015           UBS Group AG         \$250,000         1.31%         2/2/2027         218,659         0.015           Sika Capital BV         £200,000         3.75%         3/11/2052         216,822         0.015           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.38%         15/10/2025         215,812         0.015           Swiss Confederation Government Bond         CHF200,000         0.00%         22/6/2029         210,730         0.015           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.00%         22/6/2029         210,730         0.015           Roche Holdings, Inc.         \$300,000         2.61%         31/12/2051         203,264         0.015           Nest Erinance Corp.         \$200,000         5.38%         6/12/2032         202,677         0.015           Nest Erinance International Ltd.         £200,000         1.88%         29/17/2052         201,18         0.015           Novariti Sapital Corp.         \$200,000         0.50%         29/11/2056         195,403         0.015           Holcim Finance Luxembourg SA         £200,000         0.50%         29						0.01%
BBS Group AG         \$250,000         1.31%         ½7/2/027         218,659         0.015           Sika Capital BV         €200,000         3.75%         3/11/2026         216,822         0.015           Pflandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.38%         15/10/2025         215,812         0.015           Swiss Confederation Government Bond         CHF200,000         0.00%         22/6/2029         210,730         0.015           Swiss Confederation Government Bond         CHF200,000         0.38%         10/7/2028         208,353         0.015           Roche Holdings, Inc.         \$300,000         2.61%         3/11/2/2051         203,264         0.015           Alcon Finance Corp.         \$200,000         0.58%         6/12/2/032         202,677         0.015           UBS Group AG         €200,000         0.25%         29/1/2026         201,118         0.015           Novaritis Finance SA         €200,000         0.58%         29/3/2027         199,643         0.015           Novaritis Capital Corp.         \$222,500         4.88%         15/5/2045         199,643         0.015           Novaritis Capital Corp.         \$200,000         0.50%         29/1/1/205         195,403         0.015	·					0.01%
Sika Capital BV         €200,000         3,75%         3/11/2026         216,822         0.015           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.38%         15/10/2025         215,812         0.015           Swiss Confederation Government Bond         CHF200,000         0.00%         22/6/2029         210,730         0.015           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.03%         10/7/2028         208,333         0.015           Roche Holdings, Inc.         \$300,000         2.61%         13/12/2051         203,264         0.015           Alcon Finance Corp.         \$200,000         5.38%         6/12/2032         202,677         0.015           Nestle Finance International Ltd.         €200,000         0.88%         229/1/2026         201,118         0.015           Novartis Finance Luxembourg SA         €200,000         0.88%         229/1/2026         198,335         0.015           Richemont International Holding SA         €200,000         0.13%         30/9/2027         198,335         0.015           Novartis Capital Corp.         \$200,000         4.88%         15/5/2045         194,429         0.015           Novartis Capital Corp.         \$200,000         3.0%	,					0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.38%         15/10/2025         215,812         0.015           Credit Suisse AG         \$200,000         7.5%         15/2/2028         212,504         0.015           Swiss Confederation Government Bond         CHF200,000         0.0%         22/6/2029         210,730         0.015           Roche Holdings, Inc.         \$300,000         2.61%         13/12/2051         203,264         0.015           Alcon Finance Corp.         \$200,000         5.38%         6/12/2032         202,677         0.015           UBS Group AG         €200,000         0.25%         29/1/2026         201,118         0.015           Novartis Finance International Ltd.         €200,000         0.88%         29/3/2027         199,643         0.015           Novartis Finance SA         €200,000         0.13%         30/9/2027         198,623         0.015           Holdim Finance Luxembourg SA         €200,000         0.75%         29/1/2026         195,403         0.015           UBS Group AG         \$200,000         0.75%         29/1/2026         195,403         0.015           Richemont International Holding SA         €200,000         0.75%         29/1/2026         194,429         0.015<						0.01%
Swiss Confederation Government Bond         CHF200,000         0.0%         22/6/2029         210,730         0.015           Pfandbriebank schweizerischer Hypothekarinstitute AG         CHF200,000         0.38%         10/7/2028         208,353         0.015           Alcon Finance Corp.         \$200,000         5.38%         6/12/2032         202,677         0.015           UBS Group AG         €200,000         0.58%         6/12/2032         202,677         0.015           Novartis Finance Corp.         €200,000         0.88%         29/1/2026         201,118         0.015           Novartis Finance SA         €200,000         0.13%         30/9/2027         199,643         0.015           Holcim Finance Luxembourg SA         €200,000         0.5%         29/1/2026         195,403         0.015           UBS Group AG         \$225,000         4.88%         15/5/2045         194,429         0.015           Novartis Capital Corp.         \$200,000         0.75%         26/5/2028         194,337         0.015           Novartis Capital Corp.         \$200,000         3.10%         17/5/2027         191,579         0.015           Novartis Capital Corp.         \$200,000         3.10%         17/5/2027         191,579         0.015		CHF200,000	0.38%	15/10/2025	215,812	0.01%
Pfantabriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.38%         10/7/2028         208,353         0.015           Roche Holdings, Inc.         \$300,000         2.61%         13/12/2051         203,264         0.015           Alcon Finance Corp.         \$200,000         5.38%         6/12/2032         202,677         0.015           UBS Group AG         €200,000         0.25%         29/1/2026         201,118         0.015           Novartis Finance International Ltd.         €200,000         0.88%         29/3/2027         199,643         0.015           Novartis Finance Luxembourg SA         €200,000         0.50%         29/11/2026         195,403         0.015           Richemont International Holding SA         €200,000         0.50%         29/11/2026         195,403         0.015           Rovartis Capital Corp.         \$200,000         0.75%         26/5/2028         194,337         0.015           Novartis Capital Corp.         \$200,000         4.40%         6/5/2024         191,894         0.015           Roche Holdings, Inc.         \$200,000         4.40%         6/5/2044         191,894         0.015           UBS Group AG         \$200,000         3.00%         10/11/2025         190,870         0.015 <td>Credit Suisse AG</td> <td>\$200,000</td> <td>7.50%</td> <td>15/2/2028</td> <td>212,504</td> <td>0.01%</td>	Credit Suisse AG	\$200,000	7.50%	15/2/2028	212,504	0.01%
Roche Holdings, Inc.         \$300,000         2.61%         13/12/2051         203,264         0.015           Alcon Finance Corp.         \$200,000         5.38%         6/12/2032         202,677         0.015           UBS Group AG         €200,000         0.25%         29/1/2026         201,118         0.015           Nestle Finance International Ltd.         €200,000         0.88%         29/3/2027         199,643         0.015           Novartis Finance SA         €200,000         0.50%         29/11/2026         195,403         0.015           Holcim Finance Luxembourg SA         €200,000         0.50%         29/11/2026         195,403         0.015           UBS Group AG         \$225,000         4.88%         15/5/2045         194,429         0.015           Richemont International Holding SA         €200,000         0.75%         26/5/2028         194,337         0.015           Novartis Capital Corp.         \$200,000         4.40%         6/5/2044         191,894         0.015           Novartis Capital Corp.         \$200,000         3.00%         10/11/2025         190,870         0.015           Roche Holdings, Inc.         \$200,000         3.00%         10/11/2025         190,870         0.015           UBS Gr		•			-,	0.01%
Alcon Finance Corp.         \$200,000         5.38%         6/12/2032         202,677         0.015           UBS Group AG         €200,000         0.25%         29/1/2026         201,118         0.015           Novartis Finance International Ltd.         €200,000         0.88%         29/3/2027         199,643         0.015           Novartis Finance SA         €200,000         1.13%         30/9/2027         198,325         0.015           Holcim Finance Luxembourg SA         €200,000         0.50%         29/11/2026         195,403         0.015           IBS Group AG         \$225,000         4.88%         15/5/2045         194,429         0.015           Richemont International Holding SA         €200,000         4.75%         26/5/2028         194,337         0.015           Novartis Capital Corp.         \$200,000         4.40%         6/5/2044         191,894         0.015           Novartis Capital Corp.         \$200,000         3.00%         10/11/2025         191,579         0.015           Novartis Capital Corp.         \$200,000         3.00%         10/11/2025         199,870         0.015           Roche Holdings, Inc.         \$200,000         3.00%         10/11/2025         199,870         0.015           UB	71					0.01%
UBS Group AG         €200,000         0.25%         29/1/2026         201,118         0.015           Nestle Finance International Ltd.         €200,000         0.88%         29/3/2027         199,643         0.015           Novartis Finance SA         €200,000         0.13%         30/9/2027         198,325         0.015           Holcim Finance Luxembourg SA         €200,000         0.50%         29/11/2026         195,403         0.015           UBS Group AG         \$225,000         4.88%         15/5/2045         194,429         0.015           Richemont International Holding SA         €200,000         0.75%         26/5/2028         194,337         0.015           Novartis Capital Corp.         \$200,000         4.40%         6/5/2044         191,894         0.015           Novartis Capital Corp.         \$200,000         3.00%         17/7/5/2027         191,579         0.015           UBS AG         \$200,000         3.00%         10/11/2025         199,870         0.015           UBS Group AG         \$200,000         1.38%         13/1/2025         185,575         0.015           UBS Group AG         €200,000         0.25%         15/1/2028         184,445         0.015           UBS Group AG         €200,0	<u> </u>					
Nestle Finance International Ltd.         €200,000         0.88%         29/3/2027         199,643         0.015           Novartis Finance SA         €200,000         0.50%         30/9/2027         198,325         0.015           Holcim Finance Luxembourg SA         €200,000         0.50%         29/11/2026         195,403         0.015           UBS Group AG         \$225,000         4.88%         15/5/2045         194,429         0.015           Richemort International Holding SA         €200,000         0.75%         26/5/2028         194,337         0.015           Novartis Capital Corp.         \$200,000         3.10%         17/5/2027         191,579         0.015           Novartis Capital Corp.         \$201,000         3.10%         17/75/2027         191,579         0.015           Roche Holdings, Inc.         \$200,000         3.00%         10/11/2025         190,870         0.015           UBS AG         \$200,000         1.38%         13/1/2025         185,575         0.015           UBS Group AG         €200,000         0.25%         14/10/2036         184,445         0.015           UBS Group AG         €200,000         0.25%         5/11/2028         178,968         0.015           Wiss Confederation Governme						
Novartis Finance SA	·					
Holcim Finance Luxembourg SA €200,000 0.50% 29/11/2026 195,403 0.015 UBS Group AG \$225,000 4.88% 15/5/2045 194,429 0.015 Richemont International Holding SA €200,000 0.75% 26/5/2028 194,337 0.015 Novartis Capital Corp. \$200,000 4.40% 6/5/2044 191,894 0.015 Novartis Capital Corp. \$200,000 3.10% 17/5/2027 191,579 0.015 Roche Holdings, Inc. \$200,000 3.00% 10/11/2025 190,870 0.015 UBS AG \$200,000 1.38% 13/1/2025 185,575 0.015 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF200,000 0.25% 14/10/2036 184,445 0.015 UBS Group AG €200,000 0.25% 5/11/2028 178,968 0.015 You Electronics Group SA €200,000 0.25% 5/11/2028 178,968 0.015 Alcon Finance Corp. \$200,000 0.00% 16/2/2029 177,840 0.015 Swiss Confederation Government Bond CHF100,000 2.00% 25/6/2064 159,651 0.015 Pfandbriefzentrale der schweizerischen Kantonalbanken AG CHF100,000 0.25% 23/6/2035 139,844 0.005 UBS Group AG \$200,000 3.18% 11/2/2043 138,984 0.005 UBS Group AG \$200,000 3.18% 11/2/2043 138,984 0.005 UBS Group AG \$200,000 3.18% 11/2/2043 138,984 0.005 UBS Group AG \$200,000 3.18% 11/2/2043 138,984 0.005 UBS Group AG \$200,000 3.18% 11/2/2043 138,984 0.005 UBS Group AG \$150,000 4.28% 9/1/2028 138,437 0.005 Roche Holdings, Inc. \$150,000 1.93% 13/12/2028 138,437 0.005 Roche Holdings, Inc. \$150,000 0.25% 22/1/2029 179,205 0.005 Roche Holdings, Inc. \$150,000 0.25% 22/1/2029 104,237 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2037 104,863 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2031 102,372 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2030 104,237 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2030 104,237 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2030 104,237 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2030 102,295 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 28/11/2034 100,496 0.005						
UBS Group AG         \$225,000         4.88%         15/5/2045         194,429         0.015           Richemont International Holding SA         €200,000         0.75%         26/5/2028         194,337         0.015           Novartis Capital Corp.         \$200,000         4.40%         6/5/2044         191,894         0.015           Novartis Capital Corp.         \$200,000         3.10%         17/5/2027         191,579         0.015           Roche Holdings, Inc.         \$200,000         3.00%         10/11/2025         190,870         0.015           UBS AG         \$200,000         1.38%         13/1/2025         185,575         0.015           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.25%         14/10/2036         184,445         0.015           UBS Group AG         €200,000         0.25%         5/11/2028         178,968         0.015           Tyco Electronics Group SA         €200,000         0.00%         16/2/2029         177,840         0.015           Alcon Finance Corp.         \$200,000         2.60%         27/5/2030         170,593         0.015           Swiss Confederation Government Bond         CHF100,000         2.00%         25/6/2064         159,651         0.015 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>0.01%</td></tr<>						0.01%
Richemont International Holding SA   £200,000   0.75%   26/5/2028   194,337   0.015     Novartis Capital Corp.   \$200,000   4.40%   6/5/2044   191,894   0.015     Novartis Capital Corp.   \$200,000   3.10%   17/5/2027   191,579   0.015     Roche Holdings, Inc.   \$200,000   3.00%   10/11/2025   190,870   0.015     UBS AG   \$200,000   1.38%   13/1/2025   185,575   0.015     Pfandbriefbank schweizerischer Hypothekarinstitute AG   CHF200,000   0.25%   14/10/2036   184,445   0.015     UBS Group AG   £200,000   0.25%   5/11/2028   178,968   0.015     Alcon Finance Corp.   \$200,000   0.00%   16/2/2029   177,840   0.015     Swiss Confederation Government Bond   CHF100,000   2.60%   27/5/2030   170,593   0.015     Swiss Confederation Government Bond   CHF100,000   2.00%   25/6/2064   159,651   0.015     Pfandbriefzentrale der schweizerischen Kantonalbanken AG   CHF135,000   0.30%   9/4/2029   154,320   0.015     Swiss Confederation Government Bond   CHF135,000   0.25%   23/6/2035   139,844   0.005     UBS Group AG   \$200,000   3.18%   11/2/2043   138,984   0.005     UBS Group AG   \$150,000   4.28%   9/1/2028   138,437   0.005     Pfandbriefbank schweizerischer Hypothekarinstitute AG   CHF135,000   0.09%   26/2/2030   134,491   0.005     Roche Holdings, Inc.   \$150,000   0.25%   29/1/2025   119,026   0.005     Canton of Geneva Switzerland   CHF100,000   0.25%   29/1/2027   104,863   0.005     Pfandbriefbank schweizerischer Hypothekarinstitute AG   CHF100,000   0.50%   22/1/2029   104,237   0.005     Pfandbriefbank schweizerischer Hypothekarinstitute AG   CHF100,000   0.50%   22/1/2029   104,237   0.005     Pfandbriefbank schweizerischer Hypothekarinstitute AG   CHF100,000   0.55%   29/1/2031   102,372   0.005     Pfandbriefbank schweizerischer Hypothekarinstitute AG   CHF100,000   0.38%   21/1/2030   102,495   0.005     Pfandbriefbank schweizerischer Hypothekarinstitute AG   CHF100,000   0.38%   21/1/2030   102,495   0.005     Pfandbriefbank schweizerischer Hypothekarinstitute AG   CHF100,000   0.38%   21/1/2030   102,4						0.01%
Novartis Capital Corp. Novartis Capital Corp. S201,000 3.10% 17/5/2027 191,579 0.015 Roche Holdings, Inc. UBS AG \$200,000 3.00% 10/11/2025 190,870 0.015 UBS AG \$200,000 1.38% 13/2/2025 185,575 0.015 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF200,000 0.25% 14/10/2036 184,445 0.015 UBS Group AG Tyco Electronics Group SA Alcon Finance Corp. \$200,000 0.25% 5/11/2028 178,968 0.015 Swiss Confederation Government Bond CHF100,000 0.26% 27/5/2030 170,593 0.015 Swiss Confederation Government Bond CHF100,000 0.20% 25/6/2064 159,651 0.015 Swiss Confederation Government Bond CHF136,000 0.25% 23/6/2035 139,844 0.005 UBS Group AG UBS Group AG S200,000 0.30% 9/4/2029 154,320 0.015 Swiss Confederation Government Bond CHF136,000 0.25% 23/6/2035 139,844 0.005 UBS Group AG S200,000 3.18% 11/2/2043 138,984 0.005 UBS Group AG S200,000 0.318% 11/2/2043 138,984 0.005 UBS Group AG S150,000 4.28% 9/1/2028 138,437 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF135,000 0.00% 26/2/2030 134,491 0.005 Roche Holdings, Inc. S150,000 0.25% 29/11/2027 104,863 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.25% 29/11/2027 104,863 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.50% 22/1/2029 104,237 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2027 104,863 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2027 104,863 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2031 102,372 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2031 102,372 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2034 100,496 0.005 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.55% 29/11/2034 100,496 0.005	·				•	0.01%
Roche Holdings, Inc.         \$200,000         3.00%         10/11/2025         190,870         0.019           UBS AG         \$200,000         1.38%         13/1/2025         185,575         0.019           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.25%         14/10/2036         184,445         0.019           UBS Group AG         €200,000         0.25%         5/11/2028         178,968         0.019           Alcon Finance Corp.         \$200,000         0.00%         16/2/2029         177,840         0.019           Swiss Confederation Government Bond         CHF100,000         2.60%         27/5/2030         170,593         0.019           Swiss Confederation Government Bond         CHF136,000         0.30%         9/4/2029         154,320         0.019           Swiss Confederation Government Bond         CHF136,000         0.25%         23/6/2035         139,844         0.009           UBS Group AG         \$200,000         3.18%         11/2/2043         138,984         0.009           UBS Group AG         \$150,000         4.28%         9/1/2028         138,437         0.009           Roche Holdings, Inc.         \$150,000         1.93%         13/1/2028         134,491         0.009      <	Novartis Capital Corp.	\$200,000	4.40%	6/5/2044	191,894	0.01%
UBS AG         \$200,000         1.38%         13/1/2025         185,575         0.019           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.25%         14/10/2036         184,445         0.019           UBS Group AG         €200,000         0.25%         5/11/2028         178,968         0.019           Tyco Electronics Group SA         €200,000         0.00%         16/2/2029         177,840         0.019           Alcon Finance Corp.         \$200,000         2.60%         27/5/2030         170,593         0.019           Swiss Confederation Government Bond         CHF100,000         2.00%         25/6/2064         159,651         0.019           Pfandbriefzentrale der schweizerischen Kantonalbanken AG         CHF136,000         0.30%         9/4/2029         154,320         0.019           Swiss Confederation Government Bond         CHF136,000         0.25%         23/6/2035         139,844         0.009           Swiss Group AG         \$200,000         3.18%         11/2/2043         138,984         0.009           UBS Group AG         \$150,000         4.28%         9/1/2028         138,437         0.009           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134 <t< td=""><td></td><td>\$201,000</td><td>3.10%</td><td>17/5/2027</td><td>191,579</td><td>0.01%</td></t<>		\$201,000	3.10%	17/5/2027	191,579	0.01%
Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF200,000         0.25%         14/10/2036         184,445         0.019           UBS Group AG         €200,000         0.25%         5/11/2028         178,968         0.019           Tyco Electronics Group SA         €200,000         0.00%         16/2/2029         177,840         0.019           Alcon Finance Corp.         \$200,000         2.60%         27/5/2030         170,593         0.019           Swiss Confederation Government Bond         CHF100,000         2.00%         25/6/2064         159,651         0.019           Pfandbriefzentrale der schweizerischen Kantonalbanken AG         CHF136,000         0.25%         23/6/2035         139,844         0.009           WBS Group AG         \$200,000         3.18%         11/2/2043         138,984         0.009           UBS Group AG         \$150,000         4.28%         9/1/2028         138,437         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF135,000         0.00%         26/2/2030         134,491         0.009           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134         0.009           UBS Group AG         £100,000         2.13%         12/9/2025	g ·					0.01%
UBS Group AG         €200,000         0.25%         5/11/2028         178,968         0.019           Tyco Electronics Group SA         €200,000         0.00%         16/2/2029         177,840         0.019           Alcon Finance Corp.         \$200,000         2.60%         27/5/2030         170,593         0.019           Swiss Confederation Government Bond         CHF100,000         2.00%         25/6/2064         159,651         0.019           Pfandbriefzentrale der schweizerischen Kantonalbanken AG         CHF136,000         0.25%         23/6/2035         139,844         0.009           UBS Group AG         \$200,000         3.18%         11/2/2043         138,984         0.009           UBS Group AG         \$150,000         4.28%         9/1/2028         138,437         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF135,000         0.00%         26/2/2030         134,491         0.009           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134         0.009           UBS Group AG         £100,000         2.13%         12/9/2025         119,026         0.009           Canton of Geneva Switzerland         CHF100,000         0.25%         29/11/2027         104,863					•	0.01%
Tyco Electronics Group SA         €200,000         0.00%         16/2/2029         177,840         0.019           Alcon Finance Corp.         \$200,000         2.60%         27/5/2030         170,593         0.019           Swiss Confederation Government Bond         CHF100,000         2.00%         25/6/2064         159,651         0.019           Pfandbriefzentrale der schweizerischen Kantonalbanken AG         CHF150,000         0.30%         9/4/2029         154,320         0.019           Swiss Confederation Government Bond         CHF136,000         0.25%         23/6/2035         139,844         0.009           UBS Group AG         \$200,000         3.18%         11/2/2043         138,984         0.009           UBS Group AG         \$150,000         4.28%         9/1/2028         138,437         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF135,000         0.00%         26/2/2030         134,491         0.009           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134         0.009           UBS Group AG         £100,000         2.13%         12/9/2025         119,026         0.009           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134 <td>**</td> <td></td> <td></td> <td></td> <td></td> <td>0.01%</td>	**					0.01%
Alcon Finance Corp.       \$200,000       2.60%       27/5/2030       170,593       0.013         Swiss Confederation Government Bond       CHF100,000       2.00%       25/6/2064       159,651       0.013         Pfandbriefzentrale der schweizerischen Kantonalbanken AG       CHF150,000       0.30%       9/4/2029       154,320       0.013         Swiss Confederation Government Bond       CHF136,000       0.25%       23/6/2035       139,844       0.005         UBS Group AG       \$200,000       3.18%       11/2/2043       138,984       0.005         UBS Group AG       \$150,000       4.28%       9/1/2028       138,437       0.005         Pfandbriefbank schweizerischer Hypothekarinstitute AG       CHF135,000       0.00%       26/2/2030       134,491       0.005         Roche Holdings, Inc.       \$150,000       1.93%       13/12/2028       130,134       0.005         UBS Group AG       £100,000       2.13%       12/9/2025       119,026       0.005         Roche Holdings, Inc.       \$150,000       1.93%       13/12/2028       130,134       0.005         UBS Group AG       £100,000       2.13%       12/9/2025       119,026       0.005         Canton of Geneva Switzerland       CHF100,000       0.50%	·					
Swiss Confederation Government Bond         CHF100,000         2.00%         25/6/2064         159,651         0.019           Pfandbriefzentrale der schweizerischen Kantonalbanken AG         CHF150,000         0.30%         9/4/2029         154,320         0.019           Swiss Confederation Government Bond         CHF136,000         0.25%         23/6/2035         139,844         0.009           UBS Group AG         \$200,000         3.18%         11/2/2043         138,984         0.009           UBS Group AG         \$150,000         4.28%         9/1/2028         138,437         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF135,000         0.00%         26/2/2030         134,491         0.009           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134         0.009           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134         0.009           UBS Group AG         £100,000         2.13%         12/9/2025         119,026         0.009           Canton of Geneva Switzerland         CHF100,000         0.25%         29/11/2027         104,863         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.50%         <	· ·					
Pfandbriefzentrale der schweizerischen Kantonalbanken AG         CHF150,000         0.30%         9/4/2029         154,320         0.012           Swiss Confederation Government Bond         CHF136,000         0.25%         23/6/2035         139,844         0.002           UBS Group AG         \$200,000         3.18%         11/2/2043         138,984         0.002           UBS Group AG         \$150,000         4.28%         9/1/2028         138,437         0.002           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF135,000         0.00%         26/2/2030         134,491         0.002           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134         0.002           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134         0.002           UBS Group AG         £100,000         2.13%         12/9/2025         119,026         0.002           Canton of Geneva Switzerland         CHF100,000         0.25%         29/11/2027         104,863         0.002           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.50%         22/1/2029         104,237         0.002           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.	·					
Swiss Confederation Government Bond         CHF136,000         0.25%         23/6/2035         139,844         0.000           UBS Group AG         \$200,000         3.18%         11/2/2043         138,984         0.000           UBS Group AG         \$150,000         4.28%         9/1/2028         138,437         0.000           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF135,000         0.00%         26/2/2030         134,491         0.000           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134         0.000           Roche Holdings, Inc.         \$150,000         1.93%         12/9/2025         119,026         0.000           UBS Group AG         £100,000         2.13%         12/9/2025         119,026         0.000           Canton of Geneva Switzerland         CHF100,000         0.25%         29/11/2027         104,863         0.000           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.50%         22/1/2029         104,237         0.000           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.55%         29/1/2031         102,372         0.000           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.38%						
UBS Group AG       \$200,000       3.18%       11/2/2043       138,984       0.002         UBS Group AG       \$150,000       4.28%       9/1/2028       138,437       0.002         Pfandbriefbank schweizerischer Hypothekarinstitute AG       CHF135,000       0.00%       26/2/2030       134,491       0.002         Roche Holdings, Inc.       \$150,000       1.93%       13/12/2028       130,134       0.002         UBS Group AG       £100,000       2.13%       12/9/2025       119,026       0.002         Canton of Geneva Switzerland       CHF100,000       0.25%       29/11/2027       104,863       0.002         Pfandbriefbank schweizerischer Hypothekarinstitute AG       CHF100,000       0.50%       22/1/2029       104,237       0.002         Pfandbriefbank schweizerischer Hypothekarinstitute AG       CHF100,000       0.50%       25/1/2036       102,469       0.002         Pfandbriefbank schweizerischer Hypothekarinstitute AG       CHF100,000       0.55%       29/1/2031       102,372       0.002         Pfandbriefbank schweizerischer Hypothekarinstitute AG       CHF100,000       0.38%       21/1/2030       102,295       0.002         Pfandbriefbank schweizerischer Hypothekarinstitute AG       CHF100,000       0.75%       28/11/2034       100,496 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00%</td></t<>						0.00%
UBS Group AG         \$150,000         4.28%         9/1/2028         138,437         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF135,000         0.00%         26/2/2030         134,491         0.009           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134         0.009           UBS Group AG         £100,000         2.13%         12/9/2025         119,026         0.009           Canton of Geneva Switzerland         CHF100,000         0.25%         29/11/2027         104,863         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.50%         22/1/2029         104,237         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         1.00%         25/1/2036         102,469         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.55%         29/1/2031         102,372         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.38%         21/1/2030         102,295         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.75%         28/11/2034         100,496         0.009						0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF135,000         0.00%         26/2/2030         134,491         0.009           Roche Holdings, Inc.         \$150,000         1.93%         13/12/2028         130,134         0.009           UBS Group AG         £100,000         2.13%         12/9/2025         119,026         0.009           Canton of Geneva Switzerland         CHF100,000         0.25%         29/11/2027         104,863         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.50%         22/1/2029         104,237         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         1.00%         25/1/2036         102,469         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.55%         29/1/2031         102,372         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.38%         21/1/2030         102,295         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.75%         28/11/2034         100,496         0.009	·					0.00%
UBS Group AG         £100,000         2.13%         12/9/2025         119,026         0.005           Canton of Geneva Switzerland         CHF100,000         0.25%         29/11/2027         104,863         0.005           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.50%         22/1/2029         104,237         0.005           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         1.00%         25/1/2036         102,469         0.005           Pfandbriefbank schweizerischen Kantonalbanken AG         CHF100,000         0.55%         29/1/2031         102,372         0.005           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.38%         21/1/2030         102,295         0.005           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.75%         28/11/2034         100,496         0.005	Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF135,000	0.00%	26/2/2030	134,491	0.00%
Canton of Geneva Switzerland         CHF100,000         0.25%         29/11/2027         104,863         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.50%         22/1/2029         104,237         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         1.00%         25/1/2036         102,469         0.009           Pfandbriefbank schweizerischen Kantonalbanken AG         CHF100,000         0.55%         29/1/2031         102,372         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.38%         21/1/2030         102,295         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.75%         28/11/2034         100,496         0.009	<u> </u>					0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.50%         22/1/2029         104,237         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         1.00%         25/1/2036         102,469         0.009           Pfandbriefzentrale der schweizerischen Kantonalbanken AG         CHF100,000         0.55%         29/1/2031         102,372         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.38%         21/1/2030         102,295         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.75%         28/11/2034         100,496         0.009	•					0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         1.00%         25/1/2036         102,469         0.009           Pfandbriefzentrale der schweizerischen Kantonalbanken AG         CHF100,000         0.55%         29/1/2031         102,372         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.38%         21/1/2030         102,295         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.75%         28/11/2034         100,496         0.009						0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG         CHF100,000         0.55%         29/1/2031         102,372         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.38%         21/1/2030         102,295         0.009           Pfandbriefbank schweizerischer Hypothekarinstitute AG         CHF100,000         0.75%         28/11/2034         100,496         0.009						0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.38% 21/1/2030 102,295 0.009 Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.75% 28/11/2034 100,496 0.009 0	* *					0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG CHF100,000 0.75% 28/11/2034 100,496 0.009						
						0.00%
Cloverie plc for Zurich Insurance Co., Ltd. \$100.000 5.63% 24/6/2046 98.266 0.009	Cloverie plc for Zurich Insurance Co., Ltd.	\$100,000	5.63%	24/6/2046	98,266	0.00%
	•					0.00%

	Dain sin al	6	Maturity		% of Total
Richemont International Holding SA	Principal €100,000	Coupon 1.50%	Date 26/3/2030	US Dollars (\$) 96,596	0.00%
Argentum Netherlands BV for Givaudan SA	€100,000	2.00%	17/9/2030	96,028	0.00%
Firmenich Productions Participations SAS	€100,000	1.75%	30/4/2030	95,922	0.00%
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	CHF100,000	0.70%	4/3/2039	95,922	0.00%
UBS Group AG	€100,000	2.88%	2/4/2032	95,127	0.00%
UBS Group AG	\$100,000	2.19%	5/6/2026	91,591	0.00%
Swiss Re Finance Luxembourg SA	€100,000	2.53%	30/4/2050	91,084	0.00%
Canton of Geneva Switzerland	CHF100,000	0.60%	4/7/2046	90,912	0.00%
UBS Group AG	\$100,000	3.87%	12/1/2029	90,144	0.00%
Swiss Confederation Government Bond	CHF90,000 £100,000	0.50% 2.25%	24/5/2055 4/4/2034	89,924 87,466	0.00% 0.00%
Holcim Sterling Finance Netherlands BV Helvetia Europe SA	€100,000	2.25%	30/9/2041	87,466 86,701	0.00%
Nestle Finance International Ltd.	€100,000	0.38%	12/5/2032	86,231	0.00%
UBS Group AG	€100,000	0.65%	10/9/2029	85,417	0.00%
Novartis Capital Corp.	\$90,000	1.75%	14/2/2025	85,325	0.00%
Pfandbriefbank schweizerischer Hypothekarinstitute AG	CHF100,000	0.25%	6/10/2042	85,053	0.00%
Novartis Capital Corp.	\$115,000	2.75%	14/8/2050	83,614	0.00%
Holcim Finance Luxembourg SA	€100,000	0.50%	23/4/2031	83,054	0.00%
Zurich Finance Ireland Designated Activity Co.	€100,000	1.63%	17/6/2039	81,146	0.00%
Holcim Finance Luxembourg SA	€100,000	0.63%	19/1/2033	79,272	0.00%
Glencore Finance Canada Ltd.	\$45,000	5.55%	25/10/2042	41,812	0.00%
Glencore Funding LLC Glencore Finance Canada Ltd.	\$25,000 \$15,000	4.88% 6.00%	12/3/2029 15/11/2041	24,118 14,850	0.00% 0.00%
Novartis Capital Corp.	\$15,000 \$15,000	2.00%	14/2/2027	13,749	0.00%
	Ψ15,000	2.0070	14/2/2027	34,708,178	1.03%
Taiwan 0.03% (30 June 2022: 0.03%) TSMC Global Ltd.	\$200,000	4.63%	22/7/2032	198,129	0.01%
TSMC Global Ltd.	\$200,000	0.75%	28/9/2025	180,008	0.01%
TSMC Global Ltd.	\$200,000	1.75%	23/4/2028	172,333	0.01%
TSMC Global Ltd.	\$200,000	2.25%	23/4/2031	165,658	0.00%
TSMC Arizona Corp.	\$200,000	3.13%	25/10/2041	159,703	0.00%
Tanzania 0.00% (30 June 2022: 0.01%)				875,831	0.03%
AngloGold Ashanti Holdings plc	\$200,000	3.38%	1/11/2028	174,914	0.00%
				174,914	0.00%
Thailand 0.38% (30 June 2022: 0.36%)	TUDEO 000 000	0.050/	17/6/2025	1 277 020	0.040/
Thailand Government Bond Thailand Government Bond	THB50,000,000	0.95%	17/6/2025	1,377,829	0.04% 0.04%
Thailand Government Bond Thailand Government Bond	THB49,300,000 THB35,000,000	2.00% 2.35%	17/12/2031 17/6/2026	1,342,640 991,756	0.04%
Thailand Government Bond	THB30,020,000	3.30%	17/6/2038	890,462	0.03%
Thailand Government Bond	THB30,500,000	1.60%	17/12/2029	818,296	0.02%
Thailand Government Bond	THB21,000,000	3.35%	17/6/2033	631,847	0.02%
Thailand Government Bond	THB20,000,000	2.65%	17/6/2028	572,741	0.02%
Thailand Government Bond	THB24,000,000	1.88%	17/6/2049	514,710	0.02%
Thailand Government Bond	THB20,000,000	2.00%	17/6/2042	484,349	0.01%
Thailand Government Bond	THB17,200,000	3.14%	17/6/2047	475,581	0.01%
Thailand Government Bond	THB13,500,000	3.45%	17/6/2043	402,821	0.01%
Thailand Government Bond	THB13,800,000	2.88%	17/12/2028	399,038	0.01%
Thailand Government Bond Thailand Government Bond	THB13,120,000 THB10,000,000	1.45% 4.88%	17/12/2024 22/6/2029	366,515 320,358	0.01% 0.01%
Thailand Government Bond	THB10,000,000	4.00%	17/6/2072	308,884	0.01%
Thailand Government Bond	THB10,000,000	3.40%	17/6/2036	300,444	0.01%
Thailand Government Bond	THB10,000,000	3.58%	17/12/2027	297,466	0.01%
Thailand Government Bond	THB10,000,000	1.00%	17/6/2027	268,589	0.01%
Thailand Government Bond	THB10,300,000	1.59%	17/12/2035	255,655	0.01%
Thailand Government Bond	THB9,900,000	1.60%	17/6/2035	248,805	0.01%
Thailand Government Bond	THB8,000,000	3.39%	17/6/2037	239,702	0.01%
Thailand Government Bond	THB6,270,000	4.00%	17/6/2066	189,592	0.01%
PTTEP Treasury Center Co., Ltd.	\$200,000	2.59%	10/6/2027	182,144	0.01%
PTT Treasury Center Co., Ltd.	\$200,000	4.50%	25/10/2042	171,724 165 725	0.01% 0.00%
GC Treasury Center Co., Ltd. Bangkok Bank PCL	\$200,000 \$200,000	2.98% 3.47%	18/3/2031 23/9/2036	165,725 163,283	0.00%
Thailand Government Bond	\$200,000 THB5,860,000	3.47 %	17/6/2067	162,078	0.00%
Thaioil Treasury Center Co., Ltd.	\$200,000	3.50%	17/10/2049	127,363	0.00%
Thailand Government Bond	THB5,895,000	2.50%	17/6/2071	120,267	0.00%
Thailand Government Bond	THB3,000,000	4.85%	17/6/2061	105,574	0.00%
Thailand Government Bond	THB3,100,000	2.88%	17/6/2046	82,532	0.00%
United Arab Emirates 0.21% (30 June 2022: 0.26%)				12,978,770	0.38%
Abu Dhabi Government International Bond	\$500,000	3.13%	11/10/2027	473,937	0.01%
MDGH GMTN RSC Ltd.	\$400,000	2.88%	21/5/2030	358,178	0.01%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Emirates NBD Bank PJSC Abu Dhabi Government International Bond	AUD500,000	6.10%	21/2/2033	338,060	0.01%
Galaxy Pipeline Assets Bidco Ltd.	\$400,000 \$400,000	3.88% 2.63%	16/4/2050 31/3/2036	337,002 323,189	0.01% 0.01%
MDGH GMTN RSC Ltd.	\$300,000	2.50%	21/5/2026	282,021	0.01%
DAE Sukuk Difc Ltd.	\$225,000	3.75%	15/2/2026	213,878	0.01%
MDGH GMTN RSC Ltd.	\$200,000	5.50%	28/4/2033	210,325	0.01%
Mashreqbank PSC	\$200,000	7.88%	24/2/2033	208,324	0.01%
Abu Dhabi National Energy Co. PJSC	\$200,000	4.88%	23/4/2030	201,759	0.01%
First Abu Dhabi Bank PJSC Abu Dhabi Government International Bond	\$200,000 \$200,000	4.77% 3.13%	6/6/2028 3/5/2026	198,988 191,442	0.01% 0.01%
Abu Dhabi Government International Bond	\$200,000	2.50%	16/4/2025	191,041	0.01%
DP World Crescent Ltd.	\$200,000	3.88%	18/7/2029	189,356	0.01%
Emaar Sukuk Ltd.	\$200,000	3.88%	17/9/2029	187,932	0.01%
First Abu Dhabi Bank PJSC	\$200,000	4.50%	Perpetual	187,808	0.01%
MAF Sukuk Ltd.	\$200,000	3.93%	28/2/2030	187,665	0.01%
DP World Crescent Ltd. DP World Ltd.	\$200,000 \$200,000	3.75% 5.63%	30/1/2030 25/9/2048	187,091 186,681	0.01% 0.01%
El Sukuk Co., Ltd.	\$200,000	1.83%	23/9/2048	185,504	0.01%
Abu Dhabi Government International Bond	\$200,000	3.13%	16/4/2030	185,286	0.01%
Abu Dhabi Crude Oil Pipeline LLC	\$200,000	4.60%	2/11/2047	185,201	0.00%
DIB Sukuk Ltd.	\$200,000	2.74%	16/2/2027	184,994	0.00%
DAE Funding LLC	\$200,000	3.38%	20/3/2028	179,787	0.00%
Abu Dhabi Government International Bond	\$200,000	1.63%	2/6/2028	175,336	0.00%
United Arab Emirates International Bond	\$200,000	2.00%	19/10/2031	168,423	0.00%
MDGH GMTN RSC Ltd.  Abu Dhabi Government International Bond	\$200,000 \$200,000	3.95% 1.70%	21/5/2050 2/3/2031	166,826 166,297	0.00% 0.00%
United Arab Emirates International Bond	\$200,000	2.88%	19/10/2041	153,340	0.00%
Abu Dhabi National Energy Co. PJSC	\$200,000	3.40%	29/4/2051	149,027	0.00%
Abu Dhabi Government International Bond	\$200,000	3.13%	30/9/2049	146,608	0.00%
United Arab Emirates International Bond	\$200,000	3.25%	19/10/2061	143,920	0.00%
Abu Dhabi Government International Bond	\$200,000	2.70%	2/9/2070	122,312	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	2.75%	18/6/2026	105,626	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	0.38%	17/5/2028	92,909	0.00%
Emirates Telecommunications Group Co. PJSC	€100,000	0.88%	17/5/2033	81,898 7,247, <b>9</b> 71	0.00%
United Kingdom 3.62% (30 June 2022: 3.94%)				, ,	
United Kingdom Gilt	£7,389,000	0.25%	31/1/2025	8,671,032	0.26%
United Kingdom Gilt	£4,554,000	0.50%	31/1/2029	4,604,742	0.14%
United Kingdom Gilt United Kingdom Gilt	£4,463,000 £3,000,000	0.63% 3.50%	31/7/2035 22/10/2025	3,671,006 3,641,477	0.11% 0.11%
United Kingdom Gilt	£4,416,835	1.25%	22/10/2023	3,372,832	0.11%
United Kingdom Gilt	£3,400,000	0.25%	31/7/2031	3,122,223	0.09%
United Kingdom Gilt	£2,300,000	0.63%	7/6/2025	2,677,900	0.08%
United Kingdom Gilt	£2,004,000	4.13%	29/1/2027	2,457,371	0.07%
United Kingdom Gilt	£1,860,000	4.75%	7/12/2030	2,417,826	0.07%
United Kingdom Gilt	£1,900,000	4.50%	7/6/2028	2,365,068	0.07%
United Kingdom Gilt United Kingdom Gilt	£3,672,000 £2,117,000	0.88% 3.25%	31/1/2046 22/1/2044	2,300,412 2,239,804	0.07% 0.07%
United Kingdom Gilt	£1,449,000	3.75%	22/1/2044	1,638,275	0.07%
United Kingdom Gilt	£2,160,000	1.50%	22/7/2047	1,553,681	0.05%
United Kingdom Gilt	£1,500,000	0.38%	22/10/2030	1,430,756	0.04%
United Kingdom Gilt	£2,501,998	0.63%	22/10/2050	1,292,748	0.04%
Clydesdale Bank plc	€1,100,000	2.50%	22/6/2027	1,140,569	0.03%
United Kingdom Gilt	£990,000	3.50%	22/7/2068	1,094,445	0.03%
United Kingdom Gilt United Kingdom Gilt	£830,000 £1,496,000	4.50% 1.63%	7/12/2042	1,054,238	0.03% 0.03%
United Kingdom Gilt	£1,600,000	1.05%	22/10/2054 31/7/2051	1,023,555 1,009,289	0.03%
United Kingdom Gilt	£817,136	4.00%	22/1/2060	992,171	0.03%
United Kingdom Gilt	£786,000	4.25%	7/12/2040	967,985	0.03%
United Kingdom Gilt	£751,700	4.25%	7/12/2055	938,870	0.03%
United Kingdom Gilt	£1,016,407	1.75%	7/9/2037	923,826	0.03%
United Kingdom Gilt	£1,000,000	0.88%	31/7/2033	911,275	0.03%
United Kingdom Gilt	£933,880	2.50%	22/7/2065	800,863	0.02%
United Kingdom Gilt	£771,000	1.00%	31/1/2032	745,387	0.02%
United Kingdom Gilt United Kingdom Gilt	£640,000 £594,000	3.25% 4.25%	31/1/2033 7/9/2039	741,899 732,594	0.02% 0.02%
United Kingdom Gilt	£1,015,000	1.75%	22/7/2057	715,931	0.02%
United Kingdom Gilt	£1,740,000	0.50%	22/10/2061	701,718	0.02%
Barclays plc	\$700,000	4.97%	16/5/2029	662,306	0.02%
Lloyds Banking Group plc	\$700,000	3.57%	7/11/2028	634,640	0.02%
United Kingdom Gilt	£1,000,000	1.63%	22/10/2071	630,105	0.02%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
United Kingdom Gilt Southern Water Services Finance Ltd.	£500,000	4.25%	7/3/2036	624,011	0.02%
United Kingdom Gilt	£600,000 £500,000	2.38% 4.25%	28/5/2028 7/12/2027	623,251 620,351	0.02% 0.02%
Vodafone Group plc	€600,000	1.13%	20/11/2025	612,117	0.02%
United Kingdom Gilt	£914,663	1.50%	31/7/2053	607,257	0.02%
HSBC Holdings plc	\$650,000	2.10%	4/6/2026	601,936	0.02%
United Kingdom Gilt	£784,000	1.75%	22/1/2049	589,983	0.02%
InterContinental Hotels Group plc	€500,000	2.13%	15/5/2027	505,750	0.02%
United Kingdom Gilt HSBC Holdings plc	£400,000 \$450,000	4.25% 7.39%	7/12/2046 3/11/2028	489,945 475,116	0.01% 0.01%
HSBC Holdings plc	\$500,000	3.00%	10/3/2026	474,714	0.01%
Barclays plc	€450,000	2.89%	31/1/2027	466,122	0.01%
United Kingdom Gilt	£405,642	3.75%	22/7/2052	459,944	0.01%
Diageo Capital BV	€500,000	1.88%	8/6/2034	458,524	0.01%
Heathrow Funding Ltd.	€500,000	1.13%	8/10/2030	444,926	0.01%
HSBC Holdings plc NatWest Group plc	€400,000 €500,000	6.36% 0.67%	16/11/2032 14/9/2029	444,281 440,795	0.01% 0.01%
Logicor 2019-1 UK plc	£400,000	1.88%	17/11/2026	432,770	0.01%
NatWest Group plc	\$425,000	4.27%	22/3/2025	417,386	0.01%
THFC Funding No 2 plc	£300,000	6.35%	8/7/2039	405,767	0.01%
AstraZeneca plc	\$500,000	1.38%	6/8/2030	401,967	0.01%
CK Hutchison International 19 Ltd.	\$425,000	3.63%	11/4/2029	395,530	0.01%
Nationwide Building Society HSBC Holdings plc	£300,000 \$400,000	5.63% 4.58%	28/1/2026 19/6/2029	378,162 376,481	0.01% 0.01%
LSEGA Financing plc	\$450,000	2.50%	6/4/2031	375,416	0.01%
Standard Chartered plc	\$400,000	1.82%	23/11/2025	374,025	0.01%
United Kingdom Gilt	£466,000	1.13%	31/1/2039	370,378	0.01%
BAT Capital Corp.	\$400,000	3.56%	15/8/2027	368,265	0.01%
BAT Capital Corp.	\$387,000	3.22%	6/9/2026	360,200	0.01%
Yorkshire Building Society	€400,000 cano non	0.01% 3.75%	16/11/2028	360,088	0.01% 0.01%
InterContinental Hotels Group plc Anglian Water Services Financing plc	£300,000 £300,000	4.50%	14/8/2025 5/10/2027	357,032 355,419	0.01%
Standard Chartered plc	\$450,000	3.27%	18/2/2036	353,889	0.01%
HSBC Holdings plc	£300,000	1.75%	24/7/2027	324,872	0.01%
HSBC Holdings plc	\$350,000	1.65%	18/4/2026	323,178	0.01%
Centrica plc	\$350,000	5.38%	16/10/2043	315,485	0.01%
Barclays plc	\$325,000	5.20%	12/5/2026	313,591	0.01%
Scottish Hydro Electric Transmission plc Heathrow Funding Ltd.	£300,000 €300,000	1.50% 1.50%	24/3/2028 12/10/2025	310,512 307,669	0.01% 0.01%
Barclays plc	£250,000	6.37%	31/1/2031	304,260	0.01%
Yorkshire Building Society	€300,000	0.63%	21/9/2025	302,416	0.01%
London Stock Exchange Group plc	£300,000	1.63%	6/4/2030	297,456	0.01%
NatWest Group plc	\$300,000	5.52%	30/9/2028	294,200	0.01%
HSBC Holdings plc	\$300,000	5.40%	11/8/2033	292,813	0.01%
AstraZeneca plc NatWest Markets plc	\$325,000 \$300,000	0.70% 3.48%	8/4/2026 22/3/2025	290,392 287,783	0.01% 0.01%
United Kingdom Gilt	£580,000	1.13%	22/10/2073	287,629	0.01%
BP Capital Markets plc	€300,000	3.63%	Perpetual	284,842	0.01%
Heathrow Funding Ltd.	€300,000	1.50%	11/2/2030	278,068	0.01%
Vodafone Group plc	\$325,000	4.38%	19/2/2043	272,789	0.01%
AstraZeneca plc	€300,000	0.38%	3/6/2029	272,149	0.01%
Nationwide Building Society CCEP Finance Ireland DAC	\$300,000 €300,000	1.00% 0.50%	28/8/2025 6/9/2029	270,389 269,902	0.01% 0.01%
Tesco Property Finance 3 plc	£227,693	5.74%	13/4/2040	267,955	0.01%
Vodafone Group plc	\$250,000	6.15%	27/2/2037	261,873	0.01%
HSBC Holdings plc	\$300,000	2.01%	22/9/2028	256,988	0.01%
RELX Finance BV	€300,000	0.88%	10/3/2032	256,481	0.01%
Heathrow Funding Ltd.	£200,000	6.75%	3/12/2026	253,636	0.01%
Aster Treasury plc	£200,000	5.41% 0.88%	20/12/2032	253,625	0.01%
United Utilities Water Finance plc Gatwick Funding Ltd.	£270,000 £200,000	6.13%	28/10/2029 2/3/2026	251,050 250,594	0.01% 0.01%
NatWest Markets plc	£200,000	6.38%	8/11/2027	249,725	0.01%
HSBC Holdings plc	\$250,000	6.50%	15/9/2037	248,893	0.01%
National Grid plc	€270,000	0.16%	20/1/2028	248,066	0.01%
Rothesay Life plc	£200,000	7.73%	16/5/2033	245,971	0.01%
HSBC Holdings plc	£200,000	7.00%	7/4/2038	245,757	0.01%
Lloyds Banking Group plc BP Capital Markets BV	\$257,000 €344,000	4.65% 1.47%	24/3/2026 21/9/2041	245,362 242,812	0.01% 0.01%
HSBC Holdings plc	\$270,000	2.25%	22/11/2027	239,560	0.01%
ENW Finance plc	£200,000	4.89%	24/11/2032	234,119	0.01%
BAT Capital Corp.	£200,000	2.13%	15/8/2025	230,165	0.01%

			Maturity		% of Total
Ashus 7an asa mla	Principal	Coupon	Date	US Dollars (\$)	
AstraZeneca plc GlaxoSmithKline Capital, Inc.	\$200,000 \$200,000	6.45% 6.38%	15/9/2037 15/5/2038	229,672 228,138	0.01% 0.01%
Standard Chartered plc	\$225,000	6.30%	9/1/2029	226,123	0.01%
Santander UK plc	£180,000	5.25%	16/2/2029	225,781	0.01%
Nationwide Building Society	\$250,000	2.97%	16/2/2028	224,677	0.01%
BP Capital Markets plc	£200,000	4.25%	Perpetual	223,906	0.01%
Reynolds American, Inc.	\$250,000	5.85%	15/8/2045	222,684	0.01%
Phoenix Group Holdings plc HSBC Holdings plc	£200,000 €200,000	5.63% 4.86%	28/4/2031 23/5/2033	220,921 219,537	0.01% 0.01%
National Grid Electricity Transmission plc	£200,000	1.38%	16/9/2026	219,305	0.01%
M&G plc	£200,000	6.34%	19/12/2063	218,958	0.01%
Haleon UK Capital plc	£200,000	2.88%	29/10/2028	218,242	0.01%
BP Capital Markets BV	€200,000	4.32%	12/5/2035	218,084	0.01%
Imperial Brands Finance plc	\$225,000	3.13%	26/7/2024	217,393	0.01%
Barclays plc Standard Chartered plc	\$200,000 €200,000	7.44% 4.87%	2/11/2033 10/5/2031	216,386 215,866	0.01% 0.01%
Imperial Brands Finance Netherlands BV	€200,000	5.25%	15/2/2031	214,817	0.01%
Prs Finance plc	£200,000	2.00%	23/1/2029	214,053	0.01%
BAT Netherlands Finance BV	€200,000	2.38%	7/10/2024	212,842	0.01%
Lloyds Banking Group plc	€200,000	4.50%	18/3/2030	212,442	0.01%
Standard Chartered plc	\$225,000	2.82%	30/1/2026	212,215	0.01%
Diageo Capital plc	\$200,000	5.50%	24/1/2033	211,616	0.01%
CK Hutchison Group Telecom Finance SA United Kingdom Gilt	£200,000 £172,000	2.00% 4.00%	17/10/2027 22/10/2063	209,989 209,981	0.01% 0.01%
Barclays plc	\$225,000	5.25%	17/8/2045	208,599	0.01%
WPP Finance 2016	€200,000	1.38%	20/3/2025	207,819	0.01%
Heathrow Funding Ltd.	£200,000	2.75%	13/10/2029	207,543	0.01%
HSBC Holdings plc	\$200,000	6.33%	9/3/2044	207,142	0.01%
Barclays plc	€200,000	1.38%	24/1/2026	206,657	0.01%
easyJet FinCo BV	€216,000 ¢200,000	1.88%	3/3/2028	205,690	0.01%
HSBC Holdings plc Virgin Money UK plc	\$200,000 €200,000	6.25% 4.63%	9/3/2034 29/10/2028	204,917 204,631	0.01% 0.01%
Haleon Netherlands Capital BV	€200,000	1.25%	29/3/2026	202,524	0.01%
HSBC Holdings plc	\$250,000	2.80%	24/5/2032	202,361	0.01%
BP Capital Markets plc	€200,000	1.57%	16/2/2027	201,679	0.01%
CNH Industrial Finance Europe SA	€200,000	1.75%	25/3/2027	201,473	0.01%
BP Capital Markets plc	€200,000	3.25%	Perpetual	201,094	0.01%
Nationwide Building Society	€200,000 ¢300,000	2.00%	28/4/2027	200,918	0.01%
Standard Chartered plc Reckitt Benckiser Treasury Services Nederland BV	\$200,000 €200,000	6.30% 0.38%	6/7/2034 19/5/2026	200,516 200,223	0.01% 0.01%
Lloyds Banking Group plc	€200,000	3.13%	24/8/2030	199,986	0.01%
Standard Chartered plc	\$200,000	6.17%	9/1/2027	199,745	0.01%
Barclays plc	\$200,000	6.22%	9/5/2034	199,310	0.01%
HSBC Holdings plc	\$200,000	6.50%	2/5/2036	198,805	0.01%
CK Hutchison International 23 Ltd.	\$200,000	4.88%	21/4/2033	197,922	0.01%
CK Hutchison International 23 Ltd. HSBC Holdings plc	\$200,000 €200,000	4.75% 0.31%	21/4/2028 13/11/2026	197,786 197,402	0.01% 0.01%
Barclays plc	\$200,000	5.83%	9/5/2027	197,359	0.01%
HSBC Holdings plc	\$200,000	4.95%	31/3/2030	196,938	0.01%
HSBC Holdings plc	\$200,000	4.18%	9/12/2025	194,212	0.01%
Cadent Finance plc	£225,000	3.13%	21/3/2040	194,171	0.01%
Heathrow Funding Ltd.	£188,000	2.63%	16/3/2028	194,061	0.01%
HSBC Holdings plc NatWest Group plc	\$200,000	4.76%	9/6/2028	192,157	0.01%
Annington Funding plc	\$200,000 £200,000	5.08% 3.69%	27/1/2030 12/7/2034	191,016 190,984	0.01% 0.01%
HSBC Holdings plc	\$200,000	4.38%	23/11/2026	189,044	0.01%
Barclays plc	€200,000	1.13%	22/3/2031	188,876	0.01%
RELX Finance BV	€200,000	0.50%	10/3/2028	187,947	0.01%
Reckitt Benckiser Treasury Services plc	\$200,000	3.00%	26/6/2027	187,122	0.01%
Aspire Defence Finance plc	£161,168	4.67%	31/3/2040	186,356	0.01%
Yorkshire Building Society	€200,000	0.01%	13/10/2027	186,355	0.01%
Vodafone Group plc BAT International Finance plc	€200,000 €200,000	1.60% 2.25%	29/7/2031 16/1/2030	184,729 182,398	0.01% 0.01%
National Grid plc	€200,000	0.25%	1/9/2028	180,849	0.01%
HSBC Holdings plc	\$200,000	5.25%	14/3/2044	180,071	0.01%
HSBC Holdings plc	\$200,000	3.97%	22/5/2030	179,519	0.01%
HSBC Holdings plc	€200,000	0.64%	24/9/2029	178,894	0.01%
Nationwide Building Society	€200,000 ¢200,000	0.25%	14/9/2028	178,726	0.01%
Imperial Brands Finance plc	\$200,000	3.88% 1.88%	26/7/2029 17/11/2021	176,702 176,175	0.01%
Derwent London plc NatWest Markets plc	£200,000 \$200,000	1.88% 1.60%	17/11/2031 29/9/2026	176,175 175,391	0.01% 0.01%
. across markets pre	Ψ200,000	1.0070	23/3/2020	1,3,331	5.5170

			Maturity		% of Total
Ashtanal Carital Inc	Principal	Coupon	Date	US Dollars (\$)	
Ashtead Capital, Inc. British Telecommunications plc	\$200,000 \$200,000	1.50% 3.25%	12/8/2026 8/11/2029	175,270 175,182	0.01% 0.01%
Hyde Housing Association Ltd.	£300,000	1.75%	18/8/2055	175,047	0.01%
Santander UK Group Holdings plc	€200,000	0.60%	13/9/2029	173,980	0.01%
Thames Water Utilities Finance plc	€200,000	0.88%	31/1/2028	173,468	0.01%
CK Hutchison International 20 Ltd.	\$200,000	2.50%	8/5/2030	173,092	0.01%
GlaxoSmithKline Capital plc	£200,000	1.63%	12/5/2035	171,391	0.01%
Clarion Funding plc CK Hutchison International 21 Ltd.	£200,000 \$200,000	1.88% 2.50%	22/1/2035 15/4/2031	170,861 169,789	0.01% 0.01%
BAT Capital Corp.	\$175,000	4.70%	2/4/2027	169,543	0.01%
Cadent Finance plc	£200,000	2.25%	10/10/2035	168,732	0.01%
Diageo Capital plc	\$200,000	2.00%	29/4/2030	168,659	0.01%
Linde Finance BV	€200,000	0.55%	19/5/2032	168,046	0.01%
HSBC Holdings plc	\$200,000	2.21%	17/8/2029	167,344	0.01% 0.01%
BAT Capital Corp. Tesco Corporate Treasury Services plc	\$225,000 £161,000	4.54% 1.88%	15/8/2047 2/11/2028	166,024 163,654	0.01%
GSK Capital BV	€152,000	3.00%	28/11/2027	161,821	0.01%
Barclays plc	\$200,000	3.56%	23/9/2035	158,056	0.01%
Barclays plc	\$200,000	2.89%	24/11/2032	157,281	0.01%
Barclays plc	\$200,000	2.67%	10/3/2032	157,252	0.01%
Standard Chartered plc Platform HG Financing plc	\$200,000 £200,000	2.68% 1.93%	29/6/2032 15/9/2041	156,880 155,377	0.01% 0.01%
Lloyds Banking Group plc	\$200,000	4.34%	9/1/2048	150,258	0.01%
Centrica plc	£150,000	4.25%	12/9/2044	146,836	0.00%
Thames Water Utilities Finance plc	£200,000	2.38%	22/4/2040	145,549	0.00%
WPP Finance SA	€130,000	4.13%	30/5/2028	141,657	0.00%
Sanctuary Capital plc	£100,000	6.70%	23/3/2039	141,394	0.00%
BAT Capital Corp.	\$175,000	4.39%	15/8/2037	139,842	0.00%
AstraZeneca plc Gatwick Funding Ltd.	\$150,000 £130,000	4.00% 2.50%	18/9/2042 15/4/2030	133,639 131,480	0.00% 0.00%
Heathrow Funding Ltd.	£100,000	6.45%	10/12/2031	128,994	0.00%
United Kingdom Gilt	£117,000	0.38%	22/10/2026	127,412	0.00%
Anglian Water Services Financing plc	£100,000	6.00%	20/6/2039	126,907	0.00%
Pension Insurance Corp. plc	£100,000	8.00%	23/11/2026	126,704	0.00%
United Kingdom Gilt	£100,000	4.25%	7/6/2032	126,486	0.00%
Vodafone Group plc Barclays plc	£100,000 £100,000	5.90% 8.41%	26/11/2032 14/11/2032	126,232 126,063	0.00% 0.00%
Bank of Scotland plc	£100,000	4.88%	20/12/2024	124,853	0.00%
Phoenix Group Holdings plc	£100,000	6.63%	18/12/2025	124,278	0.00%
National Grid Electricity Distribution West Midlands plc	£100,000	5.75%	16/4/2032	124,131	0.00%
NatWest Group plc	£100,000	7.42%	6/6/2033	123,103	0.00%
London & Quadrant Housing Trust Wellcome Trust Finance plc	£100,000	5.50% 4.63%	27/1/2040 25/7/2036	122,149 122,099	0.00% 0.00%
HSBC Holdings plc	£100,000 £100,000	4.03 <i>%</i> 5.75%	20/12/2027	120,525	0.00%
BAE Systems plc	\$175,000	3.00%	15/9/2050	119,987	0.00%
Investec plc	£120,000	1.88%	16/7/2028	119,618	0.00%
Southern Gas Networks plc	£100,000	2.50%	3/2/2025	119,532	0.00%
UNITE USAF II plc	£100,000	3.92%	30/6/2025	119,316	0.00%
Motability Operations Group plc RI Finance Bonds No 3 plc	£100,000 £100,000	4.88% 6.13%	17/1/2043 13/11/2028	118,618 118,316	0.00% 0.00%
BUPA Finance plc	£100,000	5.00%	8/12/2026	117,810	0.00%
HSBC Holdings plc	\$125,000	4.04%	13/3/2028	117,410	0.00%
Santander UK Group Holdings plc	£100,000	2.92%	8/5/2026	116,586	0.00%
Sage Group plc	€107,000	3.82%	15/2/2028	115,280	0.00%
Legal & General Group plc	£100,000	5.50%	27/6/2064	115,060	0.00%
Standard Chartered plc Virgin Money UK plc	\$125,000 £100,000	5.70% 5.13%	26/3/2044 11/12/2030	114,770 114,159	0.00% 0.00%
Scotland Gas Networks plc	£100,000 £100,000	3.25%	8/3/2027	113,590	0.00%
Severn Trent Utilities Finance plc	£100,000	4.63%	30/11/2034	113,189	0.00%
Nationwide Building Society	£100,000	3.25%	20/1/2028	112,798	0.00%
Rothesay Life plc	£100,000	3.38%	12/7/2026	112,779	0.00%
Santander UK plc	£100,000	3.88%	15/10/2029	112,270	0.00%
Barclays plc Vodafone Group plc	£100,000 \$125,000	1.70% 4.88%	3/11/2026 19/6/2049	111,707 110,848	0.00% 0.00%
HSBC Holdings plc	\$125,000 €100,000	4.88% 4.79%	19/6/2049	109,521	0.00%
NatWest Group plc	£100,000	3.62%	29/3/2029	109,103	0.00%
HSBC Holdings plc	€100,000	4.75%	10/3/2028	109,076	0.00%
HSBC Holdings plc	£100,000	3.00%	22/7/2028	109,052	0.00%
NatWest Group plc	€100,000	4.70%	14/3/2028	108,447	0.00%
National Grid plc	€100,000 \$150,000	4.28% 3.73%	16/1/2035	107,802	0.00%
BAT Capital Corp.	\$150,000	3.73%	25/9/2040	106,982	0.00%

			Maturity		% of Total
National ConTranspirator als	Principal	Coupon	Date	US Dollars (\$)	
National Gas Transmission plc Imperial Brands Finance plc	£170,000 £100,000	1.63% 4.88%	14/1/2043 7/6/2032	106,624 106,423	0.00% 0.00%
National Grid Electricity Distribution East Midlands plc	€100,000	3.53%	20/9/2028	106,229	0.00%
BAT International Finance plc	€100,000	2.75%	25/3/2025	106,088	0.00%
Grainger plc	£100,000	3.38%	24/4/2028	105,068	0.00%
HSBC Holdings plc	€100,000	0.88%	6/9/2024	104,902	0.00%
Unilever Finance Netherlands BV	€100,000	1.25%	25/3/2025	104,565	0.00%
WPP Finance 2017	£100,000	3.75%	19/5/2032	104,294	0.00%
Compass Group Finance Netherlands BV NatWest Group plc	€100,000 €100,000	3.00% 1.75%	8/3/2030 2/3/2026	104,051 103,563	0.00% 0.00%
NatWest Group pic	£100,000	2.06%	9/11/2028	103,472	0.00%
Nationwide Building Society	€100,000	1.50%	8/3/2026	103,086	0.00%
Virgin Money UK plc	£100,000	2.63%	19/8/2031	102,957	0.00%
Nationwide Building Society	€100,000	3.25%	5/9/2029	102,901	0.00%
Guinness Partnership Ltd.	£100,000	4.00%	24/10/2044	102,504	0.00%
Thames Water Utilities Finance plc	£100,000 £100,000	4.38% 1.75%	3/7/2034 3/7/2029	102,387 101,897	0.00% 0.00%
Motability Operations Group plc Heathrow Funding Ltd.	CAD150,000	3.66%	13/1/2031	101,710	0.00%
Lseg Netherlands BV	€100,000	0.00%	6/4/2025	101,642	0.00%
BAT International Finance plc	£100,000	2.25%	26/6/2028	101,448	0.00%
Astrazeneca Finance LLC	\$100,000	4.88%	3/3/2033	101,411	0.00%
Yorkshire Housing Finance plc	£100,000	4.13%	31/10/2044	100,836	0.00%
BAE Systems plc	\$125,000	1.90%	15/2/2031	100,389	0.00%
Vodafone Group plc SSE plc	€100,000 €100,000	1.50% 1.38%	24/7/2027 4/9/2027	100,249 99,964	0.00% 0.00%
Motability Operations Group plc	€100,000	0.38%	3/1/2026	99,961	0.00%
Phoenix Group Holdings plc	€100,000	4.38%	24/1/2029	98,986	0.00%
BG Energy Capital plc	€100,000	2.25%	21/11/2029	98,944	0.00%
Segro Capital Sarl	€100,000	1.25%	23/3/2026	98,818	0.00%
National Grid plc	€100,000	3.25%	30/3/2034	98,609	0.00%
Peabody Capital No 2 plc	£100,000	2.75%	2/3/2034	96,964	0.00%
Vodafone Group plc Babcock International Group plc	€100,000 €100,000	1.88% 1.38%	20/11/2029 13/9/2027	96,822 96,485	0.00% 0.00%
Barclays plc	\$100,000	4.38%	12/1/2026	96,024	0.00%
Santander UK plc	€100,000	0.05%	12/1/2027	95,911	0.00%
Sage Group plc	£100,000	2.88%	8/2/2034	95,687	0.00%
SSE plc	€100,000	1.75%	16/4/2030	95,590	0.00%
NatWest Group plc	\$125,000	3.03%	28/11/2035	95,565	0.00%
Lloyds Banking Group plc	\$100,000	4.58%	10/12/2025	95,550	0.00% 0.00%
Church Commissioners for England BAT Capital Corp.	£100,000 \$125,000	3.63% 4.76%	14/7/2052 6/9/2049	95,467 94,366	0.00%
BAT International Finance plc	\$100,000	4.45%	16/3/2028	94,293	0.00%
University of Liverpool	£100,000	3.38%	25/6/2055	93,895	0.00%
Barclays plc	\$100,000	2.85%	7/5/2026	93,744	0.00%
Vodafone Group plc	€100,000	1.63%	24/11/2030	93,436	0.00%
Futures Treasury plc	£100,000	3.38%	8/2/2044	93,112	0.00%
Karbon Homes Ltd. Blend Funding plc	£100,000 £100,000	3.38% 3.46%	15/11/2047 21/9/2047	92,872 92,694	0.00% 0.00%
Nationwide Building Society	\$100,000	4.00%	14/9/2026	91,855	0.00%
Motability Operations Group plc	€100,000	0.13%	20/7/2028	90,869	0.00%
Incommunities Treasury plc	£100,000	3.25%	21/3/2049	90,119	0.00%
NatWest Group plc	€100,000	1.04%	14/9/2032	89,101	0.00%
Barclays plc	\$125,000	3.81%	10/3/2042	88,574	0.00%
CK Hutchison International 19 II Ltd.	\$100,000	2.75%	6/9/2029	88,122	0.00%
South Eastern Power Networks plc Notting Hill Genesis	£100,000 £100,000	1.75% 3.25%	30/9/2034 12/10/2048	85,564 84,314	0.00% 0.00%
CCEP Finance Ireland DAC	€100,000	0.88%	6/5/2033	83,251	0.00%
Lseg Netherlands BV	€100,000	0.75%	6/4/2033	82,875	0.00%
Paragon Treasury plc	£100,000	2.00%	7/5/2036	82,664	0.00%
BAT Capital Corp.	\$75,000	7.75%	19/10/2032	82,496	0.00%
Barclays plc	€100,000	1.11%	12/5/2032	81,519	0.00%
RMPA Services plc Santander UK Group Holdings plc	£66,036 \$100,000	5.34% 2.90%	30/9/2038 15/3/2032	81,306 81,007	0.00% 0.00%
National Gas Transmission plc	£100,000	2.90% 1.13%	14/1/2033	81,007	0.00%
Vodafone Group plc	£100,000	3.38%	8/8/2049	80,568	0.00%
Manchester Airport Group Funding plc	£100,000	2.88%	30/9/2044	80,425	0.00%
Unilever Capital Corp.	\$100,000	1.38%	14/9/2030	80,194	0.00%
London & Quadrant Housing Trust	£100,000	2.00%	20/10/2038	78,204	0.00%
Mead Johnson Nutrition Co.	\$70,000 \$75,000	5.90%	1/11/2039	73,740	0.00%
Mead Johnson Nutrition Co. Wessex Water Services Finance plc	\$75,000 £100,000	4.13% 1.25%	15/11/2025 12/1/2036	73,181 72,975	0.00% 0.00%
Tressess trater services i manee pie	2100,000	1.23/0	12, 1, 2000	, 2,313	0.0070

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Arqiva Financing plc	£63,337	4.88%	31/12/2032	72,744	0.00%
Telereal Securitisation plc BAT Capital Corp.	£59,601 \$75,000	6.16% 2.79%	10/12/2031 6/9/2024	72,270 72,200	0.00% 0.00%
Motability Operations Group plc	£100,000	1.50%	20/1/2041	72,200	0.00%
BAT Capital Corp.	\$75,000	4.91%	2/4/2030	70,925	0.00%
Unilever Capital Corp.	\$100,000	2.63%	12/8/2051	68,511	0.00%
United Kingdom Gilt	£53,000	4.50%	7/9/2034	67,929	0.00%
Astrazeneca Finance LLC	\$75,000	1.20%	28/5/2026	67,672	0.00%
Network Rail Infrastructure Finance plc	£50,000	4.75%	29/11/2035	62,980	0.00%
AstraZeneca plc	\$100,000	2.13%	6/8/2050	62,457	0.00%
Clarion Funding plc	£100,000 \$75,000	1.88% 2.73%	7/9/2051 25/3/2031	59,827 59,720	0.00% 0.00%
BAT Capital Corp. HSBC Holdings plc	\$50,000	8.11%	3/11/2033	55,450	0.00%
Unilever Capital Corp.	\$50,000	5.90%	15/11/2032	54,688	0.00%
UK Municipal Bonds Agency Finance Co. Designated Activity Co.	£100,000	1.63%	26/8/2060	53,297	0.00%
HSBC Holdings plc	\$50,000	7.34%	3/11/2026	51,472	0.00%
National Grid plc	\$50,000	5.81%	12/6/2033	50,896	0.00%
National Grid plc	\$50,000	5.60%	12/6/2028	50,217	0.00%
National Grid Electricity Transmission plc	CAD65,000	5.22%	16/9/2031	48,941	0.00%
Reynolds American, Inc. BAT Capital Corp.	\$50,000 \$50,000	4.45% 3.22%	12/6/2025 15/8/2024	48,608 48,512	0.00% 0.00%
CSL Finance plc	\$50,000	4.05%	27/4/2029	47,462	0.00%
GlaxoSmithKline Capital, Inc.	\$50,000	4.20%	18/3/2043	45,087	0.00%
Mead Johnson Nutrition Co.	\$50,000	4.60%	1/6/2044	44,887	0.00%
Nationwide Building Society	\$50,000	3.96%	18/7/2030	44,605	0.00%
New England Power Co.	\$55,000	3.80%	5/12/2047	43,533	0.00%
Astrazeneca Finance LLC	\$50,000	1.75%	28/5/2028	43,330	0.00%
Astrazeneca Finance LLC	\$50,000	2.25%	28/5/2031	42,187	0.00%
Juturna European Loan Conduit No 16 plc	£34,547	5.06%	10/8/2033	41,501	0.00%
nVent Finance Sarl AstraZeneca plc	\$50,000 \$50,000	2.75% 3.00%	15/11/2031 28/5/2051	39,935 37,113	0.00% 0.00%
Vodafone Group plc	\$35,000	5.13%	19/6/2059	31,084	0.00%
Vodafone Group plc	\$35,000	4.25%	17/9/2050	28,092	0.00%
Diageo Capital plc	\$25,000	5.88%	30/9/2036	26,788	0.00%
AstraZeneca plc	\$25,000	4.00%	17/1/2029	24,172	0.00%
BP Capital Markets plc	\$25,000	3.72%	28/11/2028	23,667	0.00%
Reynolds American, Inc.	\$25,000	5.70%	15/8/2035	23,523	0.00%
AstraZeneca plc	\$25,000	3.13%	12/6/2027	23,510	0.00%
GlaxoSmithKline Capital plc Aviva plc	\$25,000 CAD20,000	3.38% 4.00%	1/6/2029 2/10/2030	23,213 13,480	0.00% 0.00%
New England Power Co.	\$20,000	2.81%	6/10/2050	12,839	0.00%
HSBC Bank Capital Funding Sterling 1 LP	£10,000	5.84%	Perpetual	12,740	0.00%
AstraZeneca plc	\$10,000	4.38%	17/8/2048	9,355	0.00%
British Airways 2019-1 Class AA Pass Through Trust	\$8,641	3.30%	15/12/2032	7,513	0.00%
BP Capital Markets plc	CAD10,000	3.47%	15/5/2025	7,311	0.00%
Heathrow Funding Ltd.	CAD10,000	3.40%	8/3/2028	6,996	0.00%
Heathrow Funding Ltd.	CAD10,000	3.78%	4/9/2030	6,881 121,951,501	0.00% 3.62%
United States 44.88% (30 June 2022: 44.51%)				121,931,301	3.02 /0
United States Treasury Note <sup>1</sup>	\$19,381,000	4.38%	31/10/2024	19,147,065	0.57%
United States Treasury Note	\$17,426,000	4.13%	31/1/2025	17,153,038	0.51%
United States Treasury Note <sup>1</sup>	\$10,805,000	1.25%	30/11/2026	9,735,474	0.29%
Uniform Mortgage Backed Securities	\$11,021,871	2.00%	1/12/2051	8,997,189	0.27%
United States Treasury Note <sup>1</sup>	\$9,040,000	3.00%	31/7/2024	8,811,881	0.26%
United States Treasury Note1	\$8,755,000	2.63%	31/5/2027	8,226,964	0.25%
United States Treasury Note <sup>1</sup> United States Treasury Note <sup>1</sup>	\$8,690,000 \$8,063,000	1.88% 4.25%	28/2/2027 31/5/2025	7,966,965 7,961,583	0.24% 0.24%
United States Treasury Note	\$8,022,000	3.50%	15/2/2033	7,815,183	0.23%
United States Treasury Note	\$7,640,000	4.00%	15/12/2025	7,520,625	0.22%
Uniform Mortgage Backed Securities	\$8,963,716	2.00%	1/11/2050	7,391,042	0.22%
United States Treasury Note <sup>1</sup>	\$8,219,000	1.88%	15/2/2032	7,041,371	0.21%
United States Treasury Note <sup>1</sup>	\$8,435,000	1.25%	15/8/2031	6,923,290	0.21%
Uniform Mortgage Backed Securities	\$8,425,246	2.00%	1/1/2052	6,909,022	0.21%
United States Treasury Note:	\$6,878,000 \$7,775,000	3.88%	31/3/2025	6,743,127	0.20%
United States Treasury Note <sup>1</sup> United States Treasury Note <sup>1</sup>	\$7,775,000 \$6,384,500	0.38% 4.13%	30/9/2027 15/11/2032	6,616,647 6,525,159	0.20% 0.20%
United States Treasury Note <sup>1</sup>	\$6,580,000	3.88%	15/11/2032	6,457,653	0.20%
United States Treasury Note <sup>1</sup>	\$7,823,000	1.38%	15/11/2031	6,450,308	0.19%
United States Treasury Note	\$6,457,000	4.63%	28/2/2025	6,407,059	0.19%
United States Treasury Note	\$6,889,000	2.88%	15/5/2032	6,388,471	0.19%
United States Treasury Note <sup>1</sup>	\$7,030,000	0.50%	28/2/2026	6,315,466	0.19%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	Net Assets
United States Treasury Note <sup>1</sup>	\$6,375,000	4.25%	31/12/2024	6,286,348	0.19%
United States Treasury Note <sup>1</sup>	\$6,412,000	2.38%	15/5/2027	5,970,173	0.18%
United States Treasury Note	\$6,884,000 \$7,315,000	1.00%	31/7/2028	5,904,643	0.18%
United States Treasury Note <sup>1</sup> United States Treasury Note	\$7,215,000 \$6,417,600	0.88% 1.50%	15/11/2030 31/1/2027	5,839,641 5,813,945	0.17% 0.17%
United States Treasury Note <sup>1</sup>	\$6,333,000	2.75%	15/8/2032	5,806,569	0.17%
United States Treasury Note	\$5,985,000	2.75%	15/5/2025	5,748,172	0.17%
United States Treasury Note	\$5,941,000	3.38%	15/5/2033	5,730,280	0.17%
United States Treasury Note <sup>1</sup>	\$6,871,000	1.13%	15/2/2031	5,651,398	0.17%
United States Treasury Note	\$6,556,000	1.63%	15/5/2031	5,572,600	0.17%
United States Treasury Note	\$5,744,300	1.50%	31/10/2024	5,465,836	0.16%
United States Treasury Note <sup>1</sup>	\$6,085,000	0.38%	31/1/2026	5,462,714	0.16%
United States Treasury Note	\$6,843,300	0.63%	15/8/2030	5,452,185	0.16%
United States Treasury Note	\$5,597,200 \$5,630,000	2.50% 0.25%	31/1/2025	5,371,344	0.16% 0.15%
United States Treasury Note United States Treasury Note	\$5,630,000 \$5,631,000	0.25%	31/10/2025 30/4/2026	5,081,075 5,070,979	0.15%
United States Treasury Note  United States Treasury Note	\$5,230,000	3.25%	30/6/2029	5,004,048	0.15%
United States Treasury Note	\$5,665,000	1.25%	30/9/2028	4,904,208	0.15%
United States Treasury Note	\$4,969,000	3.50%	31/1/2028	4,825,753	0.14%
United States Treasury Note	\$4,799,000	4.13%	30/9/2027	4,772,381	0.14%
United States Treasury Note	\$4,730,000	4.63%	15/3/2026	4,735,543	0.14%
United States Treasury Note <sup>1</sup>	\$5,900,000	0.63%	15/5/2030	4,727,375	0.14%
United States Treasury Note	\$4,677,000	3.63%	15/5/2026	4,563,364	0.14%
Uniform Mortgage Backed Securities	\$5,522,283	2.00%	1/7/2050	4,525,251	0.14%
Uniform Mortgage Backed Securities	\$5,752,282	1.50%	1/8/2051	4,450,969	0.13%
United States Treasury Note United States Treasury Note	\$4,696,000 \$4,605,000	1.88% 0.75%	30/6/2026 15/11/2024	4,358,108 4,331,038	0.13% 0.13%
United States Treasury Bond	\$5,089,000	3.00%	15/8/2052	4,329,626	0.13%
Uniform Mortgage Backed Securities	\$4,710,761	3.50%	1/5/2052	4,309,613	0.13%
United States Treasury Note	\$4,707,000	1.50%	15/8/2026	4,302,492	0.13%
Uniform Mortgage Backed Securities	\$5,191,798	2.00%	1/12/2050	4,259,488	0.13%
United States Treasury Note	\$4,316,000	3.63%	31/5/2028	4,221,925	0.13%
United States Treasury Note	\$4,850,000	1.38%	31/12/2028	4,207,375	0.13%
Uniform Mortgage Backed Securities	\$4,871,110	2.50%	1/11/2050	4,187,207	0.13%
United States Treasury Note	\$4,280,000	3.13%	15/8/2025	4,133,209	0.12%
United States Treasury Bond United States Treasury Note	\$5,870,000 \$4,154,000	1.75% 3.88%	15/8/2041 31/12/2027	4,126,427 4,096,558	0.12% 0.12%
United States Treasury Note  United States Treasury Note	\$4,780,000	0.63%	31/12/2027	4,084,659	0.12%
United States Treasury Note	\$4,355,000	2.25%	15/8/2027	4,025,653	0.12%
United States Treasury Note	\$4,200,000	2.88%	15/8/2028	3,956,859	0.12%
United States Treasury Note	\$3,998,000	3.88%	30/11/2027	3,941,778	0.12%
United States Treasury Bond	\$5,409,000	2.25%	15/2/2052	3,910,538	0.12%
United States Treasury Note	\$4,143,000	2.88%	15/5/2028	3,909,633	0.12%
United States Treasury Note	\$4,352,000	1.25%	31/3/2028	3,808,000	0.11%
Uniform Mortgage Backed Securities United States Treasury Note	\$4,256,785 \$4,027,000	2.50% 1.25%	1/10/2050 31/12/2026	3,653,105 3,624,615	0.11% 0.11%
United States Treasury Bond	\$3,667,000	3.63%	15/2/2053	3,522,039	0.11%
United States Treasury Bond	\$4,527,000	2.25%	15/5/2041	3,487,205	0.11%
United States Treasury Note	\$3,945,000	1.38%	31/10/2028	3,432,458	0.10%
United States Treasury Bond	\$4,587,000	2.38%	15/5/2051	3,411,581	0.10%
United States Treasury Note	\$3,444,000	4.25%	30/9/2024	3,398,528	0.10%
United States Treasury Note	\$3,940,000	1.13%	31/8/2028	3,395,172	0.10%
United States Treasury Note	\$3,520,000	3.25%	30/6/2027	3,385,525	0.10%
United States Treasury Bond	\$3,364,000	4.00%	15/11/2042	3,344,552	0.10%
United States Treasury Note United States Treasury Bond	\$3,870,000	0.75% 2.00%	31/1/2028 15/8/2051	3,319,734 3,300,275	0.10% 0.10%
United States Treasury Note	\$4,840,000 \$3,510,000	2.75%	15/2/2028	3,299,126	0.10%
United States Treasury Note	\$3,400,000	2.38%	15/8/2024	3,290,297	0.10%
United States Treasury Note	\$3,299,000	4.00%	29/2/2028	3,275,288	0.10%
United States Treasury Note	\$3,475,000	0.38%	15/9/2024	3,275,052	0.10%
United States Treasury Bond	\$3,015,000	4.50%	15/5/2038	3,245,836	0.10%
United States Treasury Note	\$3,755,000	0.63%	30/11/2027	3,215,805	0.10%
United States Treasury Bond	\$3,874,000	2.88%	15/5/2052	3,211,788	0.10%
United States Treasury Note	\$3,570,000	1.13%	31/10/2026	3,210,490	0.10%
United States Treasury Note	\$3,532,000	0.88%	30/6/2026	3,182,387	0.10%
United States Treasury Note Uniform Mortgage Backed Securities	\$3,540,000 \$3,885,562	0.75% 2.00%	31/5/2026 1/2/2052	3,179,916 3,170,914	0.10% 0.10%
United States Treasury Note	\$3,230,000	2.00%	1/2/2032	3,101,305	0.10%
United States Treasury Bond	\$3,641,300	3.00%	15/2/2049	3,080,312	0.09%
United States Treasury Bond	\$5,230,000	1.38%	15/8/2050	3,040,755	0.09%
United States Treasury Note	\$3,115,000	3.50%	31/1/2030	3,023,497	0.09%

			Maturity		% of Total
Haifarm Martagaa Backad Cognitios	Principal	Coupon	Date	US Dollars (\$)	
Uniform Mortgage Backed Securities United States Treasury Note	\$3,554,052 \$3,135,000	2.50% 3.00%	1/2/2051 15/7/2025	3,023,378 3,021,356	0.09% 0.09%
United States Treasury Note	\$3,520,900	1.50%	15/2/2030	3,016,421	0.09%
United States Treasury Bond	\$4,151,000	1.88%	15/2/2041	3,015,312	0.09%
United States Treasury Note	\$3,420,000	1.13%	29/2/2028	2,980,477	0.09%
United States Treasury Note	\$3,150,000	0.63%	15/10/2024	2,967,645	0.09%
United States Treasury Note	\$2,984,500	3.88%	31/12/2029	2,959,318	0.09%
United States Treasury Note United States Treasury Note	\$3,065,000 \$3,050,000	2.13% 3.13%	15/5/2025 15/11/2028	2,910,194 2,905,840	0.09% 0.09%
Uniform Mortgage Backed Securities	\$3,408,204	2.50%	1/11/2051	2,899,192	0.09%
United States Treasury Note	\$3,000,000	2.88%	15/6/2025	2,885,859	0.09%
United States Treasury Note	\$3,354,700	0.50%	31/8/2027	2,877,966	0.09%
United States Treasury Note	\$3,050,000	2.75%	31/7/2027	2,875,578	0.09%
United States Treasury Note	\$3,295,000	1.25%	31/5/2028	2,874,888	0.09%
United States Treasury Note United States Treasury Note	\$3,285,000 \$2,879,000	1.50% 4.00%	30/11/2028 30/6/2028	2,873,605 2,863,255	0.09% 0.09%
United States Treasury Note  United States Treasury Note	\$3,270,000	1.25%	30/4/2028	2,856,652	0.09%
United States Treasury Note	\$3,085,000	2.00%	15/11/2026	2,853,866	0.09%
United States Treasury Note	\$3,020,000	1.00%	15/12/2024	2,842,221	0.09%
United States Treasury Bond	\$3,365,000	3.00%	15/8/2048	2,839,745	0.09%
United States Treasury Bond	\$3,862,000	2.00%	15/11/2041	2,827,708	0.09%
United States Treasury Note	\$3,048,000	1.63%	15/5/2026	2,813,209	0.08%
Government National Mortgage Association	\$3,233,246	2.50%	20/9/2051	2,801,868	0.08%
United States Treasury Note United States Treasury Bond	\$2,812,000 \$2,713,000	4.63% 4.00%	30/6/2025 15/11/2052	2,799,148 2,788,455	0.08% 0.08%
United States Treasury Bond	\$4,221,000	1.88%	15/11/2051	2,787,179	0.08%
United States Treasury Note	\$2,950,000	2.25%	15/11/2025	2,786,828	0.08%
United States Treasury Note	\$3,110,000	0.63%	31/7/2026	2,770,816	0.08%
United States Treasury Bond	\$3,276,000	3.00%	15/2/2048	2,762,078	0.08%
United States Treasury Note	\$2,920,000	1.50%	15/2/2025	2,756,092	0.08%
United States Treasury Bond	\$4,153,000	1.88%	15/2/2051	2,751,363	0.08%
United States Treasury Bond Uniform Mortgage Backed Securities	\$2,540,000 \$3,217,849	4.50% 2.50%	15/8/2039 1/6/2051	2,732,484 2,731,045	0.08% 0.08%
United States Treasury Bond	\$3,700,000	2.25%	15/8/2049	2,690,016	0.08%
United States Treasury Note	\$3,015,000	0.75%	31/8/2026	2,689,239	0.08%
United States Treasury Note	\$2,850,000	1.13%	15/1/2025	2,680,225	0.08%
United States Treasury Note	\$2,681,000	4.00%	28/2/2030	2,679,743	0.08%
United States Treasury Note	\$3,015,000	1.75%	31/1/2029	2,665,684	0.08%
United States Treasury Note	\$2,678,000	4.13% 4.00%	15/6/2026 31/10/2029	2,650,592	0.08% 0.08%
United States Treasury Note United States Treasury Note	\$2,650,000 \$3,026,000	1.63%	15/8/2029	2,643,789 2,639,476	0.08%
United States Treasury Bond	\$3,150,000	2.88%	15/5/2043	2,633,695	0.08%
United States Treasury Note	\$2,750,000	2.00%	15/2/2025	2,617,119	0.08%
United States Treasury Note	\$2,993,000	1.25%	30/6/2028	2,605,781	0.08%
United States Treasury Note	\$2,885,000	0.38%	30/11/2025	2,604,163	0.08%
United States Treasury Note	\$2,662,000	3.63%	31/3/2028	2,600,441	0.08%
United States Treasury Note United States Treasury Bond	\$2,820,000 \$2,410,000	2.38% 4.38%	31/3/2029 15/2/2038	2,575,233 2,564,767	0.08% 0.08%
United States Treasury Bond	\$2,825,000	3.38%	15/11/2048	2,554,418	0.08%
United States Treasury Note	\$2,570,000	3.88%	30/11/2029	2,547,312	0.08%
United States Treasury Bond	\$3,072,900	2.88%	15/5/2049	2,540,904	0.08%
Uniform Mortgage Backed Securities	\$2,815,945	3.00%	1/12/2047	2,540,153	0.08%
United States Treasury Note	\$2,694,000	2.50%	31/3/2027	2,524,783	0.08%
United States Treasury Bond Uniform Mortgage Backed Securities	\$2,611,000 \$2,808,043	3.63% 2.00%	15/5/2053 1/1/2037	2,510,640	0.08% 0.08%
United States Treasury Note	\$2,808,043	0.50%	31/5/2027	2,489,427 2,484,854	0.08%
Government National Mortgage Association	\$2,752,721	3.00%	20/4/2050	2,481,041	0.08%
United States Treasury Bond	\$3,170,000	2.38%	15/2/2042	2,468,638	0.07%
Uniform Mortgage Backed Securities	\$2,586,694	4.00%	1/6/2052	2,429,684	0.07%
United States Treasury Note	\$2,565,000	2.00%	15/8/2025	2,419,316	0.07%
United States Treasury Bond	\$2,570,000	3.63%	15/2/2044	2,407,769	0.07%
United States Treasury Note	\$2,658,000 \$2,434,000	0.75%	31/3/2026	2,402,375	0.07% 0.07%
United States Treasury Note United States Treasury Note	\$2,434,000 \$2,565,000	4.00% 2.63%	15/2/2026 15/2/2029	2,396,920 2,376,232	0.07% 0.07%
United States Treasury Bond	\$4,220,000	1.25%	15/5/2050	2,373,750	0.07%
United States Treasury Note	\$2,412,000	3.25%	31/8/2024	2,354,150	0.07%
United States Treasury Bond	\$2,610,000	3.25%	15/5/2042	2,329,425	0.07%
United States Treasury Note	\$2,343,000	3.75%	30/6/2030	2,311,882	0.07%
Uniform Mortgage Backed Securities	\$2,679,327	2.50%	1/3/2052	2,280,906	0.07%
United States Treasury Note	\$3,665,800 \$2,400,000	1.63%	15/11/2050	2,277,951	0.07%
United States Treasury Note	\$2,400,000	1.75%	15/3/2025	2,270,156	0.07%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Uniform Mortgage Backed Securities	\$2,458,284	3.50%	1/6/2049	2,268,487	0.07%
United States Treasury Note	\$2,296,000	3.75%	31/5/2030	2,264,430	0.07%
United States Treasury Note United States Treasury Note	\$2,527,000 \$2,400,000	0.88% 2.88%	30/9/2026 30/4/2029	2,261,073 2,250,938	0.07% 0.07%
United States Treasury Note  United States Treasury Note	\$2,480,000	0.25%	31/8/2025	2,250,938	0.07%
United States Treasury Note	\$2,450,000	0.25%	31/5/2025	2,241,846	0.07%
United States Treasury Note	\$2,515,000	1.88%	28/2/2029	2,236,778	0.07%
Uniform Mortgage Backed Securities	\$2,208,523	6.00%	1/1/2053	2,229,157	0.07%
United States Treasury Bond	\$2,580,000	3.13%	15/5/2048	2,226,863	0.07%
United States Treasury Note	\$2,230,000	3.88%	30/9/2029	2,208,397	0.07%
Uniform Mortgage Backed Securities	\$2,573,963	2.50%	1/12/2051	2,190,418	0.07%
United States Treasury Note	\$2,400,000	2.38%	15/5/2029	2,187,938	0.07%
United States Treasury Note	\$2,400,000	0.38%	31/12/2025	2,163,188	0.07%
United States Treasury Note	\$2,357,500 \$2,265,000	0.25% 0.38%	30/6/2025 15/7/2024	2,153,061	0.07% 0.07%
United States Treasury Note United States Treasury Note	\$2,263,000	3.75%	15/4/2026	2,151,131 2,147,549	0.07%
Uniform Mortgage Backed Securities	\$2,347,319	3.00%	1/12/2048	2,100,807	0.06%
United States Treasury Note	\$2,295,000	0.25%	31/7/2025	2,087,912	0.06%
United States Treasury Bond	\$3,225,000	1.13%	15/8/2040	2,074,582	0.06%
Government National Mortgage Association	\$2,458,117	2.00%	20/10/2051	2,067,105	0.06%
United States Treasury Bond	\$2,546,000	2.75%	15/11/2047	2,048,337	0.06%
Uniform Mortgage Backed Securities	\$2,037,664	5.50%	1/1/2053	2,041,699	0.06%
United States Treasury Note	\$2,120,000	2.63%	15/4/2025	2,033,295	0.06%
United States Treasury Bond	\$2,510,000	2.75%	15/8/2047	2,018,981	0.06%
United States Treasury Bond	\$3,015,000	1.38%	15/11/2040	2,018,166	0.06%
United States Treasury Bond United States Treasury Bond	\$2,060,000 \$2,380,000	3.88% 3.00%	15/2/2043	2,009,144	0.06% 0.06%
United States Treasury Bond	\$2,202,000	3.38%	15/2/2047 15/8/2042	2,003,663 1,999,003	0.06%
Uniform Mortgage Backed Securities	\$2,202,000	4.50%	1/4/2048	1,987,180	0.06%
United States Treasury Bond	\$2,882,500	2.00%	15/2/2050	1,976,314	0.06%
Uniform Mortgage Backed Securities TBA	\$2,420,000	2.00%	1/7/2053	1,971,862	0.06%
United States Treasury Bond	\$3,030,000	1.13%	15/5/2040	1,964,766	0.06%
United States Treasury Note	\$2,294,000	0.38%	31/7/2027	1,962,266	0.06%
United States Treasury Note	\$2,055,000	1.63%	15/2/2026	1,904,086	0.06%
United States Treasury Bond	\$2,197,000	3.13%	15/8/2044	1,901,092	0.06%
United States Treasury Note	\$2,015,000	1.38%	31/1/2025	1,900,318	0.06%
United States Treasury Note	\$2,000,000	1.13%	28/2/2025	1,874,531	0.06%
Uniform Mortgage Backed Securities	\$1,994,000	4.00%	1/8/2052	1,873,842	0.06%
Uniform Mortgage Backed Securities United States Treasury Bond	\$2,112,232 \$1,940,000	2.00% 3.75%	1/2/2037 15/11/2043	1,872,573 1,853,609	0.06% 0.06%
United States Treasury Note	\$1,940,000	3.13%	31/8/2029	1,843,000	0.06%
Uniform Mortgage Backed Securities	\$1,978,562	2.50%	1/2/2035	1,834,794	0.06%
Uniform Mortgage Backed Securities	\$2,131,979	2.50%	1/7/2050	1,823,737	0.06%
United States Treasury Note	\$2,010,000	0.25%	30/9/2025	1,820,620	0.06%
United States Treasury Note	\$1,910,000	1.75%	31/12/2024	1,815,768	0.06%
Uniform Mortgage Backed Securities	\$1,883,857	4.50%	1/7/2052	1,811,466	0.06%
Uniform Mortgage Backed Securities	\$1,827,285	4.50%	1/2/2047	1,802,314	0.05%
Government National Mortgage Association	\$2,074,620	2.50%	20/1/2052	1,796,094	0.05%
United States Treasury Note Uniform Mortgage Backed Securities	\$1,850,000 \$2,014,654	2.75% 3.00%	28/2/2025 1/4/2052	1,782,143 1,779,690	0.05% 0.05%
United States Treasury Note	\$1,905,000	2.75%	31/5/2029	1,773,734	0.05%
United States Treasury Bond	\$1,807,000	3.88%	15/5/2043	1,763,519	0.05%
United States Treasury Note	\$1,900,000	2.63%	31/7/2029	1,755,422	0.05%
United States Treasury Note	\$1,876,700	1.63%	30/9/2026	1,718,940	0.05%
United States Treasury Note	\$2,000,000	0.50%	31/10/2027	1,707,188	0.05%
Uniform Mortgage Backed Securities	\$1,776,596	3.50%	1/3/2048	1,649,584	0.05%
Uniform Mortgage Backed Securities	\$1,725,316	4.00%	1/7/2052	1,637,663	0.05%
United States Treasury Bond	\$2,188,000	2.38%	15/11/2049	1,634,846	0.05%
United States Treasury Bond	\$2,110,000	2.50%	15/2/2045	1,633,272	0.05%
United States Treasury Bond	\$1,937,000	3.00%	15/5/2047	1,631,317	0.05%
Government National Mortgage Association	\$1,861,509 \$1,682,000	2.50%	20/8/2050	1,620,964	0.05%
United States Treasury Note Government National Mortgage Association	\$1,683,000 \$1,887,211	3.13% 2.00%	31/8/2027 20/1/2052	1,609,763 1,585,613	0.05% 0.05%
Uniform Mortgage Backed Securities	\$1,007,211 \$1,928,424	2.00%	1/2/2051	1,580,234	0.05%
Uniform Mortgage Backed Securities  Uniform Mortgage Backed Securities	\$1,846,952	2.50%	1/4/2052	1,570,181	0.05%
Uniform Mortgage Backed Securities  Uniform Mortgage Backed Securities TBA	\$1,782,000	3.00%	1/7/2053	1,567,825	0.05%
Uniform Mortgage Backed Securities	\$1,743,433	3.00%	1/7/2051	1,551,345	0.05%
Thermo Fisher Scientific, Inc.	€1,500,000	1.75%	15/4/2027	1,522,682	0.05%
Uniform Mortgage Backed Securities	\$1,534,027	5.00%	1/8/2052	1,503,069	0.05%
Government National Mortgage Association	\$1,775,959	2.00%	20/11/2051	1,493,019	0.05%
United States Treasury Bond	\$2,037,000	2.25%	15/8/2046	1,488,283	0.05%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$) I	
Uniform Mortgage Backed Securities Uniform Mortgage Backed Securities	\$1,677,292 \$1,736,110	2.00% 2.50%	1/4/2037 1/8/2050	1,485,896 1,481,443	0.05% 0.05%
Uniform Mortgage Backed Securities	\$1,733,214	2.50%	1/7/2051	1,472,682	0.05%
Government National Mortgage Association	\$1,525,209	4.00%	20/6/2047	1,463,019	0.04%
Federal Home Loan Banks	\$1,500,000	3.25%	16/11/2028	1,435,966	0.04%
Government National Mortgage Association	\$1,635,438	2.50%	20/4/2052	1,415,716	0.04%
Uniform Mortgage Backed Securities	\$1,650,062	2.50%	1/5/2051	1,405,984	0.04%
Uniform Mortgage Backed Securities Uniform Mortgage Backed Securities	\$1,697,372 \$1,435,007	2.00%	1/10/2050 1/9/2031	1,390,158	0.04% 0.04%
Uniform Mortgage Backed Securities	\$1,435,997 \$1,531,919	3.00% 3.00%	1/12/2051	1,363,295 1,360,068	0.04%
Government National Mortgage Association	\$1,447,315	3.50%	20/7/2046	1,357,188	0.04%
Government National Mortgage Association	\$1,577,019	2.00%	20/12/2050	1,330,727	0.04%
United States Treasury Bond	\$1,463,000	3.38%	15/5/2044	1,318,986	0.04%
Uniform Mortgage Backed Securities TBA	\$1,310,000	5.50%	1/7/2053	1,303,564	0.04%
United States Treasury Note	\$1,305,000	4.13%	31/10/2027	1,298,169	0.04%
Government National Mortgage Association United States Treasury Bond	\$1,373,160 \$1,682,000	3.50% 2.50%	20/8/2044 15/5/2046	1,293,977 1,293,300	0.04% 0.04%
Uniform Mortgage Backed Securities	\$1,509,281	2.50%	1/10/2051	1,287,547	0.04%
United States Treasury Bond	\$1,470,000	3.13%	15/2/2043	1,281,427	0.04%
Microsoft Corp.	\$1,330,000	3.13%	3/11/2025	1,279,975	0.04%
United States Treasury Note	\$1,332,000	2.13%	30/11/2024	1,275,650	0.04%
Uniform Mortgage Backed Securities	\$1,484,964	2.50%	1/1/2052	1,270,858	0.04%
Microsoft Corp.	\$1,350,000	2.40%	8/8/2026	1,266,957	0.04%
Uniform Mortgage Backed Securities TBA United States Treasury Note	\$1,290,000 \$1,365,000	5.00% 0.50%	1/7/2053 31/3/2025	1,263,578 1,262,572	0.04% 0.04%
United States Treasury Note  United States Treasury Note	\$1,316,900	2.88%	30/11/2025	1,262,166	0.04%
Uniform Mortgage Backed Securities	\$1,441,927	1.50%	1/12/2036	1,243,521	0.04%
AT&T, Inc.	€1,150,000	3.55%	18/11/2025	1,239,493	0.04%
United States Treasury Bond	\$1,500,000	2.88%	15/8/2045	1,237,969	0.04%
Uniform Mortgage Backed Securities	\$1,383,003	3.00%	1/6/2052	1,217,648	0.04%
Uniform Mortgage Backed Securities	\$1,432,371	2.50%	1/4/2051	1,215,390	0.04%
United States Treasury Note United States Treasury Bond	\$1,305,000 \$1,351,000	2.25% 3.13%	15/11/2027	1,201,925	0.04% 0.04%
Uniform Mortgage Backed Securities	\$1,351,000 \$1,306,749	3.13%	15/11/2041 1/4/2043	1,190,147 1,181,208	0.04%
Uniform Mortgage Backed Securities	\$1,199,917	5.00%	1/9/2052	1,181,105	0.04%
Uniform Mortgage Backed Securities	\$1,448,822	2.00%	1/3/2052	1,180,573	0.04%
United States Treasury Note	\$1,195,000	2.50%	28/2/2026	1,132,636	0.04%
Uniform Mortgage Backed Securities	\$1,274,706	2.00%	1/10/2036	1,130,065	0.03%
Uniform Mortgage Backed Securities	\$1,184,263	4.00%	1/5/2049	1,126,656	0.03%
Uniform Mortgage Backed Securities Government National Mortgage Association	\$1,265,777 \$1,237,428	2.00% 3.00%	1/5/2036 20/3/2046	1,125,431 1,124,943	0.03% 0.03%
United States Treasury Bond	\$1,194,000	3.63%	15/8/2043	1,120,494	0.03%
Uniform Mortgage Backed Securities	\$1,247,067	3.00%	1/3/2050	1,113,869	0.03%
Uniform Mortgage Backed Securities	\$1,216,049	3.50%	1/11/2052	1,107,590	0.03%
United States Treasury Note	\$1,165,000	0.38%	15/8/2024	1,102,199	0.03%
Uniform Mortgage Backed Securities	\$1,153,689	4.00%	1/6/2049	1,097,580	0.03%
United States Treasury Bond Uniform Mortgage Backed Securities	\$1,418,000 \$1,102,820	2.50% 5.00%	15/2/2046 1/2/2053	1,091,195 1,081,416	0.03% 0.03%
Uniform Mortgage Backed Securities  Uniform Mortgage Backed Securities	\$1,102,820 \$1,114,493	4.50%	1/2/2033	1,072,245	0.03%
United States Treasury Note	\$1,115,000	2.88%	31/7/2025	1,071,620	0.03%
United States Treasury Note	\$1,160,000	0.38%	30/4/2025	1,067,245	0.03%
United States Treasury Note	\$1,089,000	3.63%	31/3/2030	1,065,518	0.03%
Uniform Mortgage Backed Securities	\$1,104,374	4.50%	1/8/2052	1,061,762	0.03%
United States Treasury Note	\$1,160,000	1.63% 4.00%	31/10/2026	1,060,675	0.03%
Uniform Mortgage Backed Securities United States Treasury Bond	\$1,099,535 \$1,245,000	3.00%	1/3/2046 15/11/2044	1,055,472 1,053,776	0.03% 0.03%
Uniform Mortgage Backed Securities	\$1,134,936	3.00%	1/7/2038	1,051,508	0.03%
Uniform Mortgage Backed Securities	\$1,215,990	1.50%	1/1/2037	1,048,673	0.03%
Government National Mortgage Association	\$1,172,413	3.00%	20/5/2052	1,048,510	0.03%
Morgan Stanley	€1,100,000	0.41%	29/10/2027	1,046,799	0.03%
Uniform Mortgage Backed Securities	\$1,175,173	2.00%	1/2/2036	1,044,638	0.03%
Uniform Mortgage Backed Securities Uniform Mortgage Backed Securities	\$1,144,618 \$1,082,207	3.50%	1/6/2052	1,043,302	0.03%
United States Treasury Note	\$1,082,207 \$1,070,000	4.00% 2.88%	1/1/2049 31/5/2025	1,031,427 1,029,708	0.03% 0.03%
Uniform Mortgage Backed Securities	\$1,046,769	5.00%	1/12/2052	1,029,585	0.03%
United States Treasury Note	\$1,173,000	1.75%	15/11/2029	1,028,758	0.03%
Government National Mortgage Association	\$1,043,047	5.00%	20/10/2052	1,025,349	0.03%
United States Treasury Note	\$1,037,000	3.50%	30/4/2030	1,007,186	0.03%
Government National Mortgage Association	\$1,086,658	3.50%	20/3/2052	1,002,651	0.03%
Uniform Mortgage Backed Securities Government National Mortgage Association	\$1,038,020 \$1,138,509	4.00% 2.50%	1/5/2047 20/9/2050	999,485 991,07 <i>4</i>	0.03% 0.03%
Government ivational iviolityaye Association	\$1,138,509	2.30%	20/9/2050	991,074	0.0570

Principal   Coupon   Date   D				Maturity	Fair Value % of Total
Uniform Mortgage Backed Securities	Heiterd Chates Transcom Night	Principal	Coupon	Date	US Dollars (\$) Net Assets
Uniform Mortgage Backed Securities					'
Uniform Mortgage Backed Securities  \$1980.880					•
United States Treasury Note					
Governemen National Mortgage Association  Sportment National Mortgage Associat	3 3	\$1,000,000			
Soverment National Mortgage Association   \$92,186   \$5.0%   \$201,1/2052   \$94,7719   \$0.03%   \$1.0000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.00000   \$1.000000   \$1.000000   \$1.000000   \$1.000000   \$1.000000   \$1.0000000   \$1.000000000000000000000000000000000000	United States Treasury Note	\$1,000,000	2.13%	30/9/2024	961,523 0.03%
Dinier Staries Treasury Note	5 5	\$1,141,405	2.00%	20/12/2051	959,278 0.03%
Uniform Mortgage Backed Securities					
Diricted Saltes Treasury Note	•				•
Goldman Sachs Group, Inc	9 9				
Uniform Mortgage Backed Securities	,				
Uniform Mortgage Backed Securities         1969_252         4.50%         L1/12/052         992/762         0.03%           Government National Mortgage Association         1994,732         3.50%         20/11/2052         917,832         0.03%           Uniform Mortgage Backed Securities         \$1,939,552         3.00%         20/11/2052         917,832         0.03%           Uniform Mortgage Backed Securities         \$1,035,574         3.00%         217/7/2052         912,786         0.03%           Uniform Mortgage Backed Securities         \$1,000,000         0.38%         221/7/2052         912,284         0.03%           Uniform Mortgage Backed Securities         \$1,000,000         0.38%         4/9/2025         911,680         0.03%           Ederal Home Cana Mark         \$1,000,000         0.38%         4/9/2025         905,693         0.03%           Federal Home Cana Mortgage Corp.         \$1,000,000         0.38%         4/9/2025         905,993         0.03%           ATZ, Fin.         \$2,000         \$2,000         \$2,17/2025         905,993         0.03%           Cederal Home Cana Mortgage Association         \$1,000,000         \$2,000         42,17/2025         905,900         0.03%           ATZ, Fin.         \$2,000         \$2,000         \$2,000	•				•
Uniform Mortgage Backed Securities         \$1,091,200         2.50%         18,209.15         98,800         0.03%           Cowerment National Mortgage Backed Securities         \$1,029,925         3.00%         17,5705.2         915,805         0.03%           Uniform Mortgage Backed Securities         \$1,029,925         3.00%         17,5705.2         915,805         0.03%           Federal Home Loan Mortgage Corp.         \$1,000,000         0.38%         21,7702.5         912,204         0.03%           Federal Home Loan Banks         \$1,000,000         0.38%         47,9702.5         908,539         0.03%           Federal Home Loan Mortgage Corp.         \$1,000,000         0.38%         47,9702.5         908,539         0.03%           Federal Home Loan Mortgage Corp.         \$1,000,000         0.38%         23,9702.5         905,579         0.03%           Federal Home Loan Mortgage Association         \$1,012,945         3.00%         20,705.25         904,73         0.03%           Federal Nortgage Backed Securities         \$1,055.83         2.00         7,170,7041         0.03%           Uniform Mortgage Backed Securities         \$1,055.83         2.00         1,172,7025         898,252         0.03%           Uniform Mortgage Backed Securities         \$1,052,20         1,1					
Government National Mortgage Association         \$1947,322         3.00%         20/11/2052         \$11,000         \$15,005         \$15,005         \$15,005         \$15,005         \$15,005         \$15,005         \$15,005         \$15,005         \$15,005         \$15,005         \$15,005         \$15,005         \$15,005         \$13,000         \$17,205         \$11,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$10,000         \$11,000         \$11,000         \$11,000         \$11,000         \$11,000         \$11,000         \$11,000         \$11,000         \$11,000         \$11,000         \$11,000         \$10,000					•
United States Treasury Note Federal Home Loam Mortgage Bocked Securities \$1,035,574 \$1,000,000 \$1,					
Federal Home Loam Mortgage Corp.   \$1,000,000   0.38%   \$217/7.025   912,294   0.03%   Federal Home Loam Banks   \$1,000,000   0.38%   47/9.025   908,539   0.03%   Federal Home Loam Banks   \$1,000,000   0.38%   48/9.025   906,564   0.03%   Federal Home Loam Mortgage Corp.   \$1,000,000   0.38%   28/9/025   905,793   0.03%   67,000   0.03%   28/9/025   905,793   0.03%   67,000   0.03%	Uniform Mortgage Backed Securities	\$1,029,925	3.00%	1/5/2052	915,085 0.03%
Uniform Mortgage Backed Securities	United States Treasury Note	\$955,000		31/8/2025	914,786 0.03%
Federal Home Loan Banks					•
Uniform Mortgage Backed Securities	5 5				
Federal Home Loan Mortgage Corp.					'
AFAT   Inc.					•
Government National Mortgage Association         \$1,012,945         3,00%         20/6/2052         904/473         00.3%           Uniform Mortgage Backed Securities         \$1,056,831         2,00%         11/10/2041         90.280         0.03%           Uniform Mortgage Backed Securities         \$1,060,000         2,50%         11/7/2053         898.252         0.03%           Uniform Mortgage Backed Securities         \$1,042,004         2,50%         11/9/2050         890.106         0.03%           Ederal National Mortgage Backed Securities         \$1,100,000         0.88%         5/8/2030         88.0459         0.03%           Uniform Mortgage Backed Securities         \$1,056,963         2.00%         11/2/2053         881,474         0.03%           Uniform Mortgage Backed Securities         \$1,056,963         2.00%         1/9/2050         880,183         0.03%           Uniform Mortgage Backed Securities         \$1,056,963         2.00%         1/9/2050         881,430         0.03%           Uniform Mortgage Backed Securities         \$1,056,174         2.00%         1/1/2053         87,476         0.03%           Uniform Mortgage Backed Securities         \$91,500         3.31         1/3/2050         87,476         0.03%           Covernment National Mortgage Association					
Uniform Mortgage Backed Securities TBA	·				•
Uniform Mortgage Backed Securities   \$956.955   45.0%   1/7/2053   898,252   0.03%   Uniform Mortgage Backed Securities   \$956.955   45.0%   1/6/2052   892,519   0.03%   Uniform Mortgage Backed Securities   \$1,042,004   2.50%   1/9/2050   890,106   0.03%   Federal National Mortgage Association   \$1,100,000   0.88%   5/8/2030   884,059   0.03%   Uniform Mortgage Backed Securities   \$1,058,963   2.00%   1/8/2053   881,470   0.03%   Uniform Mortgage Backed Securities   \$1,058,963   2.00%   1/8/2053   881,430   0.03%   Uniform Mortgage Backed Securities   \$1,058,963   2.00%   1/8/2050   881,430   0.03%   Uniform Mortgage Backed Securities   \$955,118   3.50%   1/3/2050   878,439   0.03%   Uniform Mortgage Backed Securities   \$955,118   3.50%   1/3/2053   873,706   0.03%   Uniform Mortgage Backed Securities   \$955,118   3.50%   1/3/2053   873,706   0.03%   Uniform Mortgage Backed Securities   \$955,118   3.50%   1/3/2053   873,706   0.03%   Uniform Mortgage Backed Securities   \$955,118   3.50%   1/3/2053   873,706   0.03%   United States Treasury Note   \$910,000   2.63%   31/1/2005   866,040   0.03%   United States Treasury Note   \$980,000   2.16%   1/1/2/205   881,477   0.03%   United States Treasury Note   \$875,000   2.13%   31/7/204   844,990   0.03%   United States Treasury Note   \$875,000   2.13%   31/7/204   844,990   0.03%   United States Treasury Note   \$875,000   2.18%   31/7/204   825,498   0.03%   United States Treasury Note   \$860,000   2.88%   30/4/2025   827,952   0.03%   United States Treasury Note   \$860,000   2.88%   30/4/2025   827,952   0.03%   United States Treasury Note   \$860,000   2.88%   30/4/2025   827,952   0.03%   United States Treasury Note   \$860,000   2.88%   30/4/2025   827,952   0.03%   United States Treasury Note   \$860,000   2.88%   30/4/2025   827,952   0.03%   United States Treasury Note   \$860,000   2.88%   30/4/2025   827,952   0.03%   30/4/2025   30/4/2045   30/4/2045   30/4/2045   30/4/2045   30/4/2045   30/4/2045   30/4/2045   30/4/2045   30/4/2045   30/4/2045   30/4/2045	5 5				
Uniform Mortgage Backed Securities					'
Federal National Mortgage Association   \$1,100,000   0.88%   5,8/2030   884,059   0.03%   Uniform Mortgage Backed Securities   \$1,058,963   2.00%   1/8/2050   881,430   0.03%   Uniform Mortgage Backed Securities   \$1,058,963   2.00%   1/8/2050   881,430   0.03%   Uniform Mortgage Backed Securities   \$1,058,963   2.00%   1/8/2050   881,430   0.03%   Uniform Mortgage Backed Securities   \$1,058,6614   2.00%   1/9/2050   880,185   0.03%   0.01%   0.01%   0.01%   0.01%   0.01%   0.03%   0.01%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%   0.01%   0.03%	Uniform Mortgage Backed Securities	\$926,965	4.50%	1/6/2052	892,519 0.03%
Uniform Mortgage Backed Securities	Uniform Mortgage Backed Securities	\$1,042,204	2.50%	1/9/2050	•
Uniform Mortgage Backed Securities	5 5				
Dinform Mortgage Backed Securities					•
Uniform Mortgage Backed Securities         \$955,118         3.50%         1.1/3/2050         878,439         0.03%           Uniform Mortgage Backed Securities         \$891,599         5.00%         1.1/4/2053         873,706         0.03%           Government National Mortgage Association         \$1,006,174         2.50%         20/11/2051         871,371         0.03%           United States Treasury Note         \$910,000         2.63%         31/12/2025         866,704         0.03%           Wells Fargo & Co.         \$900,000         2.16%         11/2/2026         847,850         0.03%           Apple, Inc.         \$900,000         2.13%         31/7/2024         844,990         0.03%           Apple, Inc.         \$900,000         1.13%         11/5/2025         838,579         0.03%           Unifed States Treasury Note         \$800,000         2.13%         31/7/2024         844,990         0.03%           Unifed States Treasury Note         \$800,000         2.88%         30/4/2025         825,912         0.03%           Uniform Mortgage Backed Securities         \$820,000         6.50%         20/6/2027         822,050         0.03%           Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets         \$820,000         6.50%         20/6/2027					•
Dinform Mortgage Backed Securities   \$891,590   \$0.00%   \$1.1/4/2053   \$873,706   \$0.03%   \$1.006,174   \$2.50%   \$20/11/2051   \$871,371   \$0.03%   \$1.006,174   \$2.50%   \$20/11/2055   \$866,704   \$0.03%   \$1.006,174   \$2.50%   \$2.50%   \$21/12025   \$866,704   \$0.03%   \$1.006,174   \$2.50%   \$2.50%   \$21/12025   \$866,704   \$0.03%   \$1.006,174   \$2.50%   \$2.50%   \$2.11/2025   \$835,147   \$0.03%   \$1.006,174   \$2.50%   \$2.50%   \$2.11/2026   \$47.850   \$0.03%   \$2.50%   \$2.15%   \$1.1/2/2026   \$47.850   \$0.03%   \$2.50%					
Government National Mortgage Association         \$1,006,174         2,50%         20/11/2051         871,371         0.03%           United States Treasury Note         \$910,000         2,63%         31/12/2025         866,704         0.03%           Wells Fargo & Co.         \$900,000         2,16%         11/2/2026         847,850         0.03%           United States Treasury Note         \$900,000         2,16%         11/2/2026         847,850         0.03%           Apple, Inc.         \$900,000         1,13%         31/7/2024         844,990         0.03%           Uniform Mortgage Backed Securities         \$900,000         1,13%         11/2/2041         829,498         0.03%           Uniform Mortgage Backed Securities         \$978,181         2,00%         1/2/2042         827,952         0.03%           Uniform Mortgage Backed Securities         \$973,693         2,0%         1/2/2042         822,150         0.03%           Uniform Mortgage Backed Securities         \$973,693         2,0%         1/2/2042         822,050         0.03%           Uniform Mortgage Backed Securities         \$882,000         6.50%         2/0/2027         822,050         0.03%           Wells Fargo & Co.         \$8851,734         4,0%         20/8/2045         82,056					
United States Treasury Note         \$910,000         2.63%         31/12/2025         866,704         0.03%           United States Treasury Bond         \$860,000         3.88%         15/8/2040         853,147         0.03%           Wells Fargo & Co.         \$900,000         2.16%         11/2/206         847,850         0.03%           United States Treasury Note         \$900,000         1.13%         11/5/2025         847,850         0.03%           Uniform Mortgage Backed Securities         \$978,181         2.00%         1/12/2041         829,498         0.03%           Uniform Mortgage Backed Securities         \$978,181         2.00%         1/12/2041         829,498         0.03%           Uniform Mortgage Backed Securities         \$978,181         2.00%         1/12/2042         825,211         0.03%           Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets         Ltd.         \$820,000         6.50%         20/6/2027         822,050         0.03%           Government National Mortgage Association         \$851,734         4.00%         20/8/2045         820,668         0.03%           Uniform Mortgage Backed Securities         \$812,83         6.00%         20/12/2052         817,375         0.03%           Uniform Mortgage Backed Securities <t< td=""><td>9 9</td><td></td><td></td><td></td><td></td></t<>	9 9				
United States Treasury Bond         \$860,000         3.88%         15/8/2040         853,147         0.03%           Wells Fargo & Co.         \$900,000         2.16%         11/2/2026         847,850         0.03%           Apple, Inc.         \$900,000         1.13%         31/7/2024         844,990         0.03%           Apple, Inc.         \$900,000         1.13%         11/5/2025         838,579         0.03%           Uniform Mortgage Backed Securities         \$978,181         2.00%         1/12/2041         829,498         0.03%           Uniform Mortgage Backed Securities         \$973,693         2.00         1/2/2042         825,211         0.03%           Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets         \$82,000         6.50%         20/6/2027         822,050         0.03%           Government National Mortgage Association         \$851,734         4.00%         20/8/2045         820,668         0.03%           Wells Fargo & Co.         \$869,000         3.00%         22/1/2052         817,943         0.03%           Government National Mortgage Association         \$812,183         6.00%         20/1/2052         817,375         0.03%           Uniform Mortgage Backed Securities         \$81,049         5.50%         1/3/2053	9 9				'
Wells Fargo & Co.         \$900.000         2.16%         11/2/2026         847,850         0.03%           United States Treasury Note         \$875,000         2.13%         317/2024         844,990         0.03%           Apple, Inc.         \$900,000         1.13%         11/5/2025         838,579         0.03%           Uniform Mortgage Backed Securities         \$978,181         2.00%         1/12/2041         829,488         0.03%           Uniform Mortgage Backed Securities         \$973,693         2.00%         1/12/2042         825,211         0.03%           Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets         Ltd.         \$820,000         6.50%         20/6/2027         822,050         0.03%           Wells Fargo & Co.         \$889,000         6.50%         20/8/2045         820,668         0.03%           Government National Mortgage Association         \$815,1734         4,00%         20/8/2045         820,668         0.03%           Government National Mortgage Association         \$812,183         6,00%         20/12/2052         817,375         0.03%           Government National Mortgage Association         \$812,183         6,00%         20/12/2052         817,375         0.03%           Uniform Mortgage Backed Securities         \$814,499 </td <td>· ·</td> <td></td> <td></td> <td></td> <td>•</td>	· ·				•
Apple, Inc.         \$900,000         1.13%         11/5/2025         838,579         0.03%           Uniform Mortgage Backed Securities         \$978,181         2.00%         1/12/2041         829,498         0.03%           Uniform Mortgage Backed Securities         \$860,000         2.88%         30/4/2025         827,952         0.03%           Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.         \$820,000         6.50%         20/6/2027         822,050         0.03%           Government National Mortgage Association         \$811,734         4.00%         20/8/2045         820,668         0.03%           Wells Fargo & Co.         \$869,000         3.00%         22/4/2026         817,943         0.03%           Government National Mortgage Association         \$812,183         6.00%         20/12/2052         817,375         0.03%           Uniform Mortgage Backed Securities         \$814,409         5.50%         1/3/2053         816,764         0.03%           Uniform Mortgage Backed Securities         \$809,264         5.50%         1/4/2042         801,569         0.03%           Uniform Mortgage Backed Securities         \$919,244         2.50%         1/4/2042         801,569         0.03%           Uniform Mortgage Backed Securities         \$76,000	Wells Fargo & Co.	\$900,000	2.16%	11/2/2026	847,850 0.03%
Uniform Mortgage Backed Securities         \$978,181         2.00%         1/12/2041         829,498         0.03%           Uniford States Treasury Note         \$860,000         2.88%         30/4/2025         827,952         0.03%           Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.         \$820,000         6.50%         20/6/2027         822,050         0.03%           Government National Mortgage Association         \$851,734         4.00%         20/8/2045         820,668         0.03%           Wells Fargo & Co.         \$869,000         3.00%         22/4/2026         817,943         0.03%           Government National Mortgage Association         \$812,183         6.00%         20/12/2052         817,375         0.03%           Uniform Mortgage Backed Securities         \$814,409         5.50%         1/3/2053         816,764         0.03%           Government National Mortgage Association         \$867,551         3.50%         20/4/2049         810,595         0.03%           Uniform Mortgage Backed Securities         \$892,646         5.50%         1/4/2042         810,569         0.03%           Uniform Mortgage Backed Securities         \$891,244         2.50%         1/4/2042         80,569         0.03%           Uniform Mortgage Backed Securities	United States Treasury Note	\$875,000	2.13%	31/7/2024	844,990 0.03%
United States Treasury Note         \$860,000         2.88%         30/4/2025         827,952         0.03%           Uniform Mortgage Backed Securities         \$973,693         2.00%         1/2/2042         825,211         0.03%           Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.         \$820,000         6.50%         20/6/2027         822,050         0.03%           Government National Mortgage Association         \$815,734         4.00%         20/8/2045         820,668         0.03%           Government National Mortgage Association         \$812,183         6.00%         20/12/2052         817,375         0.03%           Government National Mortgage Association         \$814,409         1./3/2053         816,764         0.03%           Uniform Mortgage Backed Securities         \$814,409         1./3/2053         816,764         0.03%           Uniform Mortgage Backed Securities         \$809,264         5.50%         1./4/2043         805,469         0.03%           Uniform Mortgage Backed Securities         \$919,244         2.50%         1./4/2042         801,569         0.03%           Uniford Mortgage Backed Securities         \$919,244         2.50%         1./4/2042         801,569         0.03%           Uniform Mortgage Backed Securities         \$919,244					•
Uniform Mortgage Backed Securities         \$973,693         2.0%         1/2/2042         825,211         0.03%           Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.         \$820,000         6.50%         20/6/2027         822,050         0.03%           Government National Mortgage Association         \$851,734         4.00%         20/8/2045         820,668         0.03%           Wells Fargo & Co.         \$869,000         3.00%         22/4/2026         817,943         0.03%           Government National Mortgage Association         \$812,183         6.00%         20/1/2/2052         817,375         0.03%           Uniform Mortgage Backed Securities         \$814,409         5.50%         1/3/2053         816,764         0.03%           Government National Mortgage Association         \$867,551         3.50%         20/4/2049         810,595         0.03%           Uniform Mortgage Backed Securities         \$919,244         2.50%         1/4/2053         805,469         0.03%           United States Treasury Bond         \$828,000         3.75%         15/8/2041         799,796         0.03%           Bank of America Corp.         \$800,000         5.00%         20/1/2027         790,674         0.02%           Government National Mortgage Backed Securities					
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.         \$820,000         6.50%         20/6/2027         82,050         0.03%           Government National Mortgage Association         \$851,734         4.00%         20/8/2045         820,668         0.03%           Wells Fargo & Co.         \$869,000         3.00%         22/4/2026         817,943         0.03%           Government National Mortgage Association         \$812,183         6.00%         20/12/2052         817,973         0.03%           Government National Mortgage Association         \$869,000         3.00%         20/42/049         810,595         0.03%           Government National Mortgage Association         \$867,551         3.50%         20/4/2049         810,595         0.03%           Uniform Mortgage Backed Securities         \$809,264         5.50%         1/4/2053         805,469         0.03%           Uniform Mortgage Backed Securities         \$819,244         2.50%         1/4/2042         801,569         0.03%           United States Treasury Bond         \$828,000         3.75%         15/8/2041         799,796         0.03%           Bank of America Corp.         \$800,000         5.08%         20/1/2027         790,674         0.02%           Government National Mortgage Backed Securities <td>,</td> <td></td> <td></td> <td></td> <td></td>	,				
Ltd.         \$820,000         6.50%         20/6/2027         822,050         0.03%           Government National Mortgage Association         \$851,734         4.00%         20/8/2045         820,668         0.03%           Wells Fargo & Co.         \$869,000         3.00%         22/4/2026         817,943         0.03%           Government National Mortgage Association         \$812,183         6.00%         20/12/2052         817,375         0.03%           Uniform Mortgage Backed Securities         \$814,409         5.50%         1/3/2053         816,764         0.03%           Uniform Mortgage Backed Securities         \$809,264         5.50%         1/4/2053         805,469         0.03%           Uniform Mortgage Backed Securities         \$919,244         2.50%         1/4/2042         801,569         0.03%           United States Treasury Bond         \$828,000         3.75%         15/8/2041         799,796         0.03%           Bank of America Corp.         \$800,000         5.08%         20/1/2027         790,674         0.02%           Government National Mortgage Association         \$831,124         4.00%         20/8/2052         785,274         0.02%           Uniform Mortgage Backed Securities         \$764,190         6.50%         1/2/2053         <		\$973,693	2.00%	1/2/2042	825,211 0.03%
Government National Mortgage Association         \$851,734         4.00%         20/8/2045         820,668         0.03%           Wells Fargo & Co.         \$869,000         3.00%         22/4/2026         817,943         0.03%           Government National Mortgage Association         \$812,183         6.00%         20/12/2052         817,375         0.03%           Government National Mortgage Backed Securities         \$814,409         5.50%         1/3/2053         816,764         0.03%           Government National Mortgage Association         \$867,551         3.50%         20/4/2049         810,595         0.03%           Uniform Mortgage Backed Securities         \$809,264         5.50%         1/4/2053         805,469         0.03%           Uniform Mortgage Backed Securities         \$919,244         2.50%         1/4/2042         801,569         0.03%           Uniford Mortgage Backed Securities         \$919,244         2.50%         1/4/2042         801,569         0.03%           Bank of America Corp.         \$800,000         5.08%         20/1/2027         790,674         0.02%           Government National Mortgage Association         \$831,124         4.00%         20/8/2052         785,274         0.02%           Uniform Mortgage Backed Securities         \$764,190		\$820.000	6.50%	20/6/2027	822.050 0.03%
Wells Fargo & Co.         \$869,000         3.00%         22/4/2026         817,943         0.03%           Government National Mortgage Association         \$812,183         6.00%         20/12/2052         817,375         0.03%           Uniform Mortgage Backed Securities         \$814,409         5.50%         1/3/2053         816,764         0.03%           Government National Mortgage Association         \$867,551         3.50%         20/4/2049         810,595         0.03%           Uniform Mortgage Backed Securities         \$809,264         5.50%         1/4/2053         805,469         0.03%           Uniform Mortgage Backed Securities         \$812,800         3.75%         1/4/2042         801,569         0.03%           Unifor Mortgage Backed Securities         \$800,000         5.08%         1/4/2042         801,569         0.03%           Bank of America Corp.         \$800,000         5.08%         20/1/2027         790,674         0.02%           Government National Mortgage Association         \$831,124         4.00%         20/8/2052         785,274         0.02%           Uniform Mortgage Backed Securities         \$764,190         6.50%         1/2/2053         784,202         0.02%           Uniform Mortgage Backed Securities         \$771,940         5.50%					
Uniform Mortgage Backed Securities \$814,409 5.50% 1/3/2053 816,764 0.03% Government National Mortgage Association \$867,551 3.50% 20/4/2049 810,595 0.03% Uniform Mortgage Backed Securities \$809,264 5.50% 1/4/2053 805,469 0.03% Uniform Mortgage Backed Securities \$919,244 2.50% 1/4/2042 801,569 0.03% United States Treasury Bond \$828,000 3.75% 15/8/2041 799,796 0.03% Bank of America Corp. \$800,000 5.08% 20/1/2027 790,674 0.02% Government National Mortgage Association \$831,124 4.00% 20/8/2052 785,274 0.02% Uniform Mortgage Backed Securities \$764,190 6.50% 1/2/2053 784,202 0.02% Uniform Mortgage Backed Securities \$771,940 5.50% 1/9/2052 773,295 0.02% Uniform Mortgage Backed Securities \$776,000 4.50% 15/11/2025 772,059 0.02% Government National Mortgage Association \$816,926 4.00% 20/10/2052 771,860 0.02% Uniform Mortgage Backed Securities \$901,889 2.00% 1/5/2041 766,286 0.02% Uniform Mortgage Backed Securities \$750,802 6.00% 1/2/2053 763,507 0.02% Uniform Mortgage Backed Securities \$750,802 6.00% 1/2/2053 763,507 0.02% Uniform Mortgage Backed Securities \$891,889 2.00% 1/5/2041 766,286 0.02% Uniform Mortgage Backed Securities \$890,000 3.00% 15/5/2041 762,949 0.02% Uniform Mortgage Backed Securities \$898,756 2.00% 1/1/2042 761,954 0.02% Uniform Mortgage Backed Securities \$898,756 2.00% 1/1/2042 761,954 0.02% Uniform Mortgage Backed Securities \$879,391 1.50% 1/2/2037 758,389 0.02% Uniform Mortgage Backed Securities \$879,391 1.50% 1/2/2037 758,389 0.02% Uniform Mortgage Backed Securities \$879,391 1.50% 1/2/2037 758,389 0.02% Uniform Mortgage Backed Securities \$879,391 1.50% 1/2/2037 758,389 0.02% Uniform Mortgage Backed Securities \$879,391 1.50% 1/2/2037 758,389 0.02% Uniform Mortgage Backed Securities \$879,391 1.50% 1/2/2037 758,389 0.02% Uniform Mortgage Backed Securities \$879,391 1.50% 1/2/2037 758,389 0.02% Uniform Mortgage Backed Securities \$879,391 1.50% 1/2/2037 758,389 0.02% Uniform Mortgage Backed Securities \$750,000 3.63% 6/2/2031 755,459 0.02% Uniform Mortgage Backed Securities \$791,900,000 3.16% 22/4/2042 754,	3 3				
Government National Mortgage Association         \$867,551         3.50%         20/4/2049         810,595         0.03%           Uniform Mortgage Backed Securities         \$809,264         5.50%         1/4/2053         805,469         0.03%           United States Treasury Bond         \$919,244         2.50%         1/4/2042         801,569         0.03%           Bank of America Corp.         \$828,000         3.75%         15/8/2041         799,796         0.03%           Bank of America Corp.         \$800,000         5.08%         20/1/2027         790,674         0.02%           Government National Mortgage Association         \$831,124         4.00%         20/8/2052         785,274         0.02%           Uniform Mortgage Backed Securities         \$764,190         6.50%         1/2/2053         784,202         0.02%           United States Treasury Note         \$771,940         5.50%         1/9/2052         773,295         0.02%           Government National Mortgage Association         \$816,926         4.00%         20/10/2052         771,860         0.02%           Uniform Mortgage Backed Securities         \$901,889         2.00%         1/5/2041         766,286         0.02%           United States Treasury Bond         \$755,802         6.00%         1/2/2	Government National Mortgage Association	\$812,183	6.00%	20/12/2052	817,375 0.03%
Uniform Mortgage Backed Securities         \$809,264         5.50%         1/4/2053         805,469         0.03%           Uniform Mortgage Backed Securities         \$919,244         2.50%         1/4/2042         801,569         0.03%           United States Treasury Bond         \$828,000         3.75%         15/8/2041         799,796         0.03%           Bank of America Corp.         \$800,000         5.08%         20/1/2027         790,674         0.02%           Government National Mortgage Association         \$831,124         4.00%         20/8/2052         785,274         0.02%           Uniform Mortgage Backed Securities         \$764,190         6.50%         1/2/2053         784,202         0.02%           Uniform Mortgage Backed Securities         \$771,940         5.50%         1/9/2052         773,295         0.02%           Uniform Mortgage Backed Securities         \$776,000         4.50%         15/11/2025         772,059         0.02%           Uniform Mortgage Backed Securities         \$901,889         2.00%         1/5/2041         766,286         0.02%           Uniform Mortgage Backed Securities         \$901,889         2.00%         1/2/2053         763,507         0.02%           Uniform Mortgage Backed Securities         \$750,802         6.00%	3 3				
Uniform Mortgage Backed Securities \$919,244 2.50% 1/4/2042 801,569 0.03% United States Treasury Bond \$828,000 3.75% 15/8/2041 799,796 0.03% Bank of America Corp. \$800,000 5.08% 20/1/2027 790,674 0.02% Government National Mortgage Association \$831,124 4.00% 20/8/2052 785,274 0.02% Uniform Mortgage Backed Securities \$764,190 6.50% 1/2/2053 784,202 0.02% Uniform Mortgage Backed Securities \$771,940 5.50% 1/9/2052 773,295 0.02% United States Treasury Note \$776,000 4.50% 15/11/2025 772,059 0.02% Government National Mortgage Association \$816,926 4.00% 20/10/2052 771,860 0.02% Uniform Mortgage Backed Securities \$901,889 2.00% 1/5/2041 766,286 0.02% United States Treasury Bond \$750,802 6.00% 1/2/2053 763,507 0.02% United States Treasury Bond \$750,802 6.00% 1/2/2053 763,507 0.02% United States Treasury Bond \$750,802 6.00% 1/2/2053 763,507 0.02% United States Treasury Bond \$750,802 6.00% 1/2/2053 763,507 0.02% United States Treasury Bond \$750,802 6.00% 1/2/2053 763,507 0.02% United States Treasury Bond \$750,802 6.00% 1/2/2053 763,507 0.02% United States Treasury Bond \$750,802 6.00% 1/2/2053 763,507 0.02% United States Treasury Bond \$750,802 6.00% 1/2/2053 760,219 0.02% United States Treasury Bond \$900,000 3.00% 15/5/2045 760,219 0.02% Uniform Mortgage Backed Securities \$879,391 1.50% 1/2/2037 758,389 0.02% Uniform Mortgage Backed Securities \$870,000 3.63% 6/2/2031 755,459 0.02% International Business Machines Corp. \$760,000 3.63% 6/2/2031 755,459 0.02% International Business Machines Corp. \$760,000 3.63% 6/2/2031 754,739 0.02% IPMorgan Chase & Co. \$1,000,000 3.16% 22/4/2042 754,692 0.02% Uniform Mortgage Backed Securities \$791,956 4.00% 1/3/2049 753,432 0.02% Uniform Mortgage Backed Securities \$791,956 4.00% 1/3/2049 753,432 0.02% Uniform Mortgage Backed Securities \$791,956 4.00% 1/3/2049 753,432 0.02%	9 9				
United States Treasury Bond         \$828,000         3.75%         15/8/2041         799,796         0.03%           Bank of America Corp.         \$800,000         5.08%         20/1/2027         790,674         0.02%           Government National Mortgage Association         \$831,124         4.00%         20/8/2052         785,274         0.02%           Uniform Mortgage Backed Securities         \$764,190         6.50%         1/2/2053         784,202         0.02%           Uniform Mortgage Backed Securities         \$771,940         5.50%         1/9/2052         773,295         0.02%           United States Treasury Note         \$776,000         4.50%         15/11/2025         772,059         0.02%           Government National Mortgage Association         \$816,926         4.00%         20/10/2052         771,860         0.02%           Uniform Mortgage Backed Securities         \$901,889         2.00%         1/5/2041         766,286         0.02%           United States Treasury Bond         \$75,802         6.00%         1/2/2053         763,507         0.02%           United States Treasury Bond         \$725,000         4.38%         15/5/2041         762,949         0.02%           Uniform Mortgage Backed Securities         \$898,756         2.00%         1/1/	3 3				
Bank of America Corp.         \$800,000         5.08%         20/1/2027         790,674         0.02%           Government National Mortgage Association         \$831,124         4.00%         20/8/2052         785,274         0.02%           Uniform Mortgage Backed Securities         \$764,190         6.50%         1/2/2053         784,202         0.02%           Uniform Mortgage Backed Securities         \$771,940         5.50%         1/9/2052         773,295         0.02%           United States Treasury Note         \$776,000         4.50%         15/11/2025         772,059         0.02%           Government National Mortgage Association         \$816,926         4.00%         20/10/2052         771,860         0.02%           Uniform Mortgage Backed Securities         \$901,889         2.00%         1/5/2041         766,286         0.02%           Uniform Mortgage Backed Securities         \$750,802         6.00%         1/2/2053         763,507         0.02%           Uniform Mortgage Backed Securities         \$898,756         2.00%         1/1/2042         761,954         0.02%           Uniform Mortgage Backed Securities         \$890,000         3.00%         15/5/2045         760,219         0.02%           Uniform Mortgage Backed Securities         \$8793,931         1.50%					
Government National Mortgage Association       \$831,124       4.00%       20/8/2052       785,274       0.02%         Uniform Mortgage Backed Securities       \$764,190       6.50%       1/2/2053       784,202       0.02%         Uniform Mortgage Backed Securities       \$771,940       5.50%       1/9/2052       773,295       0.02%         United States Treasury Note       \$776,000       4.50%       15/11/2025       772,059       0.02%         Government National Mortgage Association       \$816,926       4.00%       20/10/2052       771,860       0.02%         Uniform Mortgage Backed Securities       \$901,889       2.00%       1/5/2041       766,286       0.02%         Uniform Mortgage Backed Securities       \$750,802       6.00%       1/2/2053       763,507       0.02%         Uniform Mortgage Backed Securities       \$750,802       6.00%       1/2/2053       763,507       0.02%         Uniform Mortgage Backed Securities       \$898,756       2.00%       1/1/2042       761,954       0.02%         Uniform Mortgage Backed Securities       \$879,391       1.50%       1/2/2037       758,389       0.02%         International Business Machines Corp.       €700,000       3.63%       6/2/2031       755,459       0.02% <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td></td<>	· · · · · · · · · · · · · · · · · · ·				
Uniform Mortgage Backed Securities       \$764,190       6.50%       1/2/2053       784,202       0.02%         Uniform Mortgage Backed Securities       \$771,940       5.50%       1/9/2052       773,295       0.02%         United States Treasury Note       \$776,000       4.50%       15/11/2025       772,059       0.02%         Government National Mortgage Association       \$816,926       4.00%       20/10/2052       771,860       0.02%         Uniform Mortgage Backed Securities       \$901,889       2.00%       1/5/2041       766,286       0.02%         Uniform Mortgage Backed Securities       \$750,802       6.00%       1/2/2053       763,507       0.02%         Uniform Mortgage Backed Securities       \$750,802       6.00%       1/2/2053       763,507       0.02%         Uniform Mortgage Backed Securities       \$8898,756       2.00%       1/1/2042       761,954       0.02%         Uniform Mortgage Backed Securities       \$879,391       1.50%       1/2/2037       758,389       0.02%         International Business Machines Corp.       €700,000       3.63%       6/2/2031       755,459       0.02%         Government National Mortgage Association       \$768,488       5.00%       20/4/2053       754,692       0.02% <td< td=""><td>·</td><td></td><td></td><td></td><td>•</td></td<>	·				•
Uniform Mortgage Backed Securities         \$771,940         5.50%         1/9/2052         773,295         0.02%           United States Treasury Note         \$776,000         4.50%         15/11/2025         772,059         0.02%           Government National Mortgage Association         \$816,926         4.00%         20/10/2052         771,860         0.02%           Uniform Mortgage Backed Securities         \$901,889         2.00%         1/5/2041         766,286         0.02%           Uniform Mortgage Backed Securities         \$750,802         6.00%         1/2/2053         763,507         0.02%           Uniform Mortgage Backed Securities         \$750,802         6.00%         1/2/2053         763,507         0.02%           Uniform Mortgage Backed Securities         \$898,756         2.00%         1/1/2042         761,954         0.02%           Uniform Mortgage Backed Securities         \$890,000         3.00%         15/5/2045         760,219         0.02%           Uniform Mortgage Backed Securities         \$879,391         1.50%         1/2/2037         758,389         0.02%           International Business Machines Corp.         €700,000         3.63%         6/2/2031         755,459         0.02%           Government National Mortgage Association         \$768,488	5 5				
United States Treasury Note         \$776,000         4.50%         15/11/2025         772,059         0.02%           Government National Mortgage Association         \$816,926         4.00%         20/10/2052         771,860         0.02%           Uniform Mortgage Backed Securities         \$901,889         2.00%         1/5/2041         766,286         0.02%           Uniform Mortgage Backed Securities         \$750,802         6.00%         1/2/2053         763,507         0.02%           Uniform Mortgage Backed Securities         \$725,000         4.38%         15/5/2041         762,949         0.02%           United States Treasury Bond         \$898,756         2.00%         1/1/2042         761,954         0.02%           Uniform Mortgage Backed Securities         \$890,000         3.00%         15/5/2045         760,219         0.02%           Uniform Mortgage Backed Securities         \$879,391         1.50%         1/2/2037         758,389         0.02%           International Business Machines Corp.         €700,000         3.63%         6/2/2031         755,459         0.02%           Government National Mortgage Association         \$768,488         5.00%         20/4/2053         754,692         0.02%           JPMorgan Chase & Co.         \$1,000,000         3.16% <td>3 3</td> <td></td> <td></td> <td></td> <td></td>	3 3				
Uniform Mortgage Backed Securities         \$901,889         2.00%         1/5/2041         766,286         0.02%           Uniform Mortgage Backed Securities         \$750,802         6.00%         1/2/2053         763,507         0.02%           United States Treasury Bond         \$725,000         4.38%         15/5/2041         762,949         0.02%           United States Treasury Bond         \$898,756         2.00%         1/1/2042         761,954         0.02%           Uniform Mortgage Backed Securities         \$900,000         3.00%         15/5/2045         760,219         0.02%           Uniform Mortgage Backed Securities         \$879,391         1.50%         1/2/2037         758,389         0.02%           International Business Machines Corp.         €700,000         3.63%         6/2/2031         755,459         0.02%           Government National Mortgage Association         \$768,488         5.00%         20/4/2053         754,739         0.02%           JPMorgan Chase & Co.         \$1,000,000         3.16%         22/4/2042         754,692         0.02%           Uniform Mortgage Backed Securities         \$791,956         4.00%         1/3/2049         753,432         0.02%	9 9				
Uniform Mortgage Backed Securities       \$750,802       6.00%       1/2/2053       763,507       0.02%         United States Treasury Bond       \$725,000       4.38%       15/5/2041       762,949       0.02%         Uniform Mortgage Backed Securities       \$898,756       2.00%       1/1/2042       761,954       0.02%         United States Treasury Bond       \$900,000       3.00%       15/5/2045       760,219       0.02%         Uniform Mortgage Backed Securities       \$879,391       1.50%       1/2/2037       758,389       0.02%         International Business Machines Corp.       €700,000       3.63%       6/2/2031       755,459       0.02%         Government National Mortgage Association       \$768,488       5.00%       20/4/2053       754,739       0.02%         JPMorgan Chase & Co.       \$1,000,000       3.16%       22/4/2042       754,692       0.02%         Uniform Mortgage Backed Securities       \$791,956       4.00%       1/3/2049       753,432       0.02%	Government National Mortgage Association	\$816,926	4.00%	20/10/2052	771,860 0.02%
United States Treasury Bond       \$725,000       4.38%       15/5/2041       762,949       0.02%         Uniform Mortgage Backed Securities       \$898,756       2.00%       1/1/2042       761,954       0.02%         United States Treasury Bond       \$900,000       3.00%       15/5/2045       760,219       0.02%         Uniform Mortgage Backed Securities       \$879,391       1.50%       1/2/2037       758,389       0.02%         International Business Machines Corp.       €700,000       3.63%       6/2/2031       755,459       0.02%         Government National Mortgage Association       \$768,488       5.00%       20/4/2053       754,739       0.02%         JPMorgan Chase & Co.       \$1,000,000       3.16%       22/4/2042       754,692       0.02%         Uniform Mortgage Backed Securities       \$791,956       4.00%       1/3/2049       753,432       0.02%		\$901,889	2.00%	1/5/2041	
Uniform Mortgage Backed Securities       \$898,756       2.00%       1/1/2042       761,954       0.02%         United States Treasury Bond       \$900,000       3.00%       15/5/2045       760,219       0.02%         Uniform Mortgage Backed Securities       \$879,391       1.50%       1/2/2037       758,389       0.02%         International Business Machines Corp.       €700,000       3.63%       6/2/2031       755,459       0.02%         Government National Mortgage Association       \$768,488       5.00%       20/4/2053       754,739       0.02%         JPMorgan Chase & Co.       \$1,000,000       3.16%       22/4/2042       754,692       0.02%         Uniform Mortgage Backed Securities       \$791,956       4.00%       1/3/2049       753,432       0.02%	3 3				
United States Treasury Bond       \$900,000       3.00%       15/5/2045       760,219       0.02%         Uniform Mortgage Backed Securities       \$879,391       1.50%       1/2/2037       758,389       0.02%         International Business Machines Corp.       €700,000       3.63%       6/2/2031       755,459       0.02%         Government National Mortgage Association       \$768,488       5.00%       20/4/2053       754,739       0.02%         JPMorgan Chase & Co.       \$1,000,000       3.16%       22/4/2042       754,692       0.02%         Uniform Mortgage Backed Securities       \$791,956       4.00%       1/3/2049       753,432       0.02%					
Uniform Mortgage Backed Securities       \$879,391       1.50%       1/2/2037       758,389       0.02%         International Business Machines Corp.       €700,000       3.63%       6/2/2031       755,459       0.02%         Government National Mortgage Association       \$768,488       5.00%       20/4/2053       754,739       0.02%         JPMorgan Chase & Co.       \$1,000,000       3.16%       22/4/2042       754,692       0.02%         Uniform Mortgage Backed Securities       \$791,956       4.00%       1/3/2049       753,432       0.02%					
International Business Machines Corp.         €700,000         3.63%         6/2/2031         755,459         0.02%           Government National Mortgage Association         \$768,488         5.00%         20/4/2053         754,739         0.02%           JPMorgan Chase & Co.         \$1,000,000         3.16%         22/4/2042         754,692         0.02%           Uniform Mortgage Backed Securities         \$791,956         4.00%         1/3/2049         753,432         0.02%	•				
Government National Mortgage Association         \$768,488         5.00%         20/4/2053         754,739         0.02%           JPMorgan Chase & Co.         \$1,000,000         3.16%         22/4/2042         754,692         0.02%           Uniform Mortgage Backed Securities         \$791,956         4.00%         1/3/2049         753,432         0.02%	9 9				
JPMorgan Chase & Co.       \$1,000,000       3.16%       22/4/2042       754,692       0.02%         Uniform Mortgage Backed Securities       \$791,956       4.00%       1/3/2049       753,432       0.02%	•				
Uniform Mortgage Backed Securities \$791,956 4.00% 1/3/2049 753,432 0.02%	5 5				

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Uniform Mortgage Backed Securities	\$966,346	1.50%	1/12/2050	747,734	0.02%
Uniform Mortgage Backed Securities Uniform Mortgage Backed Securities	\$845,398	3.00% 3.50%	1/9/2051 1/10/2047	747,208 743,589	0.02% 0.02%
Uniform Mortgage Backed Securities	\$805,369 \$792,310	3.50%	1/10/2047	743,369 740.165	0.02%
United States Treasury Note	\$786,000	2.25%	31/3/2026	739,577	0.02%
Government National Mortgage Association	\$825,934	3.00%	20/4/2052	737,789	0.02%
Uniform Mortgage Backed Securities	\$726,988	5.50%	1/12/2052	726,153	0.02%
Uniform Mortgage Backed Securities	\$711,909	5.50%	1/5/2044	725,198	0.02%
Gilead Sciences, Inc.	\$750,000	4.60%	1/9/2035	723,933	0.02%
Cigna Corp.	\$750,000	0.61%	15/3/2024	723,779	0.02%
Uniform Mortgage Backed Securities	\$804,021	3.00%	1/11/2050	717,232	0.02%
Uniform Mortgage Backed Securities Uniform Mortgage Backed Securities	\$777,404 \$766,729	3.50% 3.50%	1/7/2049 1/1/2047	715,773 715,654	0.02% 0.02%
Uniform Mortgage Backed Securities	\$818,820	2.50%	1/3/2047	714,009	0.02%
Government National Mortgage Association	\$791,167	3.00%	20/8/2051	709,665	0.02%
United States Treasury Bond	\$670,000	4.38%	15/11/2039	709,363	0.02%
Government National Mortgage Association	\$755,085	3.50%	20/6/2046	708,065	0.02%
United States Treasury Bond	\$640,000	4.75%	15/2/2041	706,500	0.02%
Uniform Mortgage Backed Securities	\$823,870	2.50%	1/6/2050	704,872	0.02%
Berkshire Hathaway, Inc.	\$727,000	3.13%	15/3/2026	700,404	0.02%
United States Treasury Bond Government National Mortgage Association TBA	\$847,000 \$690,000	2.88% 6.00%	15/11/2046 1/7/2053	697,849 694,181	0.02% 0.02%
Federal National Mortgage Association	\$800,000	0.75%	8/10/2027	694,070	0.02%
Uniform Mortgage Backed Securities	\$718,456	4.50%	1/6/2053	690,506	0.02%
Uniform Mortgage Backed Securities	\$754,103	3.50%	1/1/2050	689,756	0.02%
United States Treasury Bond	\$625,000	4.63%	15/2/2040	681,152	0.02%
Government National Mortgage Association	\$683,028	5.50%	20/10/2052	679,823	0.02%
United States Treasury Bond	\$706,000	3.50%	15/2/2039	676,767	0.02%
JPMorgan Chase & Co.	\$800,000	2.96%	25/1/2033	674,362	0.02%
New York Life Global Funding	\$700,000	4.55% 2.75%	28/1/2033	673,985	0.02% 0.02%
United States Treasury Note Uniform Mortgage Backed Securities	\$700,000 \$785,824	2.75%	30/6/2025 1/9/2051	671,480 668,879	0.02%
Government National Mortgage Association TBA	\$680,000	5.00%	1/7/2053	667,862	0.02%
Government National Mortgage Association	\$689,426	4.50%	20/11/2052	665,097	0.02%
Uniform Mortgage Backed Securities	\$748,790	3.00%	1/9/2050	664,940	0.02%
United States Treasury Bond	\$783,000	3.00%	15/11/2045	660,289	0.02%
Uniform Mortgage Backed Securities	\$690,326	4.00%	1/2/2047	658,778	0.02%
United States Treasury Bond	\$800,000	2.75%	15/11/2042	658,125	0.02%
Uniform Mortgage Backed Securities Government National Mortgage Association TBA	\$802,373 \$750,000	2.00% 2.50%	1/4/2052 1/7/2053	658,088 648,926	0.02% 0.02%
Government National Mortgage Association	\$656,844	4.50%	20/9/2043	647,480	0.02%
Uniform Mortgage Backed Securities	\$795,778	1.50%	1/11/2041	646,950	0.02%
Bank of New York Mellon Corp.	\$680,000	4.29%	13/6/2033	643,340	0.02%
CVS Health Corp.	\$690,000	5.13%	20/7/2045	637,619	0.02%
Cheniere Corpus Christi Holdings LLC	\$635,000	5.88%	31/3/2025	632,512	0.02%
United States Treasury Bond	\$598,000	4.38%	15/5/2040	631,824	0.02%
Government National Mortgage Association	\$653,969	4.50%	20/10/2052	630,892	0.02%
Uniform Mortgage Backed Securities Government National Mortgage Association	\$769,210 \$647,210	2.00% 4.50%	1/3/2051 20/4/2053	628,904 624,269	0.02% 0.02%
United States Treasury Bond	\$600,000	4.25%	15/11/2040	623,719	0.02%
Uniform Mortgage Backed Securities	\$667,908	2.50%	1/1/2033	620,028	0.02%
Bank of America Corp.	\$700,000	3.19%	23/7/2030	617,828	0.02%
United States Treasury Bond	\$554,000	4.75%	15/2/2037	612,603	0.02%
Government National Mortgage Association	\$622,537	5.00%	20/9/2052	612,062	0.02%
Government National Mortgage Association	\$724,878	2.00%	20/11/2050	612,053	0.02%
Government National Mortgage Association	\$609,545	5.50%	20/5/2053	608,248	0.02%
Government National Mortgage Association Uniform Mortgage Backed Securities	\$639,043 \$684,657	4.00% 3.00%	20/6/2052 1/8/2051	604,431 604,285	0.02% 0.02%
Government National Mortgage Association	\$718,406	2.00%	20/3/2052	603,347	0.02%
AbbVie, Inc.	\$636,000	3.20%	14/5/2026	602,816	0.02%
Government National Mortgage Association	\$623,636	4.50%	20/6/2052	601,629	0.02%
Government National Mortgage Association	\$614,962	4.50%	20/12/2048	601,380	0.02%
Pfizer Investment Enterprises Pte Ltd.	\$575,000	5.30%	19/5/2053	598,713	0.02%
Uniform Mortgage Backed Securities	\$598,342	5.00%	1/7/2035	597,868	0.02%
Protective Life Global Funding	\$600,000	5.37%	6/1/2026	597,832	0.02%
United States Treasury Bond	\$570,000 \$625,000	4.25% 2.25%	15/5/2039 19/3/2025	596,363 596,302	0.02% 0.02%
PepsiCo, Inc. Medtronic Global Holdings SCA	\$625,000 €600,000	2.25% 1.13%	7/3/2025	596,302 596,114	0.02%
Sabine Pass Liquefaction LLC	\$625,000	4.20%	15/3/2028	592,745	0.02%
Uniform Mortgage Backed Securities	\$637,559	2.50%	1/8/2033	591,063	0.02%
Uniform Mortgage Backed Securities	\$600,179	5.00%	1/3/2053	588,114	0.02%

			Maturity	Fair Value	
	Principal	Coupon	Date	US Dollars (\$) I	
Uniform Mortgage Backed Securities	\$650,628	3.00%	1/5/2042	585,537	0.02%
Amgen, Inc. Government National Mortgage Association	\$675,000 \$689,954	4.40% 2.00%	1/5/2045 20/5/2052	584,657 579,452	0.02% 0.02%
Uniform Mortgage Backed Securities	\$678,321	2.00%	1/9/2040	576,313	0.02%
Uniform Mortgage Backed Securities	\$646,932	2.00%	1/12/2036	573,530	0.02%
Uniform Mortgage Backed Securities	\$623,527	2.50%	1/9/2034	571,939	0.02%
UnitedHealth Group, Inc.	\$596,000	3.10%	15/3/2026	570,055	0.02%
Morgan Stanley Capital I Trust 2017	\$625,000	3.59%	15/12/2050	569,021	0.02%
Uniform Mortgage Backed Securities	\$589,962	4.50%	1/2/2053	568,388	0.02%
Government National Mortgage Association	\$670,543	2.00%	20/8/2050	566,482	0.02%
Federal Home Loan Mortgage Corp.	\$597,360	3.00%	1/8/2032	564,239	0.02%
Uniform Mortgage Backed Securities	\$639,102	3.00%	1/8/2052	563,912	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$575,000	4.91%	23/7/2025	563,877	0.02%
Federal Home Loan Mortgage Corp.	\$609,427	3.50%	1/4/2047	563,069	0.02%
Uniform Mortgage Backed Securities	\$572,383	5.00%	1/7/2052	560,712	0.02%
Uniform Mortgage Backed Securities	\$623,625	3.00%	1/11/2046	558,133	0.02%
Government National Mortgage Association	\$597,940	3.50%	20/2/2053	554,226	0.02%
Aon Corp.	\$575,000	4.50%	15/12/2028	553,455	0.02%
Uniform Mortgage Backed Securities	\$628,938	3.00%	1/7/2053	553,093	0.02%
AT&T, Inc.	\$625,000	4.75%	15/5/2046	551,994	0.02%
Government National Mortgage Association	\$571,961	4.50%	20/12/2052	551,777	0.02%
Uniform Mortgage Backed Securities	\$673,644	1.50%	1/10/2041	547,860	0.02%
General Motors Financial Co., Inc.	\$575,000	2.90%	26/2/2025	546,260	0.02%
Uniform Mortgage Backed Securities	\$639,475	2.50%	1/2/2052	544,285	0.02%
Johnson & Johnson	\$576,000	2.45%	1/3/2026	543,964	0.02%
Federal National Mortgage Association	\$600,000	0.50%	7/11/2025	543,732	0.02%
Morgan Stanley	\$600,000	2.48%	21/1/2028	541,773	0.02% 0.02%
Government National Mortgage Association Uniform Mortgage Backed Securities	\$623,857 \$661,896	2.50% 1.50%	20/3/2052 1/9/2041	540,138 538,511	0.02%
United States Treasury Note	\$564,000	1.50%	30/9/2024	538,135	0.02%
Uniform Mortgage Backed Securities TBA	\$530,000	6.00%	1/7/2053	534,516	0.02%
State of Illinois	\$545,000	5.10%	1/6/2033	534,319	0.02%
United States Treasury Bond	\$618,000	3.00%	15/5/2042	531,287	0.02%
Uniform Mortgage Backed Securities TBA	\$520,000	6.50%	1/7/2053	530,873	0.02%
Government National Mortgage Association	\$613,007	2.50%	20/5/2052	530,649	0.02%
CVS Health Corp.	\$550,000	4.30%	25/3/2028	530,394	0.02%
Lowe's Cos, Inc.	\$625,000	1.30%	15/4/2028	528,660	0.02%
Uniform Mortgage Backed Securities	\$561,262	4.00%	1/5/2053	526,451	0.02%
United States Treasury Note	\$564,000	2.25%	15/2/2027	524,520	0.02%
Government National Mortgage Association	\$582,833	3.00%	20/7/2051	522,955	0.02%
Government National Mortgage Association TBA	\$550,000	4.00%	1/7/2053	519,816	0.02%
Government National Mortgage Association	\$579,572	3.00%	20/11/2051	519,384	0.02% 0.02%
United States Treasury Bond JPMorgan Chase & Co.	\$588,000 €500,000	3.13% 2.88%	15/2/2042 24/5/2028	516,889 516,064	0.02%
Wells Fargo & Co.	\$600,000	3.35%	2/3/2033	513,524	0.02%
Goldman Sachs Group, Inc.	\$550,000	3.80%	15/3/2030	508,586	0.02%
BP Capital Markets America, Inc.	\$540,000	3.02%	16/1/2027	508,328	0.02%
Morgan Stanley	\$500,000	6.14%	16/10/2026	505,471	0.02%
Capital One Financial Corp.	\$541,000	3.75%	28/7/2026	503,870	0.02%
Federal Home Loan Mortgage Corp.	\$525,000	3.78%	25/10/2028	503,677	0.02%
Toyota Motor Credit Corp.	\$500,000	5.40%	10/11/2025	503,503	0.02%
Government National Mortgage Association TBA	\$490,000	6.50%	1/7/2053	498,516	0.02%
Intel Corp.	\$500,000	4.88%	10/2/2028	498,220	0.02%
Bank of America Corp.	\$600,000	2.69%	22/4/2032	497,096	0.02%
Uniform Mortgage Backed Securities	\$585,000	2.00%	1/10/2040	496,941	0.02%
Government National Mortgage Association	\$515,000	4.50%	20/6/2053	496,745	0.02%
JPMorgan Chase & Co.	\$521,000	3.20%	15/6/2026	496,234	0.02%
United States Treasury Bond	\$602,000	2.75%	15/8/2042	496,086	0.02%
Workday, Inc.	\$550,000 \$500,000	3.80% 5.70%	1/4/2032	494,928 494,100	0.02% 0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp. Government National Mortgage Association	\$500,000 \$528,721	5.70% 3.50%	1/2/2028 20/2/2049	494,109 494,009	0.02%
Government National Mortgage Association  Government National Mortgage Association	\$528,721 \$551,010	3.50%	20/2/2049 20/1/2052	494,009 493,482	0.02%
Equifax, Inc.	\$500,000	5.10%	1/6/2028	493,482	0.02%
Netflix, Inc.	\$500,000	4.88%	15/6/2030	492,739	0.02%
United States Treasury Bond	\$450,000	5.38%	15/2/2031	491,203	0.02%
Ameriprise Financial, Inc.	\$515,000	3.00%	2/4/2025	490,683	0.02%
United States Treasury Note	\$535,000	1.75%	31/12/2026	489,943	0.02%
United States Treasury Bond	\$456,100	6.63%	15/2/2027	489,702	0.02%
Uniform Mortgage Backed Securities	\$530,029	3.50%	1/6/2046	489,367	0.02%
Federal Home Loan Mortgage Corp.	\$529,586	3.50%	1/7/2047	489,301	0.02%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
National Rural Utilities Cooperative Finance Corp.	\$515,000 \$505,000	1.88%	7/2/2025	486,593	0.02%
Elevance Health, Inc. Goldman Sachs Group, Inc.	\$505,000 \$510,000	2.38% 3.50%	15/1/2025 16/11/2026	480,207 478,601	0.02% 0.02%
Uniform Mortgage Backed Securities	\$552,236	1.50%	1/12/2035	478,032	0.02%
Comcast Corp.	\$600,000	1.50%	15/2/2031	477,549	0.02%
Verizon Communications, Inc.	\$603,000	1.68%	30/10/2030	476,801	0.02%
John Deere Capital Corp.	\$500,000	2.05%	9/1/2025	476,509	0.02%
United States Treasury Note	\$503,000	2.38%	30/4/2026	474,353	0.02%
Shire Acquisitions Investments Ireland DAC PNC Financial Services Group, Inc.	\$503,000 \$511,000	3.20% 2.60%	23/9/2026 23/7/2026	472,103 471,923	0.02% 0.02%
Kraft Heinz Foods Co.	£400,000	4.13%	1/7/2027	470,477	0.02%
Bank of America Corp.	\$500,000	0.98%	25/9/2025	469,779	0.02%
Uniform Mortgage Backed Securities	\$513,506	3.50%	1/3/2052	468,427	0.02%
JPMorgan Chase & Co.	\$500,000	2.08%	22/4/2026	468,229	0.02%
AT&T, Inc.	\$667,000	3.55%	15/9/2055	466,955	0.02%
Comcast Corp. DBGS 2018-C1 Mortgage Trust	\$500,000	3.15% 4.47%	15/2/2028	466,697	0.02% 0.02%
United Parcel Service, Inc.	\$500,000 \$525,000	2.50%	15/10/2051 1/9/2029	466,688 464,824	0.02%
Government National Mortgage Association TBA	\$520,000	3.00%	15/7/2042	464,407	0.02%
Wells Fargo & Co.	\$500,000	5.01%	4/4/2051	464,267	0.02%
Comcast Corp.	\$475,000	3.95%	15/10/2025	462,865	0.02%
Benchmark 2018-B6 Mortgage Trust	\$500,000	4.00%	10/10/2051	460,480	0.02%
Benchmark 2018-B8 Mortgage Trust	\$500,000	4.23%	15/1/2052	459,460	0.02%
Uniform Mortgage Backed Securities KeyBank NA	\$487,940 \$500,000	3.00% 3.30%	1/1/2034 1/6/2025	459,000 458,445	0.02% 0.01%
Uniform Mortgage Backed Securities	\$496,620	3.50%	1/12/2048	458,303	0.01%
Uniform Mortgage Backed Securities	\$588,779	1.50%	1/1/2051	455,582	0.01%
Government National Mortgage Association	\$460,610	5.00%	20/11/2052	452,488	0.01%
Bank of America Corp.	€500,000	0.58%	8/8/2029	452,059	0.01%
Virginia Electric & Power Co.	\$550,000	2.40%	30/3/2032	450,905	0.01%
3M Co. Bank of America Corp.	\$525,000 \$500,000	2.38% 1.66%	26/8/2029 11/3/2027	450,852 450,075	0.01% 0.01%
Goldman Sachs Group, Inc.	\$475,000	4.22%	1/5/2029	448,752	0.01%
Federal Home Loan Mortgage Corp.	\$500,000	1.55%	25/1/2027	448,710	0.01%
Pfizer Investment Enterprises Pte Ltd.	\$450,000	4.75%	19/5/2033	448,492	0.01%
Uniform Mortgage Backed Securities	\$491,238	2.50%	1/2/2037	447,891	0.01%
Expedia Group, Inc.	\$475,000	3.80%	15/2/2028	444,704	0.01%
Uniform Mortgage Backed Securities Broadcom, Inc.	\$455,512 \$540,000	4.50% 3.47%	1/12/2048 15/4/2034	444,549 442,597	0.01% 0.01%
Federal National Mortgage Association	\$400,000	6.25%	15/5/2029	442,395	0.01%
Federal National Mortgage Association	\$550,000	1.51%	25/2/2031	441,451	0.01%
Wells Fargo Commercial Mortgage Trust 2018	\$475,000	4.01%	15/3/2051	441,117	0.01%
Uniform Mortgage Backed Securities	\$537,528	2.00%	1/11/2051	440,640	0.01%
Harley-Davidson Financial Services, Inc. Verizon Communications, Inc.	€400,000 ¢500,000	5.13%	5/4/2026	440,211	0.01%
Coca-Cola Co.	\$500,000 \$500,000	2.10% 2.13%	22/3/2028 6/9/2029	439,305 438,950	0.01% 0.01%
BANK 2018	\$475,000	3.97%	15/9/2060	437,693	0.01%
T-Mobile USA, Inc.	\$500,000	2.05%	15/2/2028	434,309	0.01%
Government National Mortgage Association TBA	\$470,000	3.50%	1/7/2042	433,758	0.01%
Equinix, Inc.	\$500,000	1.80%	15/7/2027	433,220	0.01%
Federal Home Loan Mortgage Corp. Microsoft Corp.	\$450,000 \$625,000	3.77% 2.53%	25/12/2028 1/6/2050	432,591 432,369	0.01% 0.01%
Government National Mortgage Association	\$523,000 \$512,486	2.00%	20/1/2051	431,869	0.01%
Government National Mortgage Association	\$476,597	3.00%	20/2/2048	431,840	0.01%
Uniform Mortgage Backed Securities TBA	\$460,000	4.00%	1/7/2053	431,549	0.01%
Goldman Sachs Group, Inc.	\$400,000	6.75%	1/10/2037	430,085	0.01%
Uniform Mortgage Backed Securities	\$436,966	4.50%	1/2/2045	429,897	0.01%
Uniform Mortgage Backed Securities JPMBB Commercial Mortgage Securities Trust 2015	\$487,650 \$455,768	3.00% 3.80%	1/3/2052 15/8/2048	429,799 429,514	0.01% 0.01%
Morgan Stanley	\$435,700 \$445,000	4.43%	23/1/2030	423,797	0.01%
State Street Corp.	\$452,000	2.65%	19/5/2026	423,622	0.01%
Pernod Ricard International Finance LLC	\$500,000	1.25%	1/4/2028	423,381	0.01%
Fidelity National Information Services, Inc.	\$500,000	1.65%	1/3/2028	422,678	0.01%
State of California	\$350,000	7.30%	1/10/2039	422,456	0.01%
Fisery, Inc.	\$450,000	3.20%	1/7/2026	422,245	0.01%
Verizon Communications, Inc. Sprint LLC	AUD650,000 \$400,000	4.50% 7.63%	17/8/2027 1/3/2026	418,952 415,388	0.01% 0.01%
Duke Energy Florida LLC	\$400,000	7.65% 5.65%	1/4/2040	414,013	0.01%
Delta Air Lines, Inc./SkyMiles IP Ltd.	\$425,000	4.75%	20/10/2028	412,500	0.01%
Federal Home Loan Mortgage Corp.	\$425,000	3.14%	25/10/2024	412,298	0.01%
Bank of America Corp.	\$480,000	3.85%	8/3/2037	409,972	0.01%

			Maturity		% of Total
Caldinary Carles Curry, Inc.	Principal	Coupon	Date	US Dollars (\$)	
Goldman Sachs Group, Inc. AbbVie, Inc.	\$500,000 \$475,000	2.62% 4.25%	22/4/2032 21/11/2049	409,881 409,292	0.01% 0.01%
Government National Mortgage Association	\$487,293	2.00%	20/6/2052	409,249	0.01%
Oracle Corp.	\$450,000	1.65%	25/3/2026	408,646	0.01%
Home Depot, Inc.	\$375,000	5.88%	16/12/2036	408,542	0.01%
Otis Worldwide Corp.	\$525,000	3.11%	15/2/2040	405,805	0.01%
Eastman Chemical Co.	€400,000 ¢477,171	1.88%	23/11/2026	404,718	0.01%
Uniform Mortgage Backed Securities Uniform Mortgage Backed Securities	\$477,171 \$395,409	2.50% 6.00%	1/11/2052 1/10/2052	404,367 400,380	0.01% 0.01%
Crown Castle, Inc.	\$500,000	2.10%	1/4/2031	400,071	0.01%
Government National Mortgage Association	\$423,402	4.00%	20/12/2052	400,045	0.01%
Warnermedia Holdings, Inc.	\$490,000	5.14%	15/3/2052	399,571	0.01%
Raytheon Technologies Corp.	\$400,000	5.00%	27/2/2026	399,527	0.01%
Uniform Mortgage Backed Securities	\$448,326	3.00%	1/6/2049	398,135	0.01% 0.01%
Costco Wholesale Corp. Morgan Stanley	\$450,000 \$500,000	1.38% 2.24%	20/6/2027 21/7/2032	397,603 397,429	0.01%
Amazon.com, Inc.	\$400,000	4.55%	1/12/2027	397,405	0.01%
T-Mobile USA, Inc.	\$430,000	3.88%	15/4/2030	396,378	0.01%
Berkshire Hathaway Finance Corp.	\$450,000	2.88%	15/3/2032	396,359	0.01%
Comcast Corp.	\$400,000	4.80%	15/5/2033	395,860	0.01%
JPMorgan Chase & Co.	\$400,000	4.85%	25/7/2028	394,592	0.01%
Steel Dynamics, Inc. Uniform Mortgage Backed Securities	\$400,000 \$408,699	5.00% 3.50%	15/12/2026 1/9/2035	393,614 392,536	0.01% 0.01%
Bank of America Corp.	€400,000	1.66%	25/4/2028	392,140	0.01%
Capital One Financial Corp.	\$425,000	3.80%	31/1/2028	391,386	0.01%
Berkshire Hathaway Energy Co.	\$375,000	6.13%	1/4/2036	391,261	0.01%
Bank of America Corp.	\$425,000	3.42%	20/12/2028	390,726	0.01%
Pfizer, Inc.	\$415,000	3.45%	15/3/2029	390,640	0.01%
Government National Mortgage Association  JPMorgan Chase & Co.	\$406,812 \$400,000	4.00% 4.08%	20/2/2049 26/4/2026	389,363 388,843	0.01% 0.01%
Uniform Mortgage Backed Securities	\$394,683	5.00%	1/1/2053	388,775	0.01%
Carrier Global Corp.	\$410,000	2.24%	15/2/2025	388,084	0.01%
Marsh & McLennan Cos, Inc.	\$400,000	3.75%	14/3/2026	387,886	0.01%
Uniform Mortgage Backed Securities	\$419,476	3.50%	1/5/2050	387,827	0.01%
Goldman Sachs Group, Inc.	\$400,000	3.27%	29/9/2025	386,588	0.01%
JPMorgan Chase & Co. KLA Corp.	\$400,000 \$400,000	4.32% 4.10%	26/4/2028 15/3/2029	386,150 384,963	0.01% 0.01%
Bank of America Corp.	\$400,000	4.38%	27/4/2028	384,588	0.01%
State of California	\$300,000	7.60%	1/11/2040	383,194	0.01%
Citigroup, Inc.	\$400,000	4.45%	29/9/2027	381,966	0.01%
JPMorgan Chase & Co.	\$400,000	4.59%	26/4/2033	381,352	0.01%
Exelon Corp.	\$400,000	3.40%	15/4/2026	381,039	0.01%
United States Treasury Bond Goldman Sachs Group, Inc.	\$353,200 \$425,000	4.50% 1.09%	15/2/2036 9/12/2026	380,904 379,588	0.01% 0.01%
Morgan Stanley	\$425,000	0.99%	10/12/2026	379,170	0.01%
American Tower Corp.	\$450,000	1.50%	31/1/2028	378,072	0.01%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum					
Co. III LLC	\$380,000	5.15%	20/3/2028	375,608	0.01%
Baxter International, Inc. Bank of America Corp.	\$400,000 \$450,000	1.32% 2.97%	29/11/2024 4/2/2033	375,265 374,655	0.01% 0.01%
Morgan Stanley	\$400,000	3.77%	24/1/2029	373,639	0.01%
Coterra Energy, Inc.	\$400,000	4.38%	15/3/2029	373,197	0.01%
Comcast Corp.	\$400,000	4.60%	15/10/2038	372,957	0.01%
Uniform Mortgage Backed Securities	\$415,810	3.00%	1/10/2046	372,143	0.01%
Uniform Mortgage Backed Securities	\$477,374	1.50%	1/4/2051	370,619	0.01%
Meta Platforms, Inc. Apple, Inc.	\$390,000 \$500,000	3.50% 2.38%	15/8/2027 8/2/2041	370,300 368,854	0.01% 0.01%
Costco Wholesale Corp.	\$388,000	3.00%	18/5/2027	368,451	0.01%
Uniform Mortgage Backed Securities	\$378,755	4.50%	1/9/2052	365,342	0.01%
TWDC Enterprises 18 Corp.	\$400,000	1.85%	30/7/2026	365,237	0.01%
American Express Co.	\$400,000	2.55%	4/3/2027	364,492	0.01%
Government National Mortgage Association	\$403,854	3.00%	20/5/2050	363,961	0.01%
Burlington Northern Santa Fe LLC	\$400,000	4.40%	15/3/2042	362,784	0.01%
Verizon Communications, Inc. New York City Municipal Water Finance Authority	\$400,000 \$320,000	1.45% 6.01%	20/3/2026 15/6/2042	362,649 361,746	0.01% 0.01%
Verizon Communications, Inc.	\$375,000	4.33%	21/9/2028	361,335	0.01%
Prologis LP	\$400,000	2.13%	15/4/2027	360,776	0.01%
Uniform Mortgage Backed Securities	\$401,353	3.00%	1/2/2048	360,394	0.01%
Microsoft Corp.	\$400,000	3.75%	12/2/2045	359,532	0.01%
Uniform Mortgage Backed Securities	\$359,866 \$375,000	5.50%	1/6/2053	359,024	0.01%
Intel Corp.	\$375,000	3.75%	5/8/2027	358,726	0.01%

			Maturity	Fair Value % of Total
Durling story Northway Conta Fall C	Principal #275,000	Coupon	Date	US Dollars (\$) Net Assets
Burlington Northern Santa Fe LLC Federal Home Loan Mortgage Corp.	\$375,000 \$394,307	3.25% 3.00%	15/6/2027 1/3/2043	357,504 0.01% 356,841 0.01%
Goldman Sachs Group, Inc.	€331,000	4.00%	21/9/2029	356,089 0.01%
JPMorgan Chase & Co.	\$400,000	2.18%	1/6/2028	355,998 0.01%
Uniform Mortgage Backed Securities	\$388,907	2.50%	1/2/2036	355,756 0.01%
CVS Health Corp.	\$385,000	5.05%	25/3/2048	355,055 0.01%
Uniform Mortgage Backed Securities	\$432,384	2.00%	1/7/2051	354,976 0.01%
Government National Mortgage Association Abbott Laboratories	\$392,528 \$350,000	3.00% 4.90%	20/10/2049 30/11/2046	354,113 0.01% 352,818 0.01%
Equitable Holdings, Inc.	\$375,000	4.35%	20/4/2028	351,294 0.01%
Government National Mortgage Association	\$356,517	5.00%	20/2/2053	350,533 0.01%
US Bancorp	\$375,000	1.45%	12/5/2025	350,334 0.01%
Microsoft Corp.	\$400,000	3.70%	8/8/2046	350,030 0.01%
AT&T, Inc.	\$503,000	3.65%	15/9/2059	349,900 0.01%
Norfolk Southern Corp.	\$405,000	2.55%	1/11/2029	349,741 0.01%
Uniform Mortgage Backed Securities Uniform Mortgage Backed Securities	\$408,901 \$375,267	2.00% 3.50%	1/3/2041 1/10/2050	349,196 0.01% 349,058 0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$375,207	3.72%	15/12/2049	348,037 0.01%
Amazon.com, Inc.	\$350,000	4.60%	1/12/2025	347,387 0.01%
Columbia Pipeline Group, Inc.	\$355,000	4.50%	1/6/2025	347,302 0.01%
S&P Global, Inc.	\$400,000	2.90%	1/3/2032	347,014 0.01%
Uniform Mortgage Backed Securities	\$361,844	3.50%	1/6/2033	346,957 0.01%
Broadcom, Inc.	\$400,000	1.95%	15/2/2028	346,117 0.01%
Walt Disney Co. Morgan Stanley	\$360,000 €300,000	1.75% 5.15%	30/8/2024 25/1/2034	344,871 0.01% 343,149 0.01%
Amazon.com, Inc.	\$375,000	3.88%	22/8/2037	342,443 0.01%
Global Payments, Inc.	€315,000	4.88%	17/3/2031	342,164 0.01%
AT&T, Inc.	\$483,000	3.50%	15/9/2053	341,945 0.01%
Government National Mortgage Association	\$381,093	3.00%	20/9/2051	341,728 0.01%
Oracle Corp.	\$360,000	2.50%	1/4/2025	341,696 0.01%
AT&T, Inc.	\$375,000	1.70%	25/3/2026	341,649 0.01%
Bank of America Corp. Citigroup, Inc.	\$350,000 \$350,000	5.02% 4.66%	22/7/2033 24/5/2028	341,645 0.01% 341,564 0.01%
Morgan Stanley	\$450,000	2.48%	16/9/2036	340,605 0.01%
Warnermedia Holdings, Inc.	\$365,000	3.76%	15/3/2027	340,572 0.01%
Federal Home Loan Mortgage Corp.	\$350,000	4.06%	25/10/2028	340,268 0.01%
Federal Home Loan Mortgage Corp.	\$350,000	3.93%	25/7/2028	339,935 0.01%
T-Mobile USA, Inc.	\$375,000	1.50%	15/2/2026	339,064 0.01%
Federal Home Loan Mortgage Corp. Uniform Mortgage Backed Securities	\$378,836 \$367,335	3.00% 3.50%	1/11/2046 1/9/2049	338,572 0.01% 338,210 0.01%
Government National Mortgage Association TBA	\$350,000	4.50%	1/7/2053	337,705 0.01%
PepsiCo, Inc.	\$350,000	4.45%	14/4/2046	337,478 0.01%
Affiliated Managers Group, Inc.	\$400,000	3.30%	15/6/2030	337,411 0.01%
JPMorgan Chase & Co.	€350,000	1.96%	23/3/2030	336,904 0.01%
JPMorgan Chase & Co.	\$350,000	3.96%	29/1/2027	336,899 0.01%
Simon Property Group LP	\$350,000	3.50% 3.85%	1/9/2025	335,566 0.01% 334,218 0.01%
Apple, Inc. Government National Mortgage Association	\$375,000 \$345,133	3.65% 4.50%	4/5/2043 20/7/2052	334,218 0.01% 332,954 0.01%
Sabine Pass Liquefaction LLC	\$350,000	4.50%	15/5/2030	332,925 0.01%
Government National Mortgage Association	\$360,785	3.50%	20/6/2052	332,894 0.01%
Pfizer, Inc.	\$400,000	1.70%	28/5/2030	332,275 0.01%
T-Mobile USA, Inc.	\$350,000	3.75%	15/4/2027	331,569 0.01%
Air Products & Chemicals, Inc.	€300,000	4.00%	3/3/2035	331,307 0.01%
Global Payments, Inc. Uniform Mortgage Backed Securities	\$380,000 \$360,000	3.20% 2.50%	15/8/2029 1/9/2036	330,325 0.01% 330,077 0.01%
Goldman Sachs Group, Inc.	\$375,000	1.54%	10/9/2027	329,793 0.01%
Ecolab, Inc.	\$350,000	2.70%	1/11/2026	329,222 0.01%
Nestle Finance International Ltd.	€300,000	3.50%	13/12/2027	328,542 0.01%
Federal Home Loan Mortgage Corp.	\$400,000	1.85%	25/7/2031	328,432 0.01%
Bank of New York Mellon Corp.	\$350,000	2.80%	4/5/2026	328,431 0.01%
Government National Mortgage Association TBA	\$390,000 \$375,000	2.00%	1/7/2053	327,591 0.01%
Teledyne Technologies, Inc. Microsoft Corp.	\$375,000 €300,000	2.25% 3.13%	1/4/2028 6/12/2028	327,122 0.01% 327,103 0.01%
Uniform Mortgage Backed Securities TBA	\$340,000	4.50%	1/7/2053	326,808 0.01%
Linde plc	€300,000	3.63%	12/6/2025	326,144 0.01%
Government National Mortgage Association	\$349,103	3.50%	20/9/2049	325,895 0.01%
Schneider Electric SE	€300,000	3.50%	12/6/2033	325,858 0.01%
Verizon Communications, Inc.	\$500,000	2.88%	20/11/2050	325,557 0.01%
Uniform Mortgage Backed Securities	\$370,000 \$375,000	3.00%	1/5/2053	325,381 0.01%
JPMorgan Chase & Co. Stellantis NV	\$375,000 €300,000	2.74% 4.25%	15/10/2030 16/6/2031	323,190 0.01% 322,333 0.01%
Stemantia IVV	€300,000	4.23/0	10/0/2031	322,333 0.01%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Uniform Mortgage Backed Securities	\$338,180 \$339,193	4.00%	1/2/2049	321,725	0.01%
Federal National Mortgage Association Morgan Stanley	\$375,000	2.96% 2.70%	25/2/2027 22/1/2031	319,392 319,221	0.01% 0.01%
Athene Holding Ltd.	\$350,000	4.13%	12/1/2028	319,072	0.01%
Uniform Mortgage Backed Securities TBA	\$360,000	2.00%	1/7/2038	319,008	0.01%
Uniform Mortgage Backed Securities	\$339,380	4.00%	1/9/2052	318,355	0.01%
Uniform Mortgage Backed Securities	\$370,731	2.50%	1/1/2051	317,949	0.01%
CSX Corp.	\$400,000	3.80%	15/4/2050	317,805	0.01%
Uniform Mortgage Backed Securities Uniform Mortgage Backed Securities	\$347,914 \$340,974	2.50% 3.50%	1/3/2037 1/7/2048	316,681 316,267	0.01% 0.01%
Altria Group, Inc.	\$325,000	4.80%	14/2/2029	316,044	0.01%
Analog Devices, Inc.	\$425,000	2.80%	1/10/2041	315,845	0.01%
Uniform Mortgage Backed Securities	\$328,357	4.50%	1/4/2053	315,595	0.01%
George Washington University	\$350,000	4.30%	15/9/2044	313,545	0.01%
Government National Mortgage Association	\$344,233	3.00%	20/5/2045	313,328	0.01%
Public Service Co. of Colorado Home Depot, Inc.	\$330,000 \$350,000	3.70% 4.20%	15/6/2028 1/4/2043	313,011 312,833	0.01% 0.01%
JPMorgan Chase & Co.	\$325,000	4.49%	24/3/2031	312,183	0.01%
Cigna Group	\$325,000	3.25%	15/4/2025	311,646	0.01%
Goldman Sachs Group, Inc.	\$335,000	3.81%	23/4/2029	311,302	0.01%
Apple, Inc.	\$375,000	1.65%	8/2/2031	310,868	0.01%
Warnermedia Holdings, Inc.	\$370,000	5.05%	15/3/2042	310,403	0.01%
Government National Mortgage Association Broadcom, Inc.	\$347,204 \$410,000	3.00% 3.19%	20/3/2052 15/11/2036	310,301 309,832	0.01% 0.01%
McDonald's Corp.	\$325,000	3.50%	1/7/2027	309,334	0.01%
Bristol-Myers Squibb Co.	\$350,000	2.95%	15/3/2032	309,143	0.01%
Uniform Mortgage Backed Securities	\$309,672	5.50%	1/5/2053	308,600	0.01%
AbbVie, Inc.	\$350,000	4.45%	14/5/2046	308,318	0.01%
Government National Mortgage Association	\$338,594	3.00%	20/6/2046	308,089	0.01%
Government National Mortgage Association	\$319,375	4.50%	20/5/2053	308,055	0.01%
HP, Inc. BP Capital Markets America, Inc.	\$305,000 \$315,000	6.00% 3.80%	15/9/2041 21/9/2025	307,897 306,976	0.01% 0.01%
General Motors Financial Co., Inc.	\$315,000	2.75%	20/6/2025	306,183	0.01%
Uniform Mortgage Backed Securities	\$392,709	1.50%	1/10/2051	304,659	0.01%
Uniform Mortgage Backed Securities	\$353,121	1.50%	1/3/2036	304,533	0.01%
Uniform Mortgage Backed Securities	\$340,048	3.00%	1/11/2048	304,277	0.01%
DH Europe Finance II Sarl	€400,000	1.35%	18/9/2039	304,157	0.01%
Amgen, Inc.	\$300,000 \$325,000	5.65% 2.00%	2/3/2053 1/6/2025	304,140 303,938	0.01% 0.01%
Nucor Corp. COR3 Commercial Mortgage Trust 2018	\$325,000	4.23%	10/5/2051	303,793	0.01%
Guardian Life Global Funding	\$300,000	5.55%	28/10/2027	303,538	0.01%
Boston Properties LP	\$300,000	6.75%	1/12/2027	303,284	0.01%
Western Midstream Operating LP	\$315,000	4.65%	1/7/2026	303,116	0.01%
Visa, Inc.	€300,000	2.00%	15/6/2029	302,689	0.01%
Virginia Electric & Power Co. Comcast Corp.	\$315,000 \$450,000	3.75% 2.89%	15/5/2027 1/11/2051	302,074 301,825	0.01% 0.01%
General Motors Financial Co., Inc.	\$350,000	2.40%	10/4/2028	301,820	0.01%
Oracle Corp.	\$350,000	3.90%	15/5/2035	301,717	0.01%
CVS Health Corp.	\$310,000	3.88%	20/7/2025	301,431	0.01%
Lam Research Corp.	\$362,000	1.90%	15/6/2030	301,325	0.01%
Baker Hughes Holdings LLC/Baker Hughes CoObligor, Inc.	\$325,000	3.34%	15/12/2027	301,125	0.01%
VMware, Inc.	\$315,000	4.70%	15/5/2030	301,059	0.01% 0.01%
Charles Schwab Corp. Eli Lilly & Co.	\$325,000 €365,000	3.30% 0.50%	1/4/2027 14/9/2033	300,460 300,432	0.01%
Government National Mortgage Association	\$321,041	3.50%	20/2/2048	300,125	0.01%
JPMorgan Chase & Co.	€300,000	1.09%	11/3/2027	299,213	0.01%
Citigroup Commercial Mortgage Trust 2018	\$325,000	4.01%	10/3/2051	299,190	0.01%
Blackstone Private Credit Fund	\$350,000	2.63%	15/12/2026	299,031	0.01%
Discovery Communications LLC	€300,000	1.90%	19/3/2027	298,712	0.01%
Government National Mortgage Association TBA	\$300,000 \$300,000	5.50% 5.81%	1/7/2038 1/5/2050	298,568 298,378	0.01% 0.01%
Boeing Co. Government National Mortgage Association	\$300,000 \$319,374	3.50%	20/6/2049	298,314	0.01%
Toyota Motor Credit Corp.	\$300,000	4.80%	10/1/2025	297,912	0.01%
MassMutual Global Funding II	\$300,000	5.05%	14/6/2028	297,735	0.01%
Extra Space Storage LP	\$300,000	5.50%	1/7/2030	297,628	0.01%
Fisery, Inc.	\$325,000	3.50%	1/7/2029	297,415	0.01%
Bank of America Corp.	\$300,000	5.29% 5.15%	25/4/2034	297,249	0.01% 0.01%
Boeing Co. Fidelity National Information Services, Inc.	\$300,000 €300,000	5.15% 1.50%	1/5/2030 21/5/2027	297,148 297,058	0.01%
Citigroup, Inc.	\$350,000	2.67%	29/1/2031	296,070	0.01%
WFRBS Commercial Mortgage Trust 2013	\$300,000	4.16%	15/12/2046	295,965	0.01%

			Maturity	Fair Value	% of Total
M. P. P. Chille P. J.	Principal	Coupon	Date	US Dollars (\$)	
Metropolitan Life Global Funding I International Business Machines Corp.	\$300,000 \$300,000	5.15%	28/3/2033 6/2/2026	295,950	0.01%
Uniform Mortgage Backed Securities	\$300,000	4.50% 3.00%	1/1/2050	295,832 295,551	0.01% 0.01%
Apple, Inc.	\$300,000	4.65%	23/2/2046	295,474	0.01%
Duke Energy Florida LLC	\$310,000	3.20%	15/1/2027	293,953	0.01%
Energy Transfer LP	\$325,000	3.75%	15/5/2030	293,808	0.01%
Paramount Global	\$350,000	4.20%	19/5/2032	293,402	0.01%
BANK 2017	\$325,000	3.18%	15/9/2060	293,104	0.01%
Meta Platforms, Inc.	\$315,000	3.85%	15/8/2032	292,570	0.01%
Verizon Communications, Inc.	€300,000	0.88%	8/4/2027	292,525	0.01%
Raymond James Financial, Inc.	\$300,000	4.65%	1/4/2030	292,359	0.01%
Government National Mortgage Association Government National Mortgage Association	\$309,343 \$297,058	4.00% 5.00%	20/4/2052 20/3/2053	292,278 292,231	0.01% 0.01%
Enterprise Products Operating LLC	\$300,000	3.75%	15/2/2025	291,942	0.01%
Oncor Electric Delivery Co. LLC	\$300,000	4.55%	15/9/2032	291,787	0.01%
Virginia Electric & Power Co.	\$315,000	2.95%	15/11/2026	291,683	0.01%
Walmart, Inc.	\$300,000	4.10%	15/4/2033	291,284	0.01%
Virginia Electric & Power Co.	\$305,000	3.15%	15/1/2026	290,807	0.01%
Exelon Corp.	\$300,000	3.95%	15/6/2025	290,390	0.01%
Discover Bank	\$315,000	3.45%	27/7/2026	289,649	0.01%
American Honda Finance Corp.	\$325,000	1.30%	9/9/2026	289,431	0.01%
Federal National Mortgage Association	\$300,000 €300,000	1.75% 1.36%	2/7/2024 23/6/2027	289,287 289,120	0.01% 0.01%
Upjohn Finance BV NVIDIA Corp.	\$300,000	3.20%	16/9/2026	288,942	0.01%
Uniform Mortgage Backed Securities	\$278,041	6.00%	1/4/2039	288,899	0.01%
Warnermedia Holdings, Inc.	\$325,000	4.28%	15/3/2032	287,972	0.01%
Wells Fargo Commercial Mortgage Trust 2015	\$302,755	3.41%	15/9/2058	287,212	0.01%
Energy Transfer LP	\$295,000	4.05%	15/3/2025	286,907	0.01%
Uniform Mortgage Backed Securities	\$309,003	3.50%	1/4/2047	286,824	0.01%
Federal National Mortgage Association	\$300,000	1.63%	15/10/2024	286,253	0.01%
Intercontinental Exchange, Inc.	\$300,000	4.95%	15/6/2052	286,188	0.01%
Uniform Mortgage Backed Securities Uniform Mortgage Backed Securities	\$306,274 \$300,423	3.50% 4.00%	1/8/2042 1/9/2048	286,120 285,810	0.01% 0.01%
American Express Co.	\$300,423	4.00%	3/5/2029	285,608	0.01%
Comcast Corp.	€300,000	0.25%	20/5/2027	285,448	0.01%
Uniform Mortgage Backed Securities	\$321,954	2.00%	1/8/2037	285,215	0.01%
JPMorgan Chase & Co.	\$300,000	2.60%	24/2/2026	284,654	0.01%
PepsiCo, Inc.	€300,000	0.50%	6/5/2028	284,606	0.01%
Government National Mortgage Association	\$314,949	3.00%	20/9/2049	284,514	0.01%
Verizon Communications, Inc.	\$350,000	4.00%	22/3/2050	284,309	0.01%
NVIDIA Corp.	\$350,000	3.50%	1/4/2050	284,300	0.01%
Pioneer Natural Resources Co. Skyworks Solutions, Inc.	\$350,000 \$350,000	1.90% 3.00%	15/8/2030 1/6/2031	283,922 283,159	0.01% 0.01%
Oracle Corp.	\$375,000	3.95%	25/3/2051	283,147	0.01%
Keurig Dr Pepper, Inc.	\$300,000	3.95%	15/4/2029	282,767	0.01%
Government National Mortgage Association	\$283,999	5.50%	20/2/2053	282,667	0.01%
CVS Health Corp.	\$300,000	2.88%	1/6/2026	282,253	0.01%
Cheniere Energy Partners LP	\$280,000	5.95%	30/6/2033	281,132	0.01%
Uniform Mortgage Backed Securities	\$282,587	5.00%	1/3/2050	280,924	0.01%
Federal Home Loan Mortgage Corp.	\$300,000	2.65%	25/8/2026	280,913	0.01%
Citigroup, Inc. CMS Energy Corp.	\$300,000 \$300,000	3.67% 3.45%	24/7/2028 15/8/2027	280,853 280,561	0.01% 0.01%
Occidental Petroleum Corp.	\$270,000	6.63%	1/9/2030	280,522	0.01%
Philip Morris International, Inc.	\$275,000	5.63%	17/11/2029	280,203	0.01%
Honeywell International, Inc.	\$300,000	1.35%	1/6/2025	280,195	0.01%
Benchmark 2018-B5 Mortgage Trust	\$300,000	4.21%	15/7/2051	280,071	0.01%
Brighthouse Financial Global Funding	\$300,000	1.75%	13/1/2025	279,862	0.01%
FedEx Corp.	€349,000	0.95%	4/5/2033	279,832	0.01%
Newmont Corp.	\$300,000	4.88%	15/3/2042	278,761	0.01%
Uniform Mortgage Backed Securities	\$280,528	5.00%	1/4/2038	278,490	0.01% 0.01%
Kenvue, Inc. Apple, Inc.	\$275,000 \$330,000	4.90% 1.65%	22/3/2033 11/5/2030	278,070 277,925	0.01%
Air Lease Corp.	\$300,000	2.88%	15/1/2026	277,780	0.01%
Bank of America Corp.	\$270,000	6.20%	10/11/2028	277,744	0.01%
Goldman Sachs Group, Inc.	€300,000	1.25%	7/2/2029	277,693	0.01%
Uniform Mortgage Backed Securities	\$291,311	4.00%	1/10/2048	277,137	0.01%
PNC Financial Services Group, Inc.	\$280,000	5.35%	2/12/2028	276,796	0.01%
Government National Mortgage Association	\$295,769	3.50%	20/10/2047	276,499	0.01%
Centene Corp.	\$300,000	4.63%	15/12/2029	276,417	0.01%
Merck & Co., Inc. Constellation Brands, Inc.	\$400,000 \$305,000	2.75% 3.15%	10/12/2051 1/8/2029	276,043 275, 372	0.01% 0.01%
Constantion dialius, inc.	φ3U3,UUU	3.13%	1/0/2029	275,372	U.U170

	Deimainal	C	Maturity	Fair Value	
United States Treasury Note	Principal \$283,000	Coupon 3.50%	Date 30/4/2028	US Dollars (\$) N 274,974	0.01%
Prudential Financial, Inc.	\$250,000	6.63%	21/6/2040	274,974 274,862	0.01%
Republic Services, Inc.	\$275,000	4.88%	1/4/2029	274,639	0.01%
7-Eleven, Inc.	\$325,000	1.30%	10/2/2028	274,601	0.01%
Boeing Co.	\$275,000	5.71%	1/5/2040	274,207	0.01%
M&T Bank Corp.	\$300,000	5.05%	27/1/2034	273,716	0.01%
Stellantis NV	€300,000	0.75%	18/1/2029	273,448	0.01%
Wyeth LLC	\$250,000	5.95%	1/4/2037	273,113	0.01%
Verizon Communications, Inc.	\$375,000	3.70%	22/3/2061	272,746	0.01%
Uniform Mortgage Backed Securities	\$308,577	3.00%	1/11/2051	272,689	0.01%
Federal National Mortgage Association Uniform Mortgage Backed Securities	\$300,000 \$304,050	0.38% 3.00%	25/8/2025 1/7/2046	272,635 272,075	0.01% 0.01%
Uniform Mortgage Backed Securities	\$304,030 \$291,568	3.00%	1/8/2037	272,073	0.01%
Bank of America Corp.	\$300,000	2.55%	4/2/2028	270,795	0.01%
Tennessee Valley Authority	\$250,000	5.38%	1/4/2056	270,069	0.01%
Broadcom, Inc.	\$275,000	5.00%	15/4/2030	269,717	0.01%
Uniform Mortgage Backed Securities	\$294,784	2.50%	1/4/2037	269,656	0.01%
Uniform Mortgage Backed Securities	\$296,038	2.50%	1/12/2037	269,425	0.01%
NBCUniversal Media LLC	\$300,000	4.45%	15/1/2043	269,118	0.01%
Verizon Communications, Inc.	€300,000	0.38%	22/3/2029	268,842	0.01%
UnitedHealth Group, Inc.	\$281,000	4.20%	15/5/2032	268,146	0.01%
New York Life Global Funding	\$270,000	4.85%	9/1/2028 1/4/2046	267,773	0.01% 0.01%
Uniform Mortgage Backed Securities Federal National Mortgage Association	\$299,072 \$290,176	3.00% 2.94%	25/6/2029	267,610 267,514	0.01%
Federal Home Loan Mortgage Corp.	\$290,170	3.50%	1/4/2032	266,946	0.01%
CMS Energy Corp.	\$285,000	3.00%	15/5/2026	266,809	0.01%
Broadcom, Inc.	\$275,000	4.75%	15/4/2029	266,255	0.01%
Goldman Sachs Group, Inc.	\$360,000	3.21%	22/4/2042	265,947	0.01%
Citigroup, Inc.	\$275,000	4.91%	24/5/2033	265,930	0.01%
Charles Schwab Corp.	\$300,000	1.15%	13/5/2026	265,517	0.01%
Government National Mortgage Association	\$285,897	3.50%	20/7/2051	264,951	0.01%
Pacific Gas & Electric Co.	\$285,000	3.15%	1/1/2026	264,579	0.01%
FirstEnergy Transmission LLC	\$300,000	2.87%	15/9/2028	264,388	0.01% 0.01%
American Tower Corp. Wells Fargo & Co.	\$300,000 \$275,000	1.45% 5.61%	15/9/2026 15/1/2044	264,236 263,878	0.01%
Toyota Motor Credit Corp.	\$300,000	1.90%	6/4/2028	263,642	0.01%
Enterprise Products Operating LLC	\$273,000	3.70%	15/2/2026	263,435	0.01%
International Business Machines Corp.	\$300,000	4.15%	15/5/2039	263,103	0.01%
Target Corp.	\$275,000	4.80%	15/1/2053	263,046	0.01%
Tennessee Valley Authority	\$250,000	5.25%	15/9/2039	262,997	0.01%
Government National Mortgage Association	\$284,674	3.50%	20/12/2052	262,667	0.01%
AbbVie, Inc.	\$270,000	3.80%	15/3/2025	262,603	0.01%
Dominion Energy, Inc.	\$275,000	5.75%	1/10/2054	262,508	0.01%
CenterPoint Energy Houston Electric LLC Southern California Edison Co.	\$285,000 \$315,000	2.40% 2.50%	1/9/2026 1/6/2031	262,159 262,116	0.01% 0.01%
Wells Fargo & Co.	\$275,000	2.41%	30/10/2025	262,017	0.01%
Uniform Mortgage Backed Securities	\$282,802	3.50%	1/7/2042	261,947	0.01%
Marvell Technology, Inc.	\$300,000	2.45%	15/4/2028	261,926	0.01%
BP Capital Markets America, Inc.	\$375,000	3.00%	24/2/2050	261,741	0.01%
Comcast Corp.	\$275,000	4.25%	15/1/2033	261,477	0.01%
Verizon Communications, Inc.	\$350,000	3.55%	22/3/2051	261,374	0.01%
Uniform Mortgage Backed Securities	\$269,204	4.00%	1/6/2038	261,355	0.01%
Bank of America Corp.	\$275,000	4.18%	25/11/2027	261,336	0.01%
Archer-Daniels-Midland Co. Fifth Third Bank NA	\$300,000 \$283,000	2.90% 3.85%	1/3/2032 15/3/2026	261,261 261,045	0.01% 0.01%
Government National Mortgage Association	\$283,000	4.00%	20/1/2053	261,043	0.01%
HCA, Inc.	\$300,000	3.63%	15/3/2032	260,480	0.01%
Bristol-Myers Squibb Co.	\$400,000	2.55%	13/11/2050	260,475	0.01%
Bank of America Corp.	\$350,000	3.48%	13/3/2052	259,878	0.01%
Bank of America Corp.	£200,000	7.00%	31/7/2028	259,519	0.01%
Prudential Financial, Inc.	\$325,000	3.91%	7/12/2047	259,498	0.01%
Government National Mortgage Association	\$274,579	4.00%	20/11/2052	259,431	0.01%
United States Treasury Note	\$270,000	1.88%	31/8/2024	259,421	0.01%
Otis Worldwide Corp.	\$275,000	2.06%	5/4/2025	259,289	0.01%
Apple, Inc. Government National Mortgage Association	\$300,000 \$298,737	3.75% 2.50%	12/9/2047 20/10/2052	259,062 258,509	0.01% 0.01%
Duke Energy Corp.	\$298,737 \$285,000	2.50% 3.40%	15/6/2029	258,509 257,627	0.01%
JPMorgan Chase & Co.	\$300,000	2.07%	1/6/2029	257,590	0.01%
Centene Corp.	\$300,000	2.45%	15/7/2028	257,152	0.01%
ERAC USA Finance LLC	\$225,000	7.00%	15/10/2037	256,753	0.01%
American Tower Corp.	€300,000	0.95%	5/10/2030	256,632	0.01%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
CSAIL 2018-CX12 Commercial Mortgage Trust	\$275,000	4.22%	15/8/2051	256,507	0.01%
Uniform Mortgage Backed Securities WRKCo, Inc.	\$288,765 \$275,000	3.00% 3.90%	1/10/2049 1/6/2028	256,429 256,418	0.01% 0.01%
Discovery Communications LLC	\$275,000	3.95%	20/3/2028	256,016	0.01%
Uniform Mortgage Backed Securities	\$261,052	4.50%	1/12/2037	255,816	0.01%
T-Mobile USA, Inc.	\$350,000	3.00%	15/2/2041	255,566	0.01%
Eli Lilly & Co.	\$250,000	4.95%	27/2/2063	254,997	0.01%
T-Mobile USA, Inc.	\$265,000	3.50%	15/4/2025	254,980	0.01%
General Motors Co. Procter & Gamble Co.	\$260,000 \$300,000	6.25% 3.60%	2/10/2043 25/3/2050	254,648 254,267	0.01% 0.01%
Uniform Mortgage Backed Securities	\$272,365	3.00%	1/12/2037	254,114	0.01%
Raytheon Technologies Corp.	\$275,000	4.45%	16/11/2038	253,607	0.01%
Pfizer, Inc.	\$275,000	4.20%	15/9/2048	253,135	0.01%
Bank of America Corp.	€300,000	0.65%	26/10/2031	253,023	0.01%
Boeing Co.	\$275,000	3.25%	1/2/2028	252,654	0.01%
Verizon Communications, Inc. JPMorgan Chase & Co.	€300,000 \$275,000	1.30% 3.70%	18/5/2033 6/5/2030	252,638 252,463	0.01% 0.01%
Target Corp.	\$275,000	1.95%	15/1/2027	251,781	0.01%
General Motors Co.	\$250,000	6.13%	1/10/2025	251,629	0.01%
Pfizer, Inc.	\$281,000	3.90%	15/3/2039	251,582	0.01%
Federal National Mortgage Association	\$262,675	3.70%	25/8/2028	251,289	0.01%
Uniform Mortgage Backed Securities	\$302,231	2.00%	1/4/2051	251,176	0.01%
Citigroup, Inc.	\$300,000	3.88%	24/1/2039	251,168	0.01%
Uniform Mortgage Backed Securities	\$292,771	2.50%	1/3/2051	250,944	0.01%
Federal Home Loan Mortgage Corp. Merck & Co., Inc.	\$335,000 \$350,000	2.01% 2.35%	25/12/2035 24/6/2040	250,754 250,720	0.01% 0.01%
Government National Mortgage Association	\$280,175	3.00%	20/9/2052	250,643	0.01%
QUALCOMM, Inc.	\$294,000	1.30%	20/5/2028	250,590	0.01%
Oracle Corp.	\$325,000	3.65%	25/3/2041	250,332	0.01%
Amgen, Inc.	\$250,000	5.25%	2/3/2033	250,252	0.01%
T-Mobile USA, Inc.	\$350,000	3.40%	15/10/2052	249,792	0.01%
Federal Home Loan Banks	\$250,000	5.00%	28/2/2025	249,462	0.01%
Morgan Stanley JPMorgan Chase & Co.	\$300,000 \$300,000	2.94% 2.58%	21/1/2033 22/4/2032	249,344 249,100	0.01% 0.01%
Fifth Third Bancorp	\$250,000	6.36%	27/10/2028	248,971	0.01%
T-Mobile USA, Inc.	\$300,000	2.70%	15/3/2032	248,568	0.01%
Bank of America Corp.	\$300,000	2.65%	11/3/2032	248,424	0.01%
Truist Bank	\$271,000	3.30%	15/5/2026	248,422	0.01%
Bank of America Corp.	\$300,000	4.08%	20/3/2051	248,248	0.01%
Berry Global, Inc.	\$275,000	1.57%	15/1/2026	248,199	0.01%
Procter & Gamble Co. Meta Platforms, Inc.	€230,000 \$250,000	3.25% 4.60%	2/8/2026 15/5/2028	248,119 247,380	0.01% 0.01%
Ryder System, Inc.	\$250,000	5.25%	1/6/2028	247,212	0.01%
Uniform Mortgage Backed Securities	\$258,601	4.00%	1/8/2051	246,872	0.01%
GS Mortgage Securities Trust 2014	\$250,000	4.07%	10/1/2047	246,788	0.01%
Philip Morris International, Inc.	\$250,000	4.88%	15/2/2028	246,549	0.01%
Walmart, Inc.	\$250,000	4.15%	9/9/2032	246,431	0.01%
Government National Mortgage Association Amgen, Inc.	\$254,546 \$260,000	4.50% 1.90%	20/9/2052 21/2/2025	246,302 245,159	0.01% 0.01%
Lowe's Cos, Inc.	\$250,000	4.40%	8/9/2025	245,089	0.01%
Citigroup, Inc.	\$300,000	2.56%	1/5/2032	244,948	0.01%
Government National Mortgage Association	\$281,393	2.50%	20/10/2050	244,875	0.01%
United States Treasury Note	\$274,100	1.13%	28/2/2027	244,591	0.01%
Charter Communications Operating LLC/Charter Communications	¢225.000	4.000/	1 /2 /2050	244 564	0.010/
Operating Capital  MassMutual Global Funding II	\$325,000 \$300,000	4.80% 2.15%	1/3/2050 9/3/2031	244,564 244,138	0.01% 0.01%
Fifth Third Bank NA	\$250,000	5.85%	27/10/2025	244,018	0.01%
Wells Fargo Commercial Mortgage Trust 2014	\$250,000	3.82%	15/8/2050	243,809	0.01%
Broadcom, Inc.	\$300,000	2.45%	15/2/2031	243,686	0.01%
Federal Home Loan Mortgage Corp.	\$250,000	3.24%	25/9/2024	243,033	0.01%
Uniform Mortgage Backed Securities	\$269,887	3.00%	1/1/2047	242,957	0.01%
Motorola Solutions, Inc.	\$300,000	2.30%	15/11/2030	242,693	0.01%
Uniform Mortgage Backed Securities CNH Industrial Capital LLC	\$246,907 \$250,000	4.50% 4.55%	1/8/2049 10/4/2028	242,369 242,075	0.01% 0.01%
Sprint Capital Corp.	\$200,000	4.55% 8.75%	15/3/2032	242,075 241,732	0.01%
Dow Chemical Co.	\$275,000	4.80%	15/5/2049	241,677	0.01%
HCA, Inc.	\$250,000	4.50%	15/2/2027	241,446	0.01%
Metropolitan Life Global Funding I	£200,000	5.00%	10/1/2030	240,867	0.01%
Ally Financial, Inc.	\$300,000	2.20%	2/11/2028	240,110	0.01%
Government National Mortgage Association	\$285,762	2.00%	20/2/2052	239,995	0.01%
Walt Disney Co.	\$275,000	2.65%	13/1/2031	239,304	0.01%

		_	Maturity		% of Total
Discourant Common misotic mod LLC	Principal	Coupon	Date	US Dollars (\$)	
Discovery Communications LLC Union Pacific Corp.	\$250,000 \$300,000	3.45% 2.89%	15/3/2025 6/4/2036	239,269 239,097	0.01% 0.01%
JPMorgan Chase & Co.	\$300,000	1.95%	4/2/2032	239,097	0.01%
Bank of America Corp.	\$300,000	1.90%	23/7/2031	238,820	0.01%
Citigroup, Inc.	\$275,000	2.98%	5/11/2030	238,802	0.01%
Capital One Financial Corp.	\$250,000	5.82%	1/2/2034	238,775	0.01%
PNC Bank NA	\$250,000	4.20%	1/11/2025	237,662	0.01%
Government National Mortgage Association	\$243,008	4.50%	20/2/2049	237,641	0.01%
Government National Mortgage Association	\$256,908	3.50%	20/12/2051	237,616	0.01%
Walt Disney Co.	\$350,000	2.75%	1/9/2049	237,014	0.01%
GS Mortgage Securities Trust 2015 Goldman Sachs Group, Inc.	\$250,000 \$300,000	3.76% 1.99%	10/7/2048 27/1/2032	236,732 236,096	0.01% 0.01%
Santander Holdings USA, Inc.	\$250,000	3.45%	2/6/2025	235,887	0.01%
Gilead Sciences, Inc.	\$250,000	4.75%	1/3/2046	235,537	0.01%
Duke Energy Corp.	\$310,000	3.75%	1/9/2046	235,476	0.01%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$275,000	5.75%	1/4/2048	235,241	0.01%
Citizens Financial Group, Inc.	\$265,000	2.85%	27/7/2026	235,057	0.01%
Bank of America Corp.	\$250,000	4.57%	27/4/2033	234,922	0.01%
Verizon Communications, Inc. DR Horton, Inc.	\$375,000 \$250,000	3.00% 2.60%	20/11/2060 15/10/2025	234,759 234,108	0.01% 0.01%
Haleon US Capital LLC	\$250,000	3.38%	24/3/2027	234,041	0.01%
Uniform Mortgage Backed Securities	\$273,242	2.50%	1/12/2049	234,008	0.01%
Huntington National Bank	\$250,000	4.55%	17/5/2028	233,788	0.01%
Morgan Stanley	\$250,000	1.16%	21/10/2025	233,727	0.01%
Sysco Corp.	\$250,000	3.25%	15/7/2027	233,629	0.01%
Fox Corp.	\$250,000	5.48%	25/1/2039	233,619	0.01%
Morgan Stanley	\$275,000	3.97%	22/7/2038	233,281	0.01%
Morgan Stanley	\$250,000	0.86%	21/10/2025	232,837	0.01%
Baxter International, Inc. Uniform Mortgage Backed Securities	\$300,000 \$244,855	1.73% 4.00%	1/4/2031 1/2/2051	232,550 232,213	0.01% 0.01%
Uniform Mortgage Backed Securities	\$268,242	1.50%	1/11/2035	232,213	0.01%
Truist Financial Corp.	\$275,000	1.13%	3/8/2027	231,949	0.01%
Dell International LLC/EMC Corp.	\$225,000	6.10%	15/7/2027	231,808	0.01%
Fiserv, Inc.	\$275,000	4.40%	1/7/2049	231,336	0.01%
Bank of America Corp.	\$340,000	2.97%	21/7/2052	230,745	0.01%
American Honda Finance Corp.	\$250,000	1.20%	8/7/2025	230,219	0.01%
AT&T, Inc.	\$294,000	2.55%	1/12/2033	230,083	0.01%
Thermo Fisher Scientific, Inc. AT&T, Inc.	€300,000 \$317,000	1.50%	1/10/2039	229,492	0.01% 0.01%
Bank of America Corp.	\$300,000	3.80% 2.48%	1/12/2057 21/9/2036	229,294 229,104	0.01%
Uniform Mortgage Backed Securities	\$240,796	3.00%	1/6/2032	228,605	0.01%
Government National Mortgage Association	\$232,610	5.00%	20/8/2052	228,508	0.01%
Benchmark 2018-B2 Mortgage Trust	\$250,000	3.88%	15/2/2051	228,393	0.01%
Citigroup Commercial Mortgage Trust 2018	\$250,000	3.74%	10/3/2051	228,255	0.01%
Comcast Corp.	\$225,000	5.50%	15/5/2064	228,004	0.01%
JPMCC Commercial Mortgage Securities Trust 2017	\$250,000	3.49%	15/7/2050	227,826	0.01%
QUALCOMM, Inc. Discover Financial Services	\$250,000 \$238,000	4.50% 4.50%	20/5/2052 30/1/2026	227,508 227,453	0.01% 0.01%
Visa, Inc.	\$265,000	2.05%	15/4/2030	227,433	0.01%
FS KKR Capital Corp.	\$250,000	3.40%	15/1/2026	227,225	0.01%
Government National Mortgage Association	\$227,139	5.50%	20/1/2053	226,073	0.01%
Intel Corp.	\$245,000	5.05%	5/8/2062	225,764	0.01%
Amgen, Inc.	\$225,000	5.15%	2/3/2028	224,695	0.01%
Federal Home Loan Mortgage Corp.	\$275,000	1.62%	25/12/2030	224,612	0.01%
Broadcom, Inc.	\$300,000	3.50%	15/2/2041	224,570	0.01%
Uniform Mortgage Backed Securities Haleon US Capital LLC	\$259,380	1.50%	1/10/2035	224,534	0.01%
Time Warner Cable LLC	\$250,000 \$300,000	3.63% 4.50%	24/3/2032 15/9/2042	224,203 223,908	0.01% 0.01%
Federal Home Loan Mortgage Corp.	\$250,000	2.60%	25/9/2029	223,616	0.01%
Government National Mortgage Association	\$224,464	5.00%	20/5/2049	223,607	0.01%
Dell International LLC/EMC Corp.	\$225,000	4.90%	1/10/2026	223,440	0.01%
Estee Lauder Cos, Inc.	\$235,000	3.15%	15/3/2027	223,431	0.01%
Thermo Fisher Scientific, Inc.	\$300,000	2.80%	15/10/2041	223,318	0.01%
Brixmor Operating Partnership LP	\$250,000	4.13%	15/5/2029	223,033	0.01%
Paramount Global	\$250,000	4.20%	1/6/2029	222,955	0.01%
Citigroup, Inc.	\$250,000 €200,000	1.12%	28/1/2027	222,936	0.01%
Stellantis NV Morgan Stanley	€200,000 £200,000	4.50% 2.63%	7/7/2028 9/3/2027	222,335 222,322	0.01% 0.01%
Nestle SA	CHF200,000	1.63%	7/11/2025	222,322	0.01%
UnitedHealth Group, Inc.	\$200,000	5.88%	15/2/2053	221,864	0.01%
				,	-

Principal   Compos   Date   Use Delay   Special   Spec				Maturity	Fair Value	% of Total
LibHarin Schnelogies, Inc.	ATO T I					
T. Moeine USA, Inc.					•	
Naddiag. Inc.	<u> </u>					
Time Warmer Cable Enterprises LLC						
Discovery Communications ILC   \$250,000   3.63%   15/5/2030   219.173   0.01%   Nestle Finance International Ltd.   \$220,000   3.25%   15/1/2031   218.463   0.01%		€200,000	4.05%	13/9/2029	220,711	0.01%
Beeling Co.	·					
Nestle Finance International Lid.						
Denga Healthcare Investors, Inc.	9					
Rochie Finance Europe BV						
DXC Technology Co	9					
Synchrony Financial         \$225,000         4.25%         15/8/2024         216,670         0.01%           JPMorigan Chase & Co.         \$255,000         4.50%         22/17/2042         216,589         0.01%           Cenet In Motors Financial Co., Inc.         \$255,000         3.90%         22/11/2027         216,390         0.01%           Zoesis, Inc.         \$255,000         3.90%         20/8/2028         215,937         0.01%           Kimberly-Clark Corp.         \$250,000         1.50%         6/3/2028         215,741         0.01%           John Deerc Capital Corp.         \$250,000         4.75%         116/2028         215,741         0.01%           MPIX LP         \$250,000         4.75%         116/2028         215,741         0.01%           Metrapolita Infe Global Funding I         \$200,000         3.75%         11/2/2028         215,748         0.01%           Chub Corp.         \$200,000         3.75%         12/2/2028         214,784         0.01%           Chub Corp.         \$200,000         3.25%         12/2/2028         214,784         0.01%           Value Corp.         \$200,000         3.25%         14/2/2029         214,784         0.01%           Value Corp.         \$200,000	<b>!</b>					0.01%
Jimbargan Chase & Co.   \$25,0000   \$4.5%   \$22/1/2048   \$21,6390   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.00%   \$2.5   \$0.01%   \$2.5   \$0.01%   \$2.5   \$0.00%		€200,000	4.13%	12/5/2033	217,056	
Ceneral Motors Financial Co., Inc.   \$225,000   \$3.0%   \$221,12027   \$215,937   \$0.01%   \$15,942027   \$215,937   \$0.01%   \$15,942027   \$215,937   \$0.01%   \$15,942027   \$215,937   \$0.01%   \$15,942027   \$215,937   \$0.01%   \$15,942027   \$215,937   \$0.01%   \$15,942027   \$215,937   \$0.01%   \$15,942027   \$215,937   \$0.01%   \$15,942038   \$215,444   \$0.01%   \$15,42038   \$215,444   \$0.01%   \$15,42038   \$215,444   \$0.01%   \$15,42038   \$215,444   \$0.01%   \$15,42038   \$215,444   \$0.01%   \$15,42038   \$215,444   \$0.01%   \$15,42038   \$215,444   \$0.01%   \$15,42038   \$215,448   \$215,448   \$215,44						
Zoets, Inc.						
Minter  Cark Corp.   \$250,000   1.05%   15/9/207   215,927   0.01%   MPIX IP   \$250,000   1.65%   15/9/208   215,741   0.01%   MPIX IP   \$250,000   4.50%   15/4/2088   215,741   0.01%   MPIX IP   \$250,000   4.75%   16/6/208   215,358   0.01%   AT&T. Inc.   \$250,000   1.65%   17/2028   215,078   0.01%   AT&T. Inc.   \$250,000   1.65%   17/2028   215,078   0.01%   AT&T. Inc.   \$250,000   3.75%   57/2028   215,078   0.01%   AT&T. Inc.   \$250,000   3.75%   57/2028   215,078   0.01%   Chubb Corp.   \$250,000   3.75%   57/2032   214,737   0.01%   Chubb Corp.   \$250,000   3.75%   17/5/2032   214,273   0.01%   Chubb Corp.   \$250,000   3.75%   17/5/2032   214,273   0.01%   Chubb Corp.   \$288,000   2.92%   17/3/2052   214,273   0.01%   Chubb Corp.   \$288,000   2.92%   17/3/2052   214,273   0.01%   Chubb Corp.   \$250,000   3.25%   3.467/2029   213,475   0.01%   Chubb Corp.   \$250,000   3.50%   3.65%   3.65%   3.65%   213,541   0.01%   Chubb Corp.   \$250,000   3.50%   3.65%   3.65%   213,541   0.01%   Chubb Corp.   \$250,000   3.65%   3.65%   3.65%   213,541   0.01%   Chubb Corp.   \$250,000   3.65%   3.65						
John Derec Capital Corp.   \$250,000   \$1,50%   67,37208   \$21,5741   \$0.01%   \$CMS Entergy Corp.   \$350,000   \$4.75%   \$15,47205   \$215,558   \$0.01%   \$4.787   \$1.767,050   \$215,558   \$0.01%   \$4.787   \$1.767,050   \$215,558   \$0.01%   \$4.787   \$1.767,050   \$215,558   \$0.01%   \$4.787   \$1.767,050   \$215,558   \$0.01%   \$4.787   \$1.767,050   \$215,558   \$0.01%   \$4.787   \$1.767,050   \$215,558   \$0.01%   \$4.787   \$1.767,050   \$215,558   \$0.01%   \$4.787   \$1.767,050   \$214,751   \$0.01%   \$4.787   \$1.777,050   \$214,751   \$0.01%   \$4.787   \$1.777,050   \$214,751   \$0.01%   \$4.787   \$1.777,050   \$214,751   \$0.01%   \$4.787   \$1.777,050   \$214,751   \$0.01%   \$4.787   \$1.777,050   \$214,751   \$0.01%   \$4.787   \$1.777,050   \$214,751   \$0.01%   \$4.787   \$1.777,050   \$214,751   \$0.01%   \$4.787   \$1.777,050   \$214,751   \$0.01%   \$4.787   \$1.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787   \$0.01%   \$4.787   \$2.787						
CMS Energy Corp.         \$250,000         4.75%         11/6/2050         21.538         0.01%           Metropolitan Life Global Funding I         \$200,000         3.75%         \$12/2030         21.4784         0.01%           Chubb Corp.         \$200,000         6.00%         11/5/2032         21.4784         0.01%           Chubb Corp.         \$200,000         6.00%         11/5/2032         21.4731         0.01%           Microsoft Corp.         \$280,000         2.92%         17/3/2032         21.4733         0.01%           Uniform Mortgage Backed Securities         \$225,583         4.00%         11/4/2047         21.3328         0.01%           AbbVie, Inc.         \$225,000         3.57%         11/4/2047         21.3328         0.01%           AbbVie, Inc.         \$225,000         4.50%         14/4/2047         21.3328         0.01%           Boston Scientific Corp.         \$225,000         4.50%         14/4/2047         21.3328         0.01%           Constellation Brands, Inc.         \$225,000         3.50%         9/5/2027         21.316         0.01%           Constellation Brands, Inc.         \$200,000         3.71%         22/9/2028         21.2388         0.01%           Clidiquo, Inc.         \$200	·					
AFET, Inc.						
Metropolitan Life Global Funding   \$200,000   3.75%   \$7,12/2030   214,784   0.01%   Chubb Corp.   \$200,000   3.75%   17/5/2037   214,773   0.01%   Moneywell International, Inc.   \$200,000   3.75%   17/5/2032   214,273   0.01%   Microsoft Corp.   \$288,000   2.29%   17/3/2052   214,0273   0.01%   Microsoft Corp.   \$225,500   3.75%   14/6/2029   21.342   0.01%   Parker-Hamiffin Corp.   \$225,500   4.59%   14/5/2029   21.342   0.01%   AbbVie Inc.   \$225,000   4.59%   14/5/2035   21.3541   0.01%   AbbVie Inc.   \$225,000   4.59%   14/5/2035   21.3541   0.01%   8.505   8.5						
Chubb Corp.						
Honeywell International, Inc.   \$200,000   3.75%   17/5/2032   214,273   0.01%   Microsoft Corp.   \$288,000   2.2%   17/3/2052   214,035   0.01%   Parker-Hanniffin Corp.   \$235,000   3.25%   14/6/2029   213,482   0.01%   Parker-Hanniffin Corp.   \$235,000   4.50%   14/5/2035   213,541   0.01%   AbbVie Inc.   \$225,000   4.50%   14/5/2035   213,541   0.01%   AbbVie Inc.   \$225,000   3.50%   3/6/2027   213,315   0.01%   225,000   3.50%   3/6/2027   213,315   0.01%   225,000   3.50%   3/6/2027   213,315   0.01%   225,000   3.50%   3/6/2027   213,315   0.01%   225,000   3.50%   3/6/2027   213,315   0.01%   225,000   3.50%   3/6/2027   213,213   0.01%   225,000   3.50%   3/6/2027   213,213   0.01%   225,000   3.50%   3/6/2027   213,213   0.01%   225,000   3.50%   3/6/2027   213,213   0.01%   225,000   3.50%   3/6/2027   213,213   0.01%   225,000   3.50%   3/6/2027   213,213   0.01%   225,000   3.50%   3/6/2027   213,213   0.01%   225,000   3.50%   3/6/2027   212,210   0.01%   225,000   3.50%   3/6/2027   212,210   0.01%   225,000   3.50%   3/6/2027   212,210   0.01%   225,000   3.50%   3/6/2027   212,210   0.01%   225,000   225%   2	·					
Microsoft Corp.   \$288,000   \$2.9%   \$1.73/2052   \$214,035   \$0.01%   Parker-Hannifin Corp.   \$225,500   \$3.25%   \$1.446/2072   \$213,928   \$0.01%   Parker-Hannifin Corp.   \$225,000   \$3.25%   \$1.446/2029   \$213,841   \$0.01%   \$225,000   \$3.25%   \$1.446/2029   \$213,841   \$0.01%   \$225,000   \$3.05%   \$1.476/2029   \$213,341   \$0.01%   \$0.05%	·					
Parker-Hannifin Corp.         \$225,000         3.25%         14/6/2025         213,841         0.01%           AbbVise, inc.         \$222,000         4.70%         14/3/2049         213,341         0.01%           Boston Scientific Corp.         \$222,000         3.70%         9/5/2027         213,316         0.01%           Constellation Brands, Inc.         \$225,000         3.50%         9/5/2027         213,316         0.01%           Manpowerforup, Inc.         \$200,000         3.71%         22/9/2028         212,888         0.01%           PopsiCo, Inc.         \$250,000         3.73%         23/1/2050         212,731         0.01%           Royla Motor Credit Corp.         \$200,000         0.75%         19/1/2026         212,711         0.01%           Federal Home Loan Mortgage Corp.         \$225,000         3.28%         15/1/2029         212,548         0.01%           Federal Home Loan Mortgage Corp.         \$225,000         3.25%         14/2033         211,941         0.01%           Federal Home Loan Mortgage Association         \$225,000         3.75%         1.47/2033         211,941         0.01%           Goldman Sack Group, Inc.         \$230,000         \$2,500         2.75%         1.47/2033         211,941         0.01% <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	•					
Abblive   Inc.	Uniform Mortgage Backed Securities	\$225,583	4.00%	1/4/2047	213,928	0.01%
Boston Scientific Corp.   \$227,000	'					
Constellation Brands, Inc.         \$225,000         3.50%         9/5/2027         213,316         0.01%           ManpowerGroup, Inc.         €200,000         3.50%         9/5/2027         213,237         0.01%           Citigroup, Inc.         €200,000         3.71%         22/9/2028         212,288         0.01%           Pepsic, Co, Inc.         \$250,000         0.75%         19/3/2050         212,730         0.01%           Netflix, Inc.         €200,000         0.388%         15/11/2029         212,784         0.01%           Pederal Home Loan Mortgage Corp.         \$225,000         3.12%         25/6/2027         212,121         0.01%           PayPal Holdings, Inc.         \$250,000         2.30%         1.16/2030         211,901         0.01%           BS USA LUX SAVJBS USA Food Co./JBS USA Finance, Inc.         \$225,000         5.75%         1.14/2033         211,901         0.01%           Federal National Mortgage Association         \$225,000         2.91%         1.17/2042         211,607         0.01%           AT&T, Inc.         \$230,000         4.50%         1.55/2035         211,327         0.01%           Intel Corp.         \$230,000         3.25%         1.57/2035         211,427         0.01% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
ManpowerGroup, Inc.	•					
Citigroup, Inc.         €200,000         3,71%         22/9/2028         212,888         0.01%           PepsiCo, Inc.         \$250,000         3,63%         19/11/2026         212,711         0.01%           Toyota Motor Credit Corp.         £200,000         0,75%         19/11/2026         212,711         0.01%           Netflix, Inc.         £200,000         3,88%         15/11/2029         212,584         0.01%           Pederal Home Loan Mortgage Corp.         \$225,000         3,12%         25/6/2027         212,121         0.01%           BS USA LUX SA/BS USA Food Co./JBS USA Finance, Inc.         \$225,000         5,75%         1/4/2033         211,901         0.01%           Healthpeak OP LLC         \$250,000         2,13%         1/4/2033         211,607         0.01%           Federal National Mortgage Association         \$330,000         2,91%         1/4/2038         211,607         0.01%           AFET, Inc.         \$330,000         3,25%         15/11/2048         211,607         0.01%           Intel Corp.         \$300,000         3,5%         15/11/2049         211,007         0.01%           Bank of America Corp.         \$300,000         2,85%         15/11/2049         210,078         0.01%           Lockb						
Toyloa Motor Credit Corp.   £200,000   0.75%   19/11/2026   212,711   0.01%   Netflix, Inc.   £200,000   3.88%   15/11/2029   212,584   0.01%   Federal Home Loan Mortgage Corp.   \$225,000   3.18%   25/6/2027   212,121   0.01%   PayPal Holdings, Inc.   \$225,000   2.30%   1/6/2030   211,904   0.01%   PayPal Holdings, Inc.   \$225,000   2.30%   1/6/2030   211,904   0.01%   PayPal Holdings, Inc.   \$225,000   2.30%   1/6/2030   211,901   0.01%   PayPal Holdings, Inc.   \$225,000   2.13%   1/12/2028   211,621   0.01%   Edithpeak OP LLC   \$250,000   2.13%   1/12/2028   211,621   0.01%   Edithpeak OP LLC   \$230,000   2.91%   21/7/2042   211,607   0.01%   Edithpeak OP LLC   \$230,000   2.91%   21/7/2042   211,607   0.01%   Edithpeak OP LLC   \$230,000   2.91%   21/7/2042   211,607   0.01%   Edithpeak OP LLC   \$230,000   2.91%   25/6/2029   211,473   0.01%   Edithpeak OP LLC   \$230,000   3.95%   55/6/2029   211,473   0.01%   Edithpeak OP LLC   \$230,000   3.95%   55/6/2029   211,473   0.01%   Edithpeak OP LLC   \$230,000   3.95%   55/6/2029   211,473   0.01%   Edithpeak OP LLC   \$250,000   3.97%   57/6/2049   210,555   0.01%   Edithpeak OP LLC   \$250,000   3.97%   57/6/2049   210,555   0.01%   Edithpeak OP LLC   \$250,000   2.68%   19/6/2041   210,733   0.01%   Edithpeak OP LLC   \$250,000   2.68%   19/6/2041   210,733   0.01%   Edithpeak OP LLC   \$250,000   2.68%   15/4/2049   210,555   0.01%   Edithpeak OP LLC   \$250,000   2.68%   15/4/2049   210,555   0.01%   Edithpeak OP LLC   \$250,000   3.70%   15/4/2046   2.09,565   0.01%   Edithpeak OP LLC   \$250,000   3.00%	· · · · · · · · · · · · · · · · · · ·					
Netfix, Inc.   \$200,000   3.88%   15/11/2029   212,584   0.01%   Federal Home Loan Mortgage Corp.   \$225,000   3.12%   25/6/2027   212,121   0.01%   FayPal Holdings, Inc.   \$250,000   2.30%   1/6/2030   211,904   0.01%   JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.   \$225,000   5.75%   1/4/2033   211,901   0.01%   JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.   \$225,000   5.75%   1/4/2033   211,901   0.01%   1/2/2028   211,621   0.01%   1/2/2028   211,621   0.01%   1/2/2028   211,621   0.01%   1/2/2028   211,621   0.01%   1/2/2028   211,621   0.01%   1/2/2028   211,621   0.01%   1/2/2028   211,621   0.01%   1/2/2028   211,621   0.01%   1/2/2028   211,621   0.01%   1/2/2028   211,621   0.01%   1/2/2028   211,621   0.01%   1/2/2028   211,622   0.01%   1/2/2028   211,622   0.01%   1/2/2028   211,622   0.01%   1/2/2028   1/2/2028   211,622   0.01%   1/2/2028   1/2		\$250,000	3.63%	19/3/2050	212,730	0.01%
Federal Home Loan Mortgage Corp.   \$225,000   3.12%   25/6/2027   212,121   0.01%   PayPal Holdings, Inc.   \$250,000   2.30%   1/6/2030   211,904   0.01%   JBS USA LIX SA/JBS USA Food Co./JBS USA Finance, Inc.   \$225,000   2.30%   1/4/2033   211,901   0.01%   Healthpeak OP LLC   \$250,000   2.13%   1/12/2028   211,621   0.01%   60ldman Sarks Group, Inc.   \$300,000   2.91%   211/2042   211,607   0.01%   Federal National Mortgage Association   \$231,077   2.89%   25/6/2029   211,473   0.01%   AT&T, Inc.   \$230,000   4.50%   15/5/2035   211,327   0.01%   AT&T, Inc.   \$300,000   3.25%   15/11/2049   211,008   0.01%   Bank of America Corp.   \$300,000   3.25%   15/11/2049   211,008   0.01%   Bank of America Corp.   \$300,000   2.68%   19/6/2041   210,733   0.01%   1.00%   2.00%						
PayPal Holdings, Inc.						
IRS LUX SA/JBS USA Food Co./JBS USA Finance, Inc.						
Healthpeak OP LLC	,					
Goldman Sachs Group, Inc.         \$300,000         2.91%         21/7/2042         211,607         0.01%           Federal National Mortgage Association         \$231,077         2.89%         25/6/2029         211,473         0.01%           AT8/T, Inc.         \$230,000         4.50%         115/5/2035         211,327         0.01%           Intel Corp.         \$300,000         3.25%         15/11/2049         211,008         0.01%           Bank of America Corp.         \$300,000         2.68%         19/6/2041         210,733         0.01%           Lockheed Martin Corp.         \$250,000         3.80%         1/3/2045         210,658         0.01%           LYB International Finance III LLC         \$275,000         4.20%         15/10/2049         210,658         0.01%           Marriott International, Inc.         \$250,000         2.85%         15/4/2041         210,555         0.01%           Lowe's Cos, Inc.         \$275,000         4.20%         15/10/2049         210,555         0.01%           Affac, Inc.         \$225,000         2.85%         15/4/2040         210,154         0.01%           Lowe's Cos, Inc.         \$225,000         4.75%         15/4/2046         209,963         0.01%           Affac, Inc.						
AT&T, Inc.         \$230,000         4,50%         15/5/2035         211,327         0.01%           Intel Corp.         \$300,000         3,25%         15/11/2049         211,008         0.01%           Bank of America Corp.         \$225,000         3,97%         5/3/2029         210,878         0.01%           Bank of America Corp.         \$300,000         2,68%         19/6/2041         210,733         0.01%           Lockheed Martin Corp.         \$250,000         3,80%         1/3/2045         210,658         0.01%           Lokheed Martin Corp.         \$250,000         4,20%         15/10/2049         210,555         0.01%           Marriott International, Inc.         \$250,000         2,85%         15/4/2031         210,255         0.01%           Marriott International, Inc.         \$250,000         3,70%         15/4/2040         210,154         0.01%           Aflac, Inc.         \$225,000         3,70%         15/4/2046         209,965         0.01%           Aflac, Inc.         \$225,000         4,75%         15/1/2049         209,943         0.01%           Amazon.com, Inc.         \$225,000         1,50%         4/5/2025         209,916         0.01%           Government National Mortgage Association         <	•					
Intel Corp.	Federal National Mortgage Association	\$231,077	2.89%	25/6/2029	211,473	0.01%
Bank of Ámerica Corp.         \$225,000         3.97%         \$5/3/2029         210,878         0.01%           Bank of America Corp.         \$300,000         2.68%         19/6/2041         210,733         0.01%           Lockheed Martin Corp.         \$250,000         3.80%         1/3/2045         210,658         0.01%           LYB International Finance III LLC         \$275,000         4.20%         15/10/2049         210,555         0.01%           Marriott International, Inc.         \$250,000         2.85%         15/4/2031         210,221         0.01%           Lowe's Cos, Inc.         \$275,000         3.70%         15/4/2046         209,965         0.01%           Aflac, Inc.         \$225,000         4.75%         15/1/2049         209,943         0.01%           Aflac, Inc.         \$225,000         4.75%         15/1/2049         209,943         0.01%           Amazon.com, Inc.         \$225,000         1.50%         4/5/2025         209,916         0.01%           Amazon.com, Inc.         \$255,000         1.50%         3/6/2030         209,732         0.01%           Government National Mortgage Association         \$208,353         6.00%         20/1/2053         209,685         0.01%           Lam Research Corp. </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Bank of America Corp.         \$300,000         2.68%         19/6/2041         210,733         0.01%           Lockheed Martin Corp.         \$250,000         3.80%         1/3/2045         210,658         0.01%           LVB International Finance III LLC         \$275,000         4.20%         15/10/2049         210,555         0.01%           Marriott International, Inc.         \$250,000         2.85%         15/4/2031         210,221         0.01%           Uniform Mortgage Backed Securities         \$247,115         2.00%         1/4/2040         210,154         0.01%           Lowe's Cos, Inc.         \$225,000         3.70%         15/4/2046         209,965         0.01%           Aflac, Inc.         \$225,000         4.75%         15/1/2049         209,943         0.01%           Mondelez International, Inc.         \$225,000         1.50%         4/5/2025         209,916         0.01%           Amazon.com, Inc.         \$225,000         1.50%         3/6/2030         209,732         0.01%           Lam Research Corp.         \$300,000         2.88%         15/6/2050         209,421         0.01%           Southern California Edison Co.         \$250,000         2.75%         1/2/2032         209,175         0.01%						
Lockheed Martin Corp.         \$250,000         3.80%         1/3/2045         210,658         0.01%           LYB International Finance III LLC         \$275,000         4.20%         15/10/2049         210,555         0.01%           Marriott International, Inc.         \$250,000         2.85%         15/4/2031         210,221         0.01%           Uniform Mortgage Backed Securities         \$247,115         2.00%         1/4/2040         210,154         0.01%           Lowe's Cos, Inc.         \$227,000         3.70%         15/4/2046         209,965         0.01%           Aflac, Inc.         \$225,000         4.75%         15/1/2049         209,943         0.01%           Amazon.com, Inc.         \$225,000         1.50%         4/5/2025         209,916         0.01%           Amazon.com, Inc.         \$225,000         1.50%         4/5/2025         209,916         0.01%           Amazon.com, Inc.         \$225,000         1.50%         4/5/2025         209,916         0.01%           Government National Mortgage Association         \$225,000         1.50%         4/5/2025         209,912         0.01%           Lam Research Corp.         \$3300,000         2.88%         15/6/2050         209,421         0.01%           United						
LYB International Finance III LLC   \$275,000   4.20%   15/10/2049   210,555   0.01%   Marriott International, Inc.   \$250,000   2.85%   15/4/2031   210,221   0.01%						
Uniform Mortgage Backed Securities         \$247,115         2.00%         1/4/2040         210,154         0.01%           Lowe's Cos, Inc.         \$275,000         3.70%         15/4/2046         209,965         0.01%           Aflac, Inc.         \$225,000         4.75%         15/1/2049         209,943         0.01%           Mondelez International, Inc.         \$225,000         1.50%         4/5/2025         209,916         0.01%           Amazon.com, Inc.         \$225,000         1.50%         4/5/2025         209,912         0.01%           Government National Mortgage Association         \$208,353         6.00%         20/1/2053         209,685         0.01%           Lam Research Corp.         \$300,000         2.88%         15/6/2050         209,421         0.01%           Southern California Edison Co.         \$255,000         2.75%         1/2/2032         209,175         0.01%           Valued States Treasury Note         \$215,000         3.50%         15/9/2025         209,171         0.01%           Procter & Gamble Co.         \$200,000         0.63%         30/10/2024         208,972         0.01%           DXC Technology Co.         \$250,000         3.28%         15/9/2028         208,783         0.01%           <	LYB International Finance III LLC		4.20%		210,555	0.01%
Lowe's Cos, Inc.       \$275,000       3.70%       15/4/2046       209,965       0.01%         Aflac, Inc.       \$225,000       4.75%       15/1/2049       209,943       0.01%         Mondelez International, Inc.       \$225,000       1.50%       4/5/2025       209,916       0.01%         Amazon.com, Inc.       \$255,000       1.50%       3/6/2030       209,732       0.01%         Government National Mortgage Association       \$208,353       6.00%       20/1/2053       209,685       0.01%         Lam Research Corp.       \$300,000       2.88%       15/6/2050       209,421       0.01%         Southern California Edison Co.       \$250,000       2.75%       1/2/2032       209,175       0.01%         United States Treasury Note       \$215,000       3.50%       15/9/2025       209,171       0.01%         Procter & Gamble Co.       €200,000       0.63%       30/10/2024       208,972       0.01%         DXC Technology Co.       \$250,000       2.38%       15/9/2028       208,583       0.01%         HCA, Inc.       \$250,000       2.65%       15/8/2062       208,188       0.01%         Comcast Corp.       \$350,000       2.65%       15/8/2062       208,188       0.01%						
Aflac, Inc.\$225,0004.75%15/1/2049209,9430.01%Mondelez International, Inc.\$225,0001.50%4/5/2025209,9160.01%Amazon.com, Inc.\$255,0001.50%3/6/2030209,7320.01%Government National Mortgage Association\$208,3536.00%20/1/2053209,6850.01%Lam Research Corp.\$300,0002.88%15/6/2050209,4210.01%Southern California Edison Co.\$250,0002.75%1/2/2032209,1750.01%United States Treasury Note\$215,0003.50%15/9/2025209,1710.01%Procter & Gamble Co.\$200,0000.63%30/10/2024208,9720.01%DXC Technology Co.\$250,0002.38%15/9/2028208,5830.01%HCA, Inc.\$225,0004.13%15/6/2029208,3910.01%Metropolitan Life Global Funding I£200,0001.75%25/5/2025208,1370.01%Eli Lilly & Co.\$221,0003.38%15/3/2029207,9680.01%General Motors Co.\$200,0006.80%1/10/2027207,7250.01%CVS Health Corp.\$225,0004.28%25/3/2038207,4110.01%Leidos, Inc.\$250,0004.25%1/3/2045207,1360.01%AmerisourceBergen Corp.\$250,0004.25%1/3/2045207,1360.01%Charles Schwab Corp.\$250,0003.25%1/2/2035206,7120.01%	5 5				•	
Mondelez International, Inc.       \$225,000       1.50%       4/5/2025       209,916       0.01%         Amazon.com, Inc.       \$255,000       1.50%       3/6/2030       209,732       0.01%         Government National Mortgage Association       \$208,353       6.00%       20/1/2053       209,685       0.01%         Lam Research Corp.       \$300,000       2.88%       15/6/2050       209,421       0.01%         Southern California Edison Co.       \$250,000       2.75%       1/2/2032       209,175       0.01%         United States Treasury Note       \$215,000       3.50%       15/9/2025       209,171       0.01%         Procter & Gamble Co.       €200,000       0.63%       30/10/2024       208,972       0.01%         DXC Technology Co.       \$250,000       2.38%       15/9/2028       208,583       0.01%         HCA, Inc.       \$250,000       4.13%       15/6/2029       208,391       0.01%         Metropolitan Life Global Funding I       €200,000       1.75%       25/5/2025       208,137       0.01%         Eli Lilly & Co.       \$221,000       3.38%       15/3/2029       207,968       0.01%         General Motors Co.       \$200,000       6.80%       1/10/2027       207,725						
Amazon.com, Inc.\$255,0001.50%3/6/2030209,7320.01%Government National Mortgage Association\$208,3536.00%20/1/2053209,6850.01%Lam Research Corp.\$300,0002.88%15/6/2050209,4210.01%Southern California Edison Co.\$250,0002.75%1/2/2032209,1750.01%United States Treasury Note\$215,0003.50%15/9/2025209,1710.01%Procter & Gamble Co.£200,0000.63%30/10/2024208,9720.01%DXC Technology Co.\$250,0002.38%15/9/2028208,5830.01%HCA, Inc.\$225,0004.13%15/6/2029208,3910.01%Comcast Corp.\$350,0002.65%15/8/2062208,1880.01%Metropolitan Life Global Funding I£200,0001.75%25/5/2025208,1370.01%Eli Lilly & Co.\$221,0003.38%15/3/2029207,9680.01%General Motors Co.\$200,0006.80%1/10/2027207,7250.01%CVS Health Corp.\$225,0004.78%25/3/2038207,4110.01%Leidos, Inc.\$225,0004.25%1/3/2045207,1360.01%AmerisourceBergen Corp.\$250,0004.25%1/3/2045207,1360.01%Boeing Co.\$250,0002.90%3/3/2032206,4670.01%Charles Schwab Corp.\$250,0002.90%3/3/2032206,4670.01%						
Lam Research Corp.       \$300,000       2.88%       15/6/2050       209,421       0.01%         Southern California Edison Co.       \$250,000       2.75%       1/2/2032       209,175       0.01%         United States Treasury Note       \$215,000       3.50%       15/9/2025       209,171       0.01%         Procter & Gamble Co.       €200,000       0.63%       30/10/2024       208,972       0.01%         DXC Technology Co.       \$250,000       2.38%       15/9/2028       208,583       0.01%         HCA, Inc.       \$225,000       4.13%       15/6/2029       208,391       0.01%         Comcast Corp.       \$350,000       2.65%       15/8/2062       208,188       0.01%         Metropolitan Life Global Funding I       €200,000       1.75%       25/5/2025       208,137       0.01%         Eli Lilly & Co.       \$221,000       3.38%       15/3/2029       207,968       0.01%         General Motors Co.       \$200,000       6.80%       1/10/2027       207,725       0.01%         CVS Health Corp.       \$225,000       4.78%       25/3/2038       207,411       0.01%         Leidos, Inc.       \$225,000       4.38%       15/5/2030       207,284       0.01%						
Southern California Edison Co.       \$250,000       2.75%       1/2/2032       209,175       0.01%         United States Treasury Note       \$215,000       3.50%       15/9/2025       209,171       0.01%         Procter & Gamble Co.       €200,000       0.63%       30/10/2024       208,972       0.01%         DXC Technology Co.       \$250,000       2.38%       15/9/2028       208,583       0.01%         HCA, Inc.       \$225,000       4.13%       15/6/2029       208,391       0.01%         Comcast Corp.       \$350,000       2.65%       15/8/2062       208,188       0.01%         Metropolitan Life Global Funding I       €200,000       1.75%       25/5/2025       208,137       0.01%         Eli Lilly & Co.       \$221,000       3.38%       15/3/2029       207,968       0.01%         General Motors Co.       \$200,000       6.80%       1/10/2027       207,725       0.01%         CVS Health Corp.       \$225,000       4.78%       25/3/2038       207,411       0.01%         Leidos, Inc.       \$225,000       4.25%       1/3/2045       207,136       0.01%         AmerisourceBergen Corp.       \$250,000       3.25%       1/2/2035       206,712       0.01%	Government National Mortgage Association	\$208,353		20/1/2053	209,685	0.01%
United States Treasury Note       \$215,000       3.50%       15/9/2025       209,171       0.01%         Procter & Gamble Co.       €200,000       0.63%       30/10/2024       208,972       0.01%         DXC Technology Co.       \$250,000       2.38%       15/9/2028       208,583       0.01%         HCA, Inc.       \$225,000       4.13%       15/6/2029       208,391       0.01%         Comcast Corp.       \$350,000       2.65%       15/8/2062       208,188       0.01%         Metropolitan Life Global Funding I       €200,000       1.75%       25/5/2025       208,137       0.01%         Eli Lilly & Co.       \$221,000       3.38%       15/3/2029       207,968       0.01%         General Motors Co.       \$200,000       6.80%       1/10/2027       207,725       0.01%         CVS Health Corp.       \$225,000       4.78%       25/3/2038       207,411       0.01%         Leidos, Inc.       \$225,000       4.38%       15/5/2030       207,284       0.01%         AmerisourceBergen Corp.       \$250,000       4.25%       1/3/2045       207,136       0.01%         Boeing Co.       \$250,000       2.90%       3/3/2032       206,467       0.01%         Charles Schw	•					
Procter & Gamble Co.         €200,000         0.63%         30/10/2024         208,972         0.01%           DXC Technology Co.         \$250,000         2.38%         15/9/2028         208,583         0.01%           HCA, Inc.         \$225,000         4.13%         15/6/2029         208,391         0.01%           Comcast Corp.         \$350,000         2.65%         15/8/2062         208,188         0.01%           Metropolitan Life Global Funding I         €200,000         1.75%         25/5/2025         208,137         0.01%           Eli Lilly & Co.         \$221,000         3.38%         15/3/2029         207,968         0.01%           General Motors Co.         \$200,000         6.80%         1/10/2027         207,725         0.01%           CVS Health Corp.         \$225,000         4.78%         25/3/2038         207,411         0.01%           Leidos, Inc.         \$225,000         4.38%         15/5/2030         207,284         0.01%           AmerisourceBergen Corp.         \$250,000         4.25%         1/3/2045         207,136         0.01%           Boeing Co.         \$250,000         2.90%         3/3/2032         206,467         0.01%           Charles Schwab Corp.         \$250,000						
DXC Technology Co.       \$250,000       2.38%       15/9/2028       208,583       0.01%         HCA, Inc.       \$225,000       4.13%       15/6/2029       208,391       0.01%         Comcast Corp.       \$350,000       2.65%       15/8/2062       208,188       0.01%         Metropolitan Life Global Funding I       €200,000       1.75%       25/5/2025       208,137       0.01%         Eli Lilly & Co.       \$221,000       3.38%       15/3/2029       207,968       0.01%         General Motors Co.       \$200,000       6.80%       1/10/2027       207,725       0.01%         CVS Health Corp.       \$225,000       4.78%       25/3/2038       207,411       0.01%         Leidos, Inc.       \$225,000       4.38%       15/5/2030       207,284       0.01%         AmerisourceBergen Corp.       \$250,000       4.25%       1/3/2045       207,136       0.01%         Boeing Co.       \$255,000       3.25%       1/2/2035       206,712       0.01%         Charles Schwab Corp.       \$250,000       2.90%       3/3/2032       206,467       0.01%	,					
HCA, Inc.       \$225,000       4.13%       15/6/2029       208,391       0.01%         Comcast Corp.       \$350,000       2.65%       15/8/2062       208,188       0.01%         Metropolitan Life Global Funding I       €200,000       1.75%       25/5/2025       208,137       0.01%         Eli Lilly & Co.       \$221,000       3.38%       15/3/2029       207,968       0.01%         General Motors Co.       \$200,000       6.80%       1/10/2027       207,725       0.01%         CVS Health Corp.       \$225,000       4.78%       25/3/2038       207,411       0.01%         Leidos, Inc.       \$225,000       4.38%       15/5/2030       207,284       0.01%         AmerisourceBergen Corp.       \$250,000       4.25%       1/3/2045       207,136       0.01%         Boeing Co.       \$255,000       3.25%       1/2/2035       206,712       0.01%         Charles Schwab Corp.       \$250,000       2.90%       3/3/2032       206,467       0.01%						
Metropolitan Life Global Funding I         €200,000         1.75%         25/5/2025         208,137         0.01%           Eli Lilly & Co.         \$221,000         3.38%         15/3/2029         207,968         0.01%           General Motors Co.         \$200,000         6.80%         1/10/2027         207,725         0.01%           CVS Health Corp.         \$225,000         4.78%         25/3/2038         207,411         0.01%           Leidos, Inc.         \$225,000         4.38%         15/5/2030         207,284         0.01%           AmerisourceBergen Corp.         \$250,000         4.25%         1/3/2045         207,136         0.01%           Boeing Co.         \$255,000         3.25%         1/2/2035         206,712         0.01%           Charles Schwab Corp.         \$250,000         2.90%         3/3/2032         206,467         0.01%	9,					
Eli Lilly & Co.       \$221,000       3.38%       15/3/2029       207,968       0.01%         General Motors Co.       \$200,000       6.80%       1/10/2027       207,725       0.01%         CVS Health Corp.       \$225,000       4.78%       25/3/2038       207,411       0.01%         Leidos, Inc.       \$225,000       4.38%       15/5/2030       207,284       0.01%         AmerisourceBergen Corp.       \$250,000       4.25%       1/3/2045       207,136       0.01%         Boeing Co.       \$255,000       3.25%       1/2/2035       206,712       0.01%         Charles Schwab Corp.       \$250,000       2.90%       3/3/2032       206,467       0.01%						0.01%
General Motors Co.       \$200,000       6.80%       1/10/2027       207,725       0.01%         CVS Health Corp.       \$225,000       4.78%       25/3/2038       207,411       0.01%         Leidos, Inc.       \$225,000       4.38%       15/5/2030       207,284       0.01%         AmerisourceBergen Corp.       \$250,000       4.25%       1/3/2045       207,136       0.01%         Boeing Co.       \$255,000       3.25%       1/2/2035       206,712       0.01%         Charles Schwab Corp.       \$250,000       2.90%       3/3/2032       206,467       0.01%	· · · · · · · · · · · · · · · · · · ·					
CVS Health Corp.       \$225,000       4.78%       25/3/2038       207,411       0.01%         Leidos, Inc.       \$225,000       4.38%       15/5/2030       207,284       0.01%         AmerisourceBergen Corp.       \$250,000       4.25%       1/3/2045       207,136       0.01%         Boeing Co.       \$255,000       3.25%       1/2/2035       206,712       0.01%         Charles Schwab Corp.       \$250,000       2.90%       3/3/2032       206,467       0.01%						
Leidos, Inc.       \$225,000       4.38%       15/5/2030       207,284       0.01%         AmerisourceBergen Corp.       \$250,000       4.25%       1/3/2045       207,136       0.01%         Boeing Co.       \$255,000       3.25%       1/2/2035       206,712       0.01%         Charles Schwab Corp.       \$250,000       2.90%       3/3/2032       206,467       0.01%						
AmerisourceBergen Corp.       \$250,000       4.25%       1/3/2045       207,136       0.01%         Boeing Co.       \$255,000       3.25%       1/2/2035       206,712       0.01%         Charles Schwab Corp.       \$250,000       2.90%       3/3/2032       206,467       0.01%	•					
Boeing Co.       \$255,000       3.25%       1/2/2035       206,712       0.01%         Charles Schwab Corp.       \$250,000       2.90%       3/3/2032       206,467       0.01%						
Charles Schwab Corp. \$250,000 2.90% 3/3/2032 206,467 0.01%	Boeing Co.					
Uniform Mortgage Backed Securities         \$231,924         3.00%         1/12/2049         205,953         0.01%	Charles Schwab Corp.	\$250,000	2.90%	3/3/2032		0.01%
	Uniform Mortgage Backed Securities	\$231,924	3.00%	1/12/2049	205,953	0.01%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Occidental Petroleum Corp.	\$200,000	6.45%	15/9/2036	205,884	0.01%
Digital Stout Holding LLC	£200,000	3.30%	19/7/2029	205,419	0.01%
Meta Platforms, Inc.	\$200,000	5.60%	15/5/2053	205,370	0.01%
Thermo Fisher Scientific, Inc. Uniform Mortgage Backed Securities	€200,000 \$214,039	1.40% 4.00%	23/1/2026 1/4/2050	204,788 204,331	0.01% 0.01%
Honeywell International, Inc.	\$214,039 €200,000	2.25%	22/2/2028	204,331	0.01%
Booking Holdings, Inc.	€200,000	0.10%	8/3/2025	204,151	0.01%
Los Angeles Community College District	\$250,000	2.11%	1/8/2032	204,027	0.01%
Visa, Inc.	\$265,000	2.70%	15/4/2040	203,336	0.01%
State Street Corp.	\$250,000	2.20%	3/3/2031	203,117	0.01%
3M Co. JPMorgan Chase & Co.	\$225,000 \$200,000	3.05% 5.72%	15/4/2030 14/9/2033	202,999 202,931	0.01% 0.01%
JPMorgan Chase & Co.	\$200,000	5.40%	6/1/2042	202,786	0.01%
Phillips 66	\$220,000	4.88%	15/11/2044	202,751	0.01%
United States Treasury Note	\$205,000	4.25%	15/10/2025	202,710	0.01%
Comcast Corp.	£200,000	1.50%	20/2/2029	202,484	0.01%
Eli Lilly & Co.	\$200,000	4.70%	27/2/2033	202,474	0.01%
Comerica Bank GE HealthCare Technologies, Inc.	\$250,000 \$200,000	5.33% 5.65%	25/8/2033 15/11/2027	202,389 202,320	0.01% 0.01%
Chubb INA Holdings, Inc.	\$210,000	3.35%	3/5/2026	201,910	0.01%
Intel Corp.	\$200,000	5.20%	10/2/2033	201,864	0.01%
Baxter International, Inc.	\$305,000	3.13%	1/12/2051	201,836	0.01%
Stellantis Finance US, Inc.	\$200,000	5.63%	12/1/2028	201,772	0.01%
Morgan Stanley	\$250,000	2.51%	20/10/2032	201,710	0.01%
Toyota Motor Credit Corp.  Aon Corp./Aon Global Holdings plc	\$250,000 \$200,000	1.90% 5.35%	12/9/2031 28/2/2033	201,648 201,646	0.01% 0.01%
Amazon.com, Inc.	\$200,000	4.05%	22/8/2047	201,610	0.01%
Citigroup, Inc.	\$200,000	6.17%	25/5/2034	201,392	0.01%
Pfizer, Inc.	\$225,000	4.00%	15/3/2049	201,280	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$200,000	6.20%	15/6/2030	201,195	0.01%
ONEOK, Inc.	\$230,000	3.40%	1/9/2029	201,062	0.01% 0.01%
Wells Fargo & Co. Oracle Corp.	\$215,000 \$250,000	3.53% 4.38%	24/3/2028 15/5/2055	201,006 200,957	0.01%
US Bancorp	\$200,000	5.85%	21/10/2033	200,900	0.01%
ONEOK, Inc.	\$200,000	5.85%	15/1/2026	200,767	0.01%
Becton Dickinson & Co.	€200,000	0.03%	13/8/2025	200,699	0.01%
AvalonBay Communities, Inc.	\$250,000	2.05%	15/1/2032	200,684	0.01%
Nestle Holdings, Inc. Enstar Group Ltd.	\$250,000 \$215,000	1.25% 4.95%	15/9/2030 1/6/2029	200,581 200,532	0.01% 0.01%
AT&T, Inc.	\$213,000	5.40%	15/2/2034	200,332	0.01%
Citigroup, Inc.	\$200,000	5.61%	29/9/2026	199,927	0.01%
Extra Space Storage LP	\$200,000	5.70%	1/4/2028	199,870	0.01%
Bristol-Myers Squibb Co.	\$225,000	4.25%	26/10/2049	199,735	0.01%
Philip Morris International, Inc. Philip Morris International, Inc.	\$240,000	4.25%	10/11/2044	199,699	0.01%
Medtronic Global Holdings SCA	\$200,000 €200,000	5.38% 0.00%	15/2/2033 15/10/2025	199,642 199,542	0.01% 0.01%
Metropolitan Life Global Funding I	£200,000	0.63%	8/12/2027	199,239	0.01%
Centene Corp.	\$250,000	2.63%	1/8/2031	199,175	0.01%
PNC Financial Services Group, Inc.	\$200,000	5.58%	12/6/2029	199,106	0.01%
Goldman Sachs Group, Inc.	€200,000 ¢300,000	2.00%	22/3/2028	199,105	0.01%
Federal Farm Credit Banks Funding Corp. Foundry JV Holdco LLC	\$200,000 \$200,000	4.38% 5.88%	23/6/2026 25/1/2034	199,066 198,995	0.01% 0.01%
PNC Financial Services Group, Inc.	\$200,000	5.81%	12/6/2026	198,951	0.01%
National Grid North America, Inc.	€200,000	0.41%	20/1/2026	198,803	0.01%
Wells Fargo & Co.	\$200,000	5.39%	24/4/2034	198,775	0.01%
Humana, Inc.	\$225,000	3.13%	15/8/2029	198,671	0.01%
Dell International LLC/EMC Corp.	\$200,000	5.30%	1/10/2029	198,423	0.01%
Pfizer Investment Enterprises Pte Ltd. Plains All American Pipeline LP/PAA Finance Corp.	\$200,000 \$225,000	4.65% 3.55%	19/5/2025 15/12/2029	198,173 198,141	0.01% 0.01%
Truist Financial Corp.	\$200,000	5.90%	28/10/2026	198,140	0.01%
Southwest Airlines Co.	\$200,000	5.25%	4/5/2025	198,132	0.01%
Bank of America Corp.	\$200,000	5.20%	25/4/2029	197,855	0.01%
Lowe's Cos, Inc.	\$200,000	5.00%	15/4/2033	197,836	0.01%
Morgan Stanley	\$200,000	5.16%	20/4/2029	197,798	0.01%
Adobe, Inc. T-Mobile USA, Inc.	\$215,000 \$230,000	2.15% 4.50%	1/2/2027 15/4/2050	197,647 197,609	0.01% 0.01%
Morgan Stanley	\$230,000	5.25%	21/4/2034	197,393	0.01%
LC15 Commercial Mortgage Trust 2014	\$200,000	4.01%	10/4/2047	197,194	0.01%
Northrop Grumman Corp.	\$200,000	5.15%	1/5/2040	197,103	0.01%
Amgen, Inc.	\$220,000	4.66%	15/6/2051	197,087	0.01%
Burlington Northern Santa Fe LLC	\$200,000	5.05%	1/3/2041	197,087	0.01%

			Maturity	Fair Value	% of Total
Endowel House Long Montage Comp	Principal	Coupon	Date	US Dollars (\$)	
Federal Home Loan Mortgage Corp. Uniform Mortgage Backed Securities	\$204,979 \$199,569	2.81% 5.00%	25/1/2025 1/6/2053	197,024 197,021	0.01% 0.01%
Morgan Stanley	\$225,000	4.30%	27/1/2045	196,831	0.01%
Pacific Gas & Electric Co.	\$250,000	4.95%	1/7/2050	196,713	0.01%
Federal Realty OP LP	\$200,000	5.38%	1/5/2028	196,709	0.01%
BlackRock, Inc.	\$200,000	4.75%	25/5/2033	196,705	0.01%
Morgan Stanley	\$200,000	5.00%	24/11/2025	196,648	0.01%
Blackstone Secured Lending Fund American Tower Corp.	\$225,000 \$300,000	2.75%	16/9/2026	196,532	0.01%
Oracle Corp.	\$275,000	3.10% 3.60%	15/6/2050 1/4/2050	196,428 196,363	0.01% 0.01%
Toyota Motor Credit Corp.	€200,000	0.25%	16/7/2026	196,355	0.01%
Tyson Foods, Inc.	\$200,000	3.95%	15/8/2024	196,301	0.01%
Bank of America Corp.	\$200,000	4.20%	26/8/2024	196,277	0.01%
Thermo Fisher Scientific, Inc.	€200,000 ¢305,000	2.38%	15/4/2032	196,236	0.01%
Hess Corp. Alexandria Real Estate Equities, Inc.	\$205,000 \$210,000	5.60% 3.95%	15/2/2041 15/1/2028	196,121 195,972	0.01% 0.01%
MassMutual Global Funding II	\$210,000	4.50%	10/4/2026	195,776	0.01%
American Express Co.	\$200,000	5.04%	1/5/2034	195,626	0.01%
Wells Fargo & Co.	\$200,000	4.81%	25/7/2028	195,556	0.01%
Simon Property Group LP	\$250,000	2.25%	15/1/2032	195,401	0.01%
Ashtead Capital, Inc.	\$200,000	5.55%	30/5/2033	195,307	0.01%
Willis North America, Inc.	\$200,000	5.35%	15/5/2033	195,113	0.01%
Charles Schwab Corp. Rexford Industrial Realty LP	\$200,000 \$200,000	4.20% 5.00%	24/3/2025 15/6/2028	194,936 194,718	0.01% 0.01%
Mondelez International Holdings Netherlands BV	\$200,000	4.25%	15/9/2025	194,668	0.01%
PepsiCo, Inc.	\$200,000	3.50%	17/7/2025	194,586	0.01%
Lennar Corp.	\$200,000	4.75%	29/11/2027	194,472	0.01%
Toyota Motor Credit Corp.	\$225,000	1.15%	13/8/2027	194,464	0.01%
Simon Property Group LP	\$230,000	2.45%	13/9/2029	194,148	0.01%
AbbVie, Inc. GE Capital Funding LLC	\$200,000 \$200,000	4.25% 4.55%	14/11/2028 15/5/2032	194,064 193,860	0.01% 0.01%
Comcast Corp.	\$200,000	4.15%	15/10/2028	193,795	0.01%
Cheniere Energy Partners LP	\$220,000	4.00%	1/3/2031	193,763	0.01%
Flex Ltd.	\$200,000	4.88%	12/5/2030	193,598	0.01%
Omnicom Finance Holdings plc	€200,000	0.80%	8/7/2027	193,593	0.01%
General Dynamics Corp.	\$200,000	3.25%	1/4/2025	193,565	0.01%
Verizon Communications, Inc.	£200,000	3.38% 3.60%	27/10/2036 14/5/2025	193,561	0.01% 0.01%
AbbVie, Inc. Union Pacific Corp.	\$200,000 \$250,000	3.50%	14/2/2053	193,375 193,349	0.01%
Verizon Communications, Inc.	\$200,000	3.38%	15/2/2025	193,268	0.01%
Home Depot, Inc.	\$200,000	3.35%	15/9/2025	193,169	0.01%
Athene Global Funding	\$250,000	2.55%	19/11/2030	193,042	0.01%
Pioneer Natural Resources Co.	\$235,000	2.15%	15/1/2031	192,441	0.01%
Uniform Mortgage Backed Securities	\$248,243 \$200,000	1.50% 2.95%	1/2/2051 28/2/2026	192,095 191,997	0.01% 0.01%
Cisco Systems, Inc. Ferguson Finance plc	\$200,000	4.25%	20/4/2027	191,997	0.01%
Northern States Power Co.	\$245,000	3.40%	15/8/2042	191,811	0.01%
Met Tower Global Funding	\$200,000	3.70%	13/6/2025	191,746	0.01%
Wells Fargo & Co.	\$200,000	4.90%	25/7/2033	191,717	0.01%
Enterprise Products Operating LLC	\$250,000	3.70%	31/1/2051	191,703	0.01%
Georgia-Pacific LLC	\$225,000	2.30%	30/4/2030	191,613	0.01%
Procter & Gamble Co. Federal Home Loan Banks	\$200,000 \$200,000	2.70% 1.50%	2/2/2026 15/8/2024	191,420 191,355	0.01% 0.01%
Cigna Group	\$225,000	2.40%	15/3/2030	191,158	0.01%
Citigroup, Inc.	\$200,000	3.11%	8/4/2026	190,962	0.01%
Kellogg Co.	\$215,000	4.50%	1/4/2046	190,588	0.01%
DC1 Commercial Mortgage Trust 2015	\$200,000	3.35%	10/2/2048	190,465	0.01%
Berkshire Hathaway Finance Corp.	\$200,000	4.40%	15/5/2042	190,445	0.01%
Dover Corp. Becton Dickinson & Co.	€200,000 \$200,000	0.75% 3.70%	4/11/2027 6/6/2027	190,347 190,109	0.01% 0.01%
Dell International LLC/EMC Corp.	\$155,000	8.35%	15/7/2046	189,780	0.01%
Dow Chemical Co.	€200,000	0.50%	15/3/2027	189,707	0.01%
Morgan Stanley	\$200,000	3.95%	23/4/2027	189,483	0.01%
JPMorgan Chase & Co.	€200,000	0.39%	24/2/2028	189,336	0.01%
Charter Communications Operating LLC/Charter Communications	¢2E0 000	2 200/	1 /2 /2022	100 1 // 1	0.010/
Operating Capital Blackstone Holdings Finance Co. LLC	\$250,000 €200,000	2.30% 3.50%	1/2/2032 1/6/2034	189,141 189,081	0.01% 0.01%
Walt Disney Co.	\$200,000	3.80%	22/3/2030	189,062	0.01%
Federal Home Loan Mortgage Corp.	\$200,000	1.50%	12/2/2025	188,939	0.01%
Lockheed Martin Corp.	\$170,000	5.70%	15/11/2054	188,848	0.01%
Ferguson Finance plc	\$200,000	4.65%	20/4/2032	188,660	0.01%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$200,000	3.53%	15/10/2048	188,483	0.01%
Citigroup, Inc.	\$200,000	4.13%	25/7/2028	188,447	0.01%
MetLife, Inc.	\$225,000	4.05%	1/3/2045	188,408	0.01%
Citigroup, Inc. Mondelez International Holdings Netherlands BV	\$200,000 \$200,000	4.08% 0.75%	23/4/2029 24/9/2024	188,393 187,944	0.01% 0.01%
Morgan Stanley	\$200,000	2.19%	28/4/2026	187,717	0.01%
Exxon Mobil Corp.	€200,000	0.52%	26/6/2028	187,706	0.01%
Goldman Sachs Group, Inc.	\$200,000	3.62%	15/3/2028	187,673	0.01%
Uniform Mortgage Backed Securities	\$209,703	3.00%	1/2/2051	187,647	0.01%
Uniform Mortgage Backed Securities	\$185,969	6.00%	1/4/2053	187,572	0.01%
Uniform Mortgage Backed Securities	\$192,177	4.50%	1/2/2050	187,552	0.01%
Apple, Inc.	\$200,000	2.45%	4/8/2026	187,378	0.01%
US Bancorp	\$200,000	4.84%	1/2/2034	187,282	0.01%
Bank of America Corp.	\$200,000	1.53%	6/12/2025	187,213	0.01%
Intel Corp.	\$200,000	4.60%	25/3/2040	186,864	0.01%
Walmart, Inc.	\$250,000	2.95%	24/9/2049	186,670	0.01%
Goldman Sachs Group, Inc.	\$210,000	1.95%	21/10/2027	186,647	0.01%
International Business Machines Corp. Uniform Mortgage Backed Securities	\$200,000 \$201,018	4.90% 3.50%	27/7/2052 1/9/2046	186,537 186,463	0.01% 0.01%
Wells Fargo & Co.	\$200,000	3.58%	22/5/2028	186,363	0.01%
Intel Corp.	\$215,000	2.45%	15/11/2029	186,361	0.01%
Amazon.com, Inc.	\$250,000	3.10%	12/5/2051	186,294	0.01%
Discover Financial Services	\$200,000	4.10%	9/2/2027	186,013	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$200,000	3.33%	15/5/2049	186,005	0.01%
Ventas Realty LP	\$200,000	4.00%	1/3/2028	185,806	0.01%
Jackson National Life Global Funding	\$200,000	1.75%	12/1/2025	185,707	0.01%
Visa, Inc.	\$200,000	4.30%	14/12/2045	185,648	0.01%
UnitedHealth Group, Inc.	\$250,000	2.75%	15/5/2040	185,627	0.01%
Kimco Realty OP LLC	\$200,000	4.60%	1/2/2033	185,152	0.01%
Weyerhaeuser Co.	\$200,000	4.00%	15/11/2029	184,892	0.01%
Pfizer, Inc.	\$200,000	0.80%	28/5/2025	184,885	0.01%
Morgan Stanley Bank of America Merrill Lynch Trust 2017	\$200,000	3.60%	15/5/2050	184,677	0.01%
VICI Properties LP/VICI Note Co., Inc.	\$200,000	3.75%	15/2/2027	184,218	0.01%
Citigroup, Inc. General Dynamics Corp.	\$200,000 \$200,000	3.07% 4.25%	24/2/2028 1/4/2040	184,103 184,060	0.01% 0.01%
Amgen, Inc.	\$200,000	4.23%	1/3/2053	183,893	0.01%
United Parcel Service, Inc.	\$175,000	5.30%	1/4/2050	183,850	0.01%
Uniform Mortgage Backed Securities	\$184,737	5.00%	1/10/2048	183,806	0.01%
Uniform Mortgage Backed Securities	\$180,007	6.50%	1/4/2053	183,765	0.01%
Boeing Co.	\$200,000	2.20%	4/2/2026	183,659	0.01%
CVS Health Corp.	\$200,000	3.75%	1/4/2030	183,432	0.01%
Wells Fargo & Co.	\$250,000	3.07%	30/4/2041	183,432	0.01%
CFCRE Commercial Mortgage Trust 2016	\$200,000	3.22%	10/11/2049	183,361	0.01%
GS Mortgage Securities Trust 2017	\$200,000	3.43%	10/5/2050	183,358	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$185,000	5.75%	24/5/2026	183,354	0.01%
Bank of America Corp.	\$200,000	1.32%	19/6/2026	183,243	0.01%
Pfizer, Inc.	\$225,000	1.75%	18/8/2031	182,944	0.01%
Goldman Sachs Group, Inc. Kraft Heinz Foods Co.	€200,000 \$200,000	0.25% 4.88%	26/1/2028 1/10/2049	182,454 182,411	0.01% 0.01%
Oracle Corp.	\$260,000	3.85%	1/4/2060	182,388	0.01%
Costco Wholesale Corp.	\$225,000	1.75%	20/4/2032	181,806	0.01%
FedEx Corp.	\$225,000	4.10%	1/2/2045	181,761	0.01%
New Jersey Turnpike Authority	\$145,000	7.41%	1/1/2040	181,749	0.01%
Duke Energy Indiana LLC	\$190,000	4.90%	15/7/2043	181,628	0.01%
Microsoft Corp.	\$187,000	4.10%	6/2/2037	181,589	0.01%
AT&T, Inc.	\$250,000	3.85%	1/6/2060	181,345	0.01%
Government National Mortgage Association	\$184,616	5.00%	20/5/2053	181,294	0.01%
Coca-Cola Co.	€200,000	0.13%	9/3/2029	181,166	0.01%
New York Life Global Funding	€200,000	0.25%	4/10/2028	181,062	0.01%
Elevance Health, Inc.	\$200,000	1.50%	15/3/2026	180,878	0.01%
Berkshire Hathaway Finance Corp.	€200,000 ¢200,000	2.00%	18/3/2034	180,829	0.01%
Merck & Co., Inc.	\$200,000	0.75% 4.05%	24/2/2026	180,709 180,542	0.01% 0.01%
Brixmor Operating Partnership LP Uniform Mortgage Backed Securities	\$200,000 \$192,276	4.05% 4.00%	1/7/2030 1/5/2052	180,542 180,459	0.01%
Apple, Inc.	\$192,276	4.00% 0.70%	8/2/2026	180,330	0.01%
NiSource, Inc.	\$200,000	3.60%	1/5/2030	180,166	0.01%
Bank of America Corp.	\$200,000	1.20%	24/10/2026	180,028	0.01%
Uniform Mortgage Backed Securities	\$202,702	3.00%	1/11/2049	180,003	0.01%
Fifth Third Bancorp	\$203,000	2.55%	5/5/2027	179,701	0.01%
JPMorgan Chase & Co.	\$200,000	1.58%	22/4/2027	179,653	0.01%
Elevance Health, Inc.	\$200,000	4.65%	15/8/2044	179,490	0.01%

	Principal	Coupon	Maturity Date	Fair Value % c US Dollars (\$) Net	
HP, Inc.	\$200,000	4.20%	15/4/2032		0.01%
Coca-Cola Co.	\$200,000	1.45%	1/6/2027	,	0.01%
Government National Mortgage Association	\$179,507	5.50%	20/4/2053	178,852	0.01%
American Express Co.	\$200,000	1.65%	4/11/2026	177,966	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	\$200,000	3.80%	15/9/2030	•	0.01%
American Tower Corp.	€200,000	0.88%	21/5/2029	,	0.01%
Raytheon Technologies Corp.	\$175,000	5.15%	27/2/2033		0.01%
International Business Machines Corp.	\$200,000	1.70%	15/5/2027	•	0.01%
Owl Rock Capital Corp.	\$200,000	3.40% 1.75%	15/7/2026 15/3/2027	•	0.01% 0.01%
Xcel Energy, Inc. Roper Technologies, Inc.	\$200,000 \$200,000	2.95%	15/9/2029		0.01%
Federal National Mortgage Association	\$200,000	2.44%	25/10/2029	,	0.01%
Citigroup, Inc.	\$200,000	3.79%	17/3/2033		0.01%
Government National Mortgage Association	\$219,425	1.50%	20/9/2051		0.01%
Amazon.com, Inc.	\$175,000	4.70%	1/12/2032	176,306	0.01%
NiSource, Inc.	\$225,000	1.70%	15/2/2031	,	0.01%
Pacific Gas & Electric Co.	\$200,000	3.30%	1/12/2027		0.01%
Johnson & Johnson	\$200,000	3.75%	3/3/2047	,	0.01%
Wells Fargo & Co.	\$200,000	4.90%	17/11/2045	•	0.01%
Goldman Sachs Group, Inc.	\$220,000	2.38%	21/7/2032		0.01%
Uniform Mortgage Backed Securities Federal Home Loan Mortgage Corp.	\$180,108 \$200,000	4.50% 1.60%	1/2/2049 25/12/2027	,	0.01% 0.01%
Amgen, Inc.	\$175,000	5.25%	2/3/2030		0.01%
Amgen, Inc.	\$175,000	5.60%	2/3/2043		0.01%
Moody's Corp.	\$250,000	2.75%	19/8/2041	•	0.01%
Stellantis Finance US, Inc.	\$200,000	1.71%	29/1/2027		0.01%
AT&T, Inc.	€200,000	2.60%	19/5/2038	174,963	0.01%
Texas Instruments, Inc.	\$200,000	2.25%	4/9/2029	174,594	0.01%
Sabine Pass Liquefaction LLC	\$175,000	5.63%	1/3/2025	•	0.01%
CVS Health Corp.	\$175,000	5.63%	21/2/2053		0.01%
Carrier Global Corp.	\$235,000	3.58%	5/4/2050	'	0.01%
US Bancorp	\$195,000	2.22%	27/1/2028	,	0.01%
Caterpillar Financial Services Corp.	\$200,000	1.10% 8.10%	14/9/2027	,	0.01% 0.01%
Dell International LLC/EMC Corp.  McDonald's Corp.	\$149,000 \$200,000	4.20%	15/7/2036 1/4/2050	'	0.01%
Uniform Mortgage Backed Securities	\$180,531	3.50%	1/3/2034		0.01%
Teachers Insurance & Annuity Association of America	\$250,000	3.30%	15/5/2050	,	0.01%
Federal Farm Credit Banks Funding Corp.	\$175,000	4.25%	26/9/2024	,	0.01%
JPMorgan Chase & Co.	\$185,000	4.95%	1/6/2045	172,226	0.01%
Norfolk Southern Corp.	\$200,000	3.00%	15/3/2032	172,178	0.01%
Brown & Brown, Inc.	\$200,000	4.95%	17/3/2052	,	0.01%
Government National Mortgage Association	\$168,752	6.50%	20/12/2052		0.01%
DH Europe Finance II Sarl	\$195,000	2.60%	15/11/2029		0.01%
UnitedHealth Group, Inc.	\$175,000	4.63%	15/7/2035		0.01%
JPMorgan Chase & Co. Southern Co.	\$200,000 \$200,000	2.96% 1.75%	13/5/2031 15/3/2028		0.01% 0.01%
WEC Energy Group, Inc.	\$200,000	1.38%	15/10/2027		0.01%
Bank of America Corp.	\$200,000	2.09%	14/6/2029		0.01%
Starbucks Corp.	\$200,000	2.55%	15/11/2030	,	0.01%
Raytheon Technologies Corp.	\$200,000	4.15%	15/5/2045	170,518	0.01%
Comcast Corp.	£200,000	1.88%	20/2/2036	170,355	0.01%
Charter Communications Operating LLC/Charter Communications	¢200.000	F 200/	1 (4 (2020	170 107	0.010/
Operating Capital	\$200,000	5.38%	1/4/2038		0.01%
CME Group, Inc. Duke Energy Carolinas LLC	\$200,000 \$200,000	2.65%	15/3/2032		0.01%
Merck & Co., Inc.	\$200,000	2.55% 3.70%	15/4/2031 10/2/2045		0.01% 0.01%
Morgan Stanley	€200,000 €200,000	0.50%	7/2/2031		0.01%
American Municipal Power, Inc.	\$125,000	8.08%	15/2/2050		0.01%
Public Service Electric & Gas Co.	\$200,000	3.95%	1/5/2042		0.01%
Apple, Inc.	\$250,000	2.80%	8/2/2061		0.01%
Apple, Inc.	\$175,000	2.75%	13/1/2025	168,798	0.01%
WFRBS Commercial Mortgage Trust 2014	\$175,000	3.75%	15/9/2057	168,779	0.01%
Pacific Gas & Electric Co.	\$250,000	3.30%	1/8/2040		0.01%
International Paper Co.	\$200,000	4.35%	15/8/2048		0.01%
Uniform Mortgage Backed Securities	\$192,877	2.50%	1/9/2041		0.01%
Comcast Corp.	\$200,000	3.75%	1/4/2040		0.01%
Uniform Mortgage Backed Securities	\$188,659 \$175,000	3.00%	1/2/2052		0.01%
Federal Home Loan Mortgage Corp.  Deere & Co.	\$175,000 \$175,000	2.67% 2.75%	25/12/2024 15/4/2025		0.01% 0.01%
Apple, Inc.	\$175,000 \$175,000	2.73%	9/2/2025		0.01%
International Business Machines Corp.	€200,000	0.65%	11/2/2032		0.01%
e.	-,		. ,	,	-

			Maturity		% of Total
Truict Dook	Principal \$175,000	Coupon 4.05%	Date 3/11/2025	US Dollars (\$) 167.584	
Truist Bank GS Mortgage Securities Trust 2013	\$175,000 \$167,926	4.05%	10/8/2046	167,319	0.01% 0.01%
Ares Capital Corp.	\$175,000	4.25%	1/3/2025	167,094	0.01%
Apple, Inc.	\$175,000	3.20%	11/5/2027	167,063	0.01%
Apache Corp.	\$205,000	5.10%	1/9/2040	167,052	0.01%
Verizon Communications, Inc.	\$200,000	2.55%	21/3/2031	167,037	0.01%
Verizon Communications, Inc.	€200,000	0.75%	22/3/2032	166,960	0.01%
State Board of Administration Finance Corp.	\$200,000	2.15%	1/7/2030	166,918	0.01%
Amgen, Inc.	\$195,000	2.45%	21/2/2030	166,895	0.01%
Citigroup, Inc.	\$200,000	3.06%	25/1/2033	166,823	0.01%
Microsoft Corp. Constellation Brands, Inc.	\$249,000 \$175,000	2.68% 3.70%	1/6/2060 6/12/2026	166,776 166,745	0.01% 0.01%
Tyson Foods, Inc.	\$175,000	4.35%	1/3/2029	166,720	0.01%
Costco Wholesale Corp.	\$200,000	1.60%	20/4/2030	166,515	0.01%
Eversource Energy	\$200,000	2.55%	15/3/2031	166,427	0.01%
T-Mobile USA, Inc.	\$200,000	2.55%	15/2/2031	166,232	0.01%
Comcast Corp.	\$200,000	3.97%	1/11/2047	166,129	0.01%
Amazon.com, Inc.	\$250,000	2.50%	3/6/2050	166,008	0.01%
QUALCOMM, Inc. Mastercard, Inc.	\$175,000 \$200,000	3.25% 2.00%	20/5/2027 18/11/2031	165,905 165,510	0.01% 0.01%
Government National Mortgage Association	\$160,103	7.00%	20/11/2052	165,393	0.01%
Uniform Mortgage Backed Securities	\$165,741	5.50%	1/11/2052	165,221	0.01%
Government National Mortgage Association	\$167,951	5.00%	20/1/2053	164,990	0.01%
Apple, Inc.	\$175,000	3.00%	13/11/2027	164,930	0.01%
Coca-Cola Co.	€200,000	0.50%	9/3/2033	164,818	0.01%
Ventas Realty LP	\$175,000	2.65%	15/1/2025	164,813	0.01%
Charter Communications Operating LLC/Charter Communications	¢17E 000	E 100/	22/10/2045	164,775	0.01%
Operating Capital Apple, Inc.	\$175,000 \$250,000	6.48% 2.55%	23/10/2045 20/8/2060	164,773	0.01%
Athene Holding Ltd.	\$200,000	3.50%	15/1/2031	164,735	0.01%
Uniform Mortgage Backed Securities	\$180,653	2.50%	1/1/2037	164,712	0.01%
Amgen, Inc.	\$200,000	4.40%	22/2/2062	164,686	0.01%
Estee Lauder Cos, Inc.	\$200,000	1.95%	15/3/2031	164,356	0.01%
AT&T, Inc.	CAD225,000	4.00%	25/11/2025	164,281	0.01%
Wells Fargo & Co.	\$190,000	2.88%	30/10/2030	164,224	0.01%
Morgan Stanley AT&T, Inc.	\$250,000 €150,000	2.80% 4.30%	25/1/2052 18/11/2034	164,206 164,137	0.01% 0.01%
Walmart, Inc.	\$175,000	3.25%	8/7/2029	164,127	0.01%
University of California	\$200,000	1.61%	15/5/2030	164,098	0.01%
Warnermedia Holdings, Inc.	\$170,000	3.64%	15/3/2025	164,003	0.01%
Bank of America Corp.	\$205,000	2.30%	21/7/2032	163,880	0.01%
JPMorgan Chase & Co.	\$200,000	2.55%	8/11/2032	163,678	0.01%
Crown Castle, Inc.	\$175,000	3.65%	1/9/2027	163,591	0.01%
Uniform Mortgage Backed Securities	\$176,141	3.50%	1/2/2050 1/4/2034	163,187 163,015	0.01%
State of California Uniform Mortgage Backed Securities	\$135,000 \$177,423	7.50% 3.50%	1/7/2052	162,848	0.01% 0.01%
Bank of America Corp.	\$200,000	2.57%	20/10/2032	162,786	0.01%
Connecticut Light & Power Co.	\$200,000	2.05%	1/7/2031	162,704	0.01%
Keurig Dr Pepper, Inc.	\$175,000	4.05%	15/4/2032	162,636	0.01%
Citigroup, Inc.	\$175,000	3.52%	27/10/2028	162,605	0.01%
Bristol-Myers Squibb Co.	\$200,000	3.70%	15/3/2052	162,274	0.01%
Federal Home Loan Mortgage Corp.	\$171,000	3.24%	25/4/2027	162,071	0.01%
FMC Corp. Uniform Mortgage Backed Securities	\$185,000 \$160,000	3.45% 6.00%	1/10/2029 1/6/2053	162,064 161,755	0.01% 0.01%
Federal National Mortgage Association	\$175,000	1.88%	24/9/2026	161,507	0.01%
Government National Mortgage Association	\$168,665	4.00%	20/6/2048	161,431	0.01%
General Electric Co.	\$150,000	5.88%	14/1/2038	161,280	0.01%
Corebridge Financial, Inc.	\$200,000	4.35%	5/4/2042	161,201	0.01%
Charter Communications Operating LLC/Charter Communications	¢200.000	2.000/	1 (4 (2021	161107	0.010/
Operating Capital	\$200,000	2.80%	1/4/2031	161,197	0.01%
HP, Inc. Federal Home Loan Mortgage Corp.	\$200,000 \$171,836	2.65% 2.50%	17/6/2031 1/1/2031	161,181 160,764	0.01% 0.01%
National Rural Utilities Cooperative Finance Corp.	\$171,836	4.30%	15/3/2049	160,764	0.01%
Wells Fargo & Co.	\$200,000	3.90%	1/5/2045	160,686	0.01%
Union Electric Co.	\$250,000	2.63%	15/3/2051	160,262	0.01%
Coca-Cola Co.	€200,000	0.95%	6/5/2036	160,259	0.01%
Coca-Cola Co.	\$200,000	1.38%	15/3/2031	160,239	0.01%
Stanley Black & Decker, Inc.	\$210,000	4.00%	15/3/2060	160,138	0.01%
T-Mobile USA, Inc.	\$200,000 \$135,000	2.25%	15/11/2031	160,030	0.01%
Citigroup, Inc.  Johnson Controls International plc/Tyco Fire & Security Finance SCA	\$125,000 \$200,000	8.13% 2.00%	15/7/2039 16/9/2031	159,942 159,877	0.01% 0.01%
255511 Controls international picy tyco the & Security Finance SCA	Ψ200,000	2.0070	10/ 3/ 2031	133,017	0.0170

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Public Service Co. of Colorado	\$200,000	1.88%	15/6/2031	159,542	0.01%
Regeneron Pharmaceuticals, Inc.	\$200,000	1.75%	15/9/2030	159,408	0.01%
Citigroup, Inc. Prologis Euro Finance LLC	\$150,000 €200,000	6.27% 0.50%	17/11/2033 16/2/2032	159,170 159,138	0.01% 0.01%
Federal Farm Credit Banks Funding Corp.	\$161,000	4.50%	18/11/2024	159,135	0.01%
Union Pacific Corp.	\$200,000	3.84%	20/3/2060	158,896	0.01%
DTE Electric Co.	\$200,000	3.70%	15/3/2045	158,815	0.01%
Northwestern Mutual Global Funding	\$160,000	4.90%	12/6/2028	158,747	0.01%
United Parcel Service, Inc.	\$200,000	3.40%	1/9/2049	158,445	0.01%
JPMorgan Chase & Co.	\$200,000	1.76%	19/11/2031	158,366	0.01%
Cigna Group	\$170,000	4.90%	15/12/2048	158,115	0.01%
PNC Financial Services Group, Inc.	\$175,000 \$137,000	3.45%	23/4/2029	158,019	0.01%
ConocoPhillips Wells Fargo & Co.	\$137,000 \$180,000	6.50% 4.61%	1/2/2039 25/4/2053	157,938 157,900	0.01% 0.01%
Interstate Power & Light Co.	\$190,000	2.30%	1/6/2030	157,876	0.01%
Citigroup, Inc.	\$150,000	5.88%	30/1/2042	157,536	0.01%
McDonald's Corp.	\$175,000	4.45%	1/3/2047	157,276	0.01%
Oracle Corp.	\$200,000	4.13%	15/5/2045	157,016	0.01%
Keurig Dr Pepper, Inc.	\$175,000	3.20%	1/5/2030	156,976	0.01%
Realty Income Corp.	\$175,000	4.65%	15/3/2047	156,646	0.01%
Wells Fargo & Co.	\$160,000	4.54%	15/8/2026	156,417	0.01%
Commonwealth Edison Co.	\$200,000	3.65%	15/6/2046	156,368	0.01%
NextEra Energy Capital Holdings, Inc. Humana, Inc.	\$155,000 \$150,000	6.05% 5.88%	1/3/2025 1/3/2033	155,904 155,641	0.01% 0.01%
Ally Financial, Inc.	\$150,000	8.00%	1/11/2031	155,618	0.01%
Uniform Mortgage Backed Securities	\$167,079	3.50%	1/1/2048	155,381	0.01%
Uniform Mortgage Backed Securities	\$155,656	5.00%	1/9/2049	155,317	0.01%
Goldman Sachs Group, Inc.	€150,000	1.25%	1/5/2025	155,192	0.01%
Altria Group, Inc.	\$225,000	4.00%	4/2/2061	155,107	0.01%
Occidental Petroleum Corp.	\$150,000	6.60%	15/3/2046	154,851	0.01%
Hewlett Packard Enterprise Co.	\$155,000	5.90%	1/10/2024	154,816	0.01%
Uniform Mortgage Backed Securities	\$165,804 \$175,000	3.50%	1/4/2046	154,373	0.01%
Consumers Energy Co. Amazon.com, Inc.	\$175,000 \$200,000	4.35% 2.88%	15/4/2049 12/5/2041	154,342 154,330	0.01% 0.01%
UnitedHealth Group, Inc.	\$200,000	3.05%	15/5/2041	154,203	0.01%
Molson Coors Beverage Co.	\$165,000	3.00%	15/7/2026	154,185	0.01%
Corebridge Financial, Inc.	\$200,000	4.40%	5/4/2052	153,940	0.01%
Government National Mortgage Association	\$170,451	3.00%	20/12/2049	153,675	0.01%
Uniform Mortgage Backed Securities	\$165,605	3.50%	1/9/2045	153,606	0.01%
Halliburton Co.	\$175,000	4.75%	1/8/2043	153,384	0.01%
Nestle Holdings, Inc.	\$150,000	4.85%	14/3/2033	153,169	0.01%
Southern California Edison Co.	\$175,000 \$150,000	4.65% 5.05%	1/10/2043 22/3/2053	153,161 152,912	0.01% 0.01%
Kenvue, Inc. Humana, Inc.	\$150,000	5.75%	1/3/2028	152,890	0.01%
Intel Corp.	\$150,000	5.70%	10/2/2053	152,797	0.01%
Amgen, Inc.	\$150,000	5.75%	2/3/2063	152,459	0.01%
Nationwide Mutual Insurance Co.	\$200,000	4.35%	30/4/2050	152,309	0.01%
Mastercard, Inc.	\$160,000	2.00%	3/3/2025	152,134	0.01%
Starbucks Corp.	\$200,000	3.50%	15/11/2050	151,990	0.01%
Nestle Holdings, Inc.	\$150,000	5.00%	14/3/2028	151,899	0.01%
Morgan Stanley Uniform Mortage Recked Securities	\$200,000	3.22%	22/4/2042	151,802	0.01%
Uniform Mortgage Backed Securities Kenvue, Inc.	\$177,818 \$150,000	2.50% 5.05%	1/5/2052 22/3/2028	151,610 151,229	0.01% 0.01%
AbbVie, Inc.	\$165,000	4.75%	15/3/2045	151,225	0.01%
Nestle Holdings, Inc.	\$150,000	5.25%	13/3/2026	151,096	0.01%
ONE Gas, Inc.	\$160,000	4.25%	1/9/2032	151,053	0.01%
Sutter Health	\$200,000	3.16%	15/8/2040	150,965	0.01%
Corning, Inc.	\$200,000	3.90%	15/11/2049	150,739	0.01%
Chubb INA Holdings, Inc.	\$175,000	4.15%	13/3/2043	150,599	0.01%
Texas Natural Gas Securitization Finance Corp.	\$150,000 \$150,000	5.10%	1/4/2035	150,558	0.01%
Kenvue, Inc. Warnermedia Holdings, Inc.	\$150,000 \$185,000	5.50% 5.39%	22/3/2025 15/3/2062	150,393 150,360	0.01% 0.01%
HCA, Inc.	\$165,000	5.63%	1/9/2028	150,323	0.01%
Mosaic Co.	\$150,000	5.63%	15/11/2043	150,323	0.01%
Chevron Corp.	\$160,000	1.55%	11/5/2025	150,044	0.01%
MetLife, Inc.	\$150,000	6.40%	15/12/2036	149,910	0.01%
Exxon Mobil Corp.	\$165,000	4.33%	19/3/2050	149,857	0.01%
ERAC USA Finance LLC	\$150,000	5.40%	1/5/2053	149,791	0.01%
Williams Cos, Inc.	\$155,000	4.00%	15/9/2025	149,752	0.01%
Sherwin-Williams Co.	\$175,000	4.55%	1/8/2045	149,606	0.01%
Western Midstream Operating LP	\$180,000	5.50%	1/2/2050	149,469	0.01%

		_	Maturity	Fair Value 9	
	Principal	Coupon	Date	US Dollars (\$) N	
Amazon.com, Inc. Federal Home Loan Banks	\$150,000 \$150,000	4.70% 4.63%	29/11/2024	149,148	0.01%
Kraft Heinz Foods Co.	\$150,000 \$150,000	5.50%	6/6/2025 1/6/2050	148,977 148,976	0.01% 0.01%
UnitedHealth Group, Inc.	\$150,000	5.05%	15/4/2053	148,910	0.01%
Juniper Networks, Inc.	\$165,000	3.75%	15/8/2029	148,880	0.01%
Intercontinental Exchange, Inc.	\$150,000	5.20%	15/6/2062	148,862	0.01%
Sysco Corp.	\$175,000	4.50%	1/4/2046	148,832	0.01%
UnitedHealth Group, Inc.	\$200,000	3.25%	15/5/2051	148,826	0.01%
Daimler Truck Finance North America LLC	\$150,000	5.20%	17/1/2025	148,717	0.01%
HCA, Inc.	\$150,000	5.38%	1/2/2025	148,711	0.01%
Boeing Co.	\$150,000	5.93%	1/5/2060	148,487	0.01%
Federal Home Loan Banks	\$150,000	4.50%	3/10/2024	148,428	0.01%
Starbucks Corp. Goldman Sachs Group, Inc.	\$150,000 \$175,000	4.80% 4.02%	15/2/2033 31/10/2038	148,299 148,137	0.01% 0.01%
Boeing Co.	\$173,000 \$150,000	4.88%	1/5/2025	147,850	0.01%
Kraft Heinz Foods Co.	\$150,000	4.63%	30/1/2029	147,768	0.01%
Northrop Grumman Corp.	\$150,000	4.70%	15/3/2033	147,248	0.01%
Honeywell International, Inc.	\$175,000	1.95%	1/6/2030	147,195	0.01%
Principal Life Global Funding II	\$155,000	2.25%	21/11/2024	147,087	0.01%
Bay Area Toll Authority	\$115,000	6.91%	1/10/2050	147,076	0.01%
Goldman Sachs Group, Inc.	\$160,000	4.80%	8/7/2044	146,882	0.01%
AT&T, Inc.	\$200,000	3.65%	1/6/2051	146,743	0.01%
Duke Energy Carolinas LLC	\$200,000	3.45%	15/4/2051	146,730	0.01%
Oracle Corp.	\$150,000	3.40%	8/7/2024	146,725	0.01%
International Business Machines Corp.	\$200,000	2.85%	15/5/2040	146,638	0.01%
ERAC USA Finance LLC	\$150,000	4.90%	1/5/2033	146,603	0.01%
Federal Farm Credit Banks Funding Corp.	\$150,000	3.38%	26/8/2024	146,570	0.01%
Salesforce, Inc. Charter Communications Operating LLC/Charter Communications	\$200,000	2.70%	15/7/2041	146,532	0.01%
Operating Capital	\$150,000	6.38%	23/10/2035	146,408	0.01%
Government National Mortgage Association	\$151,556	4.00%	20/8/2043	146,396	0.01%
eBay, Inc.	\$175,000	2.60%	10/5/2031	146,320	0.01%
Uniform Mortgage Backed Securities	\$160,414	3.50%	1/4/2052	146,261	0.01%
UnitedHealth Group, Inc.	\$150,000	4.50%	15/4/2033	146,251	0.01%
Elevance Health, Inc.	\$150,000	4.75%	15/2/2033	145,843	0.01%
Broadcom, Inc.	\$154,000	3.46%	15/9/2026	145,643	0.01%
Oracle Corp.	\$150,000	4.90%	6/2/2033	145,617	0.01%
Uniform Mortgage Backed Securities	\$147,839	5.00%	1/10/2052	145,317	0.01%
Truist Financial Corp.	\$150,000	4.00%	1/5/2025	145,135	0.01%
Hasbro, Inc. Goldman Sachs Group, Inc.	\$160,000 \$150,000	3.90% 4.25%	19/11/2029 21/10/2025	144,908 144,606	0.01% 0.01%
Metropolitan Life Global Funding I	\$150,000	4.23%	25/8/2025	144,511	0.01%
Apple, Inc.	\$150,000	3.25%	23/2/2026	144,489	0.01%
Gilead Sciences, Inc.	\$150,000	3.65%	1/3/2026	144,391	0.01%
Boeing Co.	\$150,000	2.85%	30/10/2024	144,267	0.01%
BP Capital Markets America, Inc.	\$150,000	3.41%	11/2/2026	144,205	0.01%
Molson Coors Beverage Co.	\$175,000	4.20%	15/7/2046	144,185	0.01%
VF Corp.	\$175,000	2.95%	23/4/2030	144,013	0.01%
Wells Fargo & Co.	\$150,000	4.30%	22/7/2027	143,987	0.01%
Uniform Mortgage Backed Securities	\$154,171	3.50%	1/9/2047	143,919	0.01%
Bank of America Corp.	€140,000 ¢150,675	1.95%	27/10/2026	143,712	0.01%
Uniform Mortgage Backed Securities Meta Platforms, Inc.	\$159,675 \$165,000	3.00% 4.45%	1/6/2042 15/8/2052	143,700 143,687	0.01% 0.01%
UnitedHealth Group, Inc.	\$150,000	4.75%	15/7/2045	143,428	0.01%
Jackson Financial, Inc.	\$150,000	5.17%	8/6/2027	143,219	0.01%
GE Capital Funding LLC	\$150,000	3.45%	15/5/2025	143,206	0.01%
Marathon Oil Corp.	\$150,000	4.40%	15/7/2027	143,173	0.01%
Citigroup, Inc.	¥20,000,000	2.40%	31/10/2025	143,079	0.01%
Uniform Mortgage Backed Securities	\$153,155	3.50%	1/4/2042	143,063	0.01%
GA Global Funding Trust	\$150,000	3.85%	11/4/2025	143,049	0.01%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$150,000	5.05%	30/3/2029	143,028	0.01%
Uniform Mortgage Backed Securities	\$153,095	3.50%	1/6/2042	143,021	0.01%
Mosaic Co.	\$150,000 \$150,000	4.05%	15/11/2027	142,916 142,547	0.01% 0.01%
ERP Operating LP Utah Acquisition Sub, Inc.	\$150,000 \$150,000	4.15% 3.95%	1/12/2028 15/6/2026	142,547 142,445	0.01%
LC19 Commercial Mortgage Trust 2015	\$150,000 \$150,000	3.53%	10/2/2048	142,445	0.01%
Kraft Heinz Foods Co.	\$150,000 \$150,000	5.20%	15/7/2045	142,332	0.01%
Walmart, Inc.	\$200,000	2.65%	22/9/2051	142,245	0.01%
Wells Fargo & Co.	\$150,000	4.15%	24/1/2029	142,144	0.01%
American Express Co.	\$150,000	3.13%	20/5/2026	142,055	0.01%

			Maturity	Fair Value	% of Total
Associate National Court II C	Principal	Coupon	Date	US Dollars (\$)	
American National Group LLC Metropolitan Life Global Funding I	\$150,000 \$150,000	6.14% 4.30%	13/6/2032 25/8/2029	141,934 141,934	0.01% 0.01%
Air Lease Corp.	\$150,000	3.38%	1/7/2025	141,851	0.01%
American Tower Corp.	€150,000	0.40%	15/2/2027	141,807	0.01%
Progress Energy, Inc.	\$125,000	7.75%	1/3/2031	141,735	0.01%
Uniform Mortgage Backed Securities	\$145,691	4.50%	1/12/2052	141,516	0.01%
Duke Energy Ohio, Inc.	\$170,000	2.13%	1/6/2030	141,148	0.01%
Government National Mortgage Association	\$138,634 £100,000	6.50%	20/2/2053	141,104	0.01% 0.01%
Pfizer, Inc. Altria Group, Inc.	\$150,000	6.50% 5.38%	3/6/2038 31/1/2044	141,080 141,039	0.01%
NIKE, Inc.	\$150,000	2.75%	27/3/2027	141,012	0.01%
CubeSmart LP	\$150,000	4.38%	15/2/2029	140,871	0.01%
Exxon Mobil Corp.	\$160,000	4.11%	1/3/2046	140,832	0.01%
JPMorgan Chase & Co.	\$150,000	3.63%	1/12/2027	140,778	0.01%
Boston Scientific Corp.	\$150,000	1.90%	1/6/2025	140,637	0.01%
T-Mobile USA, Inc. QUALCOMM, Inc.	\$200,000 \$155,000	3.30% 4.30%	15/2/2051 20/5/2047	140,422 140,340	0.01% 0.01%
Coca-Cola Co.	\$200,000	2.60%	1/6/2050	140,178	0.01%
AbbVie, Inc.	\$150,000	2.95%	21/11/2026	140,176	0.01%
Crown Castle, Inc.	\$150,000	3.80%	15/2/2028	140,071	0.01%
Kilroy Realty LP	\$200,000	2.50%	15/11/2032	140,069	0.01%
Texas Instruments, Inc.	\$150,000	2.90%	3/11/2027	140,015	0.01%
JPMDB Commercial Mortgage Securities Trust 2018 JPMorgan Chase & Co.	\$150,000 \$200,000	4.21% 3.11%	15/6/2051 22/4/2051	139,921 139,883	0.01% 0.01%
Federal National Mortgage Association	\$175,000	1.51%	25/3/2031	139,841	0.01%
Exxon Mobil Corp.	\$145,000	2.99%	19/3/2025	139,750	0.01%
AbbVie, Inc.	\$150,000	4.85%	15/6/2044	139,731	0.01%
Stryker Corp.	\$150,000	4.63%	15/3/2046	139,593	0.01%
Aon Global Ltd.	\$160,000	4.60%	14/6/2044	139,403	0.01%
Morgan Stanley Home Depot, Inc.	\$125,000 \$175,000	6.38% 3.63%	24/7/2042 15/4/2052	139,390 139,377	0.01% 0.01%
Cigna Group	\$173,000	3.40%	15/3/2050	138,829	0.01%
Alabama Power Co.	\$200,000	3.13%	15/7/2051	138,527	0.01%
Truist Bank	\$150,000	1.50%	10/3/2025	138,505	0.01%
Williams Cos, Inc.	\$150,000	5.40%	4/3/2044	138,491	0.01%
Apple, Inc.	\$200,000	2.65%	8/2/2051	138,104	0.01%
Uniform Mortgage Backed Securities Uniform Mortgage Backed Securities	\$145,223 \$152.257	2.50% 3.00%	1/9/2027 1/4/2042	138,038	0.01% 0.01%
CenterPoint Energy Houston Electric LLC	\$153,357 \$145,000	4.85%	1/10/2052	138,014 137,938	0.01%
Franklin Resources, Inc.	\$175,000	1.60%	30/10/2030	137,884	0.01%
Pacific LifeCorp	\$200,000	3.35%	15/9/2050	137,805	0.01%
Port Authority of New York & New Jersey	\$150,000	4.46%	1/10/2062	137,615	0.01%
Burlington Northern Santa Fe LLC	\$150,000	4.45%	15/1/2053	137,486	0.01%
Lincoln National Corp. BlackRock, Inc.	\$190,000 \$170,000	4.35% 2.10%	1/3/2048 25/2/2032	137,189 137,177	0.01% 0.01%
Federal Home Loan Mortgage Corp.	\$170,000	2.50%	1/3/2030	137,058	0.01%
Elevance Health, Inc.	\$150,000	4.65%	15/1/2043	136,951	0.01%
Energy Transfer LP	\$125,000	7.50%	1/7/2038	136,901	0.01%
Progressive Corp.	\$160,000	4.20%	15/3/2048	136,748	0.01%
Emerson Electric Co.	\$200,000	2.80%	21/12/2051	136,246	0.01%
Salesforce, Inc. Citigroup, Inc.	\$200,000 \$150,000	3.05% 4.65%	15/7/2061 23/7/2048	136,125 135,935	0.01% 0.01%
Pacific Gas & Electric Co.	\$150,000	4.55%	1/7/2030	135,753	0.01%
Lowe's Cos, Inc.	\$150,000	3.75%	1/4/2032	135,627	0.01%
Paramount Global	\$150,000	4.95%	15/1/2031	135,494	0.01%
Verizon Communications, Inc.	\$150,000	4.27%	15/1/2036	135,480	0.01%
Oracle Corp.	\$175,000	3.60%	1/4/2040	135,414	0.01%
PacifiCorp	\$175,000 \$150,000	4.13% 4.25%	15/1/2049 22/8/2057	135,301 135,290	0.01% 0.01%
Amazon.com, Inc. Port Authority of New York & New Jersey	\$135,000	4.23%	1/10/2051	135,098	0.01%
Uniform Mortgage Backed Securities	\$145,273	3.50%	1/7/2046	135,002	0.01%
Johnson & Johnson	\$150,000	3.63%	3/3/2037	134,986	0.01%
Boeing Co.	\$155,000	2.95%	1/2/2030	134,860	0.01%
Nestle Holdings, Inc.	\$150,000	0.63%	15/1/2026	134,740	0.01%
Connecticut Light & Power Co.	\$150,000	0.75%	1/12/2025	134,637	0.01%
Nestle Holdings, Inc. Consolidated Edison Co. of New York, Inc.	\$150,000 \$165,000	3.90% 3.95%	24/9/2038 1/4/2050	134,605 134,548	0.01% 0.01%
Oracle Corp.	\$105,000	4.00%	15/7/2046	134,523	0.01%
Uniform Mortgage Backed Securities	\$131,734	7.00%	1/2/2053	134,511	0.01%
Nasdaq, Inc.	\$200,000	2.50%	21/12/2040	134,213	0.01%
Raytheon Technologies Corp.	\$125,000	6.05%	1/6/2036	134,155	0.01%

			Maturity	Fair Value	% of Total
- <del></del>	Principal	Coupon	Date	US Dollars (\$) N	
Pacific Gas & Electric Co.	\$200,000	4.00%	1/12/2046	134,130	0.01%
Goldman Sachs Group, Inc.	\$150,000	1.43%	9/3/2027	134,121	0.01%
Philip Morris International, Inc. Union Pacific Corp.	€200,000 \$165,000	1.45% 3.88%	1/8/2039 1/2/2055	134,043 134,005	0.01% 0.01%
Morgan Stanley	\$150,000	4.38%	22/1/2047	133,992	0.01%
Fidelity National Information Services, Inc.	\$150,000	1.15%	1/3/2026	133,891	0.01%
Daimler Truck Finance North America LLC	\$150,000	2.00%	14/12/2026	133,885	0.01%
Bank of America Corp.	\$150,000	1.73%	22/7/2027	133,846	0.01%
Marathon Petroleum Corp.	\$135,000	5.13%	15/12/2026	133,837	0.01%
Uniform Mortgage Backed Securities	\$144,009	3.50%	1/8/2046	133,828	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$150,000	1.20%	15/11/2025	133,687	0.01%
DuPont de Nemours, Inc. BP Capital Markets America, Inc.	\$135,000 \$135,000	5.42%	15/11/2048	133,392	0.01%
Home Depot, Inc.	\$135,000 \$150,000	4.81% 4.25%	13/2/2033 1/4/2046	133,153 133,012	0.01% 0.01%
Virginia Electric & Power Co.	\$100,000	8.88%	15/11/2038	132,921	0.01%
Energy Transfer LP	\$140,000	2.90%	15/5/2025	132,899	0.01%
Exelon Corp.	\$150,000	4.70%	15/4/2050	132,826	0.01%
Verizon Communications, Inc.	\$150,000	4.52%	15/9/2048	132,520	0.01%
Hershey Co.	\$151,000	2.45%	15/11/2029	132,515	0.01%
Uniform Mortgage Backed Securities	\$153,061	1.50%	1/8/2035	132,498	0.01%
Nestle Holdings, Inc.	\$150,000	1.15%	14/1/2027	132,272	0.01%
UnitedHealth Group, Inc.	\$150,000	4.25%	15/6/2048	132,221	0.01%
Johnson & Johnson MPLX LP	\$150,000 \$140,000	3.70% 4.00%	1/3/2046 15/3/2028	132,107 131,920	0.01% 0.01%
Federal Home Loan Mortgage Corp.	\$140,000	1.34%	25/9/2027	131,763	0.01%
Becton Dickinson & Co.	\$150,000	2.82%	20/5/2030	131,140	0.01%
Bank of America Corp.	\$200,000	2.83%	24/10/2051	131,116	0.01%
Puget Sound Energy, Inc.	\$155,000	4.22%	15/6/2048	131,095	0.01%
Duke Energy Florida LLC	\$175,000	3.40%	1/10/2046	131,056	0.01%
Uniform Mortgage Backed Securities	\$144,219	3.00%	1/5/2040	131,049	0.01%
Energy Transfer LP	\$155,000	5.00%	15/5/2050	130,972	0.01%
Williams Cos, Inc.	\$150,000	4.85%	1/3/2048	130,545	0.01%
Public Storage Oglethorpe Power Corp.	\$150,000 \$175,000	1.85% 3.75%	1/5/2028 1/8/2050	130,339 130,300	0.01% 0.01%
Republic Services, Inc.	\$175,000	2.50%	15/8/2024	130,265	0.01%
Goldman Sachs Group, Inc.	£100,000	7.25%	10/4/2028	130,131	0.01%
Alphabet, Inc.	\$150,000	0.80%	15/8/2027	129,900	0.01%
Medtronic Global Holdings SCA	€123,000	2.63%	15/10/2025	129,871	0.01%
International Business Machines Corp.	€122,000	4.00%	6/2/2043	129,612	0.01%
Berkshire Hathaway, Inc.	€150,000	1.63%	16/3/2035	129,606	0.01%
UDR, Inc.	\$175,000 \$135,000	2.10%	15/6/2033	129,522	0.01%
Diamondback Energy, Inc. Mastercard, Inc.	\$125,000 \$150,000	6.25% 3.85%	15/3/2033 26/3/2050	129,454 129,394	0.01% 0.01%
Willis North America, Inc.	\$150,000	2.95%	15/9/2029	129,297	0.01%
Exxon Mobil Corp.	\$165,000	3.45%	15/4/2051	128,767	0.01%
Johnson & Johnson	\$200,000	2.45%	1/9/2060	128,702	0.01%
Tennessee Gas Pipeline Co. LLC	\$150,000	2.90%	1/3/2030	128,400	0.01%
Burlington Northern Santa Fe LLC	\$150,000	4.05%	15/6/2048	128,392	0.01%
Leland Stanford Junior University	\$150,000	3.65%	1/5/2048	128,280	0.01%
Southern California Edison Co.	\$175,000	3.60%	1/2/2045	128,168	0.01%
John Deere Financial, Inc. Kraft Heinz Foods Co.	CAD195,000 \$150,000	1.34% 4.38%	8/9/2027 1/6/2046	127,858 127,812	0.01% 0.01%
Masco Corp.	\$150,000	1.50%	15/2/2028	127,754	0.01%
Parker-Hannifin Corp.	\$150,000	4.10%	1/3/2047	127,588	0.01%
Aircastle Ltd.	\$150,000	2.85%	26/1/2028	127,563	0.01%
UnitedHealth Group, Inc.	\$140,000	4.25%	15/3/2043	127,393	0.01%
Amgen, Inc.	\$140,000	2.20%	21/2/2027	127,198	0.01%
Schlumberger Holdings Corp.	\$135,000	3.90%	17/5/2028	127,179	0.01%
Essential Utilities, Inc.	\$150,000	2.70%	15/4/2030	127,082	0.01%
Starbucks Corp.	\$150,000 \$135,000	2.25%	12/3/2030	126,940	0.01%
Charles Schwab Corp. Comcast Corp.	\$125,000 \$200,000	5.85% 2.99%	19/5/2034 1/11/2063	126,868 126,717	0.01% 0.01%
Entergy Texas, Inc.	\$200,000	2.99% 1.75%	15/3/2031	126,717	0.01%
Exelon Corp.	\$125,000	5.63%	15/6/2035	126,526	0.01%
Uniform Mortgage Backed Securities	\$123,205	6.50%	1/11/2052	126,499	0.01%
Dell International LLC/EMC Corp.	\$125,000	5.75%	1/2/2033	126,258	0.01%
Government National Mortgage Association	\$131,748	4.00%	20/3/2049	126,098	0.01%
HCA, Inc.	\$125,000	5.88%	1/2/2029	125,650	0.01%
PG&E Wildfire Recovery Funding LLC	\$132,193	3.59%	1/6/2030	125,330	0.01%
STERIS Irish FinCo UnLtd Co.	\$150,000 \$127,046	2.70%	15/3/2031	125,236	0.01%
Uniform Mortgage Backed Securities	\$137,046	3.50%	1/6/2050	125,181	0.01%

			Maturity	Fair Value %	
EDACTICA E	Principal	Coupon	Date	US Dollars (\$) Ne	
ERAC USA Finance LLC	\$125,000	5.63%	15/3/2042	125,117	0.01%
Citigroup, Inc. Public Storage	\$150,000 \$150,000	2.57% 2.30%	3/6/2031 1/5/2031	125,086 125,026	0.01% 0.01%
Verizon Communications, Inc.	£100,000	4.07%	18/6/2024	124,891	0.01%
JPMorgan Chase & Co.	\$150,000	4.07%	24/7/2048	124,707	0.01%
DTE Energy Co.	\$130,000	2.53%	1/10/2024	124,474	0.01%
Federal Home Loan Banks	\$125,000	4.38%	12/6/2026	124,259	0.01%
Home Depot, Inc.	\$200,000	2.38%	15/3/2051	124,139	0.01%
Enterprise Products Operating LLC	\$150,000	5.38%	15/2/2078	124,138	0.01%
Chubb INA Holdings, Inc.	\$137,000	4.35%	3/11/2045	124,042	0.01%
Virginia Electric & Power Co.	\$150,000	4.00%	15/1/2043	123,912	0.01%
Kimberly-Clark Corp.	\$150,000	2.00%	2/11/2031	123,865	0.01%
University of Virginia	\$200,000	2.26%	1/9/2050	123,721	0.01%
Hewlett Packard Enterprise Co.	\$125,000	4.90%	15/10/2025	123,300	0.01%
NIKE, Inc.	\$150,000	3.25%	27/3/2040	123,267	0.01%
MPLX LP	\$125,000	4.88%	1/12/2024	123,263	0.01%
Uniform Mortgage Backed Securities	\$123,607	5.50%	1/10/2052	123,235	0.01%
Nestle Holdings, Inc.	\$150,000	1.88%	14/9/2031	123,031	0.01%
T-Mobile USA, Inc.	\$175,000	3.60%	15/11/2060	122,848	0.01%
S&P Global, Inc.	\$150,000	3.70%	1/3/2052	122,808	0.01%
Visa, Inc. Amazon.com, Inc.	\$200,000 \$120,000	2.00% 4.80%	15/8/2050 5/12/2034	122,735 122,581	0.01% 0.01%
Apollo Management Holdings LP	\$120,000 \$150,000	2.65%	5/6/2030	122,561	0.01%
Regents of the University of California Medical Center Pooled	\$130,000	2.0376	3/0/2030	122,301	0.0176
Revenue	\$175,000	3.26%	15/5/2060	122,533	0.01%
John Deere Capital Corp.	\$125,000	4.35%	15/9/2032	122,515	0.01%
Berkshire Hathaway Finance Corp.	\$148,000	3.85%	15/3/2052	122,430	0.01%
Sysco Corp.	\$117,000	5.95%	1/4/2030	122,390	0.01%
Halliburton Co.	\$135,000	5.00%	15/11/2045	122,191	0.01%
GLP Capital LP/GLP Financing II, Inc.	\$125,000	5.75%	1/6/2028	122,115	0.00%
Walmart, Inc.	\$125,000	3.55%	26/6/2025	121,794	0.00%
Morgan Stanley	£100,000	5.79%	18/11/2033	121,765	0.00%
General Motors Co.	\$125,000	5.00%	1/10/2028	121,528	0.00%
General Mills, Inc.	\$125,000	4.20%	17/4/2028	121,432	0.00%
MidAmerican Energy Co.	\$150,000	3.95%	1/8/2047	121,365	0.00%
Alphabet, Inc.	\$150,000	1.10%	15/8/2030	121,329	0.00%
Duke Energy Indiana LLC	\$190,000	2.75%	1/4/2050	121,314	0.00%
Federal Home Loan Mortgage Corp. Federal Home Loan Mortgage Corp.	\$125,000 \$125,000	3.90% 3.90%	25/4/2028 25/8/2028	121,274 121,195	0.00% 0.00%
Government National Mortgage Association	\$123,000 \$129,758	3.50%	20/8/2049	121,193	0.00%
Constellation Energy Generation LLC	\$125,000 \$125,000	5.60%	15/6/2042	121,146	0.00%
Oracle Corp.	\$125,000	5.55%	6/2/2053	121,111	0.00%
Discovery Communications LLC	\$150,000	4.88%	1/4/2043	121,108	0.00%
Dominion Energy, Inc.	\$110,000	7.00%	15/6/2038	120,961	0.00%
Verizon Communications, Inc.	\$132,000	4.86%	21/8/2046	120,958	0.00%
Apple, Inc.	CAD165,000	2.51%	19/8/2024	120,948	0.00%
State of California	\$100,000	7.35%	1/11/2039	120,944	0.00%
Cigna Group	\$125,000	4.38%	15/10/2028	120,926	0.00%
Boston Gas Co.	\$140,000	3.00%	1/8/2029	120,830	0.00%
Commonwealth of Massachusetts	\$125,000	4.11%	15/7/2031	120,774	0.00%
Glencore Funding LLC	\$150,000	2.63%	23/9/2031	120,688	0.00%
Morgan Stanley	\$125,000	3.88%	27/1/2026	120,632	0.00%
General Motors Financial Co., Inc.	£100,000	5.15%	15/8/2026	120,592	0.00%
Bristol-Myers Squibb Co. Walt Disney Co.	\$150,000 \$150,000	3.90% 3.80%	15/3/2062 13/5/2060	120,552 120,534	0.00% 0.00%
HCA, Inc.	\$130,000 \$175,000	3.50%	15/7/2051	120,520	0.00%
Cintas Corp. No 2	\$175,000	3.70%	1/4/2027	120,452	0.00%
Mars, Inc.	\$175,000	2.38%	16/7/2040	120,219	0.00%
Elevance Health, Inc.	\$155,000	3.70%	15/9/2049	120,105	0.00%
Walt Disney Co.	CAD170,000	3.06%	30/3/2027	119,757	0.00%
Citigroup, Inc.	\$125,000	4.30%	20/11/2026	119,740	0.00%
AutoZone, Inc.	\$125,000	4.75%	1/2/2033	119,698	0.00%
Cargill, Inc.	€110,000	3.88%	24/4/2030	119,654	0.00%
NGPL PipeCo LLC	\$145,000	3.25%	15/7/2031	119,636	0.00%
Centene Corp.	\$150,000	2.50%	1/3/2031	119,608	0.00%
CVS Health Corp.	\$125,000	5.30%	5/12/2043	119,530	0.00%
McDonald's Corp.	\$125,000	4.88%	9/12/2045	119,488	0.00%
ACE Capital Trust II	\$100,000	9.70%	1/4/2030	119,477	0.00%
Government National Mortgage Association	\$122,117	4.50%	20/4/2049	119,420	0.00%
Walt Disney Co.	\$150,000 \$135,000	3.60%	13/1/2051	119,366	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$125,000	2.70%	1/11/2024	119,279	0.00%

		_	Maturity		% of Total
Mid America Americante I D	Principal #125,000	Coupon	Date	US Dollars (\$)	
Mid-America Apartments LP Uniform Mortgage Backed Securities	\$125,000 \$123,105	4.20% 4.00%	15/6/2028 1/9/2037	119,266 119,136	0.00% 0.00%
Federal National Mortgage Association	\$150,000	1.29%	25/1/2031	119,128	0.00%
CVS Health Corp.	\$150,000	1.88%	28/2/2031	119,104	0.00%
Waste Management, Inc.	\$125,000	4.15%	15/4/2032	119,072	0.00%
Caterpillar, Inc.	\$125,000	4.75%	15/5/2064	118,991	0.00%
3M Co.	\$125,000	2.65%	15/4/2025	118,969	0.00%
Boeing Co.	\$130,000	2.70%	1/2/2027	118,833	0.00%
Western Union Co.	\$150,000	2.75%	15/3/2031	118,754	0.00%
Eaton Corp.	\$125,000	4.15%	15/3/2033	118,736	0.00%
AT&T, Inc.	\$125,000 \$121,526	4.30% 3.00%	15/2/2030 20/1/2050	118,689 118,554	0.00% 0.00%
Government National Mortgage Association VICI Properties LP	\$131,536 \$125,000	4.75%	15/2/2028	118,429	0.00%
KeyBank NA	\$150,000	3.90%	13/4/2029	118,376	0.00%
Caterpillar, Inc.	\$150,000	3.25%	9/4/2050	118,126	0.00%
John Deere Capital Corp.	\$125,000	3.90%	7/6/2032	118,046	0.00%
Cigna Group	\$125,000	4.80%	15/8/2038	117,989	0.00%
MetLife, Inc.	\$125,000	5.00%	15/7/2052	117,873	0.00%
Lockheed Martin Corp.	\$125,000	3.90%	15/6/2032	117,763	0.00%
Crown Castle, Inc.	\$125,000	4.30%	15/2/2029	117,681	0.00%
Marsh & McLennan Cos, Inc. Benchmark 2018-B7 Mortgage Trust	\$125,000 \$125,000	4.90% 4.51%	15/3/2049 15/5/2053	117,678 117,512	0.00% 0.00%
Federal Home Loan Mortgage Corp.	\$125,000	3.79%	25/1/2034	117,411	0.00%
HCA, Inc.	\$125,000	5.50%	15/6/2047	117,380	0.00%
Bank of New York Mellon Corp.	\$125,000	1.60%	24/4/2025	117,180	0.00%
Williams Cos, Inc.	\$130,000	5.10%	15/9/2045	117,101	0.00%
Aetna, Inc.	\$150,000	3.88%	15/8/2047	117,061	0.00%
Broadcom, Inc.	\$150,000	2.60%	15/2/2033	116,929	0.00%
Jefferies Financial Group, Inc.	\$115,000	6.50%	20/1/2043	116,743	0.00%
BP Capital Markets America, Inc.	\$120,000	4.23%	6/11/2028	116,680	0.00%
Freeport-McMoRan, Inc. Berkshire Hathaway Energy Co.	\$125,000 \$150,000	5.45% 1.65%	15/3/2043 15/5/2031	116,550 116,498	0.00% 0.00%
National Securities Clearing Corp.	\$125,000	1.50%	23/4/2025	116,183	0.00%
Steel Dynamics, Inc.	\$175,000	3.25%	15/10/2050	116,091	0.00%
CommonSpirit Health	\$150,000	3.91%	1/10/2050	115,994	0.00%
Sammons Financial Group, Inc.	\$150,000	3.35%	16/4/2031	115,935	0.00%
JPMorgan Chase & Co.	\$125,000	3.51%	23/1/2029	115,757	0.00%
Celanese US Holdings LLC	\$115,000	6.38%	15/7/2032	115,716	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$150,000	3.00%	15/5/2032	115,703	0.00%
Uniform Mortgage Backed Securities	\$121,723	3.00%	1/4/2033	115,560	0.00%
Walt Disney Co. MidAmerican Energy Co.	\$140,000 \$125,000	3.50% 4.80%	13/5/2040 15/9/2043	115,475 115,442	0.00% 0.00%
State Board of Administration Finance Corp.	\$125,000	1.26%	1/7/2025	115,403	0.00%
BMW US Capital LLC	\$125,000	3.70%	1/4/2032	115,007	0.00%
Boeing Co.	\$150,000	3.90%	1/5/2049	114,835	0.00%
Lowe's Cos, Inc.	\$175,000	3.00%	15/10/2050	114,650	0.00%
Home Depot, Inc.	\$150,000	3.35%	15/4/2050	114,506	0.00%
CommonSpirit Health	\$130,000	3.35%	1/10/2029	114,425	0.00%
McDonald's Corp. Verizon Communications, Inc.	\$145,000 €100,000	3.63% 4.75%	1/9/2049 31/10/2034	114,413 114,372	0.00% 0.00%
Intercontinental Exchange, Inc.	\$175,000	3.00%	15/9/2060	114,330	0.00%
Amgen, Inc.	£100,000	4.00%	13/9/2029	114,321	0.00%
KKR Group Finance Co. II LLC	\$125,000	5.50%	1/2/2043	114,066	0.00%
Booking Holdings, Inc.	€100,000	4.75%	15/11/2034	113,982	0.00%
JM Smucker Co.	\$125,000	4.25%	15/3/2035	113,844	0.00%
Pinnacle West Capital Corp.	\$125,000	1.30%	15/6/2025	113,774	0.00%
Government National Mortgage Association	\$117,689	4.00%	20/5/2042	113,720	0.00%
Campbell Soup Co.	\$135,000	2.38%	24/4/2030	113,663	0.00%
Deere & Co. Medtronic, Inc.	\$125,000 \$118,000	3.90% 4.38%	9/6/2042 15/3/2035	113,280 113,273	0.00% 0.00%
Kraft Heinz Foods Co.	\$125,000	4.63%	1/10/2039	113,134	0.00%
Duke Energy Carolinas LLC	\$130,000	4.25%	15/12/2041	112,653	0.00%
FedEx Corp.	\$125,000	3.10%	5/8/2029	112,627	0.00%
CenterPoint Energy Houston Electric LLC	\$150,000	3.35%	1/4/2051	112,396	0.00%
Booking Holdings, Inc.	€100,000	4.50%	15/11/2031	112,352	0.00%
Cheniere Energy, Inc.	\$120,000	4.63%	15/10/2028	112,231	0.00%
Bank of New York Mellon Corp.	\$125,000	3.30%	23/8/2029	112,229	0.00%
United Parcel Service, Inc.	\$100,000 \$135,000	6.20%	15/1/2038	111,937	0.00%
AbbVie, Inc. Teachers Insurance & Annuity Association of America	\$125,000 \$100,000	4.40% 6.85%	6/11/2042 16/12/2039	111,912 111,626	0.00% 0.00%
International Flavors & Fragrances, Inc.	\$125,000	1.23%	1/10/2025	111,487	0.00%
	,,		_, _0, _0_0		5.5576

			Maturity		% of Total
CE Haalib Cara Taabaala siaa Ina	Principal	Coupon	Date 22/11/2052	US Dollars (\$)	
GE HealthCare Technologies, Inc. KKR Group Finance Co. VI LLC	\$100,000 \$125,000	6.38% 3.75%	22/11/2052 1/7/2029	111,225 111,025	0.00% 0.00%
GATX Corp.	\$175,000	3.10%	1/6/2051	111,014	0.00%
PayPal Holdings, Inc.	\$125,000	2.85%	1/10/2029	110,984	0.00%
Government National Mortgage Association	\$108,789	6.50%	20/1/2053	110,728	0.00%
Silgan Holdings, Inc.	\$125,000	1.40%	1/4/2026	110,652	0.00%
Trustees of Princeton University	\$100,000	5.70%	1/3/2039	110,372	0.00%
Indiana Michigan Power Co.	\$125,000	4.55%	15/3/2046	110,303	0.00%
Verisk Analytics, Inc.	\$150,000	3.63%	15/5/2050	110,269	0.00%
Bank of America Corp. Government National Mortgage Association	CAD150,000 \$109,258	3.41% 6.00%	20/9/2025 20/3/2053	110,062 109,978	0.00% 0.00%
Nevada Power Co.	\$109,238	6.75%	1/7/2037	109,909	0.00%
MPLX LP	\$125,000	5.20%	1/3/2047	109,833	0.00%
Prologis Euro Finance LLC	€100,000	4.63%	23/5/2033	109,768	0.00%
Fiserv, Inc.	€100,000	4.50%	24/5/2031	109,680	0.00%
Elevance Health, Inc.	\$100,000	6.10%	15/10/2052	109,568	0.00%
HCA, Inc.	\$125,000	3.50%	1/9/2030	109,493	0.00%
Cigna Group	\$150,000	3.40% 1.75%	15/3/2051	109,430	0.00%
Citigroup, Inc. Citibank Credit Card Issuance Trust	£100,000 \$100,000	1.75% 6.15%	23/10/2026 15/6/2039	109,418 109,399	0.00% 0.00%
Fidelity National Financial, Inc.	\$125,000	3.40%	15/6/2030	109,283	0.00%
General Mills, Inc.	€100,000	3.91%	13/4/2029	109,154	0.00%
Kroger Co.	\$125,000	4.45%	1/2/2047	109,100	0.00%
Medtronic Global Holdings SCA	€104,000	3.38%	15/10/2034	109,060	0.00%
Commonwealth Edison Co.	\$125,000	4.35%	15/11/2045	109,023	0.00%
Realty Income Corp.	€100,000	5.13%	6/7/2034	108,994	0.00%
UnitedHealth Group, Inc.	\$130,000 6100,000	3.50%	15/8/2039	108,986	0.00%
Nestle Finance International Ltd. GS Mortgage Securities Trust 2017	€100,000 \$120,000	3.38% 3.47%	15/11/2034 10/11/2050	108,952 108,930	0.00% 0.00%
PPG Industries, Inc.	\$120,000 €104,000	1.88%	1/6/2025	108,818	0.00%
Welltower OP LLC	\$125,000	3.10%	15/1/2030	108,775	0.00%
Amazon.com, Inc.	\$125,000	3.95%	13/4/2052	108,696	0.00%
Realty Income Corp.	€100,000	4.88%	6/7/2030	108,582	0.00%
Dow Chemical Co.	\$125,000	4.63%	1/10/2044	108,414	0.00%
NextEra Energy Capital Holdings, Inc.	\$130,000	2.25%	1/6/2030	108,088	0.00%
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue	\$95,000	6.90%	1/12/2040	108,061	0.00%
VF Corp. Procter & Gamble Co.	€100,000 €100,000	4.13% 3.25%	7/3/2026 2/8/2031	108,056 107,979	0.00% 0.00%
Gilead Sciences, Inc.	\$125,000	1.20%	1/10/2027	107,936	0.00%
Enterprise Products Operating LLC	\$140,000	3.95%	31/1/2060	107,906	0.00%
Booking Holdings, Inc.	€100,000	3.63%	12/11/2028	107,875	0.00%
American International Group, Inc.	\$125,000	3.88%	15/1/2035	107,816	0.00%
Government National Mortgage Association	\$115,465	3.50%	20/10/2049	107,789	0.00%
Energy Transfer LP	\$125,000	5.15%	15/3/2045	107,675	0.00%
Equitable Holdings, Inc. DCP Midstream Operating LP	\$125,000 \$110,000	5.00% 5.13%	20/4/2048 15/5/2029	107,630 107,555	0.00% 0.00%
Port Authority of New York & New Jersey	\$100,000	5.65%	1/11/2040	107,517	0.00%
Uniform Mortgage Backed Securities	\$115,012	2.50%	1/4/2028	107,466	0.00%
FedEx Corp.	\$125,000	4.55%	1/4/2046	107,457	0.00%
Thermo Fisher Scientific, Inc.	€100,000	3.65%	21/11/2034	107,457	0.00%
VF Corp.	€100,000	4.25%	7/3/2029	107,357	0.00%
Air Products & Chemicals, Inc.	\$150,000 \$114,503	2.80%	15/5/2050	107,256	0.00%
Uniform Mortgage Backed Securities Thermo Fisher Scientific, Inc.	\$114,592 €100,000	3.00% 3.20%	1/5/2037 21/1/2026	107,202 107,138	0.00% 0.00%
Appalachian Power Co.	\$95,000	7.00%	1/4/2038	107,050	0.00%
Celanese US Holdings LLC	€100,000	5.34%	19/1/2029	106,657	0.00%
Government National Mortgage Association	\$111,424	4.00%	20/5/2049	106,592	0.00%
Block Financial LLC	\$125,000	2.50%	15/7/2028	106,473	0.00%
Chubb INA Holdings, Inc.	\$110,000	3.15%	15/3/2025	106,406	0.00%
Celanese US Holdings LLC	€100,000	4.78%	19/7/2026	106,397	0.00%
ONEOK Partners LP	\$110,000	6.13%	1/2/2041	106,351	0.00%
New York Life Global Funding Cisco Systems, Inc.	£100,000 \$100,000	1.50% 5.50%	15/7/2027 15/1/2040	106,313 106,195	0.00% 0.00%
Global Payments, Inc.	\$100,000	2.90%	15/5/2030	105,938	0.00%
PPG Industries, Inc.	€104,000	2.75%	1/6/2029	105,798	0.00%
McDonald's Corp.	CAD145,000	3.13%	4/3/2025	105,793	0.00%
PayPal Holdings, Inc.	\$110,000	2.40%	1/10/2024	105,783	0.00%
Prologis LP	€100,000	3.00%	2/6/2026	105,530	0.00%
Bank of America Corp.	\$100,000	6.11%	29/1/2037	105,422	0.00%
Exxon Mobil Corp.	\$120,000 \$105,000	2.61%	15/10/2030	105,405	0.00%
Niagara Mohawk Power Corp.	\$105,000	5.78%	16/9/2052	105,398	0.00%

			Maturity	Fair Value	
Federal National Mortgage Association	Principal \$110,071	Coupon	Date 25/9/2028	US Dollars (\$)	
Coca-Cola Co.	\$125,000	3.67% 2.00%	5/3/2031	105,392 105,288	0.00% 0.00%
McDonald's Corp.	€115,000	0.25%	4/10/2028	105,220	0.00%
Federal Home Loan Mortgage Corp.	\$109,565	4.00%	1/11/2045	105,083	0.00%
ONEOK, Inc.	\$100,000	7.15%	15/1/2051	104,944	0.00%
Thermo Fisher Scientific, Inc.	€100,000 ¢105,030	0.75%	12/9/2024	104,941	0.00%
Government National Mortgage Association Medtronic Global Holdings SCA	\$105,030 €100,000	5.00% 3.13%	20/2/2049 15/10/2031	104,629 104,581	0.00% 0.00%
Northwestern Mutual Life Insurance Co.	\$100,000	6.06%	30/3/2040	104,504	0.00%
New York Life Insurance Co.	\$125,000	4.45%	15/5/2069	104,308	0.00%
Cameron LNG LLC	\$125,000	3.30%	15/1/2035	104,273	0.00%
Fidelity National Information Services, Inc.	£100,000	3.36%	21/5/2031	104,242	0.00%
Burlington Northern Santa Fe LLC Southern Co. Gas Capital Corp.	\$120,000 \$135,000	4.13% 3.95%	15/6/2047 1/10/2046	104,188 104,178	0.00% 0.00%
American International Group, Inc.	\$100,000	6.25%	1/5/2036	103,982	0.00%
Netflix, Inc.	€100,000	3.63%	15/6/2030	103,854	0.00%
Raytheon Technologies Corp.	\$100,000	5.38%	27/2/2053	103,849	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	€100,000	3.00%	15/9/2028	103,811	0.00%
Eli Lilly & Co.	\$100,000	5.50%	15/3/2027	103,802	0.00%
JPMorgan Chase & Co. Southern California Edison Co.	\$100,000 \$100,000	5.60% 6.00%	15/7/2041 15/1/2034	103,747 103,694	0.00% 0.00%
Merck & Co., Inc.	\$125,000	2.15%	10/12/2031	103,636	0.00%
Northern Trust Corp.	\$100,000	6.13%	2/11/2032	103,628	0.00%
Travelers Cos, Inc.	\$130,000	3.75%	15/5/2046	103,514	0.00%
BANK 2018	\$110,000	4.22%	15/8/2061	103,492	0.00%
Owens Corning Coca-Cola Co.	\$125,000 \$150,000	4.40% 2.75%	30/1/2048 1/6/2060	103,475 103,470	0.00% 0.00%
Meta Platforms, Inc.	\$100,000	5.75%	15/5/2063	103,470	0.00%
PepsiCo, Inc.	\$125,000	3.45%	6/10/2046	103,222	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$125,000	3.75%	1/12/2031	103,135	0.00%
Intel Corp.	\$100,000	5.90%	10/2/2063	103,130	0.00%
Discovery Communications LLC	\$125,000	5.20%	20/9/2047	103,018	0.00%
Nestle Holdings, Inc. Morgan Stanley	\$150,000 \$100,000	2.63% 6.30%	14/9/2051 18/10/2028	102,953 102,940	0.00% 0.00%
Duke Energy Corp.	€100,000	3.10%	15/6/2028	102,888	0.00%
CVS Health Corp.	\$100,000	6.00%	1/6/2063	102,792	0.00%
HCA, Inc.	\$125,000	4.63%	15/3/2052	102,643	0.00%
Crown Castle, Inc.	\$150,000	3.25%	15/1/2051	102,590	0.00%
AbbVie, Inc. Uniform Mortgage Backed Securities	€100,000 \$108,043	2.63% 2.50%	15/11/2028 1/12/2027	102,588 102,549	0.00% 0.00%
Energy Transfer LP	\$105,000	6.25%	15/4/2049	102,548	0.00%
Philip Morris International, Inc.	\$100,000	5.75%	17/11/2032	102,482	0.00%
Eaton Capital UnLtd Co.	€100,000	0.70%	14/5/2025	102,463	0.00%
JPMorgan Chase & Co.	\$100,000	5.63%	16/8/2043	102,445	0.00%
Stellantis NV Thermo Fisher Scientific, Inc.	€106,000 €100,000	2.75% 0.13%	1/4/2032 1/3/2025	102,343 102,337	0.00% 0.00%
Uniform Mortgage Backed Securities	\$114,680	2.00%	1/1/2035	102,279	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	1.66%	25/12/2030	102,166	0.00%
Texas Natural Gas Securitization Finance Corp.	\$100,000	5.17%	1/4/2041	102,107	0.00%
Martin Marietta Materials, Inc.	\$125,000	2.40%	15/7/2031	102,095	0.00%
Gilead Sciences, Inc.	\$125,000	1.65%	1/10/2030	102,071	0.00%
Citigroup, Inc. Valero Energy Corp.	\$100,000 \$95,000	6.13% 6.63%	25/8/2036 15/6/2037	102,021 101,997	0.00% 0.00%
Prologis LP	£100,000	2.25%	30/6/2029	101,980	0.00%
United Airlines 2023-1 Class A Pass Through Trust	\$100,000	5.80%	15/1/2036	101,890	0.00%
Bank of New York Mellon Corp.	\$100,000	5.80%	25/10/2028	101,867	0.00%
Owl Rock Capital Corp.	\$125,000	2.88%	11/6/2028	101,859	0.00%
DH Europe Finance II Sarl Thermo Fisher Scientific, Inc.	\$125,000 \$125,000	3.25% 2.00%	15/11/2039 15/10/2031	101,840 101,837	0.00% 0.00%
Apple, Inc.	\$100,000	4.50%	23/2/2036	101,798	0.00%
Realty Income Corp.	£100,000	1.13%	13/7/2027	101,766	0.00%
Goldman Sachs Group, Inc.	€100,000	1.63%	27/7/2026	101,704	0.00%
Estee Lauder Cos, Inc.	\$100,000	5.15%	15/5/2053	101,691	0.00%
Dell International LLC/EMC Corp.	\$100,000 \$110,000	6.02% 5.55%	15/6/2026	101,435	0.00%
Kinder Morgan, Inc. Hershey Co.	\$110,000 \$150,000	5.55% 2.65%	1/6/2045 1/6/2050	101,426 101,313	0.00% 0.00%
Texas Transportation Commission State Highway Fund	\$100,000	5.18%	1/4/2030	101,308	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	1.41%	25/8/2030	101,303	0.00%
Baxter International, Inc.	\$125,000	2.54%	1/2/2032	101,259	0.00%
Kimco Realty OP LLC	\$125,000 \$110,000	4.45%	1/9/2047	101,231	0.00%
Aflac, Inc.	\$110,000	3.60%	1/4/2030	101,215	0.00%

			Maturity	Fair Value	% of Total
Walter 1	Principal	Coupon	Date	US Dollars (\$)	
WRKCo, Inc. Pfizer Investment Enterprises Pte Ltd.	\$105,000 \$100,000	3.00% 5.34%	15/9/2024 19/5/2063	101,212 101,201	0.00% 0.00%
Mastercard, Inc.	\$100,000	4.88%	9/3/2003	101,201	0.00%
Uniform Mortgage Backed Securities	\$98,822	6.50%	1/5/2053	101,147	0.00%
Atmos Energy Corp.	\$150,000	2.85%	15/2/2052	101,140	0.00%
Pacific Gas & Electric Co.	\$130,000	4.50%	1/7/2040	101,088	0.00%
General Motors Co.	\$100,000	6.75%	1/4/2046	101,066	0.00%
WW Grainger, Inc.	\$125,000	3.75%	15/5/2046	101,065	0.00%
Uniform Mortgage Backed Securities	\$113,504	3.00%	1/10/2050	101,054	0.00%
Global Atlantic Finance Co. Voya Financial, Inc.	\$100,000 \$125,000	7.95% 4.70%	15/6/2033 23/1/2048	101,045 100,973	0.00% 0.00%
Global Payments, Inc.	\$125,000	4.15%	15/8/2049	100,892	0.00%
Mohawk Capital Finance SA	€100,000	1.75%	12/6/2027	100,796	0.00%
Raytheon Technologies Corp.	\$125,000	3.75%	1/11/2046	100,767	0.00%
US Bancorp	\$100,000	5.84%	12/6/2034	100,628	0.00%
Federal National Mortgage Association	\$125,000	1.27%	25/7/2030	100,555	0.00%
McDonald's Corp. Brown-Forman Corp.	€100,000 \$100,000	0.90% 4.75%	15/6/2026 15/4/2033	100,553 100,450	0.00% 0.00%
Ovintiv, Inc.	\$100,000	6.50%	15/4/2033	100,430	0.00%
Verizon Communications, Inc.	£100,000	2.50%	8/4/2031	100,360	0.00%
Dell International LLC/EMC Corp.	\$100,000	5.85%	15/7/2025	100,359	0.00%
Athene Global Funding	£100,000	1.75%	24/11/2027	100,358	0.00%
US Bancorp	\$100,000	5.73%	21/10/2026	100,343	0.00%
Abbott Laboratories	\$100,000	4.75%	30/11/2036	100,330	0.00%
Philip Morris International, Inc. Nasdaq, Inc.	\$100,000 \$100,000	5.13% 5.35%	17/11/2027 28/6/2028	100,324 100,261	0.00% 0.00%
Nasdaq, Inc.	\$100,000	5.65%	28/6/2025	100,250	0.00%
Edison International	\$100,000	5.75%	15/6/2027	100,208	0.00%
Astrazeneca Finance LLC	\$100,000	4.90%	3/3/2030	100,143	0.00%
Amgen, Inc.	\$150,000	3.00%	15/1/2052	100,122	0.00%
GE HealthCare Technologies, Inc.	\$100,000	5.60%	15/11/2025	100,104	0.00%
Federal Home Loan Mortgage Corp. Kroger Co.	\$104,366 \$125,000	4.00% 3.95%	1/10/2045 15/1/2050	100,097 100,068	0.00% 0.00%
Pfizer Investment Enterprises Pte Ltd.	\$123,000	5.11%	19/5/2043	100,008	0.00%
Eastman Chemical Co.	\$100,000	5.75%	8/3/2033	99,995	0.00%
Avnet, Inc.	\$125,000	3.00%	15/5/2031	99,968	0.00%
US Bancorp	\$100,000	5.78%	12/6/2029	99,960	0.00%
Astrazeneca Finance LLC	\$100,000	4.88%	3/3/2028	99,958	0.00%
Goldman Sachs Group, Inc. Johns Hopkins University	\$100,000 \$100,000	5.70% 4.71%	1/11/2024 1/7/2032	99,879 99,861	0.00% 0.00%
Regal Rexnord Corp.	\$100,000	6.40%	15/4/2033	99,814	0.00%
UnitedHealth Group, Inc.	\$100,000	5.20%	15/4/2063	99,753	0.00%
Allstate Corp.	\$100,000	5.25%	30/3/2033	99,679	0.00%
Duke Energy Corp.	€100,000	3.85%	15/6/2034	99,676	0.00%
AvalonBay Communities, Inc.	\$100,000	5.00%	15/2/2033	99,656	0.00%
General Motors Financial Co., Inc.	\$100,000 €100,000	5.80%	23/6/2028	99,647 99,628	0.00% 0.00%
American International Group, Inc. CVS Health Corp.	\$100,000	1.88% 5.25%	21/6/2027 21/2/2033	99,628	0.00%
JPMorgan Chase & Co.	\$100,000	5.55%	15/12/2025	99,618	0.00%
Philip Morris International, Inc.	\$100,000	5.13%	15/11/2024	99,577	0.00%
Philip Morris International, Inc.	\$100,000	5.00%	17/11/2025	99,529	0.00%
GE HealthCare Technologies, Inc.	\$100,000	5.55%	15/11/2024	99,521	0.00%
Thermo Fisher Scientific Finance I BV	€100,000 ¢100,000	0.00%	18/11/2025	99,444	0.00%
Citigroup, Inc. Simon Property Group LP	\$100,000 \$100,000	5.50% 5.85%	13/9/2025 8/3/2053	99,435 99,392	0.00% 0.00%
WPC Eurobond BV	€100,000	2.13%	15/4/2027	99,367	0.00%
CVS Health Corp.	\$100,000	5.13%	21/2/2030	99,360	0.00%
Duke Energy Carolinas LLC	\$100,000	4.95%	15/1/2033	99,360	0.00%
Amgen, Inc.	\$125,000	2.00%	15/1/2032	99,354	0.00%
NSTAR Electric Co.	\$110,000	4.55%	1/6/2052	99,269	0.00%
Southwest Airlines Co.	\$100,000	5.13%	15/6/2027	99,253	0.00%
Digital Dutch Finco BV Leland Stanford Junior University	€100,000 \$150,000	0.63% 2.41%	15/7/2025 1/6/2050	99,216 99,207	0.00% 0.00%
EQT Corp.	\$130,000	5.70%	1/4/2028	99,155	0.00%
General Mills, Inc.	\$100,000	4.95%	29/3/2033	99,125	0.00%
Mars, Inc.	\$100,000	4.75%	20/4/2033	99,123	0.00%
Southern Co.	\$100,000	5.11%	1/8/2027	99,007	0.00%
BP Capital Markets America, Inc.	\$100,000	4.89%	11/9/2033	99,002	0.00%
DH Europe Finance II Sarl	€100,000 \$100,000	0.20% 5.40%	18/3/2026 15/1/2049	98,837 98,817	0.00% 0.00%
Kroger Co. Blackstone Holdings Finance Co. LLC	\$100,000	5.40% 2.50%	10/1/2049	98,817 98,795	0.00%
		2.5070	, _, _000	30,733	2.0070

			Maturity		% of Total
Diray lay cataona to Cataona visa on Dto Ltd	Principal	Coupon	Date	US Dollars (\$)	
Pfizer Investment Enterprises Pte Ltd. Government National Mortgage Association	\$100,000 \$99,137	4.45% 5.50%	19/5/2026 20/3/2053	98,778 98,764	0.00% 0.00%
Verizon Communications, Inc.	£100,000	1.13%	3/11/2028	98,714	0.00%
Uniform Mortgage Backed Securities	\$121,045	1.50%	1/3/2041	98,707	0.00%
Morgan Stanley	\$100,000	5.95%	19/1/2038	98,643	0.00%
Morgan Stanley	€100,000	2.95%	7/5/2032	98,626	0.00%
Advance Auto Parts, Inc.	\$100,000	5.95%	9/3/2028	98,622	0.00%
Southern Co.	\$115,000	4.40%	1/7/2046	98,585	0.00%
State Street Corp.	\$100,000	4.86%	26/1/2026	98,571	0.00%
Citigroup, Inc.	\$115,000	4.75%	18/5/2046	98,532	0.00%
Cargill, Inc.	\$100,000 \$100,000	4.75%	24/4/2033	98,526	0.00%
Freeport-McMoRan, Inc. PepsiCo, Inc.	\$100,000 €100,000	4.55% 0.75%	14/11/2024 18/3/2027	98,518 98,477	0.00% 0.00%
Evergy Metro, Inc.	\$100,000	4.95%	15/4/2033	98,447	0.00%
Estee Lauder Cos, Inc.	\$100,000	4.65%	15/5/2033	98,367	0.00%
JPMBB Commercial Mortgage Securities Trust 2014	\$100,000	4.08%	15/2/2047	98,352	0.00%
Hartford Financial Services Group, Inc.	\$100,000	6.10%	1/10/2041	98,336	0.00%
Tampa Electric Co.	\$100,000	3.88%	12/7/2024	98,247	0.00%
Southern Co.	\$100,000	4.48%	1/8/2024	98,192	0.00%
Prologis LP	\$100,000	5.25%	15/6/2053	98,149	0.00%
Morgan Stanley	\$100,000 \$100,000	4.68%	17/7/2026	98,119	0.00%
International Business Machines Corp. Ross Stores, Inc.	\$100,000	4.50% 4.60%	6/2/2028 15/4/2025	98,052 98,005	0.00% 0.00%
Fisery, Inc.	\$100,000 €100,000	1.13%	1/7/2027	97,991	0.00%
Intercontinental Exchange, Inc.	\$100,000	3.65%	23/5/2025	97,991	0.00%
Intercontinental Exchange, Inc.	\$100,000	4.35%	15/6/2029	97,975	0.00%
Vistra Operations Co. LLC	\$110,000	4.30%	15/7/2029	97,892	0.00%
Bank of New York Mellon Corp.	\$100,000	4.41%	24/7/2026	97,870	0.00%
DTE Energy Co.	\$100,000	4.22%	1/11/2024	97,844	0.00%
Aviation Capital Group LLC	\$100,000	5.50%	15/12/2024	97,834	0.00%
Autodesk, Inc.	\$100,000	4.38%	15/6/2025	97,829	0.00%
Ryder System, Inc. FMC Corp.	\$100,000 \$100,000	4.63% 5.65%	1/6/2025 18/5/2033	97,802 97,761	0.00% 0.00%
Applied Materials, Inc.	\$100,000	3.90%	1/10/2025	97,701	0.00%
Prologis LP	\$100,000	4.75%	15/6/2033	97,717	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.30%	25/7/2024	97,712	0.00%
Healthpeak OP LLC	\$100,000	5.25%	15/12/2032	97,666	0.00%
Berkshire Hathaway Energy Co.	\$100,000	4.05%	15/4/2025	97,659	0.00%
Oncor Electric Delivery Co. LLC	\$150,000	2.70%	15/11/2051	97,647	0.00%
Energy Transfer LP	\$100,000	5.25%	15/4/2029	97,611	0.00%
Federal Home Loan Banks	\$100,000 \$100,000	3.00%	8/7/2024	97,557	0.00%
Federal Home Loan Mortgage Corp. Booking Holdings, Inc.	\$100,000	4.05% 4.63%	25/9/2028 13/4/2030	97,536 97,522	0.00% 0.00%
Walmart, Inc.	\$100,000	4.50%	15/4/2053	97,515	0.00%
Northwestern Mutual Global Funding	\$100,000	4.35%	15/9/2027	97,463	0.00%
Intercontinental Exchange, Inc.	\$100,000	4.00%	15/9/2027	97,436	0.00%
Cigna Group	\$100,000	4.13%	15/11/2025	97,382	0.00%
Bank of New York Mellon Corp.	\$100,000	4.54%	1/2/2029	97,330	0.00%
ERAC USA Finance LLC	\$100,000	4.60%	1/5/2028	97,301	0.00%
Bank of America Corp.	\$100,000	3.88%	1/8/2025	97,300	0.00% 0.00%
Intel Corp. Omnicom Group, Inc./Omnicom Capital, Inc.	\$125,000 \$100,000	3.73% 3.65%	8/12/2047 1/11/2024	97,205 97,194	0.00%
AT&T, Inc.	£100,000	4.25%	1/6/2043	97,178	0.00%
Northwestern University	\$100,000	4.64%	1/12/2044	97,177	0.00%
State Street Corp.	\$100,000	4.82%	26/1/2034	97,114	0.00%
Textron, Inc.	\$100,000	3.88%	1/3/2025	97,103	0.00%
Parker-Hannifin Corp.	\$100,000	4.25%	15/9/2027	97,007	0.00%
Burlington Northern Santa Fe LLC	\$100,000	3.65%	1/9/2025	97,003	0.00%
Athene Global Funding	\$100,000	2.51%	8/3/2024	96,920	0.00%
Intercontinental Exchange, Inc.	\$100,000	4.60%	15/3/2033	96,911	0.00%
Albemarle Corp. San Diego Gas & Electric Co.	\$100,000 \$125,000	5.05% 3.70%	1/6/2032 15/3/2052	96,862 96,852	0.00% 0.00%
Starbucks Corp.	\$125,000	3.70%	15/8/2025	96,852	0.00%
Golden State Tobacco Securitization Corp.	\$100,000	3.12%	1/6/2038	96,779	0.00%
Goldman Sachs Group, Inc.	\$100,000	4.48%	23/8/2028	96,744	0.00%
American Express Co.	\$100,000	2.50%	30/7/2024	96,688	0.00%
CDW LLC/CDW Finance Corp.	\$100,000	4.13%	1/5/2025	96,688	0.00%
Mondelez International Holdings Netherlands BV	€100,000	0.00%	22/9/2026	96,668	0.00%
Paramount Global	\$99,000	4.75%	15/5/2025	96,666	0.00%
UBS5 Commercial Mortgage Trust 2014	\$100,000	3.84%	10/9/2047	96,654	0.00%
Goldman Sachs Group, Inc.	\$100,000	3.75%	22/5/2025	96,646	0.00%

			Maturity		% of Total
Wellkerner OD H.C	Principal	Coupon	Date	US Dollars (\$)	
Welltower OP LLC Thermo Fisher Scientific Finance I BV	\$100,000 €108,000	4.00% 0.80%	1/6/2025 18/10/2030	96,641 96,588	0.00% 0.00%
Wells Fargo & Co.	€108,000	1.00%	2/2/2027	96,510	0.00%
Uniform Mortgage Backed Securities	\$101,366	4.00%	1/10/2047	96,501	0.00%
Energy Transfer LP	\$100,000	6.05%	1/6/2041	96,488	0.00%
Lockheed Martin Corp.	\$100,000	4.70%	15/5/2046	96,470	0.00%
General Motors Financial Co., Inc.	\$100,000	3.80%	7/4/2025	96,459	0.00%
Comcast Corp.	€100,000	0.00%	14/9/2026	96,415	0.00%
Chubb INA Holdings, Inc.	€100,000	0.88%	15/6/2027	96,378	0.00%
Highland Holdings Sarl	€100,000	0.32%	15/12/2026	96,372	0.00%
Raytheon Technologies Corp.	\$100,000	4.13%	16/11/2028	96,315	0.00%
UnitedHealth Group, Inc. Southern California Edison Co.	\$100,000 \$100,000	4.95% 3.70%	15/5/2062 1/8/2025	96,313 96,290	0.00% 0.00%
Pacific LifeCorp	\$100,000	5.40%	15/9/2052	96,278	0.00%
Louisiana Local Government Environmental Facilities & Community	Ψ100,000	3.1070	13,3,2032	30,210	0.0070
Development Auth	\$100,000	4.15%	1/2/2033	96,257	0.00%
Bank of America Corp.	\$100,000	3.09%	1/10/2025	96,244	0.00%
Morgan Stanley	\$100,000	4.89%	20/7/2033	96,186	0.00%
General Electric Co.	€100,000 ¢100,000	1.50%	17/5/2029	96,172	0.00%
JPMorgan Chase & Co.	\$100,000	4.57% 5.10%	14/6/2030	96,140 96,139	0.00% 0.00%
Dominion Energy South Carolina, Inc. FedEx Corp.	\$100,000 \$100,000	5.25%	1/6/2065 15/5/2050	96,090	0.00%
Truist Financial Corp.	\$100,000	4.87%	26/1/2029	96,084	0.00%
Citigroup, Inc.	€100,000	0.50%	8/10/2027	96,028	0.00%
Bank of New York Mellon Corp.	\$100,000	4.71%	1/2/2034	96,025	0.00%
AT&T, Inc.	€100,000	3.15%	4/9/2036	96,009	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.95%	25/11/2030	96,003	0.00%
Home Depot, Inc.	\$100,000	2.70%	15/4/2025	95,989	0.00%
JPMorgan Chase & Co.	\$100,000	4.45%	5/12/2029	95,941	0.00%
Eaton Corp.	\$100,000	4.70%	23/8/2052	95,916	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$100,000 \$100,000	5.50% 5.00%	15/1/2030 15/1/2028	95,846 95,764	0.00% 0.00%
Marriott International, Inc.	\$100,000 \$100,000	4.63%	15/6/2030	95,764	0.00%
US Bancorp	\$100,000	4.55%	22/7/2028	95,742	0.00%
Citigroup, Inc.	\$100,000	3.29%	17/3/2026	95,689	0.00%
Illinois Tool Works, Inc.	€100,000	0.63%	5/12/2027	95,660	0.00%
Alabama Power Co.	\$100,000	3.75%	1/9/2027	95,659	0.00%
Prudential Financial, Inc.	\$100,000	6.00%	1/9/2052	95,653	0.00%
New York Life Global Funding	€100,000	0.25%	23/1/2027	95,573	0.00%
Discover Financial Services	\$100,000	3.75%	4/3/2025	95,554	0.00%
Abbott Ireland Financing DAC CSX Corp.	€100,000 \$100,000	0.38% 3.80%	19/11/2027 1/3/2028	95,505 95,492	0.00% 0.00%
Xcel Energy, Inc.	\$100,000	4.00%	15/6/2028	95,453	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$100,000	3.88%	15/1/2027	95,380	0.00%
Mars, Inc.	\$100,000	2.70%	1/4/2025	95,374	0.00%
Citibank Credit Card Issuance Trust	\$100,000	3.96%	13/10/2030	95,341	0.00%
Boston Scientific Corp.	€100,000	0.63%	1/12/2027	95,335	0.00%
Verizon Communications, Inc.	\$150,000	2.99%	30/10/2056	95,316	0.00%
Corebridge Financial, Inc.	\$100,000	3.50%	4/4/2025	95,297	0.00%
Mastercard, Inc. Prologis Euro Finance LLC	€100,000 €100,000	1.00% 1.88%	22/2/2029 5/1/2029	95,290 95,230	0.00% 0.00%
Constellation Energy Generation LLC	\$100,000	3.25%	1/6/2025	95,223	0.00%
Blue Owl Finance LLC	\$125,000	3.13%	10/6/2031	95,190	0.00%
CSX Corp.	\$150,000	2.50%	15/5/2051	95,149	0.00%
Intercontinental Exchange, Inc.	\$100,000	3.75%	21/9/2028	95,136	0.00%
Wells Fargo & Co.	\$100,000	4.48%	4/4/2031	95,127	0.00%
Raytheon Technologies Corp.	\$100,000	3.50%	15/3/2027	95,106	0.00%
Equifax, Inc.	\$110,000	3.10%	15/5/2030	95,099	0.00%
AEP Texas, Inc.	\$100,000	5.25%	15/5/2052	95,034	0.00%
UnitedHealth Group, Inc. American Honda Finance Corp.	\$100,000 \$100,000	3.38% 0.55%	15/4/2027 12/7/2024	95,034 94,975	0.00% 0.00%
Energy Transfer LP	\$100,000	6.00%	15/6/2048	94,947	0.00%
HCA, Inc.	\$105,000	5.25%	15/6/2049	94,945	0.00%
UnitedHealth Group, Inc.	\$100,000	4.75%	15/5/2052	94,944	0.00%
Bank of America Corp.	\$100,000	3.56%	23/4/2027	94,860	0.00%
Bank of America Corp.	\$100,000	4.27%	23/7/2029	94,842	0.00%
American Express Co.	\$100,000	2.25%	4/3/2025	94,809	0.00%
Carrier Global Corp.	\$110,000	2.72%	15/2/2030	94,800	0.00%
Dollar Tree, Inc.	\$100,000	4.20%	15/5/2028	94,793	0.00%
Truist Financial Corp.	\$100,000 \$100,000	5.12%	26/1/2034	94,720	0.00%
eBay, Inc.	\$100,000	3.60%	5/6/2027	94,685	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)  I	
Louisiana Local Government Environmental Facilities & Community Development Auth	\$100,000	4.28%	1/2/2036	94,671	0.00%
Marsh & McLennan Cos, Inc.	€100,000	1.98%	21/3/2030	94,641	0.00%
CSX Corp.	\$100,000	4.10%	15/11/2032	94,623	0.00%
Thermo Fisher Scientific, Inc.	\$100,000	1.22%	18/10/2024	94,571	0.00%
Mastercard, Inc.	\$100,000	2.95%	21/11/2026	94,532	0.00%
Phillips 66 CR28 Commercial Mortgage Trust 2016	\$100,000 \$100,000	4.65% 3.76%	15/11/2034 10/2/2049	94,532 94,523	0.00% 0.00%
AES Corp.	\$100,000	3.30%	15/7/2025	94,466	0.00%
Freeport-McMoRan, Inc.	\$100,000	4.63%	1/8/2030	94,448	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.19%	25/7/2027	94,404	0.00%
AbbVie, Inc.	\$100,000	4.88%	14/11/2048	94,333	0.00%
CSX Corp. Ford Credit Floorplan Master Owner Trust A	\$100,000 \$100,000	3.25% 4.06%	1/6/2027 15/11/2030	94,323 94,321	0.00% 0.00%
Toyota Motor Credit Corp.	\$110,000	2.15%	13/2/2030	94,299	0.00%
Marsh & McLennan Cos, Inc.	\$100,000	4.75%	15/3/2039	94,186	0.00%
Liberty Mutual Group, Inc.	\$100,000	5.50%	15/6/2052	94,141	0.00%
Wells Fargo & Co.	\$100,000	5.38%	2/11/2043	94,135	0.00%
PepsiCo, Inc. Home Depot, Inc.	\$100,000 \$100,000	3.00% 2.88%	15/10/2027 15/4/2027	94,115 94,091	0.00% 0.00%
Deere & Co.	\$125,000	2.88%	7/9/2049	94,090	0.00%
Coca-Cola Co.	\$125,000	2.50%	1/6/2040	94,074	0.00%
Westlake Corp.	\$150,000	3.13%	15/8/2051	94,046	0.00%
HP, Inc.	\$100,000	2.20%	17/6/2025	94,044	0.00%
Wells Fargo & Co.	£100,000	2.13%	24/9/2031	94,000	0.00%
New York Life Global Funding PACCAR Financial Corp.	\$100,000 \$100,000	1.45% 0.90%	14/1/2025 8/11/2024	93,999 93,978	0.00% 0.00%
Revvity, Inc.	\$105,000	3.30%	15/9/2029	93,910	0.00%
Freeport-McMoRan, Inc.	\$100,000	4.13%	1/3/2028	93,897	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$100,000	4.30%	15/1/2052	93,895	0.00%
Altria Group, Inc.	€100,000	3.13%	15/6/2031	93,889	0.00%
New York Life Global Funding	\$100,000	0.90% 2.95%	29/10/2024	93,860	0.00% 0.00%
JPMorgan Chase & Co. Exelon Corp.	\$100,000 \$100,000	4.05%	1/10/2026 15/4/2030	93,859 93,734	0.00%
Wells Fargo & Co.	\$100,000	2.19%	30/4/2026	93,726	0.00%
Morgan Stanley	\$100,000	3.13%	27/7/2026	93,704	0.00%
Southwest Airlines Co.	\$110,000	2.63%	10/2/2030	93,681	0.00%
JPMorgan Chase & Co.	\$100,000	1.56% 1.10%	10/12/2025	93,650	0.00% 0.00%
Equitable Financial Life Global Funding Walt Disney Co.	\$100,000 \$110,000	2.00%	12/11/2024 1/9/2029	93,632 93,622	0.00%
Citigroup, Inc.	\$100,000	3.20%	21/10/2026	93,617	0.00%
PayPal Holdings, Inc.	\$100,000	1.65%	1/6/2025	93,598	0.00%
Brixmor Operating Partnership LP	\$100,000	4.13%	15/6/2026	93,553	0.00%
Public Service Electric & Gas Co.	\$100,000	3.00%	15/5/2027	93,549	0.00%
High Street Funding Trust I Invesco Finance plc	\$100,000 \$96,000	4.11% 5.38%	15/2/2028 30/11/2043	93,547 93,545	0.00% 0.00%
Philip Morris International, Inc.	\$100,000	1.50%	1/5/2025	93,534	0.00%
VICI Properties LP	\$100,000	5.13%	15/5/2032	93,481	0.00%
Citigroup Commercial Mortgage Trust 2018	\$100,000	4.23%	10/6/2051	93,422	0.00%
Air Products & Chemicals, Inc.	€100,000	0.50%	5/5/2028	93,418	0.00%
Duke Energy Progress LLC General Motors Co.	\$150,000 \$100,000	2.50% 5.95%	15/8/2050 1/4/2049	93,415 93,381	0.00% 0.00%
Verizon Communications, Inc.	\$100,000	5.01%	21/8/2054	93,376	0.00%
US Bancorp	\$100,000	3.10%	27/4/2026	93,341	0.00%
Caterpillar Financial Services Corp.	\$100,000	1.45%	15/5/2025	93,338	0.00%
BP Capital Markets America, Inc.	\$100,000	3.63%	6/4/2030	93,261	0.00%
Wells Fargo & Co. Marathon Petroleum Corp.	€100,000 ¢100,000	1.74%	4/5/2030 1/4/2028	93,254	0.00%
Guardian Life Global Funding	\$100,000 \$100,000	3.80% 3.25%	29/3/2027	93,223 93,207	0.00% 0.00%
Bank of America Corp.	\$100,000	3.25%	21/10/2027	93,164	0.00%
Capital One Financial Corp.	\$100,000	3.75%	9/3/2027	93,154	0.00%
Verizon Communications, Inc.	€100,000	2.88%	15/1/2038	92,965	0.00%
Protective Life Corp.	\$100,000	4.30%	30/9/2028	92,950	0.00%
Wells Fargo & Co. AutoZone, Inc.	\$100,000 \$100,000	3.00% 4.00%	23/10/2026 15/4/2030	92,921 92,919	0.00% 0.00%
FMC Corp.	\$100,000	3.20%	1/10/2026	92,919	0.00%
Ares Capital Corp.	\$100,000	3.88%	15/1/2026	92,794	0.00%
Trustees of Princeton University	\$100,000	4.20%	1/3/2052	92,762	0.00%
Regents of the University of California Medical Center Pooled	¢100.000	4 500/	1 5 /5 /2052	00.746	0.000/
Revenue Bank of America Corp.	\$100,000 \$100,000	4.56% 3.97%	15/5/2053 7/2/2030	92,746 92,699	0.00% 0.00%
Sam S	<b>4100,000</b>	3.37 70	.,2,2030	32,033	0.0070

			Maturity		% of Total
Citizensum Inc	Principal	Coupon	Date	US Dollars (\$)	
Citigroup, Inc. Walt Disney Co.	\$100,000 \$100,000	3.98% 1.75%	20/3/2030 13/1/2026	92,619 92,596	0.00% 0.00%
AT&T, Inc.	\$100,000 €100,000	2.05%	19/5/2032	92,593	0.00%
Federal Home Loan Mortgage Corp.	\$125,000	1.72%	25/7/2035	92,500	0.00%
BP Capital Markets America, Inc.	\$135,000	2.94%	4/6/2051	92,463	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	3.50%	25/7/2032	92,446	0.00%
Principal Financial Group, Inc.	\$100,000	3.10%	15/11/2026	92,436	0.00%
Mondelez International, Inc.	\$100,000	2.63%	17/3/2027	92,340	0.00%
S&P Global, Inc.	\$100,000	2.45%	1/3/2027	92,311	0.00%
Realty Income Corp.	\$100,000	3.40%	15/1/2028	92,228	0.00%
GS Mortgage Securities Trust 2016 Goldman Sachs Group, Inc.	\$100,000 \$100,000	3.44% 0.86%	10/11/2049 12/2/2026	92,220 92,196	0.00% 0.00%
Sempra Energy	\$100,000	3.40%	1/2/2028	92,179	0.00%
BANK 2018	\$100,000	3.95%	15/8/2061	92,170	0.00%
AT&T, Inc.	\$110,000	4.35%	15/6/2045	92,161	0.00%
Hershey Co.	\$100,000	0.90%	1/6/2025	92,124	0.00%
Fells Point Funding Trust	\$100,000	3.05%	31/1/2027	92,020	0.00%
Massachusetts Institute of Technology	\$100,000	3.96%	1/7/2038	91,976	0.00%
Norfolk Southern Corp.	\$125,000	3.40%	1/11/2049	91,955	0.00%
EQT Corp.	\$100,000	3.13%	15/5/2026	91,926	0.00%
PNC Financial Services Group, Inc. PPL Electric Utilities Corp.	\$100,000 \$110,000	4.63% 3.95%	6/6/2033 1/6/2047	91,919 91,895	0.00% 0.00%
Fifth Third Bancorp	\$100,000	3.95%	14/3/2028	91,885	0.00%
General Motors Financial Co., Inc.	\$100,000	4.30%	6/4/2029	91,868	0.00%
Cheniere Energy Partners LP	\$100,000	4.50%	1/10/2029	91,836	0.00%
Berkshire Hathaway Energy Co.	\$100,000	3.70%	15/7/2030	91,774	0.00%
Federal National Mortgage Association	\$100,000	0.50%	17/6/2025	91,756	0.00%
Kaiser Foundation Hospitals	\$125,000	2.81%	1/6/2041	91,755	0.00%
Omnicom Capital Holdings plc	£100,000	2.25%	22/11/2033	91,718	0.00%
Prudential Financial, Inc.	\$100,000	4.50%	15/9/2047	91,702	0.00%
Becton Dickinson & Co. Verizon Communications, Inc.	\$100,000 €100,000	4.67% 1.25%	6/6/2047 8/4/2030	91,680 91,666	0.00% 0.00%
Becton Dickinson Euro Finance Sarl	€100,000	0.33%	13/8/2028	91,630	0.00%
American Tower Corp.	€100,000	0.50%	15/1/2028	91,624	0.00%
Duke Energy Progress LLC	\$110,000	4.20%	15/8/2045	91,623	0.00%
Exelon Corp.	\$100,000	2.75%	15/3/2027	91,603	0.00%
Humana, Inc.	\$100,000	3.70%	23/3/2029	91,592	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$100,000	2.92%	15/11/2049	91,502	0.00%
Alphabet, Inc.	\$100,000	0.45%	15/8/2025	91,496	0.00%
Citigroup Commercial Mortgage Trust 2017  Massachusetts Mutual Life Insurance Co.	\$100,000 \$100,000	3.47% 5.08%	12/10/2050 15/2/2069	91,417 91,392	0.00% 0.00%
Reliance Steel & Aluminum Co.	\$100,000	1.30%	15/8/2025	91,386	0.00%
Johnson & Johnson	\$100,000	0.55%	1/9/2025	91,378	0.00%
UnitedHealth Group, Inc.	\$100,000	1.25%	15/1/2026	91,362	0.00%
Mastercard, Inc.	\$125,000	2.95%	15/3/2051	91,345	0.00%
Prologis Euro Finance LLC	€100,000	0.38%	6/2/2028	91,337	0.00%
NiSource, Inc.	\$100,000	0.95%	15/8/2025	91,270	0.00%
Comcast Corp.	\$140,000	2.94%	1/11/2056	91,198	0.00%
UnitedHealth Group, Inc. MPLX LP	\$100,000 \$100,000	4.45% 5.50%	15/12/2048 15/2/2049	91,141 91,125	0.00% 0.00%
Boeing Co.	\$100,000	3.25%	1/3/2028	91,123	0.00%
Liberty Mutual Group, Inc.	\$125,000	3.95%	15/10/2050	91,067	0.00%
Tyson Foods, Inc.	\$100,000	5.10%	28/9/2048	91,020	0.00%
Chevron Corp.	\$100,000	2.00%	11/5/2027	90,871	0.00%
Goldman Sachs Group, Inc.	\$100,000	2.64%	24/2/2028	90,854	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$100,000	3.45%	15/9/2050	90,830	0.00%
Oracle Corp.	\$100,000	4.30%	8/7/2034	90,825	0.00%
Uniform Mortgage Backed Securities	\$93,151 \$135,000	4.00%	1/3/2035	90,812	0.00%
3M Co. VF Corp.	\$125,000 €100,000	3.25% 0.25%	26/8/2049 25/2/2028	90,762 90,680	0.00% 0.00%
Prologis Euro Finance LLC	€100,000	1.00%	8/2/2029	90,661	0.00%
Owl Rock Technology Finance Corp.	\$100,000	4.75%	15/12/2025	90,621	0.00%
Energy Transfer LP	\$90,000	5.75%	15/2/2033	90,572	0.00%
Caterpillar Financial Services Corp.	\$100,000	1.70%	8/1/2027	90,514	0.00%
Campbell Soup Co.	\$100,000	4.80%	15/3/2048	90,500	0.00%
Walt Disney Co.	\$100,000	2.20%	13/1/2028	90,490	0.00%
Southwestern Electric Power Co.	\$100,000	1.65%	15/3/2026	90,481	0.00%
UnitedHealth Group, Inc. Public Service Enterprise Group, Inc.	\$100,000 \$100,000	1.15% 0.80%	15/5/2026 15/8/2025	90,466 90,445	0.00% 0.00%
Intel Corp.	\$100,000	0.80% 4.75%	25/3/2050	90,424	0.00%
New York & Presbyterian Hospital	\$100,000	3.95%	1/8/2119	90,355	0.00%
		0.0070	_, 0,	50,555	2.2370

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
American Electric Power Co., Inc.	\$100,000	1.00%	1/11/2025	90,282	0.00%
S&P Global, Inc.	\$100,000	2.70%	1/3/2029	90,267	0.00%
Verizon Communications, Inc. Waste Management, Inc.	\$100,000 \$100,000	0.85% 0.75%	20/11/2025 15/11/2025	90,252 90,216	0.00% 0.00%
Pioneer Natural Resources Co.	\$100,000	1.13%	15/1/2026	90,154	0.00%
Pricoa Global Funding I	\$100,000	0.80%	1/9/2025	90,095	0.00%
Los Angeles Unified School District	\$85,000	5.75%	1/7/2034	90,093	0.00%
Eversource Energy	\$100,000	0.80%	15/8/2025	90,067	0.00%
BANK 2018	\$95,553	4.23%	15/9/2060	90,064	0.00%
Johnson & Johnson	\$100,000	3.55%	1/3/2036	90,010	0.00%
PepsiCo, Inc.	\$100,000	2.75%	19/3/2030	90,008	0.00%
Caterpillar Financial Services Corp.	\$100,000	0.90%	2/3/2026	89,977	0.00%
Air Products & Chemicals, Inc. Digital Euro Finco LLC	\$100,000 €100,000	1.85% 1.13%	15/5/2027 9/4/2028	89,968 89,957	0.00% 0.00%
Amazon.com, Inc.	\$100,000	1.00%	12/5/2026	89,921	0.00%
Host Hotels & Resorts LP	\$105,000	3.38%	15/12/2029	89,882	0.00%
Home Depot, Inc.	\$100,000	3.25%	15/4/2032	89,862	0.00%
Cigna Corp.	\$100,000	1.25%	15/3/2026	89,852	0.00%
EPR Properties	\$100,000	4.50%	1/6/2027	89,847	0.00%
Charles Schwab Corp.	\$100,000	2.45%	3/3/2027	89,809	0.00%
Celanese US Holdings LLC	\$90,000	5.90%	5/7/2024	89,808	0.00%
Procter & Gamble Co.	€100,000	1.88%	30/10/2038	89,794	0.00%
Uniform Mortgage Backed Securities	\$102,625	2.50%	1/7/2041	89,772	0.00%
Pacific Gas & Electric Co. Cargill, Inc.	\$100,000 \$100,000	3.75% 0.75%	1/7/2028 2/2/2026	89,770 89,711	0.00% 0.00%
Entergy Mississippi LLC	\$100,000	2.85%	1/6/2028	89,711	0.00%
Harley-Davidson Financial Services, Inc.	\$100,000	3.05%	14/2/2027	89,682	0.00%
Truist Bank	\$95,000	2.15%	6/12/2024	89,634	0.00%
PacifiCorp	\$100,000	3.50%	15/6/2029	89,628	0.00%
PPG Industries, Inc.	\$100,000	1.20%	15/3/2026	89,628	0.00%
PG&E Wildfire Recovery Funding LLC	\$100,000	4.45%	1/12/2047	89,617	0.00%
Merck & Co., Inc.	\$100,000	1.70%	10/6/2027	89,554	0.00%
Chubb INA Holdings, Inc.	€100,000	0.88%	15/12/2029	89,528	0.00%
GS Mortgage Securities Trust 2017	\$100,000 \$100,000	3.21% 4.00%	10/11/2050	89,510	0.00% 0.00%
Walmart, Inc. American International Group, Inc.	\$100,000 \$100,000	4.00%	11/4/2043 10/7/2045	89,415 89,351	0.00%
7-Eleven, Inc.	\$100,000	0.95%	10/7/2045	89,336	0.00%
Narragansett Electric Co.	\$100,000	3.40%	9/4/2030	89,258	0.00%
Federal Home Loan Mortgage Corp.	\$99,328	2.71%	25/4/2055	89,256	0.00%
GS Mortgage Securities Trust 2017	\$100,000	3.64%	10/5/2050	89,239	0.00%
Fortinet, Inc.	\$100,000	1.00%	15/3/2026	89,196	0.00%
Lowe's Cos, Inc.	\$100,000	4.65%	15/4/2042	89,101	0.00%
Highmark, Inc.	\$100,000	1.45%	10/5/2026	89,043	0.00%
Aviation Capital Group LLC	\$100,000 \$135,000	1.95%	30/1/2026	89,017	0.00%
BP Capital Markets America, Inc. Guardian Life Global Funding	\$125,000 \$100,000	3.38% 1.25%	8/2/2061 13/5/2026	88,987 88,982	0.00% 0.00%
Vontier Corp.	\$100,000	1.80%	1/4/2026	88,944	0.00%
Continental Resources, Inc.	\$100,000	2.27%	15/11/2026	88,928	0.00%
Pfizer, Inc.	\$100,000	2.63%	1/4/2030	88,868	0.00%
Home Depot, Inc.	\$100,000	2.70%	15/4/2030	88,856	0.00%
Mondelez International Holdings Netherlands BV	€100,000	0.25%	9/9/2029	88,848	0.00%
JPMDB Commercial Mortgage Securities Trust 2018	\$100,000	4.42%	15/6/2051	88,758	0.00%
University of California	\$100,000	1.32%	15/5/2027	88,688	0.00%
Emerson Electric Co.	\$100,000	1.80%	15/10/2027	88,652	0.00%
Sabine Pass Liquefaction LLC Kraft Heinz Foods Co.	\$90,000 \$90,000	5.00% 5.00%	15/3/2027 15/7/2035	88,613 88,612	0.00% 0.00%
Medtronic Global Holdings SCA	\$90,000 €100,000	1.00%	2/7/2031	88,588	0.00%
National Rural Utilities Cooperative Finance Corp.	\$100,000	1.00%	15/6/2026	88,560	0.00%
Comcast Corp.	€100,000	0.25%	14/9/2029	88,549	0.00%
Western Union Co.	\$100,000	1.35%	15/3/2026	88,542	0.00%
Lockheed Martin Corp.	\$100,000	4.30%	15/6/2062	88,537	0.00%
NextEra Energy Capital Holdings, Inc.	\$90,000	4.26%	1/9/2024	88,499	0.00%
Georgia-Pacific LLC	\$100,000	0.95%	15/5/2026	88,474	0.00%
F&G Global Funding	\$100,000	1.75%	30/6/2026	88,426	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$100,000 \$100,000	1.70%	15/6/2026	88,376	0.00%
Fifth Third Bancorp	\$100,000 \$100,000	4.34% 1.27%	25/4/2033	88,356	0.00%
Truist Financial Corp. Block Financial LLC	\$100,000 \$100,000	1.27% 3.88%	2/3/2027 15/8/2030	88,262 88,231	0.00% 0.00%
Illinois Tool Works, Inc.	\$100,000	3.90%	1/9/2042	88,225	0.00%
State Board of Administration Finance Corp.	\$100,000	1.71%	1/7/2027	88,223	0.00%
Oracle Corp.	\$100,000	2.30%	25/3/2028	88,220	0.00%
•	•		•	•	

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Federal Home Loan Mortgage Corp.	\$100,000	2.03%	25/9/2028	88,212	0.00%
Citigroup Commercial Mortgage Trust 2015	\$93,179 \$115,000	3.52%	10/9/2058	88,154	0.00%
Brooklyn Union Gas Co. Pfizer, Inc.	\$115,000 \$125,000	4.27% 2.70%	15/3/2048 28/5/2050	88,138 88,013	0.00% 0.00%
Lockheed Martin Corp.	\$100,000	4.15%	15/6/2053	87,989	0.00%
TWDC Enterprises 18 Corp.	\$100,000	4.13%	1/6/2044	87,789	0.00%
American Honda Finance Corp.	\$100,000	2.00%	24/3/2028	87,767	0.00%
Crown Castle, Inc.	\$100,000	1.05%	15/7/2026	87,732	0.00%
Oncor Electric Delivery Co. LLC	\$100,000	2.75%	15/5/2030	87,713	0.00%
Enterprise Products Operating LLC	\$100,000	2.80%	31/1/2030	87,679	0.00%
Apple, Inc.	\$100,000	4.10%	8/8/2062	87,581	0.00%
UnitedHealth Group, Inc.	\$100,000	4.25%	15/4/2047	87,574	0.00%
STORE Capital Corp. T-Mobile USA, Inc.	\$100,000 \$95,000	4.50% 2.25%	15/3/2028 15/2/2026	87,570 87,506	0.00% 0.00%
Enterprise Products Operating LLC	\$100,000	5.25%	16/8/2077	87,469	0.00%
NIKE, Inc.	\$100,000	3.88%	1/11/2045	87,461	0.00%
Goldman Sachs Group, Inc.	\$100,000	4.41%	23/4/2039	87,453	0.00%
Realty Income Corp.	\$100,000	3.25%	15/1/2031	87,442	0.00%
Sun Communities Operating LP	\$100,000	4.20%	15/4/2032	87,427	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.12%	25/4/2029	87,403	0.00%
Mid-America Apartments LP	\$100,000	1.10%	15/9/2026	87,299	0.00%
Crown Castle, Inc.	\$100,000	3.10%	15/11/2029	87,217	0.00%
Elevance Health, Inc.	\$100,000	4.38%	1/12/2047	87,211	0.00%
Equitable Financial Life Global Funding Chevron Corp.	\$100,000 \$100,000	1.30% 2.24%	12/7/2026 11/5/2030	87,191 87,174	0.00% 0.00%
GXO Logistics, Inc.	\$100,000	1.65%	15/7/2026	87,158	0.00%
Tucson Electric Power Co.	\$100,000	3.25%	15/5/2032	87,089	0.00%
Humana, Inc.	\$100,000	1.35%	3/2/2027	87,035	0.00%
Medtronic, Inc.	\$100,000	4.00%	1/4/2043	86,951	0.00%
Federal National Mortgage Association	\$100,000	2.29%	25/5/2030	86,909	0.00%
National Grid North America, Inc.	€100,000	1.05%	20/1/2031	86,900	0.00%
Trustage Financial Group, Inc.	\$100,000	4.63%	15/4/2032	86,675	0.00%
Emerson Electric Co.	\$100,000	2.00%	21/12/2028	86,637	0.00%
Apple, Inc.	\$100,000 \$100,000	1.20% 3.13%	8/2/2028 1/4/2032	86,570 86,570	0.00% 0.00%
Nucor Corp. CF Industries, Inc.	\$100,000	4.95%	1/6/2043	86,558	0.00%
Claremont Mckenna College	\$125,000	3.78%	1/1/2122	86,554	0.00%
Paramount Global	\$100,000	5.90%	15/10/2040	86,554	0.00%
Progressive Corp.	\$100,000	4.13%	15/4/2047	86,421	0.00%
DH Europe Finance II Sarl	€100,000	0.75%	18/9/2031	86,366	0.00%
Apple, Inc.	\$100,000	1.40%	5/8/2028	86,329	0.00%
CDW LLC/CDW Finance Corp.	\$100,000	3.25%	15/2/2029	86,320	0.00%
State Street Corp.	\$100,000	2.40%	24/1/2030	86,301	0.00%
General Motors Co.  Becton Dickinson Euro Finance Sarl	\$100,000 €110,000	5.40% 1.21%	1/4/2048 12/2/2036	86,261 86,238	0.00% 0.00%
Puget Energy, Inc.	\$100,000	2.38%	15/6/2028	86,201	0.00%
Quest Diagnostics, Inc.	\$100,000	2.80%	30/6/2031	86,183	0.00%
Intel Corp.	\$100,000	1.60%	12/8/2028	86,145	0.00%
Blackstone Holdings Finance Co. LLC	\$150,000	2.80%	30/9/2050	85,852	0.00%
Comcast Corp.	€100,000	0.75%	20/2/2032	85,770	0.00%
NextEra Energy Capital Holdings, Inc.	\$100,000	1.90%	15/6/2028	85,732	0.00%
NVIDIA Corp.	\$100,000	3.50%	1/4/2040	85,639	0.00%
Aptiv plc/Aptiv Corp.	\$100,000	3.25%	1/3/2032	85,561	0.00%
Union Pacific Corp. Discovery Communications LLC	\$100,000 \$100,000	3.38% 5.00%	1/2/2035 20/9/2037	85,518 85,478	0.00% 0.00%
Uniform Mortgage Backed Securities	\$89,987	2.50%	1/9/2028	85,411	0.00%
Ventas Realty LP	\$90,000	4.75%	15/11/2030	85,278	0.00%
TJX Cos, Inc.	\$100,000	1.15%	15/5/2028	85,271	0.00%
Wells Fargo & Co.	CAD125,000	2.49%	18/2/2027	85,233	0.00%
International Business Machines Corp.	\$100,000	4.25%	15/5/2049	85,226	0.00%
Oracle Corp.	\$100,000	2.88%	25/3/2031	85,226	0.00%
Travelers Cos, Inc.	\$100,000	4.10%	4/3/2049	85,194	0.00%
Fortive Corp.	\$90,000	3.15%	15/6/2026	85,178	0.00%
Southern Co.	\$100,000	3.75%	15/9/2051	85,174 95,170	0.00%
Camden Property Trust Five Corners Funding Trust II	\$96,000 \$100,000	3.15% 2.85%	1/7/2029 15/5/2030	85,170 85,166	0.00% 0.00%
United States Treasury Note	\$100,000	2.83%	31/5/2026	85,113	0.00%
Wells Fargo & Co.	\$100,000	4.75%	7/12/2046	85,060	0.00%
Quanta Services, Inc.	\$100,000	2.90%	1/10/2030	85,050	0.00%
Berkshire Hathaway Finance Corp.	\$100,000	1.85%	12/3/2030	85,020	0.00%
BP Capital Markets America, Inc.	\$100,000	2.72%	12/1/2032	85,000	0.00%

	B: : 1		Maturity		% of Total
Public Service Electric & Gas Co.	Principal \$100,000	Coupon 4.05%	Date 1/5/2048	US Dollars (\$) 84,976	0.00%
MPLX LP	\$100,000	4.03%	14/3/2052	84,969	0.00%
Realty Income Corp.	£100,000	1.75%	13/7/2033	84,950	0.00%
Conagra Brands, Inc.	\$100,000	1.38%	1/11/2027	84,788	0.00%
Vornado Realty LP	\$100,000	2.15%	1/6/2026	84,706	0.00%
eBay, Inc.	\$90,000	1.90%	11/3/2025	84,656	0.00%
Thermo Fisher Scientific Finance I BV	€100,000	1.13%	18/10/2033	84,647	0.00%
Federal National Mortgage Association	\$88,055	2.95%	25/4/2025	84,609	0.00%
McCormick & Co., Inc.	\$100,000	2.50%	15/4/2030	84,606	0.00%
Assured Guaranty US Holdings, Inc. UnitedHealth Group, Inc.	\$100,000 \$100,000	3.15% 2.30%	15/6/2031 15/5/2031	84,550 84,546	0.00% 0.00%
Baylor Scott & White Holdings	\$125,000	2.84%	15/11/2050	84,522	0.00%
Municipal Electric Authority of Georgia	\$74,000	6.64%	1/4/2057	84,519	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.35%	25/3/2032	84,475	0.00%
Raytheon Technologies Corp.	\$100,000	2.25%	1/7/2030	84,474	0.00%
PepsiCo, Inc.	\$100,000	3.50%	19/3/2040	84,468	0.00%
Public Storage	€100,000 ¢100,000	0.50%	9/9/2030	84,421	0.00%
AT&T, Inc. Unum Group	\$100,000 \$110,000	2.75% 4.50%	1/6/2031 15/12/2049	84,395 84,356	0.00% 0.00%
International Flavors & Fragrances, Inc.	\$110,000	1.83%	15/10/2027	84,351	0.00%
Schlumberger Finance BV	€100,000	0.50%	15/10/2031	84,339	0.00%
Uniform Mortgage Backed Securities	\$89,846	4.00%	1/3/2053	84,282	0.00%
Kimco Realty OP LLC	\$100,000	1.90%	1/3/2028	84,242	0.00%
Federal National Mortgage Association	\$105,000	1.44%	25/11/2030	84,235	0.00%
Atmos Energy Corp.	\$100,000	4.13%	15/3/2049	84,210	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.24%	25/10/2031	84,204	0.00%
Citigroup, Inc. Medtronic Global Holdings SCA	\$87,000 €100,000	4.60% 0.75%	9/3/2026 15/10/2032	84,193 84,189	0.00% 0.00%
Energy Transfer LP	\$100,000	5.00%	15/5/2044	84,176	0.00%
Wells Fargo & Co.	€100,000	0.63%	14/8/2030	84,164	0.00%
ConocoPhillips Co.	\$100,000	3.76%	15/3/2042	84,151	0.00%
Huntington Ingalls Industries, Inc.	\$100,000	2.04%	16/8/2028	84,122	0.00%
Government National Mortgage Association	\$92,821	3.00%	20/6/2049	84,104	0.00%
Spirit Realty LP	\$100,000	2.10%	15/3/2028	84,060	0.00%
Uniform Mortgage Backed Securities Ascension Health	\$94,649	3.00% 3.95%	1/6/2051	84,057	0.00%
Sherwin-Williams Co.	\$100,000 \$100,000	2.30%	15/11/2046 15/5/2030	84,044 84,044	0.00% 0.00%
Bank of America Corp.	\$100,000	2.59%	29/4/2031	84,038	0.00%
Golub Capital BDC, Inc.	\$100,000	2.05%	15/2/2027	84,018	0.00%
ConocoPhillips Co.	\$103,000	4.03%	15/3/2062	83,993	0.00%
Mars, Inc.	\$100,000	3.95%	1/4/2049	83,981	0.00%
Bunge Ltd. Finance Corp.	\$100,000	2.75%	14/5/2031	83,971	0.00%
CenterPoint Energy Houston Electric LLC	\$100,000	2.35%	1/4/2031	83,958	0.00%
Cigna Group Upjohn Finance BV	\$100,000 €100,000	2.38% 1.91%	15/3/2031 23/6/2032	83,930 83,920	0.00% 0.00%
Sammons Financial Group, Inc.	\$100,000	4.75%	8/4/2032	83,916	0.00%
Pacific Gas & Electric Co.	\$85,000	6.75%	15/1/2053	83,902	0.00%
ERP Operating LP	\$100,000	4.50%	1/6/2045	83,785	0.00%
Government National Mortgage Association	\$96,692	2.50%	20/12/2049	83,745	0.00%
Dow Chemical Co.	€100,000	1.13%	15/3/2032	83,722	0.00%
Amdocs Ltd.	\$100,000 \$100,000	2.54%	15/6/2030 1/4/2031	83,629	0.00%
Teledyne Technologies, Inc. Berkshire Hathaway Finance Corp.	\$100,000 \$120,000	2.75% 2.85%	15/10/2050	83,584 83,580	0.00% 0.00%
Vontier Corp.	\$100,000	2.40%	1/4/2028	83,488	0.00%
Zoetis, Inc.	\$100,000	2.00%	15/5/2030	83,461	0.00%
Citigroup, Inc.	\$90,000	5.30%	6/5/2044	83,274	0.00%
Union Pacific Corp.	\$110,000	3.75%	5/2/2070	83,242	0.00%
Comcast Corp.	\$100,000	4.05%	1/11/2052	83,180	0.00%
Truist Financial Corp.	\$100,000	1.89%	7/6/2029	83,174	0.00%
Marsh & McLennan Cos, Inc.	\$100,000 \$100,000	2.25% 1.90%	15/11/2030 15/3/2031	83,168 83,167	0.00% 0.00%
Mastercard, Inc. Amgen, Inc.	\$100,000	2.30%	25/2/2031	83,097	0.00%
Merck & Co., Inc.	\$125,000	2.90%	10/12/2061	83,053	0.00%
PepsiCo, Inc.	€100,000	0.40%	9/10/2032	83,052	0.00%
Xylem, Inc.	\$100,000	2.25%	30/1/2031	83,052	0.00%
Hartford Financial Services Group, Inc.	\$110,000	3.60%	19/8/2049	83,042	0.00%
Washington University	\$100,000	4.35%	15/4/2122	83,020	0.00%
Zimmer Biomet Holdings, Inc.	\$100,000	2.60%	24/11/2031	82,982	0.00%
CoStar Group, Inc. Omnicom Group, Inc.	\$100,000 \$100,000	2.80% 2.60%	15/7/2030 1/8/2031	82,972 82,965	0.00% 0.00%
Williams Cos, Inc.	\$100,000	2.60%	15/3/2031	82,938	0.00%
<del></del>		2.3070	, _,	32,330	0.0070

	5		Maturity		% of Total
Federal Home Loan Mortgage Corp.	Principal \$100,000	Coupon 1.91%	Date 25/5/2031	US Dollars (\$) 82,903	0.00%
Welltower OP LLC	\$100,000	2.80%	1/6/2031	82,868	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	1.52%	25/3/2030	82,804	0.00%
Illumina, Inc.	\$100,000	2.55%	23/3/2031	82,801	0.00%
Ares Capital Corp.	\$100,000	2.88%	15/6/2028	82,738	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	1.56%	25/4/2030	82,727	0.00%
Energy Transfer LP	\$90,000	4.90%	15/3/2035	82,690	0.00%
Uniform Mortgage Backed Securities	\$85,316	4.00%	1/6/2033	82,660	0.00%
Targa Resources Corp. Dow Chemical Co.	\$100,000	4.95%	15/4/2052	82,652	0.00% 0.00%
Health Care Service Corp. A Mutual Legal Reserve Co.	\$100,000 \$100,000	2.10% 2.20%	15/11/2030 1/6/2030	82,627 82,609	0.00%
Daimler Truck Finance Canada, Inc.	CAD115,000	2.14%	13/12/2024	82,518	0.00%
JPMorgan Chase & Co.	\$75,000	8.00%	29/4/2027	82,438	0.00%
Hubbell, Inc.	\$100,000	2.30%	15/3/2031	82,410	0.00%
Apple, Inc.	\$100,000	1.70%	5/8/2031	82,372	0.00%
DTE Electric Co.	\$100,000	3.95%	1/3/2049	82,275	0.00%
Elevance Health, Inc.	\$85,000	5.13%	15/2/2053	82,260	0.00%
Johnson & Johnson	\$100,000	1.30%	1/9/2030	82,114	0.00%
Omega Healthcare Investors, Inc. Motorola Solutions, Inc.	\$100,000 \$100,000	3.63% 2.75%	1/10/2029 24/5/2031	82,114 81,999	0.00% 0.00%
Amcor Flexibles North America, Inc.	\$100,000	2.69%	25/5/2031	81,950	0.00%
Clorox Co.	\$100,000	1.80%	15/5/2030	81,899	0.00%
Roper Technologies, Inc.	\$100,000	2.00%	30/6/2030	81,861	0.00%
NewMarket Corp.	\$100,000	2.70%	18/3/2031	81,826	0.00%
Agilent Technologies, Inc.	\$100,000	2.30%	12/3/2031	81,794	0.00%
MPLX LP	\$90,000	1.75%	1/3/2026	81,774	0.00%
Oracle Corp.	\$100,000	3.80%	15/11/2037	81,770	0.00%
Piedmont Natural Gas Co., Inc. Phillips 66	\$100,000 \$100,000	2.50% 2.15%	15/3/2031 15/12/2030	81,736 81,624	0.00% 0.00%
Goldman Sachs Group, Inc.	\$100,000	2.65%	21/10/2032	81,456	0.00%
Interpublic Group of Cos, Inc.	\$100,000	2.40%	1/3/2031	81,450	0.00%
Charter Communications Operating LLC/Charter Communications	7-11/111		_, _,	5_,	
Operating Capital	\$125,000	3.90%	1/6/2052	81,441	0.00%
Wells Fargo Bank NA	\$75,000	6.60%	15/1/2038	81,402	0.00%
Home Depot, Inc.	\$100,000	1.88%	15/9/2031	81,346	0.00%
Simon Property Group LP OhioHealth Corp.	\$100,000 \$100,000	2.65% 2.30%	1/2/2032 15/11/2031	81,318 81,298	0.00% 0.00%
Principal Financial Group, Inc.	\$100,000	2.30%	15/6/2030	81,240	0.00%
Markel Group, Inc.	\$100,000	4.30%	1/11/2047	81,217	0.00%
Whirlpool Corp.	\$100,000	2.40%	15/5/2031	81,217	0.00%
Public Service Co. of Colorado	\$100,000	4.05%	15/9/2049	81,198	0.00%
Coca-Cola Co.	€100,000	0.38%	15/3/2033	81,153	0.00%
American Honda Finance Corp.	\$100,000	1.80%	13/1/2031	81,127	0.00%
TJX Cos, Inc.	\$100,000	1.60%	15/5/2031	81,106	0.00%
Public Service Co. of Oklahoma Sysco Corp.	\$100,000 \$75,000	2.20% 6.60%	15/8/2031 1/4/2040	81,103 81,062	0.00% 0.00%
Uniform Mortgage Backed Securities	\$80,311	6.00%	1/12/2052	81,003	0.00%
AES Corp.	\$100,000	2.45%	15/1/2031	80,891	0.00%
Federal National Mortgage Association	\$100,000	1.80%	25/10/2031	80,875	0.00%
Bank of America Corp.	\$100,000	3.95%	23/1/2049	80,848	0.00%
Uniform Mortgage Backed Securities	\$88,380	2.50%	1/4/2036	80,845	0.00%
Boardwalk Pipelines LP	\$95,000	3.60%	1/9/2032	80,818	0.00%
Air Products & Chemicals, Inc. Charter Communications Operating LLC/Charter Communications	\$95,000	2.05%	15/5/2030	80,734	0.00%
Operating Capital	\$120,000	4.40%	1/12/2061	80,718	0.00%
Charter Communications Operating LLC/Charter Communications	77		_,,	55/- =5	
Operating Capital	\$100,000	5.25%	1/4/2053	80,712	0.00%
Uniform Mortgage Backed Securities	\$78,737	5.50%	1/2/2049	80,672	0.00%
Tennessee Valley Authority	\$100,000	1.50%	15/9/2031	80,526	0.00%
Cargill, Inc.	\$100,000	2.13%	10/11/2031	80,500	0.00%
Royalty Pharma plc Air Lease Corp.	\$100,000 \$100,000	2.20% 2.88%	2/9/2030 15/1/2032	80,443 80,421	0.00% 0.00%
Ameren Illinois Co.	\$100,000	3.70%	1/12/2047	80,383	0.00%
Revvity, Inc.	\$100,000	2.25%	15/9/2031	80,354	0.00%
General Motors Financial Co., Inc.	\$90,000	2.35%	26/2/2027	80,287	0.00%
Amazon.com, Inc.	\$125,000	2.70%	3/6/2060	80,269	0.00%
Black Hills Corp.	\$90,000	4.35%	1/5/2033	80,259	0.00%
Ecolab, Inc.	\$125,000	2.75%	18/8/2055	80,244	0.00%
CBRE Services, Inc.	\$100,000	2.50%	1/4/2031	80,216	0.00%
Federal National Mortgage Association US Bancorp	\$100,000 \$100,000	1.72% 2.68%	25/10/2031 27/1/2033	80,213 80,177	0.00% 0.00%
55 54.1561p	Ψ100,000	2.0070	2.,1,2000	50,177	0.0070

	Dringinal	Coupon	Maturity		% of Total
University of California	Principal \$75,000	Coupon 5.77%	Date 15/5/2043	US Dollars (\$) 80,092	0.00%
Activision Blizzard, Inc.	\$100,000	1.35%	15/9/2030	80,031	0.00%
Florida Power & Light Co.	\$95,000	2.45%	3/2/2032	80,022	0.00%
Commonwealth Edison Co.	\$100,000	3.85%	15/3/2052	79,996	0.00%
Huntsman International LLC	\$100,000	2.95%	15/6/2031	79,946	0.00%
Equifax, Inc. Prologis LP	\$100,000 \$100,000	2.35% 1.75%	15/9/2031 1/2/2031	79,881 79,798	0.00% 0.00%
Baylor Scott & White Holdings	\$100,000	1.78%	15/11/2030	79,790	0.00%
Pilgrim's Pride Corp.	\$100,000	3.50%	1/3/2032	79,633	0.00%
Highmark, Inc.	\$100,000	2.55%	10/5/2031	79,629	0.00%
Energy Transfer LP	\$90,000	5.40%	1/10/2047	79,595	0.00%
Xcel Energy, Inc. Bristol-Myers Squibb Co.	\$100,000 \$83,000	2.35% 3.20%	15/11/2031 15/6/2026	79,564 79,456	0.00% 0.00%
Capital One Financial Corp.	\$85,000	5.27%	10/5/2033	79,433	0.00%
Time Warner Cable LLC	\$95,000	5.50%	1/9/2041	79,371	0.00%
Morgan Stanley	\$80,000	5.05%	28/1/2027	79,327	0.00%
Tractor Supply Co.	\$100,000	1.75%	1/11/2030	79,273	0.00%
Flex Intermediate Holdco LLC	\$100,000	3.36%	30/6/2031	79,242 79,211	0.00%
NextEra Energy Capital Holdings, Inc. Allstate Corp.	\$80,000 \$75,000	4.90% 5.95%	28/2/2028 1/4/2036	79,211	0.00% 0.00%
Alabama Power Co.	\$100,000	1.45%	15/9/2030	79,138	0.00%
Dallas Fort Worth International Airport	\$100,000	3.09%	1/11/2040	79,095	0.00%
Meta Platforms, Inc.	\$90,000	4.65%	15/8/2062	79,019	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	2.95%	15/3/2034	79,000	0.00%
Morgan Stanley 7-Eleven, Inc.	\$80,000 \$100,000	5.12% 1.80%	1/2/2029 10/2/2031	78,947 78,868	0.00% 0.00%
Cboe Global Markets, Inc.	\$100,000	1.63%	15/12/2030	78,862	0.00%
Verizon Communications, Inc.	\$100,000	1.50%	18/9/2030	78,840	0.00%
Sysco Corp.	\$110,000	3.30%	15/2/2050	78,794	0.00%
O'Reilly Automotive, Inc.	\$100,000	1.75%	15/3/2031	78,790	0.00%
Amgen, Inc.	\$85,000	2.60%	19/8/2026	78,711	0.00%
Nasdaq, Inc. SBL Holdings, Inc.	€100,000 \$100,000	0.90% 5.00%	30/7/2033 18/2/2031	78,694 78,692	0.00% 0.00%
Cox Communications, Inc.	\$100,000	1.80%	1/10/2030	78,571	0.00%
Republic Services, Inc.	\$100,000	1.45%	15/2/2031	78,543	0.00%
Aon Corp./Aon Global Holdings plc	\$100,000	3.90%	28/2/2052	78,541	0.00%
General Motors Financial Co., Inc.	\$100,000	2.35%	8/1/2031	78,495	0.00%
Kroger Co. Fidelity National Financial, Inc.	\$100,000 \$100,000	1.70% 2.45%	15/1/2031 15/3/2031	78,466 78,458	0.00% 0.00%
Pacific Gas & Electric Co.	\$100,000	2.50%	1/2/2031	78,447	0.00%
Enterprise Products Operating LLC	\$85,000	4.85%	15/3/2044	78,363	0.00%
American Assets Trust LP	\$100,000	3.38%	1/2/2031	78,331	0.00%
NextEra Energy Capital Holdings, Inc.	\$80,000	4.63%	15/7/2027	78,269	0.00%
Genuine Parts Co. Altria Group, Inc.	\$100,000 \$100,000	1.88% 2.45%	1/11/2030 4/2/2032	78,210 78,205	0.00% 0.00%
Uniform Mortgage Backed Securities	\$85,229	2.50%	1/10/2034	78,203 78,179	0.00%
Markel Group, Inc.	\$100,000	4.15%	17/9/2050	78,158	0.00%
EPR Properties	\$100,000	3.60%	15/11/2031	78,082	0.00%
Simon International Finance SCA	€100,000	1.13%	19/3/2033	78,043	0.00%
AutoZone, Inc. PulteGroup, Inc.	\$100,000 \$75,000	1.65% 6.38%	15/1/2031 15/5/2033	78,033 77,909	0.00% 0.00%
San Diego Gas & Electric Co.	\$85,000	4.50%	15/8/2040	77,821	0.00%
Allstate Corp.	\$100,000	1.45%	15/12/2030	77,678	0.00%
Prologis LP	\$100,000	1.25%	15/10/2030	77,617	0.00%
Marathon Oil Corp.	\$75,000	6.80%	15/3/2032	77,606	0.00%
Morgan Stanley Boeing Co.	\$100,000 \$105,000	1.79% 3.95%	13/2/2032 1/8/2059	77,584 77,555	0.00% 0.00%
Invitation Homes Operating Partnership LP	\$100,000	2.00%	15/8/2031	77,537	0.00%
Wells Fargo & Co.	\$80,000	3.91%	25/4/2026	77,334	0.00%
Government National Mortgage Association	\$78,661	5.00%	20/12/2052	77,274	0.00%
Indiana Michigan Power Co.	\$75,000	5.63%	1/4/2053	77,239	0.00%
CVS Health Corp.	\$75,000 \$100,000	5.88% 3.13%	1/6/2053	77,048 77,034	0.00% 0.00%
Jackson Financial, Inc. Continental Resources, Inc.	\$100,000 \$100,000	3.13% 2.88%	23/11/2031 1/4/2032	77,034 76,977	0.00%
Digital Dutch Finco BV	€100,000	1.00%	15/1/2032	76,971	0.00%
Mars, Inc.	\$100,000	1.63%	16/7/2032	76,791	0.00%
Medtronic Global Holdings SCA	€100,000	1.50%	2/7/2039	76,593	0.00%
US Bancorp	\$100,000	1.38%	22/7/2030	76,540	0.00%
Athene Global Funding Americo Life, Inc.	\$100,000 \$100,000	2.67% 3.45%	7/6/2031 15/4/2031	76,499 76,483	0.00% 0.00%
Honeywell International, Inc.	\$75,000	5.45% 5.00%	15/2/2033	76,465 76,451	0.00%
,	,	2.20,0	-, -, -000	. 0, .01	2.23.0

	Dringing	Coupon	Maturity		% of Total
Realty Income Corp.	Principal £100,000	Coupon 2.50%	Date 14/1/2042	US Dollars (\$) 76,423	0.00%
Corporate Office Properties LP	\$100,000	2.00%	15/1/2029	76,406	0.00%
Northrop Grumman Corp.	\$75,000	5.25%	1/5/2050	76,387	0.00%
Southwestern Electric Power Co.	\$100,000	3.90%	1/4/2045	76,343	0.00%
Comcast Corp.	\$100,000	3.45%	1/2/2050	76,330	0.00%
United Parcel Service, Inc.	\$75,000	5.05%	3/3/2053	76,283	0.00%
General Motors Financial Co., Inc.	\$75,000	6.40%	9/1/2033	76,232	0.00%
Aptiv plc/Aptiv Corp.	\$100,000	4.15%	1/5/2052	76,220	0.00%
New York Life Insurance Co.	\$100,000	3.75%	15/5/2050	76,220	0.00%
Intel Corp.	\$75,000 \$75,000	5.63%	10/2/2043	76,219	0.00%
Kenvue, Inc. FMC Corp.	\$75,000 \$75,000	5.10% 6.38%	22/3/2043 18/5/2053	76,216 76,158	0.00% 0.00%
Ameren Corp.	\$85,000	3.50%	15/1/2031	75,989	0.00%
North Texas Tollway Authority	\$100,000	3.01%	1/1/2043	75,907	0.00%
Digital Intrepid Holding BV	€100,000	0.63%	15/7/2031	75,835	0.00%
Kenvue, Inc.	\$75,000	5.00%	22/3/2030	75,672	0.00%
Raymond James Financial, Inc.	\$100,000	3.75%	1/4/2051	75,656	0.00%
Federal Home Loan Mortgage Corp.	\$100,000	2.18%	25/8/2036	75,474	0.00%
Air Lease Corp.	CAD105,000	2.63%	5/12/2024	75,420	0.00%
Devon Energy Corp.	\$80,000	5.60%	15/7/2041	75,326	0.00%
WP Carey, Inc.	\$100,000	2.25%	1/4/2033	75,313	0.00%
Uniform Mortgage Backed Securities	\$74,435	6.00%	1/3/2053	75,252	0.00%
Port Authority of New York & New Jersey	\$100,000	3.14%	15/2/2051	75,216	0.00%
Amazon.com, Inc. QUALCOMM, Inc.	\$75,000 \$100,000	4.65% 3.25%	1/12/2029 20/5/2050	75,195 75,161	0.00% 0.00%
NiSource, Inc.	\$75,000	5.25%	30/3/2028	75,075	0.00%
PacifiCorp	\$80,000	5.50%	15/5/2054	75,060	0.00%
Lowe's Cos, Inc.	\$75,000	5.63%	15/4/2053	74,886	0.00%
CVS Health Corp.	\$75,000	5.30%	1/6/2033	74,869	0.00%
Celanese US Holdings LLC	\$75,000	6.17%	15/7/2027	74,843	0.00%
Halliburton Co.	\$85,000	2.92%	1/3/2030	74,802	0.00%
Ventas Canada Finance Ltd.	CAD100,000	5.40%	21/4/2028	74,785	0.00%
CVS Health Corp.	\$75,000	5.25%	30/1/2031	74,714	0.00%
Franciscan Missionaries of Our Lady Health System, Inc.	\$100,000	3.91%	1/7/2049	74,701	0.00%
CVS Health Corp.	\$75,000	5.00%	20/2/2026	74,690	0.00%
Burlington Northern Santa Fe LLC Providence St Joseph Health Obligated Group	\$100,000 \$75,000	3.30% 5.40%	15/9/2051 1/10/2033	74,670 74,579	0.00% 0.00%
Massachusetts School Building Authority	\$90,000	3.40%	15/10/2033	74,564	0.00%
Walmart, Inc.	\$100,000	2.50%	22/9/2041	74,497	0.00%
Sabra Health Care LP	\$100,000	3.20%	1/12/2031	74,472	0.00%
Pacific Gas & Electric Co.	\$100,000	4.20%	1/6/2041	74,437	0.00%
Merck & Co., Inc.	\$75,000	4.50%	17/5/2033	74,435	0.00%
Lowe's Cos, Inc.	\$75,000	5.80%	15/9/2062	74,404	0.00%
Adventist Health System	\$75,000	5.43%	1/3/2032	74,392	0.00%
AmFam Holdings, Inc.	\$100,000	2.81%	11/3/2031	74,331	0.00%
Uniform Mortgage Backed Securities	\$73,669	6.00%	1/11/2052	74,302	0.00%
CVS Health Corp.	\$75,000	5.00%	30/1/2029	74,286	0.00%
DuPont de Nemours, Inc.	\$75,000 \$100,000	5.32%	15/11/2038	74,245	0.00%
Honeywell International, Inc. Paramount Global	\$100,000 \$100,000	2.80% 4.90%	1/6/2050 15/8/2044	74,166 73,909	0.00% 0.00%
LYB International Finance III LLC	\$100,000	3.38%	1/10/2040	73,859	0.00%
Broadcom, Inc.	\$100,000	3.75%	15/2/2051	73,829	0.00%
Altria Group, Inc.	\$100,000	4.45%	6/5/2050	73,791	0.00%
Arch Capital Group Ltd.	\$100,000	3.64%	30/6/2050	73,620	0.00%
Oracle Corp.	\$100,000	4.10%	25/3/2061	73,585	0.00%
Walmart, Inc.	\$75,000	3.90%	9/9/2025	73,479	0.00%
Uniform Mortgage Backed Securities	\$76,104	4.00%	1/7/2037	73,470	0.00%
Evergy Metro, Inc.	\$90,000	4.13%	1/4/2049	73,458	0.00%
Nestle Holdings, Inc.	CAD110,000	2.19%	26/1/2029	73,394	0.00%
John Deere Capital Corp.	\$75,000 \$100,000	4.05%	8/9/2025	73,388	0.00%
Highwoods Realty LP John Deere Capital Corp.	\$100,000 \$75,000	2.60% 4.15%	1/2/2031 15/9/2027	73,330 73,241	0.00% 0.00%
Uniform Mortgage Backed Securities	\$75,000 \$75,045	4.15%	1/1/2049	73,241 73,237	0.00%
UPMC	\$75,045 \$75,000	4.50% 5.04%	15/5/2033	73,237 73,237	0.00%
Target Corp.	\$75,000 \$75,000	4.50%	15/9/2032	73,225	0.00%
Alexandria Real Estate Equities, Inc.	\$100,000	1.88%	1/2/2033	73,181	0.00%
Exxon Mobil Corp.	€100,000	1.41%	26/6/2039	73,129	0.00%
General Motors Co.	\$75,000	5.40%	15/10/2029	73,118	0.00%
Banner Health	\$100,000	2.91%	1/1/2042	73,089	0.00%
Sabal Trail Transmission LLC	\$80,000	4.68%	1/5/2038	73,084	0.00%
Ohio Power Co.	\$110,000	2.90%	1/10/2051	73,083	0.00%

	Principal	Coupon	Maturity Date	Fair Value % US Dollars (\$) Ne	
ERAC USA Finance LLC	\$75,000	3.85%	15/11/2024	73,068	0.00%
Pilgrim's Pride Corp.	\$75,000	6.25%	1/7/2033	72,962	0.00%
American Tower Corp.	\$75,000	4.40%	15/2/2026	72,903	0.00%
Thomas Jefferson University	\$100,000	3.85%	1/11/2057	72,902	0.00%
Brown University	\$100,000	2.92%	1/9/2050	72,807	0.00%
McDonald's Corp. California State University	\$75,000 \$100,000	4.70% 2.90%	9/12/2035 1/11/2051	72,804 72,755	0.00% 0.00%
Willis North America, Inc.	\$100,000	3.88%	15/9/2049	72,733	0.00%
UnitedHealth Group, Inc.	\$70,000	5.35%	15/2/2033	72,726	0.00%
General Motors Co.	\$75,000	5.60%	15/10/2032	72,710	0.00%
McDonald's Corp.	\$75,000	3.38%	26/5/2025	72,671	0.00%
Uniform Mortgage Backed Securities	\$73,017	5.00%	1/8/2049	72,649	0.00%
Home Depot, Inc.	\$75,000	3.90%	6/12/2028	72,589	0.00%
CVS Health Corp.	\$75,000 \$75,000	2.63% 5.75%	15/8/2024	72,541	0.00%
PacifiCorp Bank of America Corp.	\$75,000 \$75,000	5.75% 4.25%	1/4/2037 22/10/2026	72,535 72,385	0.00% 0.00%
Phillips 66	\$80,000	1.30%	15/2/2026	72,364	0.00%
Cargill, Inc.	\$100,000	3.13%	25/5/2051	72,267	0.00%
Colgate-Palmolive Co.	\$75,000	3.10%	15/8/2025	72,228	0.00%
Vornado Realty LP	\$100,000	3.40%	1/6/2031	72,107	0.00%
Conagra Brands, Inc.	\$75,000	5.30%	1/11/2038	72,065	0.00%
Eli Lilly & Co.	£100,000	1.63%	14/9/2043	72,060	0.00%
Duke Energy Progress LLC Kraft Heinz Foods Co.	\$75,000 \$75,000	3.25% 3.88%	15/8/2025 15/5/2027	72,043 72,015	0.00% 0.00%
WFRBS Commercial Mortgage Trust 2014	\$75,000 \$75,000	3.63%	15/11/2047	72,013 71,974	0.00%
AbbVie, Inc.	\$75,000	2.60%	21/11/2024	71,963	0.00%
Kroger Co.	\$75,000	3.50%	1/2/2026	71,953	0.00%
UnitedHealth Group, Inc.	\$75,000	3.85%	15/6/2028	71,914	0.00%
Visa, Inc.	\$75,000	3.15%	14/12/2025	71,883	0.00%
State of California	\$75,000	4.60%	1/4/2038	71,843	0.00%
Kinder Morgan, Inc.	\$75,000 #100,000	4.30%	1/3/2028	71,780	0.00%
Tampa Electric Co. Walt Disney Co.	\$100,000 \$75,000	3.45% 4.70%	15/3/2051 23/3/2050	71,750 71,705	0.00% 0.00%
Government National Mortgage Association	\$73,000 \$74,917	4.00%	20/6/2049	71,763	0.00%
Arthur J Gallagher & Co.	\$100,000	3.50%	20/5/2051	71,623	0.00%
Westchester County Local Development Corp.	\$100,000	3.85%	1/11/2050	71,588	0.00%
Oracle Corp.	\$75,000	5.38%	15/7/2040	71,583	0.00%
Alleghany Corp.	\$100,000	3.25%	15/8/2051	71,581	0.00%
Amazon.com, Inc.	\$75,000	3.30%	13/4/2027	71,516	0.00%
Duke Energy Florida LLC JPMorgan Chase & Co.	\$75,000 \$75,000	3.80% 2.30%	15/7/2028 15/10/2025	71,512 71,496	0.00% 0.00%
Conagra Brands, Inc.	\$75,000 \$75,000	5.40%	1/11/2048	71,490	0.00%
Keurig Dr Pepper, Inc.	\$100,000	3.35%	15/3/2051	71,460	0.00%
UnitedHealth Group, Inc.	\$70,000	5.25%	15/2/2028	71,367	0.00%
Realty Income Corp.	\$75,000	3.95%	15/8/2027	71,297	0.00%
Hormel Foods Corp.	\$100,000	3.05%	3/6/2051	71,236	0.00%
WW Grainger, Inc.	\$75,000	1.85%	15/2/2025	71,201	0.00%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP Lowe's Cos, Inc.	\$75,000 \$100,000	3.40% 3.50%	1/12/2026 1/4/2051	71,200 71,200	0.00% 0.00%
CCRE25 Commercial Mortgage Trust 2015	\$75,000	3.76%	10/8/2048	71,200	0.00%
General Motors Financial Co., Inc.	\$75,000	4.00%	6/10/2026	71,160	0.00%
ConocoPhillips	\$75,000	4.88%	1/10/2047	71,140	0.00%
State of Oregon Department of Transportation	\$65,000	5.83%	15/11/2034	71,134	0.00%
Citigroup, Inc.	\$75,000	3.89%	10/1/2028	71,037	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	3.29%	25/11/2027	70,935	0.00%
Mondelez International Holdings Netherlands BV	€100,000 \$100,000	1.25%	9/9/2041	70,923 70,828	0.00% 0.00%
Trinity Health Corp. Harley-Davidson Financial Services, Inc.	\$100,000 \$75,000	2.63% 3.35%	1/12/2040 8/6/2025	70,826 70,826	0.00%
FedEx Corp. 2020-1 Class AA Pass Through Trust	\$86,632	1.88%	20/2/2034	70,816	0.00%
Northwestern Mutual Life Insurance Co.	\$99,000	3.45%	30/3/2051	70,816	0.00%
Analog Devices, Inc.	\$100,000	2.95%	1/10/2051	70,784	0.00%
Amazon.com, Inc.	\$75,000	3.45%	13/4/2029	70,645	0.00%
City of San Antonio TX Electric & Gas Systems Revenue	\$75,000	4.43%	1/2/2042	70,566	0.00%
Hackensack Meridian Health, Inc.	\$100,000	2.68%	1/9/2041	70,532	0.00%
Constellation Brands, Inc. Salesforce, Inc.	\$75,000 \$100,000	3.60% 2.90%	15/2/2028 15/7/2051	70,447 70,387	0.00% 0.00%
VICI Properties LP	\$75,000	4.95%	15/2/2030	70,387 70,330	0.00%
Archer-Daniels-Midland Co.	\$75,000	2.50%	11/8/2026	70,334	0.00%
Illinois Tool Works, Inc.	\$75,000	2.65%	15/11/2026	70,254	0.00%
John Deere Capital Corp.	\$75,000	3.45%	7/3/2029	70,166	0.00%
Kaiser Foundation Hospitals	\$100,000	3.00%	1/6/2051	70,118	0.00%

	Deinainal	Carran	Maturity		% of Total
Cox Communications, Inc.	Principal \$100,000	Coupon 3.60%	Date 15/6/2051	US Dollars (\$) 70,116	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$75,000	3.43%	15/3/2059	70,065	0.00%
Truist Financial Corp.	\$70,000	5.87%	8/6/2034	70,062	0.00%
Uniform Mortgage Backed Securities	\$79,593	3.00%	1/12/2052	70,052	0.00%
Truist Financial Corp.	\$70,000	6.05%	8/6/2027	70,037	0.00%
Mylan, Inc.	\$90,000	5.20%	15/4/2048	70,015	0.00%
Amazon.com, Inc.	\$75,000	3.60%	13/4/2032	69,904	0.00%
Goldman Sachs Group, Inc.	\$75,000	5.15%	22/5/2045	69,877	0.00%
Evergy, Inc.	\$80,000	2.90%	15/9/2029	69,830	0.00% 0.00%
Huntington Bancshares, Inc. Verizon Communications, Inc.	\$75,000 \$75,000	4.44% 2.63%	4/8/2028 15/8/2026	69,770 69,734	0.00%
Amgen, Inc.	\$75,000	4.95%	1/10/2041	69,702	0.00%
UnitedHealth Group, Inc.	\$100,000	3.13%	15/5/2060	69,700	0.00%
Hasbro, Inc.	\$75,000	3.55%	19/11/2026	69,680	0.00%
CenterPoint Energy Houston Electric LLC	\$80,000	4.25%	1/2/2049	69,658	0.00%
Becton Dickinson Euro Finance Sarl	€100,000	1.34%	13/8/2041	69,648	0.00%
Corporate Office Properties LP	\$100,000	2.90%	1/12/2033	69,643	0.00%
Apple, Inc.	\$100,000	2.70%	5/8/2051	69,625	0.00% 0.00%
HCA, Inc. Verizon Communications, Inc.	\$75,000 \$100,000	5.13% 2.65%	15/6/2039 20/11/2040	69,591 69,519	0.00%
Memorial Sloan-Kettering Cancer Center	\$100,000	2.96%	1/1/2050	69,437	0.00%
Amphenol Corp.	\$85,000	2.20%	15/9/2031	69,410	0.00%
Uniform Mortgage Backed Securities	\$79,294	2.50%	1/8/2041	69,312	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$75,000	4.88%	1/2/2031	69,308	0.00%
American Homes 4 Rent LP	\$80,000	3.63%	15/4/2032	69,305	0.00%
Home Depot, Inc.	\$75,000	2.13%	15/9/2026	69,275	0.00%
Verizon Communications, Inc.	\$75,000 \$75,000	4.40%	1/11/2034	69,181	0.00%
Comcast Corp. Novant Health, Inc.	\$75,000 \$100,000	4.65% 3.32%	15/7/2042 1/11/2061	69,179 69,156	0.00% 0.00%
Potomac Electric Power Co.	\$100,000	3.32% 4.15%	15/3/2043	69,135	0.00%
PECO Energy Co.	\$100,000	3.05%	15/3/2051	69,120	0.00%
Enbridge Energy Partners LP	\$60,000	7.38%	15/10/2045	69,036	0.00%
Ameren Illinois Co.	\$75,000	3.85%	1/9/2032	69,033	0.00%
Mattel, Inc.	\$75,000	3.38%	1/4/2026	69,017	0.00%
Medtronic, Inc.	\$71,000	4.63%	15/3/2045	68,989	0.00%
Enterprise Products Operating LLC	\$75,000 \$75,000	4.80%	1/2/2049	68,712	0.00%
Bristol-Myers Squibb Co. Alexandria Real Estate Equities, Inc.	\$75,000 \$100,000	4.13% 3.55%	15/6/2039 15/3/2052	68,413 68,396	0.00% 0.00%
University of Chicago	\$100,000	2.55%	1/4/2050	68,374	0.00%
BP Capital Markets America, Inc.	\$90,000	3.06%	17/6/2041	68,344	0.00%
Charles Schwab Corp.	\$71,000	3.63%	1/4/2025	68,301	0.00%
Berkshire Hathaway Finance Corp.	\$75,000	4.25%	15/1/2049	68,275	0.00%
Kilroy Realty LP	\$100,000	2.65%	15/11/2033	68,172	0.00%
VICI Properties LP/VICI Note Co., Inc.	\$75,000	4.63%	1/12/2029	68,113	0.00%
Apple, Inc.	\$100,000 \$90,000	2.85%	5/8/2061	68,042 67,006	0.00% 0.00%
Massachusetts Electric Co. VICI Properties LP	\$90,000 \$75,000	4.00% 5.63%	15/8/2046 15/5/2052	67,906 67,872	0.00%
Mayo Clinic	\$100,000	3.20%	15/11/2061	67,847	0.00%
Broadcom, Inc.	\$75,000	4.93%	15/5/2037	67,718	0.00%
Electronic Arts, Inc.	\$100,000	2.95%	15/2/2051	67,712	0.00%
NextEra Energy Capital Holdings, Inc.	\$70,000	5.25%	28/2/2053	67,575	0.00%
Charter Communications Operating LLC/Charter Communications	¢100.000	2.500/	1 (6 (20 41	67.554	0.000/
Operating Capital NNN, Inc.	\$100,000 \$100,000	3.50% 3.50%	1/6/2041 15/4/2051	67,554 67,530	0.00% 0.00%
Royalty Pharma plc	\$100,000	3.55%	2/9/2050	67,524	0.00%
Athene Holding Ltd.	\$100,000	3.95%	25/5/2051	67,516	0.00%
Home Depot, Inc.	\$100,000	2.75%	15/9/2051	67,447	0.00%
Morgan Stanley	CAD100,000	1.78%	4/8/2027	67,398	0.00%
Target Corp.	\$75,000	4.00%	1/7/2042	67,374	0.00%
Florida Power & Light Co.	\$70,000	2.85%	1/4/2025	67,309	0.00%
DTE Electric Co.	\$65,000	5.40%	1/4/2053	67,308	0.00%
Toll Brothers Finance Corp.	\$75,000 \$75,000	3.80%	1/11/2029	67,257 67,175	0.00%
Dollar General Corp. Simon Property Group LP	\$75,000 \$100,000	3.50% 3.25%	3/4/2030 13/9/2049	67,175 67,143	0.00% 0.00%
Altria Group, Inc.	\$100,000	3.70%	4/2/2051	67,143	0.00%
Precision Castparts Corp.	\$75,000	4.38%	15/6/2045	67,042	0.00%
JPMorgan Chase & Co.	CAD100,000	1.90%	5/3/2028	66,852	0.00%
Virginia Electric & Power Co.	\$75,000	4.60%	1/12/2048	66,676	0.00%
Raytheon Technologies Corp.	\$75,000	4.35%	15/4/2047	66,627	0.00%
McDonald's Corp.	\$75,000 \$75,000	2.63%	1/9/2029	66,519	0.00%
Mastercard, Inc.	\$75,000	3.95%	26/2/2048	66,495	0.00%

			Maturity		% of Total
Fodoval Nistianal Mantagas Association	Principal #70.104	Coupon	Date	US Dollars (\$)	
Federal National Mortgage Association Sempra Energy	\$70,104 \$65,000	3.09% 6.00%	25/4/2027 15/10/2039	66,334 66,333	0.00% 0.00%
Procter & Gamble Co.	\$75,000 \$75,000	3.55%	25/3/2040	66,331	0.00%
Medtronic Global Holdings SCA	€100,000	1.63%	15/10/2050	66,313	0.00%
Everest Reinsurance Holdings, Inc.	\$100,000	3.13%	15/10/2052	66,187	0.00%
CenterPoint Energy Resources Corp.	\$65,000	5.40%	1/3/2033	66,169	0.00%
Exxon Mobil Corp.	\$90,000	3.10%	16/8/2049	66,109	0.00%
Cleveland Electric Illuminating Co.	\$70,000	4.55%	15/11/2030	66,048	0.00%
Cheniere Energy Partners LP	\$80,000	3.25%	31/1/2032	66,004	0.00%
AHS Hospital Corp.	\$100,000	2.78%	1/7/2051	65,695	0.00%
Schlumberger Investment SA	\$75,000	2.65%	26/6/2030	65,657	0.00%
Walmart, Inc. ERAC USA Finance LLC	£50,000	5.63%	27/3/2034	65,625	0.00%
Sonoco Products Co.	\$75,000 \$75,000	4.50% 3.13%	15/2/2045 1/5/2030	65,480 65,417	0.00% 0.00%
University of Michigan	\$75,000 \$75,000	4.45%	1/4/2122	65,415	0.00%
Brunswick Corp.	\$75,000	4.40%	15/9/2032	65,355	0.00%
Rockwell Automation, Inc.	\$100,000	2.80%	15/8/2061	65,331	0.00%
Synchrony Financial	\$75,000	3.95%	1/12/2027	65,330	0.00%
AT&T, Inc.	\$75,000	4.65%	1/6/2044	65,314	0.00%
AbbVie, Inc.	\$75,000	4.05%	21/11/2039	65,278	0.00%
Burlington Northern Santa Fe LLC	\$75,000	4.15%	1/4/2045	65,272	0.00%
Vulcan Materials Co.	\$75,000	4.50%	15/6/2047	65,216	0.00%
Reliance Standard Life Global Funding II	\$75,000	1.51%	28/9/2026	65,212	0.00%
Comcast Corp.	\$75,000	3.90%	1/3/2038	65,157	0.00%
Constellation Brands, Inc.	\$75,000	2.88%	1/5/2030	65,111	0.00%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	\$75,000	4.00%	15/1/2032	65,045	0.00%
Intel Corp.	\$100,000	3.20%	12/8/2061	65,009	0.00%
Goldman Sachs Group, Inc.	CAD100,000	2.01%	28/2/2029	64,932	0.00%
LYB International Finance III LLC	\$85,000	4.20%	1/5/2050	64,907	0.00%
Mid-America Apartments LP	\$100,000	2.88% 4.08%	15/9/2051	64,886	0.00% 0.00%
Baker Hughes Holdings LLC/Baker Hughes CoObligor, Inc. Amazon.com, Inc.	\$80,000 \$75,000	4.06%	15/12/2047 13/4/2062	64,858 64,745	0.00%
Citigroup, Inc.	\$60,000	6.68%	13/9/2043	64,716	0.00%
AEP Transmission Co. LLC	\$100,000	2.75%	15/8/2051	64,572	0.00%
Los Angeles Department of Water & Power	\$60,000	5.72%	1/7/2039	64,500	0.00%
Cummins, Inc.	\$100,000	2.60%	1/9/2050	64,497	0.00%
Uniform Mortgage Backed Securities	\$67,159	3.00%	1/4/2027	64,497	0.00%
Federal National Mortgage Association	\$67,468	2.79%	25/6/2025	64,463	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	2.07%	25/1/2030	64,454	0.00%
Massachusetts Mutual Life Insurance Co.	\$100,000	3.20%	1/12/2061	64,440	0.00%
Bain Capital Specialty Finance, Inc.	\$75,000	2.55%	13/10/2026	64,237	0.00%
Activision Blizzard, Inc.	\$100,000	2.50%	15/9/2050	64,225	0.00%
Georgia Power Co.	\$65,000	4.95%	17/5/2033	64,155	0.00%
NextEra Energy Capital Holdings, Inc.	\$65,000	5.05%	28/2/2033	64,137	0.00%
American International Group, Inc. NextEra Energy Capital Holdings, Inc.	\$68,000 \$65,000	2.50% 5.00%	30/6/2025 15/7/2032	64,101 64,094	0.00% 0.00%
Fifth Third Bancorp	\$75,000 \$75,000	1.71%	1/11/2027	64,024	0.00%
Devon Energy Corp.	\$64,000	5.88%	15/6/2028	63,783	0.00%
Pacific Gas & Electric Co.	\$100,000	3.50%	1/8/2050	63,779	0.00%
Medtronic Global Holdings SCA	\$65,000	4.50%	30/3/2033	63,708	0.00%
Franklin Resources, Inc.	\$100,000	2.95%	12/8/2051	63,638	0.00%
AT&T, Inc.	\$75,000	4.55%	9/3/2049	63,608	0.00%
Enterprise Products Operating LLC	\$75,000	4.25%	15/2/2048	63,582	0.00%
Morgan Stanley Bank of America Merrill Lynch Trust 2016	\$67,746	3.27%	15/1/2049	63,553	0.00%
Visa, Inc.	\$75,000	3.65%	15/9/2047	63,523	0.00%
New York City Municipal Water Finance Authority	\$60,000	5.44%	15/6/2043	63,518	0.00%
Willis-Knighton Medical Center	\$100,000	3.07%	1/3/2051	63,500	0.00%
Charter Communications Operating LLC/Charter Communications	¢100.000	2.700/	1 /4 /2051	62.461	0.000/
Operating Capital	\$100,000	3.70%	1/4/2051	63,461	0.00%
Johnson & Johnson	\$60,000 \$75,000	4.95% 2.07%	15/5/2033 25/1/2031	63,221 63,215	0.00% 0.00%
Federal Home Loan Mortgage Corp. CVS Health Corp.	\$75,000 \$75,000	4.13%	1/4/2040	63,134	0.00%
United States Treasury Note	\$68,000	1.88%	31/7/2026	62,958	0.00%
Enterprise Products Operating LLC	\$75,000	4.20%	31/1/2050	62,879	0.00%
Commonwealth Edison Co.	\$75,000	4.00%	1/3/2048	62,849	0.00%
Uniform Mortgage Backed Securities	\$68,505	2.50%	1/6/2034	62,837	0.00%
Federal Home Loan Mortgage Corp.	\$75,000	2.02%	25/3/2031	62,832	0.00%
Brighthouse Financial, Inc.	\$65,000	5.63%	15/5/2030	62,820	0.00%
Eli Lilly & Co.	€100,000	1.13%	14/9/2051	62,721	0.00%
Stryker Corp.	\$75,000	1.95%	15/6/2030	62,690	0.00%
Cox Communications, Inc.	\$100,000	2.95%	1/10/2050	62,543	0.00%

			Maturity		% of Total
Aird and Com	Principal	Coupon	Date	US Dollars (\$)	
Air Lease Corp.	\$75,000 \$66,687	3.13%	1/12/2030	62,535	0.00%
Uniform Mortgage Backed Securities Sonoco Products Co.	\$66,687 \$75,000	3.00% 2.85%	1/4/2035 1/2/2032	62,495 62,482	0.00% 0.00%
Alphabet, Inc.	\$100,000	2.05%	15/8/2050	62,440	0.00%
Federal National Mortgage Association	\$73,868	1.78%	25/5/2030	62,308	0.00%
International Paper Co.	\$65,000	5.00%	15/9/2035	62,297	0.00%
Metropolitan Transportation Authority	\$50,000	7.34%	15/11/2039	62,154	0.00%
Bristol-Myers Squibb Co.	\$75,000	3.55%	15/3/2042	62,113	0.00%
Philip Morris International, Inc.	\$75,000	2.10%	1/5/2030	62,082	0.00%
American Transmission Systems, Inc.	\$75,000	2.65%	15/1/2032	62,077	0.00%
Enterprise Products Operating LLC	\$65,000	5.10%	15/2/2045	62,013	0.00%
Church & Dwight Co., Inc. Marathon Petroleum Corp.	\$75,000 \$75,000	2.30% 5.00%	15/12/2031 15/9/2054	61,982 61,928	0.00% 0.00%
W R Berkley Corp.	\$100,000	3.15%	30/9/2061	61,849	0.00%
Stanford Health Care	\$75,000	3.80%	15/11/2048	61,719	0.00%
Johns Hopkins Health System Corp.	\$75,000	3.84%	15/5/2046	61,658	0.00%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	\$100,000	3.95%	30/6/2062	61,619	0.00%
Blackstone Secured Lending Fund	\$75,000	2.85%	30/9/2028	61,507	0.00%
General Mills, Inc.	\$75,000	2.25%	14/10/2031	61,482	0.00%
Adobe, Inc.	\$70,000 \$60,000	2.30% 5.95%	1/2/2030 15/8/2053	61,415	0.00% 0.00%
Nasdaq, Inc. Allstate Corp.	\$60,000 \$75,000	5.95% 4.20%	15/12/2046	61,408 61,400	0.00%
Nasdag, Inc.	\$60,000	6.10%	28/6/2063	61,397	0.00%
Citigroup Commercial Mortgage Trust 2018	\$68,108	3.96%	10/6/2051	61,367	0.00%
Uniform Mortgage Backed Securities	\$66,049	3.50%	1/12/2046	61,264	0.00%
Travelers Cos, Inc.	\$95,000	2.55%	27/4/2050	61,192	0.00%
LyondellBasell Industries NV	\$75,000	4.63%	26/2/2055	61,183	0.00%
Uniform Mortgage Backed Securities	\$65,744	3.50%	1/2/2046	61,128	0.00%
Becton Dickinson & Co.	\$75,000	1.96%	11/2/2031	60,761	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$100,000	3.85%	1/4/2061	60,741	0.00%
General Motors Financial Co., Inc.	\$75,000	3.10%	12/1/2032	60,665	0.00%
Duke Energy Indiana LLC	\$60,000	5.40%	1/4/2053	60,609	0.00%
Florida Power & Light Co.	\$60,000	5.05%	1/4/2028	60,484	0.00%
Lowe's Cos, Inc.	\$75,000	4.45%	1/4/2062	60,411	0.00%
Georgia Power Co.	\$70,000	4.30%	15/3/2042	60,359	0.00%
Nasdaq, Inc.	\$60,000	5.55%	15/2/2034	60,237	0.00%
Baptist Health South Florida Obligated Group	\$100,000	3.12%	15/11/2071	60,072	0.00%
Government National Mortgage Association	\$66,336 \$100,000	3.00%	20/7/2049	59,936	0.00%
Providence St Joseph Health Obligated Group John Deere Capital Corp.	\$100,000 \$75,000	2.70% 1.45%	1/10/2051 15/1/2031	59,916 59,877	0.00% 0.00%
BP Capital Markets America, Inc.	\$90,000	2.77%	10/11/2050	59,753	0.00%
Energy Transfer LP	\$60,000	5.50%	1/6/2027	59,736	0.00%
Southern Co.	\$65,000	3.70%	30/4/2030	59,695	0.00%
Federal Home Loan Banks	\$60,000	4.88%	13/9/2024	59,580	0.00%
Bank of America Corp.	\$50,000	7.75%	14/5/2038	59,552	0.00%
Apple, Inc.	\$80,000	2.95%	11/9/2049	59,538	0.00%
Sales Tax Securitization Corp.	\$75,000	3.24%	1/1/2042	59,519	0.00%
Government National Mortgage Association	\$66,146	3.00%	20/8/2050	59,513	0.00%
Baltimore Gas & Electric Co. Universal Health Services, Inc.	\$70,000 \$75,000	4.25% 2.65%	15/9/2048 15/1/2032	59,337 59,331	0.00% 0.00%
Federal Farm Credit Banks Funding Corp.	\$60,000	4.25%	30/9/2025	59,188	0.00%
Microsoft Corp.	\$81,000	3.04%	17/3/2062	59,131	0.00%
DuPont de Nemours, Inc.	\$60,000	4.73%	15/11/2028	59,059	0.00%
Ecolab, Inc.	\$100,000	2.13%	15/8/2050	58,977	0.00%
Hyatt Hotels Corp.	\$60,000	4.85%	15/3/2026	58,791	0.00%
Smithfield Foods, Inc.	\$75,000	3.00%	15/10/2030	58,777	0.00%
Kilroy Realty LP	\$75,000	3.05%	15/2/2030	58,761	0.00%
Diamondback Energy, Inc.	\$65,000	3.50%	1/12/2029	58,586	0.00%
Great River Energy	\$55,593	6.25%	1/7/2038	58,491	0.00%
KeyCorp Realty Income Corp.	\$70,000 \$60,000	2.25% 4.85%	6/4/2027 15/3/2030	58,146 58,139	0.00% 0.00%
American International Group, Inc.	\$60,000	5.75%	1/4/2048	58,135	0.00%
Apache Corp.	\$65,000	4.25%	15/1/2030	57,871	0.00%
PECO Energy Co.	\$70,000	3.90%	1/3/2048	57,721	0.00%
Spectra Energy Partners LP	\$70,000	4.50%	15/3/2045	57,643	0.00%
Prudential Financial, Inc.	\$75,000	3.70%	13/3/2051	57,565	0.00%
Health & Educational Facilities Authority of the State of Missouri	\$75,000	3.23%	15/5/2050	57,534	0.00%
Carrier Global Corp.	\$75,000	3.38%	5/4/2040	57,531	0.00%
Enterprise Products Operating LLC	\$60,000	4.15%	16/10/2028	57,433	0.00%

	5		Maturity		% of Total
Commonwealth of Massachusetts	Principal \$80,000	Coupon 2.90%	Date 1/9/2049	US Dollars (\$) 57,322	0.00%
Linde, Inc.	\$100,000	2.00%	10/8/2050	57,298	0.00%
Enterprise Products Operating LLC	\$65,000	4.45%	15/2/2043	57,295	0.00%
Northwestern Mutual Life Insurance Co.	\$81,000	3.63%	30/9/2059	57,166	0.00%
Energy Transfer LP	\$60,000	6.13%	15/12/2045	57,152	0.00%
AutoNation, Inc.	\$75,000	2.40%	1/8/2031	57,064	0.00%
Dallas Area Rapid Transit Goldman Sachs Group, Inc.	\$50,000 \$75,000	6.00% 3.44%	1/12/2044 24/2/2043	56,965 56,965	0.00% 0.00%
Invitation Homes Operating Partnership LP	\$75,000 \$75,000	2.70%	15/1/2034	56,946	0.00%
Lockheed Martin Corp.	\$50,000	5.90%	15/11/2063	56,903	0.00%
Kentucky Utilities Co.	\$80,000	3.30%	1/6/2050	56,844	0.00%
Colgate-Palmolive Co.	\$65,000	3.70%	1/8/2047	56,802	0.00%
Bank of America Corp.	CAD85,000	2.60%	4/4/2029	56,773	0.00%
Public Service Electric & Gas Co. Federal Farm Credit Banks Funding Corp.	\$65,000 \$60,000	3.10% 1.75%	15/3/2032 14/2/2025	56,749 56,737	0.00% 0.00%
Dow Chemical Co.	\$50,000	6.90%	15/5/2053	56,655	0.00%
Public Service Enterprise Group, Inc.	\$70,000	2.45%	15/11/2031	56,641	0.00%
Federal Home Loan Banks	\$50,000	5.50%	15/7/2036	56,589	0.00%
UnitedHealth Group, Inc.	\$50,000	6.05%	15/2/2063	56,521	0.00%
CenterPoint Energy Resources Corp.	\$55,000	5.85%	15/1/2041	56,496	0.00%
NextEra Energy Capital Holdings, Inc.	\$65,000 \$65,000	2.75% 4.70%	1/11/2029 1/12/2044	56,496 56,473	0.00% 0.00%
Dominion Energy, Inc. Prologis LP	CAD75,000	5.25%	15/1/2031	56,472	0.00%
Kinder Morgan, Inc.	\$50,000	7.75%	15/1/2032	56,457	0.00%
Massachusetts Institute of Technology	\$50,000	5.60%	1/7/2111	56,420	0.00%
Marsh & McLennan Cos, Inc.	\$50,000	6.25%	1/11/2052	56,395	0.00%
Gilead Sciences, Inc.	\$60,000	2.95%	1/3/2027	56,338	0.00%
Phillips 66 Co.	\$60,000	3.55%	1/10/2026	56,323	0.00%
Kraft Heinz Foods Co. Prologis LP	\$50,000 \$100,000	6.88% 2.13%	26/1/2039 15/10/2050	56,239 56,212	0.00% 0.00%
Southern California Edison Co.	\$75,000	3.65%	1/2/2050	56,101	0.00%
Energy Transfer LP	\$60,000	5.95%	1/10/2043	56,034	0.00%
SSM Health Care Corp.	\$60,000	3.82%	1/6/2027	55,995	0.00%
Enterprise Products Operating LLC	\$55,000	5.35%	31/1/2033	55,943	0.00%
Kaiser Foundation Hospitals	\$75,000	3.27%	1/11/2049	55,772	0.00%
Kraft Heinz Foods Co. Florida Gas Transmission Co. LLC	\$50,000 \$70,000	7.13% 2.30%	1/8/2039 1/10/2031	55,726 55,719	0.00% 0.00%
Exxon Mobil Corp.	\$60,000	2.28%	16/8/2026	55,677	0.00%
Lockheed Martin Corp.	\$50,000	6.15%	1/9/2036	55,427	0.00%
Verizon Communications, Inc.	CAD86,000	2.50%	16/5/2030	55,416	0.00%
Enterprise Products Operating LLC	\$60,000	4.90%	15/5/2046	55,355	0.00%
Consumers Energy Co.	\$75,000	3.25%	15/8/2046	55,171	0.00%
Consolidated Edison Co. of New York, Inc. Avangrid, Inc.	\$50,000 \$60,000	6.15% 3.80%	15/11/2052 1/6/2029	55,116 54,866	0.00% 0.00%
Warnermedia Holdings, Inc.	\$60,000	4.05%	15/3/2029	54,833	0.00%
Florida Power & Light Co.	\$65,000	3.95%	1/3/2048	54,776	0.00%
DBJPM 2017-C6 Mortgage Trust	\$57,640	3.12%	10/6/2050	54,706	0.00%
Walmart, Inc.	\$50,000	5.63%	15/4/2041	54,704	0.00%
San Diego Gas & Electric Co.	\$55,000 \$65,000	5.35%	1/4/2053	54,635	0.00% 0.00%
Bank of America Corp. Transcontinental Gas Pipe Line Co. LLC	\$70,000	2.50% 3.95%	13/2/2031 15/5/2050	54,402 54,360	0.00%
Occidental Petroleum Corp.	\$55,000	5.55%	15/3/2026	54,283	0.00%
OhioHealth Corp.	\$75,000	2.83%	15/11/2041	54,255	0.00%
Targa Resources Corp.	\$55,000	5.20%	1/7/2027	54,073	0.00%
Sempra Energy	\$65,000	3.80%	1/2/2038	53,850	0.00%
Enterprise Products Operating LLC	\$60,000	3.13%	31/7/2029	53,842	0.00%
State of Texas  New Jersey Economic Development Authority	\$50,000 \$50,000	5.52% 7.43%	1/4/2039 15/2/2029	53,769 53,728	0.00% 0.00%
NextEra Energy Capital Holdings, Inc.	\$60,000	1.88%	15/1/2027	53,489	0.00%
American International Group, Inc.	\$60,000	4.70%	10/7/2035	53,466	0.00%
Royalty Pharma plc	\$75,000	3.30%	2/9/2040	53,395	0.00%
Baker Hughes Holdings LLC	\$55,000	5.13%	15/9/2040	53,361	0.00%
Loews Corp.	\$55,000 \$63,346	3.75%	1/4/2026	53,333	0.00%
Uniform Mortgage Backed Securities Pennsylvania State University	\$62,246 \$75,000	2.50% 2.84%	1/10/2049 1/9/2050	53,308 53,245	0.00% 0.00%
Oracle Corp.	\$75,000 \$50,000	2.84% 6.25%	9/11/2032	53,245	0.00%
Exxon Mobil Corp.	\$65,000	3.57%	6/3/2045	52,913	0.00%
Uniform Mortgage Backed Securities	\$53,995	5.00%	1/7/2053	52,888	0.00%
NYU Langone Hospitals	\$75,000	3.38%	1/7/2055	52,883	0.00%
Evergy, Inc.	\$55,000	2.45%	15/9/2024	52,797	0.00%
KeySpan Gas East Corp.	\$55,000	5.82%	1/4/2041	52,786	0.00%

			Maturity		% of Total
CanacaPhillias Ca	Principal	Coupon	Date	US Dollars (\$)	
ConocoPhillips Co. NextEra Energy Capital Holdings, Inc.	\$65,000 \$65,000	3.80% 2.44%	15/3/2052 15/1/2032	52,778 52,754	0.00% 0.00%
Government National Mortgage Association	\$62,353	2.44%	20/9/2050	52,662	0.00%
Williams Cos, Inc.	\$50,000	6.30%	15/4/2040	52,515	0.00%
eBay, Inc.	\$50,000	6.30%	22/11/2032	52,514	0.00%
Comcast Corp.	\$50,000	5.65%	15/6/2035	52,416	0.00%
Prudential Financial, Inc.	\$50,000	5.75%	15/7/2033	52,395	0.00%
EQT Corp.	\$50,000	7.00%	1/2/2030	52,354	0.00%
Travelers Cos, Inc.	\$50,000	5.45%	25/5/2053	52,330	0.00%
Pennsylvania Turnpike Commission	\$50,000	5.51%	1/12/2045	52,322	0.00%
S&P Global, Inc.	\$60,000	2.50%	1/12/2029	52,321	0.00%
Zoetis, Inc.	\$50,000	5.60%	16/11/2032	52,266	0.00%
Chevron Corp. Oracle Corp.	\$70,000 \$50,000	3.08% 6.15%	11/5/2050 9/11/2029	52,186 52,085	0.00% 0.00%
Metropolitan Edison Co.	\$55,000	4.30%	15/1/2029	52,083	0.00%
BP Capital Markets America, Inc.	\$75,000	3.00%	17/3/2052	51,864	0.00%
Lockheed Martin Corp.	\$50,000	5.25%	15/1/2033	51,837	0.00%
Athene Global Funding	CAD75,000	2.10%	24/9/2025	51,797	0.00%
Kimberly-Clark Corp.	\$50,000	5.30%	1/3/2041	51,787	0.00%
Danaher Corp.	\$75,000	2.80%	10/12/2051	51,784	0.00%
Sutter Health	\$50,000	5.55%	15/8/2053	51,623	0.00%
ITC Holdings Corp.	\$60,000	2.95%	14/5/2030	51,600	0.00%
Uniform Mortgage Backed Securities	\$56,584	3.50%	1/8/2052	51,557	0.00%
NOV, Inc.	\$70,000	3.95%	1/12/2042	51,515	0.00%
Constellation Energy Generation LLC	\$50,000	5.80%	1/3/2033	51,404	0.00% 0.00%
Dominion Energy, Inc. Athene Global Funding	\$50,000 \$55,000	5.95% 2.50%	15/6/2035 14/1/2025	51,382 51,353	0.00%
NiSource, Inc.	\$50,000	5.95%	15/6/2041	51,333	0.00%
eBay, Inc.	\$50,000	5.95%	22/11/2027	51,215	0.00%
UnitedHealth Group, Inc.	\$50,000	5.30%	15/2/2030	51,183	0.00%
Kenvue, Inc.	\$50,000	5.20%	22/3/2063	51,178	0.00%
Chevron USA, Inc.	\$80,000	2.34%	12/8/2050	51,120	0.00%
Targa Resources Corp.	\$50,000	6.13%	15/3/2033	51,102	0.00%
Toyota Motor Credit Corp.	\$50,000	5.45%	10/11/2027	51,049	0.00%
Merck & Co., Inc.	\$50,000	5.15%	17/5/2063	51,036	0.00%
Avery Dennison Corp.	\$50,000	5.75%	15/3/2033	51,014	0.00%
Walt Disney Co.	\$50,000	5.40%	1/10/2043	50,988	0.00%
Charter Communications Operating LLC/Charter Communications Operating Capital	\$65,000	5.13%	1/7/2049	50,982	0.00%
Nationwide Financial Services, Inc.	\$70,000	3.90%	30/11/2049	50,969	0.00%
PPL Electric Utilities Corp.	\$50,000	5.25%	15/5/2053	50,956	0.00%
Fisery, Inc.	\$50,000	5.60%	2/3/2033	50,939	0.00%
Duke Energy Carolinas LLC	\$50,000	5.40%	15/1/2054	50,923	0.00%
American Electric Power Co., Inc.	\$50,000	5.63%	1/3/2033	50,920	0.00%
Lockheed Martin Corp.	\$50,000	5.10%	15/11/2027	50,890	0.00%
Colgate-Palmolive Co.	\$50,000	4.60%	1/3/2033	50,882	0.00%
Duke Energy Progress LLC	\$50,000	5.25%	15/3/2033	50,847	0.00%
Valero Energy Corp.	\$45,000	7.50%	15/4/2032	50,843	0.00%
Cigna Group	\$50,000	5.40%	15/3/2033	50,829	0.00%
Los Angeles Unified School District Florida Power & Light Co.	\$45,000 \$50,000	6.76% 5.10%	1/7/2034 1/4/2033	50,822 50,821	0.00% 0.00%
Ecolab, Inc.	\$50,000	5.25%	15/1/2028	50,821	0.00%
Lowe's Cos, Inc.	\$50,000	5.75%	1/7/2053	50,812	0.00%
Applied Materials, Inc.	\$50,000	5.10%	1/10/2035	50,808	0.00%
American Water Capital Corp.	\$45,000	6.59%	15/10/2037	50,761	0.00%
Duke Energy Carolinas LLC	\$50,000	5.35%	15/1/2053	50,714	0.00%
Honeywell International, Inc.	\$50,000	4.95%	15/2/2028	50,702	0.00%
KLA Corp.	\$50,000	5.25%	15/7/2062	50,693	0.00%
Williams Cos, Inc.	\$50,000	5.65%	15/3/2033	50,683	0.00%
President & Fellows of Harvard College	\$75,000	2.52%	15/10/2050	50,580	0.00%
eBay, Inc.	\$50,000	5.90%	22/11/2025	50,578	0.00%
Uniform Mortgage Backed Securities	\$62,034	1.50%	1/4/2041	50,568	0.00%
Oracle Corp.	\$50,000	5.80%	10/11/2025	50,562	0.00%
Pentair Finance Sarl	\$50,000	5.90%	15/7/2032	50,556	0.00%
Energy Transfer LP Louisiana Local Government Environmental Facilities & Community	\$50,000	6.50%	1/2/2042	50,552	0.00%
Development Auth	\$50,000	5.20%	1/12/2039	50,497	0.00%
NRG Energy, Inc.	\$50,000	7.00%	15/3/2033	50,484	0.00%
Kenvue, Inc.	\$50,000	5.35%	22/3/2026	50,359	0.00%
Entergy Louisiana LLC	\$60,000	4.20%	1/9/2048	50,357	0.00%
Reinsurance Group of America, Inc.	\$50,000	6.00%	15/9/2033	50,354	0.00%

			Maturity		% of Total
Dula Farana Da ana a H.C.	Principal	Coupon	Date	US Dollars (\$)	
Duke Energy Progress LLC	\$50,000	5.35%	15/3/2053 1/3/2028	50,325	0.00%
Colgate-Palmolive Co. PacifiCorp	\$50,000 \$65,000	4.60% 4.15%	1/3/2028	50,324 50,306	0.00% 0.00%
Arthur J Gallagher & Co.	\$50,000	5.75%	2/3/2053	50,292	0.00%
Illumina, Inc.	\$50,000	5.75%	13/12/2027	50,266	0.00%
Fisery, Inc.	\$50,000	5.45%	2/3/2028	50,251	0.00%
Thermo Fisher Scientific, Inc.	\$50,000	4.80%	21/11/2027	50,242	0.00%
Colgate-Palmolive Co.	\$50,000	4.80%	2/3/2026	50,212	0.00%
Enbridge Energy Partners LP	\$50,000	5.88%	15/10/2025	50,187	0.00%
Virginia Electric & Power Co.	\$50,000	5.45%	1/4/2053	50,186	0.00%
Hyatt Hotels Corp.	\$50,000	5.75%	23/4/2030	50,165	0.00%
John Deere Capital Corp.	\$50,000	5.05%	3/3/2026	50,162	0.00%
Zoetis, Inc.	\$50,000	5.40%	14/11/2025	50,145	0.00%
UnitedHealth Group, Inc. PPL Electric Utilities Corp.	\$50,000 \$50,000	5.15% 5.00%	15/10/2025 15/5/2033	50,135 50,132	0.00% 0.00%
Duke Energy Carolinas LLC	\$50,000	5.30%	15/2/2040	50,132	0.00%
Illumina, Inc.	\$50,000	5.80%	12/12/2025	50,122	0.00%
OWL Rock Core Income Corp.	\$50,000	7.95%	13/6/2028	50,120	0.00%
Fortune Brands Innovations, Inc.	\$50,000	5.88%	1/6/2033	50,109	0.00%
Regal Rexnord Corp.	\$50,000	6.05%	15/2/2026	50,095	0.00%
Ohio Edison Co.	\$50,000	5.50%	15/1/2033	50,086	0.00%
Merck & Co., Inc.	\$50,000	4.90%	17/5/2044	50,076	0.00%
Mastercard, Inc.	\$60,000	3.65%	1/6/2049	50,053	0.00%
Exelon Corp.	\$50,000	5.30%	15/3/2033	50,028	0.00%
WEC Energy Group, Inc.	\$50,000	5.15%	1/10/2027	49,987	0.00%
PepsiCo, Inc.	\$50,000	4.45%	15/5/2028	49,975	0.00%
QUALCOMM, Inc.	\$50,000	4.65%	20/5/2035	49,970	0.00%
Consolidated Edison Co. of New York, Inc.	\$60,000	2.40%	15/6/2031	49,959	0.00%
Enterprise Products Operating LLC Williams Cos, Inc.	\$50,000 \$50,000	5.05% 5.40%	10/1/2026 2/3/2026	49,958 49,957	0.00% 0.00%
Merck & Co., Inc.	\$60,000	3.60%	15/9/2042	49,936	0.00%
Energy Transfer LP	\$50,000	5.55%	15/2/2028	49,933	0.00%
John Deere Capital Corp.	\$50,000	4.75%	20/1/2028	49,924	0.00%
Whirlpool Corp.	\$50,000	5.50%	1/3/2033	49,906	0.00%
Georgetown University	\$50,000	5.12%	1/4/2053	49,903	0.00%
John Deere Capital Corp.	\$50,000	4.75%	8/6/2026	49,898	0.00%
Lockheed Martin Corp.	\$50,000	4.95%	15/10/2025	49,896	0.00%
John Deere Capital Corp.	\$50,000	4.95%	6/6/2025	49,892	0.00%
Phillips 66 Co.	\$50,000 ¢50,000	5.30%	30/6/2033	49,891	0.00%
PECO Energy Co. Amgen, Inc.	\$50,000 \$50,000	4.90% 5.51%	15/6/2033 2/3/2026	49,889 49,878	0.00% 0.00%
Uniform Mortgage Backed Securities	\$56,155	3.00%	1/7/2049	49,869	0.00%
Regal Rexnord Corp.	\$50,000	6.30%	15/2/2030	49,866	0.00%
State of California	\$50,000	5.13%	1/3/2038	49,864	0.00%
Wells Fargo & Co.	CAD70,000	2.57%	1/5/2026	49,848	0.00%
John Deere Capital Corp.	\$50,000	4.80%	9/1/2026	49,834	0.00%
McKesson Corp.	\$50,000	5.25%	15/2/2026	49,833	0.00%
UnitedHealth Group, Inc.	\$50,000	5.00%	15/10/2024	49,833	0.00%
California Earthquake Authority	\$50,000	5.60%	1/7/2027	49,831	0.00%
Walmart, Inc.	\$52,000 \$50,000	3.05%	8/7/2026	49,811	0.00%
Caterpillar Financial Services Corp.  Dallas Fort Worth International Airport	\$50,000 \$60,000	4.90% 2.99%	17/1/2025 1/11/2038	49,786 49,786	0.00% 0.00%
Humana, Inc.	\$50,000	5.50%	15/3/2053	49,780	0.00%
Celanese US Holdings LLC	\$50,000	6.33%	15/7/2029	49,758	0.00%
Amgen, Inc.	\$50,000	5.25%	2/3/2025	49,753	0.00%
Linde, Inc.	\$50,000	4.80%	5/12/2024	49,726	0.00%
Ameriprise Financial, Inc.	\$50,000	5.15%	15/5/2033	49,713	0.00%
Honeywell International, Inc.	\$50,000	4.85%	1/11/2024	49,705	0.00%
Ovintiv Exploration, Inc.	\$50,000	5.38%	1/1/2026	49,703	0.00%
CNH Industrial Capital LLC	\$50,000	5.45%	14/10/2025	49,697	0.00%
Regal Rexnord Corp.	\$50,000	6.05%	15/4/2028	49,682	0.00%
Florida Power & Light Co.	\$50,000	4.80%	15/5/2033	49,681	0.00%
John Deere Capital Corp.	\$50,000	4.70%	10/6/2030	49,679	0.00%
Hershey Co.	\$50,000 \$40,000	4.50% 6.72%	4/5/2033	49,677 49,675	0.00% 0.00%
North Texas Tollway Authority Packaging Corp. of America	\$40,000 \$75,000	6.72% 3.05%	1/1/2049 1/10/2051	49,675 49,670	0.00%
Philip Morris International, Inc.	\$50,000	4.88%	13/2/2026	49,642	0.00%
Southern Co.	\$50,000	5.20%	15/6/2033	49,636	0.00%
Linde, Inc.	\$50,000	4.70%	5/12/2025	49,626	0.00%
PACCAR Financial Corp.	\$50,000	4.45%	30/3/2026	49,623	0.00%
Wisconsin Public Service Corp.	\$55,000	4.75%	1/11/2044	49,621	0.00%

	Dringinal	Coupon	Maturity		% of Total
Prologis LP	Principal \$50,000	Coupon 4.88%	Date 15/6/2028	US Dollars (\$) 49,604	0.00%
Illinois Tool Works, Inc.	\$50,000	4.88%	15/9/2041	49,598	0.00%
Toyota Motor Credit Corp.	\$50,000	4.63%	12/1/2028	49,595	0.00%
Verizon Communications, Inc.	\$50,000	5.25%	16/3/2037	49,576	0.00%
Phillips 66 Co.	\$50,000	4.95%	1/12/2027	49,567	0.00%
Tractor Supply Co.	\$50,000	5.25%	15/5/2033	49,565	0.00%
Dollar General Corp.	\$50,000	5.45%	5/7/2033	49,559	0.00%
Louisiana Local Government Environmental Facilities & Community	¢ = 0,000	F 000/	1 /6 /2021	40 F46	0.009/
Development Auth Penske Truck Leasing Co. LP/PTL Finance Corp.	\$50,000 \$50,000	5.08% 5.88%	1/6/2031 15/11/2027	49,546 49,543	0.00% 0.00%
CBRE Services, Inc.	\$50,000	5.95%	15/8/2034	49,523	0.00%
Hewlett Packard Enterprise Co.	\$50,000	5.25%	1/7/2028	49,522	0.00%
Starbucks Corp.	\$50,000	4.75%	15/2/2026	49,509	0.00%
Santander Holdings USA, Inc.	\$50,000	6.50%	9/3/2029	49,505	0.00%
Toyota Motor Credit Corp.	\$50,000	4.70%	12/1/2033	49,505	0.00%
Dollar General Corp.	\$50,000	5.20%	5/7/2028	49,489	0.00%
Hershey Co.	\$50,000	4.25%	4/5/2028	49,482	0.00%
Church & Dwight Co., Inc.	\$50,000 \$55,000	5.00%	15/6/2052	49,467	0.00%
Caterpillar, Inc. Philip Morris International, Inc.	\$55,000 \$50,000	2.60% 5.13%	19/9/2029 15/2/2030	49,455 49,453	0.00% 0.00%
General Motors Financial Co., Inc.	\$50,000	5.40%	6/4/2026	49,432	0.00%
Amcor Finance USA, Inc.	\$50,000	5.63%	26/5/2033	49,431	0.00%
State of California	\$50,000	5.20%	1/3/2043	49,429	0.00%
Virginia Electric & Power Co.	\$50,000	5.00%	1/4/2033	49,427	0.00%
MPLX LP	\$60,000	4.70%	15/4/2048	49,420	0.00%
Amphenol Corp.	\$50,000	4.75%	30/3/2026	49,412	0.00%
Ally Financial, Inc.	\$50,000	6.99%	13/6/2029	49,409	0.00%
Advance Auto Parts, Inc.	\$50,000	5.90%	9/3/2026	49,402	0.00%
Allegion US Holding Co., Inc.	\$50,000	5.41%	1/7/2032	49,400	0.00%
Bank of New York Mellon Corp. Mars, Inc.	\$50,000 \$50,000	4.95% 4.65%	26/4/2027 20/4/2031	49,362 49,351	0.00% 0.00%
Lockheed Martin Corp.	\$50,000	4.45%	15/5/2028	49,338	0.00%
Eversource Energy	\$50,000	5.13%	15/5/2033	49,329	0.00%
Becton Dickinson & Co.	\$50,000	4.69%	13/2/2028	49,315	0.00%
Cargill, Inc.	\$50,000	4.50%	24/6/2026	49,275	0.00%
Estee Lauder Cos, Inc.	\$50,000	4.38%	15/5/2028	49,269	0.00%
Northern States Power Co.	\$50,000	5.10%	15/5/2053	49,267	0.00%
FMC Corp.	\$50,000	5.15%	18/5/2026	49,250	0.00%
Caterpillar Financial Services Corp.	\$50,000	4.35%	15/5/2026	49,219	0.00% 0.00%
KLA Corp. Berkshire Hathaway Finance Corp.	\$50,000 \$75,000	4.95% 2.50%	15/7/2052 15/1/2051	49,218 49,213	0.00%
Sherwin-Williams Co.	\$50,000	4.05%	8/8/2024	49,192	0.00%
Ovintiv, Inc.	\$50,000	6.50%	1/2/2038	49,158	0.00%
BP Capital Markets America, Inc.	\$60,000	1.75%	10/8/2030	49,135	0.00%
Merck & Co., Inc.	\$50,000	4.05%	17/5/2028	49,126	0.00%
Walmart, Inc.	\$50,000	4.00%	15/4/2026	49,125	0.00%
Bank of America Corp.	\$50,000	4.83%	22/7/2026	49,122	0.00%
Bank of America Corp.	\$50,000	4.95%	22/7/2028	49,113	0.00%
HP, Inc. Constellation Brands, Inc.	\$50,000 \$50,000	5.50% 4.65%	15/1/2033 15/11/2028	49,112 49,110	0.00% 0.00%
McCormick & Co., Inc.	\$50,000	4.95%	15/4/2033	49,101	0.00%
Constellation Brands, Inc.	\$50,000	4.90%	1/5/2033	49,094	0.00%
Abbott Laboratories	\$50,000	4.75%	15/4/2043	49,085	0.00%
EIDP, Inc.	\$50,000	4.50%	15/5/2026	49,083	0.00%
SSM Health Care Corp.	\$50,000	4.89%	1/6/2028	49,082	0.00%
Jacobs Engineering Group, Inc.	\$50,000	5.90%	1/3/2033	49,068	0.00%
NextEra Energy Capital Holdings, Inc.	\$50,000	4.45%	20/6/2025	49,066	0.00%
Dollar General Corp.	\$50,000	4.25%	20/9/2024	49,062	0.00%
Georgia Power Co. Wisconsin Electric Power Co.	\$50,000 \$50,000	4.65% 4.75%	16/5/2028 30/9/2032	49,045 49,040	0.00% 0.00%
Home Depot, Inc.	\$50,000	4.73%	15/9/2025	49,035	0.00%
Jefferies Financial Group, Inc.	\$50,000	4.85%	15/1/2027	48,988	0.00%
Johnson Controls International plc	\$50,000	3.63%	2/7/2024	48,986	0.00%
Dollar General Corp.	\$50,000	4.63%	1/11/2027	48,961	0.00%
Sherwin-Williams Co.	\$50,000	4.25%	8/8/2025	48,954	0.00%
Walt Disney Co.	\$50,000	3.70%	15/9/2024	48,950	0.00%
EIDP, Inc.	\$50,000	4.80%	15/5/2033	48,945	0.00%
Merck & Co., Inc.	\$50,000	4.30%	17/5/2030	48,927	0.00%
Energy Transfer LP	\$50,000 \$50,000	4.75% 4.50%	15/1/2026	48,906 48,901	0.00%
Honeywell International, Inc. PNC Financial Services Group, Inc.	\$50,000 \$50,000	4.50% 4.76%	15/1/2034 26/1/2027	48,901 48,900	0.00% 0.00%
The imalicial services Group, IIIc.	¥30,000	7.7070	20, 1, 2021	<del>-</del> 0,300	0.0076

			Maturity		% of Total
Madkrania Clabal Haldinga CCA	Principal	Coupon	Date	US Dollars (\$)	
Medtronic Global Holdings SCA JPMorgan Chase & Co.	\$50,000 \$50,000	4.25% 3.88%	30/3/2028 10/9/2024	48,838 48,820	0.00% 0.00%
CSX Corp.	\$50,000	3.40%	1/8/2024	48,818	0.00%
Bank of New York Mellon Corp.	\$50,000	4.97%	26/4/2034	48,815	0.00%
Walmart, Inc.	\$50,000	3.90%	15/4/2028	48,805	0.00%
Burlington Northern Santa Fe LLC	\$50,000	3.40%	1/9/2024	48,792	0.00%
HP, Inc.	\$50,000	4.75%	15/1/2028	48,784	0.00%
Abbott Laboratories	\$50,000	3.75%	30/11/2026	48,777	0.00%
AutoZone, Inc.	\$50,000	4.50%	1/2/2028	48,769	0.00%
Northrop Grumman Corp. Albemarle Corp.	\$50,000 \$50,000	4.95% 4.65%	15/3/2053 1/6/2027	48,767 48,725	0.00% 0.00%
Global Payments, Inc.	\$50,000	5.40%	15/8/2032	48,724	0.00%
Georgia Power Co.	\$50,000	5.13%	15/5/2052	48,703	0.00%
Juniper Networks, Inc.	\$50,000	5.95%	15/3/2041	48,695	0.00%
MetLife, Inc.	\$50,000	5.25%	15/1/2054	48,677	0.00%
Honeywell International, Inc.	\$50,000	4.25%	15/1/2029	48,675	0.00%
Trustees of the University of Pennsylvania	\$75,000	2.40%	1/10/2050	48,673	0.00%
Bank of America Corp. Walmart, Inc.	\$50,000 \$50,000	4.00% 4.00%	22/1/2025 15/4/2030	48,647 48,628	0.00% 0.00%
Parker-Hannifin Corp.	\$50,000	4.50%	15/9/2029	48,618	0.00%
Energy Transfer LP	\$50,000	4.95%	15/6/2028	48,617	0.00%
Nucor Corp.	\$50,000	4.30%	23/5/2027	48,616	0.00%
Dollar General Corp.	\$50,000	5.00%	1/11/2032	48,613	0.00%
American Express Co.	\$50,000	3.63%	5/12/2024	48,578	0.00%
Sempra Energy	\$60,000	4.13%	1/4/2052	48,578	0.00%
CBRE Services, Inc. WRKCo, Inc.	\$50,000	4.88%	1/3/2026	48,553	0.00%
Lockheed Martin Corp.	\$50,000 \$50,000	4.65% 3.55%	15/3/2026 15/1/2026	48,548 48,539	0.00% 0.00%
Caterpillar Financial Services Corp.	\$50,000	3.65%	12/8/2025	48,536	0.00%
Dollar General Corp.	\$50,000	4.15%	1/11/2025	48,519	0.00%
Aetna, Inc.	\$50,000	3.50%	15/11/2024	48,515	0.00%
Nucor Corp.	\$50,000	3.95%	23/5/2025	48,512	0.00%
UnitedHealth Group, Inc.	\$55,000	4.20%	15/1/2047	48,507	0.00%
Mondelez International, Inc.	\$75,000	2.63%	4/9/2050	48,495	0.00%
American Water Capital Corp. Energy Transfer LP	\$50,000 \$50,000	4.45% 4.95%	1/6/2032 15/5/2028	48,456 48,455	0.00% 0.00%
Crown Castle, Inc.	\$50,000	3.20%	1/9/2024	48,452	0.00%
Microchip Technology, Inc.	\$50,000	4.25%	1/9/2025	48,452	0.00%
CSX Corp.	\$50,000	4.25%	15/3/2029	48,449	0.00%
Kaiser Foundation Hospitals	\$50,000	4.88%	1/4/2042	48,410	0.00%
Abbott Laboratories	\$50,000	2.95%	15/3/2025	48,402	0.00%
Cox Communications, Inc.	\$50,000	3.85%	1/2/2025	48,389	0.00%
O'Reilly Automotive, Inc. Florida Power & Light Co.	\$50,000 \$70,000	4.35% 2.88%	1/6/2028 4/12/2051	48,382 48,363	0.00% 0.00%
Northern Trust Corp.	\$50,000	4.00%	10/5/2027	48,337	0.00%
Oracle Corp.	\$50,000	2.95%	15/11/2024	48,279	0.00%
Amazon.com, Inc.	\$50,000	3.00%	13/4/2025	48,260	0.00%
Invesco Finance plc	\$50,000	3.75%	15/1/2026	48,234	0.00%
Take-Two Interactive Software, Inc.	\$50,000	3.55%	14/4/2025	48,231	0.00%
University of Southern California	\$60,000 \$50,000	3.03% 3.75%	1/10/2039 15/3/2025	48,182 48,160	0.00% 0.00%
WRKCo, Inc. Bank of America Corp.	\$50,000	5.00%	21/1/2044	48,149	0.00%
Caterpillar Financial Services Corp.	\$50,000	3.60%	12/8/2027	48,093	0.00%
Duke Energy Corp.	\$50,000	4.30%	15/3/2028	48,084	0.00%
Southern Power Co.	\$55,000	4.95%	15/12/2046	48,076	0.00%
Waste Management, Inc.	\$75,000	2.50%	15/11/2050	48,039	0.00%
Oracle Corp.	\$55,000	2.95%	1/4/2030	48,013	0.00%
Public Service Co. of Colorado Truist Financial Corp.	\$50,000 \$50,000	5.25% 2.85%	1/4/2053 26/10/2024	48,001 47,981	0.00% 0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$50,000	5.13%	1/2/2028	47,981	0.00%
Roper Technologies, Inc.	\$50,000	2.35%	15/9/2024	47,965	0.00%
MPLX LP	\$50,000	5.00%	1/3/2033	47,959	0.00%
PNC Financial Services Group, Inc.	\$50,000	5.07%	24/1/2034	47,943	0.00%
Realty Income Corp.	\$50,000	4.13%	15/10/2026	47,940	0.00%
Roper Technologies, Inc.	\$50,000	3.85%	15/12/2025	47,940	0.00%
Stryker Corp.	\$50,000	3.50%	15/3/2026	47,938	0.00%
Energy Transfer LP Progressive Corp.	\$55,000 \$50,000	5.30% 4.00%	15/4/2047 1/3/2029	47,924 47,918	0.00% 0.00%
Global Payments, Inc.	\$50,000	4.00% 5.95%	15/8/2052	47,918 47,915	0.00%
MPLX LP	\$50,000	4.13%	1/3/2027	47,913	0.00%
Xcel Energy, Inc.	\$50,000	3.30%	1/6/2025	47,899	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total
Verisk Analytics, Inc.	\$50,000	5.50%	15/6/2045	47,858	0.00%
Pricoa Global Funding I	\$50,000	2.40%	23/9/2024	47,844	0.00%
Home Depot, Inc.	\$50,000	3.00%	1/4/2026	47,843	0.00%
Puget Energy, Inc.	\$50,000	3.65%	15/5/2025	47,839	0.00%
CSX Corp. Uniform Mortgage Backed Securities	\$50,000 \$52,137	3.35% 2.50%	1/11/2025 1/7/2034	47,834 47,824	0.00% 0.00%
T-Mobile USA, Inc.	\$55,000	2.63%	15/2/2029	47,759	0.00%
Steel Dynamics, Inc.	\$50,000	2.80%	15/12/2024	47,743	0.00%
Bank of America Corp.	\$50,000	2.46%	22/10/2025	47,739	0.00%
PG&E Wildfire Recovery Funding LLC	\$50,000	4.26%	1/6/2036	47,735	0.00%
TWDC Enterprises 18 Corp.	\$50,000	3.00%	13/2/2026	47,735	0.00%
PepsiCo, Inc. Albemarle Corp.	\$50,000 \$50,000	2.85% 5.65%	24/2/2026 1/6/2052	47,728 47,722	0.00% 0.00%
Eastman Chemical Co.	\$50,000	4.50%	1/12/2028	47,722	0.00%
Johnson & Johnson	\$50,000	2.95%	3/3/2027	47,688	0.00%
Intel Corp.	\$50,000	4.15%	5/8/2032	47,662	0.00%
Eversource Energy	\$50,000	4.25%	1/4/2029	47,634	0.00%
AutoZone, Inc.	\$50,000	3.75%	1/6/2027	47,623	0.00%
Colgate-Palmolive Co. Kennametal, Inc.	\$50,000 \$50,000	3.10% 4.63%	15/8/2027 15/6/2028	47,597 47,593	0.00% 0.00%
Kraft Heinz Foods Co.	\$50,000	4.25%	1/3/2031	47,590	0.00%
Dollar General Corp.	\$50,000	4.13%	1/5/2028	47,584	0.00%
Intel Corp.	\$50,000	4.00%	5/8/2029	47,572	0.00%
MPLX LP	\$50,000	4.25%	1/12/2027	47,565	0.00%
Georgia Power Co.	\$55,000	2.65%	15/9/2029	47,554	0.00%
Stryker Corp. Aptiv plc/Aptiv Corp.	\$50,000 \$50,000	3.65% 2.40%	7/3/2028 18/2/2025	47,548 47,476	0.00% 0.00%
CSAIL 2015-C2 Commercial Mortgage Trust	\$50,000	3.50%	15/6/2057	47,476 47,474	0.00%
Southwestern Electric Power Co.	\$50,000	4.10%	15/9/2028	47,457	0.00%
General Motors Financial of Canada Ltd.	CAD70,000	1.75%	15/4/2026	47,435	0.00%
Boston Properties LP	\$50,000	3.20%	15/1/2025	47,425	0.00%
Bank of America Corp.	CAD70,000	1.98%	15/9/2027	47,412	0.00%
Newmont Corp.	\$55,000	2.80%	1/10/2029	47,401	0.00%
Virginia Electric & Power Co. Take-Two Interactive Software, Inc.	\$50,000 \$50,000	3.50% 3.70%	15/3/2027 14/4/2027	47,372 47,368	0.00% 0.00%
DCP Midstream Operating LP	\$50,000	5.60%	1/4/2044	47,362	0.00%
Essential Utilities, Inc.	\$50,000	5.30%	1/5/2052	47,355	0.00%
CSAIL 2015-C4 Commercial Mortgage Trust	\$50,000	3.81%	15/11/2048	47,354	0.00%
GS Mortgage Securities Trust 2015	\$50,000	3.38%	10/5/2050	47,349	0.00%
Amgen, Inc.	\$50,000	4.05%	18/8/2029 15/5/2028	47,340	0.00%
Mid-Atlantic Interstate Transmission LLC Wells Fargo Commercial Mortgage Trust 2018	\$50,000 \$50,000	4.10% 4.44%	15/9/2061	47,334 47,310	0.00% 0.00%
Pacific Gas & Electric Co.	\$50,000	3.45%	1/7/2025	47,308	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$50,000	6.50%	1/12/2052	47,293	0.00%
Duke Energy Progress LLC	\$50,000	3.70%	1/9/2028	47,276	0.00%
Altria Group, Inc.	\$50,000	5.95%	14/2/2049	47,272	0.00%
John Deere Capital Corp.	\$50,000 \$50,000	0.63%	10/9/2024	47,266	0.00% 0.00%
Lowe's Cos, Inc. Williams Cos, Inc.	\$50,000	3.35% 3.75%	1/4/2027 15/6/2027	47,238 47,220	0.00%
Mylan, Inc.	\$50,000	4.55%	15/4/2028	47,202	0.00%
Nuveen LLC	\$50,000	4.00%	1/11/2028	47,188	0.00%
NextEra Energy Capital Holdings, Inc.	\$50,000	3.55%	1/5/2027	47,183	0.00%
US Bancorp	\$50,000	3.90%	26/4/2028	47,156	0.00%
Verizon Communications, Inc. Chicago O'Hare International Airport	\$50,000 \$50,000	4.50%	10/8/2033	47,152	0.00% 0.00%
Aptiv plc	\$50,000 \$75,000	4.57% 3.10%	1/1/2054 1/12/2051	47,138 47,100	0.00%
Regency Centers LP	\$50,000	3.60%	1/2/2027	47,068	0.00%
Enbridge, Inc.	\$60,000	2.50%	1/8/2033	47,039	0.00%
General Motors Financial Co., Inc.	\$50,000	1.20%	15/10/2024	47,029	0.00%
BBCMS Mortgage Trust 2018	\$50,000	4.31%	15/12/2051	47,026	0.00%
Spectra Energy Partners LP	\$50,000 \$45,000	3.38%	15/10/2026	46,985	0.00%
Enterprise Products Operating LLC Federal Farm Credit Banks Funding Corp.	\$45,000 \$50,000	5.95% 1.13%	1/2/2041 6/1/2025	46,978 46,973	0.00% 0.00%
Wells Fargo & Co.	\$50,000	3.20%	17/6/2027	46,973	0.00%
AXIS Specialty Finance plc	\$50,000	4.00%	6/12/2027	46,968	0.00%
AT&T, Inc.	\$50,000	4.90%	15/8/2037	46,909	0.00%
Charles Schwab Corp.	\$50,000	4.00%	1/2/2029	46,877	0.00%
CVS Health Corp.	\$50,000	3.00%	15/8/2026	46,874	0.00%
Merck & Co., Inc. Atmos Energy Corp.	\$50,000 \$50,000	3.40% 3.00%	7/3/2029 15/6/2027	46,866 46,847	0.00% 0.00%
Atmos Energy Corp. Aviation Capital Group LLC	\$50,000 \$50,000	4.13%	1/8/2027	46,847	0.00%
		0,0	, -, -020	. 0,023	

	Duinning	Carran	Maturity		% of Total
Cox Communications, Inc.	Principal \$50,000	Coupon 3.35%	Date 15/9/2026	US Dollars (\$) 46,796	0.00%
Becton Dickinson & Co.	\$59,000	3.79%	20/5/2050	46,790	0.00%
PG&E Wildfire Recovery Funding LLC	\$50,000	4.67%	1/12/2051	46,765	0.00%
Fox Corp.	\$50,000	5.58%	25/1/2049	46,756	0.00%
Edison International	\$50,000	4.13%	15/3/2028	46,743	0.00%
Honeywell International, Inc.	\$50,000	2.50%	1/11/2026	46,708	0.00%
Amgen, Inc.	\$50,000	4.20%	1/3/2033	46,659	0.00%
NNN, Inc.	\$50,000	4.30%	15/10/2028	46,631	0.00%
Union Electric Co.	\$50,000 \$45,000	2.95%	15/6/2027	46,598	0.00% 0.00%
Florida Power & Light Co. Boeing Co.	\$45,000 \$50,000	5.30% 2.60%	1/4/2053 30/10/2025	46,587 46,531	0.00%
McDonald's Corp.	\$50,000	3.60%	1/7/2030	46,522	0.00%
Zoetis, Inc.	\$50,000	4.70%	1/2/2043	46,491	0.00%
NetApp, Inc.	\$50,000	1.88%	22/6/2025	46,472	0.00%
Principal Life Global Funding II	\$50,000	3.00%	18/4/2026	46,467	0.00%
NIKE, Inc.	\$50,000	2.38%	1/11/2026	46,459	0.00%
Visa, Inc.	\$50,000	2.75%	15/9/2027	46,447	0.00%
American Water Capital Corp.	\$50,000	3.45%	1/6/2029	46,407	0.00%
Oracle Corp. Southern Co.	\$50,000 \$50,000	3.25% 4.00%	15/11/2027 15/1/2051	46,398 46,398	0.00% 0.00%
BBCMS Mortgage Trust 2017	\$50,000	3.67%	15/2/2050	46,395	0.00%
PNC Financial Services Group, Inc.	\$50,000	3.15%	19/5/2027	46,377	0.00%
CSAIL 2016-C7 Commercial Mortgage Trust	\$50,000	3.50%	15/11/2049	46,350	0.00%
Alexandria Real Estate Equities, Inc.	\$50,000	4.75%	15/4/2035	46,344	0.00%
CSX Corp.	\$50,000	4.75%	15/11/2048	46,344	0.00%
Toyota Motor Credit Corp.	\$50,000	3.05%	11/1/2028	46,339	0.00%
Clorox Co.	\$50,000	3.10%	1/10/2027	46,320	0.00%
Wisconsin Power & Light Co.	\$50,000 \$55,000	3.95% 2.45%	1/9/2032 2/12/2027	46,309 46,299	0.00% 0.00%
NRG Energy, Inc. Commonwealth Edison Co.	\$50,000	2.43%	15/8/2027	46,289	0.00%
CSX Corp.	\$50,000	2.60%	1/11/2026	46,287	0.00%
AEP Transmission Co. LLC	\$45,000	5.40%	15/3/2053	46,285	0.00%
CD 2018-CD7 Mortgage Trust	\$50,000	4.28%	15/8/2051	46,281	0.00%
ERP Operating LP	\$50,000	2.85%	1/11/2026	46,257	0.00%
UBS Commercial Mortgage Trust 2018	\$50,000	4.30%	15/8/2051	46,240	0.00%
Pfizer, Inc.	\$50,000	4.30%	15/6/2043	46,211	0.00%
MasTec, Inc.	\$50,000 \$50,000	4.50% 3.70%	15/8/2028 15/8/2027	46,188 46,153	0.00% 0.00%
Digital Realty Trust LP Leggett & Platt, Inc.	\$50,000	3.50%	15/11/2027	46,151	0.00%
American Tower Corp.	\$50,000	3.95%	15/3/2029	46,136	0.00%
Entergy Arkansas LLC	\$55,000	4.20%	1/4/2049	46,125	0.00%
Baxter International, Inc.	\$50,000	3.95%	1/4/2030	46,120	0.00%
JPMDB Commercial Mortgage Securities Trust 2017	\$50,000	3.69%	15/3/2050	46,105	0.00%
L3Harris Technologies, Inc.	\$50,000	5.05%	27/4/2045	46,096	0.00%
Tennessee Valley Authority	\$50,000	0.75%	15/5/2025	46,096	0.00% 0.00%
MPLX LP Raytheon Technologies Corp.	\$55,000 \$50,000	2.65% 4.50%	15/8/2030 1/6/2042	46,067 46,059	0.00%
CSX Corp.	\$50,000	4.75%	30/5/2042	46,053	0.00%
Massachusetts Institute of Technology	\$60,000	3.89%	1/7/2116	46,034	0.00%
Metropolitan Life Global Funding I	CAD70,000	1.95%	20/3/2028	46,027	0.00%
Southern California Edison Co.	\$45,000	5.88%	1/12/2053	45,958	0.00%
HCA, Inc.	\$50,000	3.13%	15/3/2027	45,916	0.00%
Pacific Gas & Electric Co.	\$50,000	2.95%	1/3/2026	45,902	0.00%
New York Life Global Funding Colgate-Palmolive Co.	\$50,000	3.00%	10/1/2028	45,876	0.00%
Principal Financial Group, Inc.	\$50,000 \$50,000	3.25% 3.70%	15/8/2032 15/5/2029	45,871 45,861	0.00% 0.00%
Entergy Louisiana LLC	\$50,000	2.40%	1/10/2026	45,841	0.00%
Take-Two Interactive Software, Inc.	\$50,000	4.00%	14/4/2032	45,809	0.00%
BANK 2017	\$50,000	3.44%	15/9/2060	45,784	0.00%
Midwest Connector Capital Co. LLC	\$50,000	4.63%	1/4/2029	45,772	0.00%
Crown Castle, Inc.	\$50,000	2.90%	15/3/2027	45,771	0.00%
Ohio State University	\$50,000	4.80%	1/6/2111	45,737	0.00%
Metropolitan Transportation Authority California Institute of Technology	\$50,000 \$50,000	5.18% 4.32%	15/11/2049 1/8/2045	45,735 45,719	0.00% 0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$50,000 \$50,000	4.32% 2.94%	1/8/2045	45,719 45,704	0.00%
GATX Corp.	\$50,000	3.50%	15/3/2028	45,605	0.00%
PacifiCorp	\$50,000	5.35%	1/12/2053	45,588	0.00%
Goldman Sachs Group, Inc.	\$50,000	4.75%	21/10/2045	45,582	0.00%
BlackRock, Inc.	\$49,000	3.25%	30/4/2029	45,544	0.00%
Home Depot, Inc.	\$50,000	2.95%	15/6/2029	45,533	0.00%
BorgWarner, Inc.	\$50,000	2.65%	1/7/2027	45,530	0.00%

			Maturity	Fair Value	% of Total
	Principal	Coupon	Date	US Dollars (\$)	
Reinsurance Group of America, Inc.	\$50,000	3.90%	15/5/2029	45,524	0.00%
CD 2017-CD3 Mortgage Trust	\$50,000	3.63%	10/2/2050	45,520	0.00% 0.00%
Brooklyn Union Gas Co. CD 2017-CD6 Mortgage Trust	\$50,000 \$50,000	3.87% 3.46%	4/3/2029 13/11/2050	45,507 45,467	0.00%
Entergy Louisiana LLC	\$50,000	4.00%	15/3/2033	45,465	0.00%
Bank of America Merrill Lynch Commercial Mortgage Trust 2017	\$49,478	3.31%	15/2/2050	45,314	0.00%
CSX Corp.	\$50,000	4.50%	15/11/2052	45,171	0.00%
AbbVie, Inc.	\$50,000	4.63%	1/10/2042	45,168	0.00%
eBay, Inc.	\$50,000	1.40%	10/5/2026	45,161	0.00%
Berkshire Hathaway Finance Corp.	\$50,000	4.20%	15/8/2048	45,055	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$50,000	3.67%	15/7/2050	45,037	0.00%
General Motors Financial of Canada Ltd.	CAD65,000	3.15%	8/2/2027 15/9/2025	45,009	0.00%
Entergy Corp. Kinder Morgan, Inc.	\$50,000 \$65,000	0.90% 3.60%	15/2/2051	44,952 44,947	0.00% 0.00%
MetLife, Inc.	\$50,000	4.60%	13/5/2046	44,885	0.00%
HP, Inc.	\$50,000	1.45%	17/6/2026	44,878	0.00%
Sempra Energy	\$45,000	5.50%	1/8/2033	44,772	0.00%
University of California	\$50,000	4.86%	15/5/2112	44,766	0.00%
Dominion Energy, Inc.	\$50,000	3.38%	1/4/2030	44,755	0.00%
Booz Allen Hamilton, Inc.	\$50,000	4.00%	1/7/2029	44,726	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	6.75%	1/4/2038	44,705	0.00%
Equinix, Inc.	\$50,000	1.45%	15/5/2026	44,700	0.00%
General Motors Co. PeaceHealth Obligated Group	\$50,000 \$50,000	5.15% 4.79%	1/4/2038 15/11/2048	44,615 44,564	0.00% 0.00%
Morgan Stanley	\$50,000	4.75%	22/4/2039	44,553	0.00%
Xcel Energy, Inc.	\$50,000	3.40%	1/6/2030	44,547	0.00%
Elevance Health, Inc.	\$50,000	4.55%	15/5/2052	44,546	0.00%
Fortune Brands Innovations, Inc.	\$50,000	4.00%	25/3/2032	44,512	0.00%
Baltimore Gas & Electric Co.	\$50,000	4.55%	1/6/2052	44,509	0.00%
Oklahoma Gas & Electric Co.	\$50,000	3.25%	1/4/2030	44,502	0.00%
Piedmont Natural Gas Co., Inc.	\$65,000	3.35%	1/6/2050	44,500	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$50,000	3.25%	15/5/2030	44,461	0.00%
EOG Resources, Inc. Baxter International, Inc.	\$45,000 \$50,000	4.95% 1.92%	15/4/2050 1/2/2027	44,438 44,428	0.00% 0.00%
Carlyle Finance LLC	\$50,000	5.65%	15/9/2048	44,400	0.00%
HCA, Inc.	\$50,000	3.38%	15/3/2029	44,395	0.00%
Targa Resources Corp.	\$50,000	4.20%	1/2/2033	44,331	0.00%
Southern California Gas Co.	\$40,000	6.35%	15/11/2052	44,306	0.00%
Essex Portfolio LP	\$55,000	2.65%	15/3/2032	44,284	0.00%
Boston Properties LP	\$50,000	2.75%	1/10/2026	44,282	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$50,000	3.37%	15/10/2049	44,279	0.00%
Virginia Electric & Power Co. Federal National Mortgage Association	\$50,000 \$47,366	4.65% 3.00%	15/8/2043 25/1/2028	44,269 44,249	0.00% 0.00%
Virginia Electric & Power Co.	\$50,000	4.63%	15/5/2052	44,249	0.00%
Merck & Co., Inc.	\$50,000	4.00%	7/3/2049	44,204	0.00%
Thermo Fisher Scientific, Inc.	\$50,000	2.60%	1/10/2029	44,157	0.00%
National Fuel Gas Co.	\$55,000	2.95%	1/3/2031	44,124	0.00%
VMware, Inc.	\$50,000	1.40%	15/8/2026	44,117	0.00%
Ralph Lauren Corp.	\$50,000	2.95%	15/6/2030	44,108	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	1.76%	25/3/2028	44,087	0.00%
Keurig Dr Pepper, Inc.	\$50,000 \$50,000	4.50%	15/4/2052	44,049	0.00% 0.00%
Federal Home Loan Mortgage Corp. Quest Diagnostics, Inc.	\$50,000	2.05% 2.95%	25/11/2028 30/6/2030	44,018 43,984	0.00%
Dover Corp.	\$50,000	2.95%	4/11/2029	43,956	0.00%
Lockheed Martin Corp.	\$50,000	4.09%	15/9/2052	43,935	0.00%
Laboratory Corp. of America Holdings	\$50,000	2.95%	1/12/2029	43,924	0.00%
Automatic Data Processing, Inc.	\$50,000	1.70%	15/5/2028	43,918	0.00%
Snap-on, Inc.	\$50,000	4.10%	1/3/2048	43,910	0.00%
HP, Inc.	\$50,000	3.40%	17/6/2030	43,900	0.00%
American Water Capital Corp.	\$50,000	2.80%	1/5/2030	43,735	0.00%
Consolidated Edison Co. of New York, Inc.	\$50,000 \$50,000	4.45%	15/3/2044	43,702	0.00%
State of California Energy Transfer LP	\$50,000 \$50,000	1.70% 5.35%	1/2/2028 15/5/2045	43,680 43,678	0.00% 0.00%
Texas Health Resources	\$50,000	5.55% 4.33%	15/5/2045	43,676	0.00%
Merck & Co., Inc.	\$50,000	1.90%	10/12/2028	43,674	0.00%
Bristol-Myers Squibb Co.	\$47,000	3.40%	26/7/2029	43,610	0.00%
Alliant Energy Finance LLC	\$50,000	3.60%	1/3/2032	43,598	0.00%
Johnson & Johnson	\$50,000	3.40%	15/1/2038	43,583	0.00%
Public Service Co. of Colorado	\$50,000	4.50%	1/6/2052	43,556	0.00%
Georgia Power Co.	\$45,000	4.70%	15/5/2032	43,528	0.00%
American Express Co.	\$50,000	4.05%	3/12/2042	43,515	0.00%

	-· · ·		Maturity		% of Total
Federal National Mortgage Association	Principal \$46,301	Coupon 3.06%	Date 25/9/2027	US Dollars (\$) 43,506	0.00%
Mid-America Apartments LP	\$50,000	2.75%	15/3/2030	43,499	0.00%
DT Midstream, Inc.	\$50,000	4.30%	15/4/2032	43,482	0.00%
Federal National Mortgage Association	\$49,359	2.35%	25/2/2031	43,475	0.00%
General Electric Co.	€40,000	4.13%	19/9/2035	43,343	0.00%
Aon Corp.	\$50,000	2.80%	15/5/2030	43,331	0.00%
Target Corp.	\$50,000	2.35%	15/2/2030	43,307	0.00%
Pacific Gas & Electric Co.	\$50,000	3.00%	15/6/2028	43,305	0.00%
Santander Holdings USA, Inc.	\$50,000 \$50,000	2.49%	6/1/2028	43,240	0.00% 0.00%
GLP Capital LP/GLP Financing II, Inc. Berry Global, Inc.	\$50,000	4.00% 1.65%	15/1/2031 15/1/2027	43,232 43,227	0.00%
CenterPoint Energy Houston Electric LLC	\$50,000	3.00%	1/3/2032	43,227	0.00%
Sempra Energy	\$45,000	3.30%	1/4/2025	43,194	0.00%
Marriott International, Inc.	\$50,000	3.50%	15/10/2032	43,177	0.00%
Union Pacific Corp.	\$50,000	2.80%	14/2/2032	43,141	0.00%
CSX Corp.	\$50,000	2.40%	15/2/2030	43,133	0.00%
CF Industries, Inc.	\$45,000	5.15%	15/3/2034	43,122	0.00%
Private Export Funding Corp.	\$50,000	1.40%	15/7/2028	43,122	0.00%
Consolidated Edison Co. of New York, Inc. Philip Morris International, Inc.	\$50,000 \$50,000	4.63% 4.50%	1/12/2054 20/3/2042	43,119 43,106	0.00% 0.00%
Thermo Fisher Scientific, Inc.	\$50,000	1.75%	15/10/2028	43,078	0.00%
Bank of America Corp.	\$50,000	2.88%	22/10/2030	43,062	0.00%
Salesforce, Inc.	\$50,000	1.50%	15/7/2028	43,060	0.00%
Duquesne Light Holdings, Inc.	\$55,000	2.78%	7/1/2032	43,026	0.00%
Federal Home Loan Mortgage Corp.	\$49,124	1.71%	25/7/2028	43,018	0.00%
Enterprise Products Operating LLC	\$60,000	3.30%	15/2/2053	42,952	0.00%
Duke Energy Indiana LLC	\$60,000	3.25%	1/10/2049	42,936	0.00%
Arizona Public Service Co. Baxter International, Inc.	\$50,000 \$50,000	2.60% 2.27%	15/8/2029 1/12/2028	42,899 42,885	0.00% 0.00%
Aetna, Inc.	\$50,000	4.50%	15/5/2042	42,884	0.00%
Pacific Gas & Electric Co.	\$50,000	2.10%	1/8/2027	42,883	0.00%
Uniform Mortgage Backed Securities	\$45,217	4.00%	1/9/2049	42,880	0.00%
Berkshire Hathaway Energy Co.	\$50,000	4.60%	1/5/2053	42,854	0.00%
Diamondback Energy, Inc.	\$50,000	3.13%	24/3/2031	42,810	0.00%
ONEOK, Inc.	\$50,000	5.20%	15/7/2048	42,801	0.00%
NiSource, Inc.	\$50,000	4.38%	15/5/2047	42,791	0.00%
Federal Home Loan Mortgage Corp. Florida Power & Light Co.	\$50,000 \$50,000	2.48% 4.05%	25/1/2032 1/10/2044	42,784 42,775	0.00% 0.00%
Amgen, Inc.	\$50,000	1.65%	15/8/2028	42,774	0.00%
City of San Francisco CA Public Utilities Commission Water Revenue	\$50,000	3.30%	1/11/2039	42,754	0.00%
PPG Industries, Inc.	\$50,000	2.55%	15/6/2030	42,739	0.00%
Carlisle Cos, Inc.	\$50,000	2.75%	1/3/2030	42,633	0.00%
Wells Fargo & Co.	\$50,000	4.65%	4/11/2044	42,631	0.00%
AmerisourceBergen Corp.	\$50,000	2.70%	15/3/2031	42,628	0.00%
Inova Health System Foundation ERP Operating LP	\$50,000 \$50,000	4.07% 2.50%	15/5/2052 15/2/2030	42,608 42,597	0.00% 0.00%
Nature Conservancy	\$50,000	3.96%	1/3/2052	42,582	0.00%
Kinder Morgan, Inc.	\$45,000	4.80%	1/2/2033	42,571	0.00%
MidAmerican Energy Co.	\$50,000	4.25%	15/7/2049	42,538	0.00%
Lowe's Cos, Inc.	\$50,000	1.70%	15/9/2028	42,514	0.00%
Metropolitan Transportation Authority	\$40,000	6.67%	15/11/2039	42,510	0.00%
Prudential Financial, Inc.	\$50,000	4.35%	25/2/2050	42,496	0.00%
United States Treasury Note Oncor Electric Delivery Co. LLC	\$49,000 \$60,000	0.50% 3.10%	30/4/2027 15/9/2049	42,462 42,459	0.00% 0.00%
AT&T, Inc.	\$50,000	4.30%	15/12/2042	42,456	0.00%
PPL Electric Utilities Corp.	\$50,000	4.13%	15/6/2044	42,454	0.00%
Halliburton Co.	\$45,000	4.85%	15/11/2035	42,379	0.00%
Dow Chemical Co.	\$50,000	4.38%	15/11/2042	42,327	0.00%
Kaiser Foundation Hospitals	\$45,000	3.15%	1/5/2027	42,312	0.00%
Union Pacific Corp.	\$50,000	2.38%	20/5/2031	42,299	0.00%
Enterprise Products Operating LLC	\$60,000 \$50,000	3.20%	15/2/2052	42,291	0.00%
FedEx Corp. Devon Energy Corp.	\$50,000 \$50,000	4.40% 4.75%	15/1/2047 15/5/2042	42,286 42,239	0.00% 0.00%
AvalonBay Communities, Inc.	\$50,000	4.75%	15/4/2048	42,239	0.00%
KeyCorp	\$50,000	4.79%	1/6/2033	42,120	0.00%
Exelon Corp.	\$45,000	5.10%	15/6/2045	42,112	0.00%
UnitedHealth Group, Inc.	\$50,000	2.00%	15/5/2030	42,106	0.00%
Appalachian Power Co.	\$50,000	4.50%	1/3/2049	42,076	0.00%
Apple, Inc.	\$50,000	3.45%	9/2/2045	42,073	0.00%
Alabama Power Co.	\$50,000 \$47,000	4.30%	2/1/2046	42,062	0.00%
DTE Energy Co.	\$47,000	3.40%	15/6/2029	42,049	0.00%

Principal   Coupon		Deimaimal	Caa.a.	Maturity	Fair Value	
VMware. Inc.         \$50,000         1,80%         15/8/2028         41,997         000%           Southern California Gas Co.         \$45,000         2,95%         15/8/2027         41,996         0.00%           Duble Sterry Corp.         \$50,000         2,45%         1,16/2030         41,956         0.00%           PIK Sark IA         \$50,000         2,75%         227/10/2029         41,900         0.00%           PIK Sark IA         \$50,000         2,75%         227/10/2023         41,900         0.00%           Reduction, Inc.         \$50,000         1,64%         257/12/203         41,900         0.00%           Felcial Home Lean Mortgage Corp.         \$50,000         1,64%         257/12/203         41,812         0.00%           Felcial Home Lean Mortgage Corp.         \$50,000         4,50%         87/70/204         41,912         0.00%           Felcial Home Lean Mortgage Corp.         \$50,000         2,50%         27/20/201         41,912         0.00%           Singen, Inc.         \$50,000         2,25%         15/20/201         41,718         0.00%           Biogen, Inc.         \$50,000         2,00%         15/20/201         41,72         0.00%           Fabre Chair Garpial         \$50,000	Amazon com Inc		<u> </u>			
Southern Calfornia Gas Co.   \$45,000   2.9%   15/4/2077   1,1996   0.07%   Emory University   \$50,000   2.1%   1/9/2030   1,1986   0.07%   Emory University   \$50,000   3.5%   15/4/2039   1,190   0.07%   Emory University   \$50,000   3.5%   15/4/2039   1,190   0.07%   Emory University   \$50,000   2.1%   2.74/2030   1,190   0.07%   Emory University   \$50,000   2.1%   2.54/2031   1,100   0.07%   Emory University   \$50,000   2.5%   1.57/2030   1,100   0.07%   Emory University   \$50,000   2.5%   1.57/2030   1,100   0.07%   Emory University   \$60,000   2.5%   1.57/2030   1,1						
Emory University						
PNC Sank NA	Duke Energy Corp.	\$50,000	2.45%	1/6/2030	41,988	0.00%
Union Pacific Corp.	Emory University	\$50,000		1/9/2030	41,956	
Boadcon, Inc.						
Federal Home Loam Mortgage Corp.   \$50,000	·					
Federal Home Loan Mortgage Corp.   \$50,000   215%   25/10/2015   41,814   0.00%   Oxarde Corp.   \$50,000   4.55%   8.7/2044   4.178   0.00%   Ryson Foods, Inc.   \$50,000   4.55%   8.7/2044   4.178   0.00%   Ryson Foods, Inc.   \$50,000   4.75%   1.57/2034   4.178   0.00%   Ryson Foods, Inc.   \$50,000   2.25%   1.57/2034   4.173   0.00%   Ryson Foods   1.57/2035   4.178   0.00%   Ryson Foods   1.57/2035   4.178   0.00%   Ryson Foods   1.57/2035   4.178   0.00%   Ryson Foods   1.57/2035   4.179   0.00%   0.00%   Ryson Foods   1.57/2035   4.179   0.00%						
Same   Same						
Span Floods Inc	3 3 1					
Bidgen, Inc.	!					
Marithon Petrolleum Corp.   \$50,000   4.75%   15,97/2044   41,730   0.00%   Fast Ohio Gas Co.   \$65,000   2.70%   15,97/2030   21,655   0.00%   Fast Ohio Gas Co.   \$65,000   3.00%   15,67/2050   41,653   0.00%   Charter Communications Operating LLC/Charter Communications   \$50,000   2.25%   15,7/2029   41,652   0.00%   Charter Communications   \$50,000   2.25%   15,7/2029   41,659   0.00%   Charter Communications   \$50,000   2.25%   15,7/2029   41,659   0.00%   Parker-Hamitin Corp.   \$50,000   4.25%   15,7/2032   41,559   0.00%   Parker-Hamitin Corp.   \$50,000   4.25%   15,7/2032   41,559   0.00%   Parker-Hamitin Corp.   \$50,000   4.60%   15,7/2050   41,559   0.00%   Parker-Hamitin Corp.   \$50,000   4.60%   15,7/2050   41,559   0.00%   Parker-Hamitin Corp.   \$50,000   4.60%   15,7/2050   41,500   0.00%   Parker-Hamitin Corp.   \$50,000   4.60%   15,7/2050   41,500   0.00%   Parker-Hamitin Corp.   \$50,000   4.60%   15,7/2050   41,500   0.00%   Parker-Hamitin Corp.   \$50,000   2.55%   13,7/2031   41,300   0.00%   Parker-Hamitin Corp.   \$50,000   2.55%   13,7/2031   41,300   0.00%   Parker-Hamitin Corp.   \$50,000   2.55%   13,7/2031   41,300   0.00%   Parker-Hamitin Corp.   \$50,000   2.50%   13,7/2030   41,330   0.00%   Parker-Hamitin Corp.   \$50,000   2.30%   13,7/2030   41,330   0.00%   Parker-Hamitin Corp.   \$50,000   2.30%   13,7/2030   41,333   0.00%   Parker-Hamitin Corp.   \$50,000   2.30%   13,7/2030   41,333   0.00%   Parker-Hamitin Corp.   \$50,000   2.30%   13,7/2030   41,333   0.00%   Parker-Hamitin Corp.   \$50,000   2.30%   13,7/2031   41,100   0.00%   Parker-Hamitin Corp.   \$50,000   2.30%   13,7/2031   41,100   0.00%   Parker-Hamitin Corp.   \$50,000   2.30%   13,7/2031   41,100   0.00%   Parker-Hamitin Corp.   \$50,000   2.50%   13,7/2031   41,000   0.00%   Parker-Hamitin Corp.   \$50,000   2.50%						
East Ohio Gas Co.         \$65,000         3.00%         15/4/2050         41,633         0.00%           Charter Communications Operating Capital         \$50,000         2.25%         15/1/2029         41,62         0.00%           Sempra Energy         \$50,000         3.25%         15/1/2029         41,619         0.00%           Parker Hamifin Corp.         \$50,000         4.00%         14/2/2049         41,572         0.00%           Whilipool Corp.         \$50,000         4.00%         15/3/2029         41,539         0.00%           Whilipool Corp.         \$50,000         4.00%         15/3/2020         41,534         0.00%           Walgreen Boots Alliance, Inc.         \$50,000         4.80%         18/11/2044         41,332         0.00%           Poetral Farm Credit Banks Funding Corp.         \$40,00         8.88         18/11/2044         41,334         0.00%           Enterprise Products Operating LLC         \$50,000         2.55%         15/6/2031         41,394         0.00%           Sapiney Black & Decker, Inc.         \$50,000         2.50%         15/4/2003         41,334         0.00%           Sapiney Black & Decker, Inc.         \$50,000         2.50%         15/4/2003         41,334         0.00% <t< td=""><td>9</td><td></td><td></td><td></td><td></td><td></td></t<>	9					
Charter Communications Operating LLC/Charter Communications	PacifiCorp	\$50,000	2.70%	15/9/2030	41,655	0.00%
Operating Capital         \$50,000         2.25%         11,1/2029         41,642         0.00%           Sempra Energy         \$50,000         3.25%         13/6/2029         41,512         0.00%           Parker Hannifin Corp.         \$50,000         4.00%         14/6/2049         41,572         0.00%           Whilipool Corp.         \$50,000         4.60%         15/5/2050         41,514         0.00%           Whilipool Corp.         \$50,000         4.60%         15/5/2050         41,514         0.00%           Walgreen Boots Alliance, Inc.         \$50,000         4.60%         11/1/2044         41,422         0.00%           Walgreen Boots Alliance, Inc.         \$50,000         4.80%         18/1/1/2044         41,432         0.00%           Duke Energy Corp.         \$50,000         2.55%         15/6/2031         41,396         0.00%           Schall Black & Decker, Inc.         \$50,000         2.50%         15/8/2031         41,384         0.00%           Scaley Black & Decker, Inc.         \$50,000         2.30%         13/2062         41,333         0.00%           Scaley Black & Decker, Inc.         \$50,000         3.90%         13/2003         41,328         0.00%           Scaley Black & Decker, Inc.		\$65,000	3.00%	15/6/2050	41,653	0.00%
Sembra Fnergy		<b>#F0.000</b>	2.250/	15 /1 /2020	41.642	0.000/
Parker Hannifin Corp.						
Missispi Power Co.   \$50,000   425%   15/3/2042   41,559   0.00%   Comcast Corp.   \$50,000   40%   15/5/2042   41,554   0.00%   Comcast Corp.   \$50,000   40%   15/1/2049   41,566   0.00%   40%   15/1/2049   41,566   0.00%   40%   15/1/2049   41,566   0.00%   40%   15/1/2044   41,432   0.00%   40%   15/1/2044   41,432   0.00%   45%   15/1/2044   41,432   0.00%   45%   15/1/2044   41,432   0.00%   45%   15/1/2044   41,432   0.00%   45%   15/1/2044   41,432   0.00%   45%   15/1/2044   41,343   0.00%   45%   15/1/2044   41,343   0.00%   45%   15/1/2042   41,334   0.00%   45%   15/1/2042   41,334   0.00%   45%   61,567   0.00%   45%   61,567   0.00%   45%   61,577   0.00%   45%   61,577   0.00%   45%   61,577   0.00%   45%   61,577   0.00%   45%   61,577   0.00%   45%   61,577   0.00%   45%	, 57					
Whitipool Corp.	•					
Comcast Corp.   \$50,000   4.00%   1.11/2049   41,506   0.00%   Walgreens Boots Alliance, Inc.   \$50,000   4.80%   181,11/2044   41,32   0.00%   Pederal Farm Credit Banks Funding Corp.   \$44,000   0.88%   181,11/2044   41,396   0.00%   0.00%   1	• • • • • • • • • • • • • • • • • • • •					
Federal Farm Credit Banks Funding Corp.   \$44,000   0.88%   \$18/11/2024   41,396   0.00%   Duke Entergy Corp.   \$50,000   2.55%   15/R/2031   41,344   0.00%   \$25P. Global. Inc.   \$50,000   4.85%   15/R/2042   41,334   0.00%   \$25P. Global. Inc.   \$50,000   2.30%   15/R/2042   41,334   0.00%   \$25P. Global. Inc.   \$50,000   2.30%   15/R/2032   41,238   0.00%   \$25Res Force. Inc.   \$50,000   2.30%   15/R/2033   41,275   0.00%   \$25Res Force. Inc.   \$50,000   3.40%   15/R/2033   41,275   0.00%   \$25Res Force. Inc.   \$50,000   3.40%   15/R/2033   41,100   0.00%   \$25Res Force. Inc.   \$50,000   3.20%   15/R/2031   41,110   0.00%   \$25Res Force. Inc.   \$50,000   3.20%   15/R/2031   41,110   0.00%   \$25Res Force. Inc.   \$50,000   4.38%   15/R/2032   41,151   0.00%   \$25Res Force. Inc.   \$50,000   4.38%   15/R/2032   41,151   0.00%   \$25Res Force. Inc.   \$50,000   4.38%   15/R/2032   41,151   0.00%   \$25Res Force. Inc.   \$50,000   4.38%   15/R/2032   41,105   0.00%   \$25Res Force. Inc.   \$50,000   2.50%   25/R/2032   41,105   0.00%   \$25Res Force. Inc.   \$50,000   2.50%   25/R/2032   41,105   0.00%   \$25Res Force.   \$25Re	·					
Duke Energy Corp.         \$50,000         2.5%         15/6/2031         41,384         0.00%           Enterprise Products Operating LLC         \$45,000         3.9%         13/2062         41,384         0.00%           SEN Global, Inc.         \$50,000         3.9%         13/2062         41,333         0.00%           Stanley Black & Decker, Inc.         \$50,000         1.9%         15/7/2031         41,277         0.00%           Salesforce, Inc.         \$50,000         3.40%         15/7/2031         41,277         0.00%           P Morgan Chase Commercial Mortgage Securities Trust 2016         \$50,000         3.40%         15/7/2031         41,277         0.00%           Loward University         \$50,000         3.20%         15/7/2031         41,111         0.00%           Crown Castle, Inc.         \$50,000         2.50%         15/7/2031         41,110         0.00%           Kinder Morgan, Inc.         \$50,000         2.50%         15/7/2032         41,110         0.00%           Kinder Morgan, Inc.         \$45,000         5.4%         17/2050         41,105         0.00%           Uniform Mortgage Backed Securities         \$47,908         2.50%         11/2050         41,079         0.00%           BalckRock, Inc		\$50,000	4.80%	18/11/2044	41,432	0.00%
Enterprise Products Operating LLC	Federal Farm Credit Banks Funding Corp.	\$44,000	0.88%	18/11/2024	41,396	0.00%
S&P Global, Inc         \$50,000         3.9%         1/3/2062         41,338         0.00%           Stales/Bark & Decker, Inc.         \$50,000         1.95%         15/7/2031         41,338         0.00%           Salesforce, Inc.         \$50,000         1.95%         15/7/2031         41,277         0.00%           JP Morgan Chase Commercial Mortgage Securities Trust 2016         \$50,000         3.9%         15/7/2032         41,151         0.00%           Krown Castle, Inc.         \$50,000         2.5%         15/7/2031         41,110         0.00%           Kinder Morgan, Inc.         \$50,000         2.5%         15/7/2031         41,110         0.00%           Bank of New York Mellon Corp.         \$50,000         2.5%         1/8/2052         41,02         0.00%           BlackRock, Inc.         \$50,000         2.5%         1/8/2032         41,09         0.00%           Ray Theon Technologies Corp.         \$50,000         2.9%         11/2050         41,12         0.00%           Ray Theon Technologies Corp.         \$50,000         2.3%         15/2/2033         40,93         0.00%           Ray Theon Technologies Corp.         \$50,000         2.3%         15/2/2033         40,93         0.00%           Ray Theory The						
Stanley Black & Decker, Inc.   \$50,000	, , ,					
Sales force, Inc.						
JP Morgan Chase Commercial Mortgage Securities Trust 2016   \$50,000   \$2.1%   \$15/8/2049   \$41,257   \$0.00%   \$1.00%						
Howard University						
Crown Castle, Inc.         \$50,000         2.50%         15/7/2031         41.110         0.00%           HCA, Inc.         \$50,000         4.38%         15/7/2042         41.105         0.00%           Kinder Morgan, Inc.         \$45,000         5.45%         1/8/2052         41.092         0.00%           Bank of New York Mellon Corp.         \$50,000         2.50%         26/1/2032         41.079         0.00%           Black Rock, Inc.         \$50,000         2.98%         28/1/2031         41.029         0.00%           Raytheon Technologies Corp.         \$50,000         1.90%         28/1/2031         41.016         0.00%           Autodesk, Inc.         \$50,000         2.40%         15/1/2033         41.012         0.00%           Autodesk, Inc.         \$50,000         2.40%         15/1/2033         41.012         0.00%           Autodesk, Inc.         \$50,000         3.15%         15/1/2033         41.012         0.00%           Autodesk, Inc.         \$50,000         3.15%         15/1/2033         40,993         0.00%           Constitation Brands, Inc.         \$50,000         3.25%         11/1/12049         40,773         0.00%           Meetar Statistion Brands, Inc.         \$50,000         2.	5 5					
HCA, Inc.	,					
Kinder Morgan, Inc.         \$45,000         \$.45%         1.18/2052         41,092         0.00%           Bank of New York Mellon Corp.         \$50,000         2.50%         26/1/2032         41,079         0.00%           Black Rock, Inc.         \$50,000         1.90%         28/1/2031         41,029         0.00%           Black Rock, Inc.         \$50,000         1.90%         28/1/2031         41,020         0.00%           Autodesk, Inc.         \$50,000         2.40%         15/12/2031         41,012         0.00%           Dick's Sporting Goods, Inc.         \$50,000         3.50%         15/12/2031         41,012         0.00%           Constellation Brands, Inc.         \$50,000         2.50%         15/12/033         40,993         0.00%           Federal National Mortgage Association         \$50,000         2.00%         25/12/2031         40,900         0.00%           Memorial Health Services         \$55,000         3.45%         1/11/2049         40,773         0.00%           Memorial Health Services         \$55,000         3.00%         12/8/2031         40,900         0.00%           Memorial Health Services         \$55,000         3.00%         15/6/2033         40,755         0.00%           Targe Corp. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Dniform Mortgage Backed Securities						
BlackRock, Inc.	Bank of New York Mellon Corp.	\$50,000	2.50%	26/1/2032	41,079	0.00%
Raytheon Technologies Corp.         \$50,000         2.38%         15/3/2032         41,016         0.00%           Autodesk, Inc.         \$50,000         2.40%         15/12/2031         41,012         0.00%           Dick's Sporting Goods, Inc.         \$50,000         3.15%         15/12/2032         40,982         0.00%           Constellation Brands, Inc.         \$50,000         2.5%         11/8/2031         40,993         0.00%           Federal National Mortgage Association         \$50,000         2.00%         25/12/2031         40,900         0.00%           Memorial Health Services         \$55,000         3.45%         1/11/2049         40,773         0.00%           MRKCo, Inc.         \$50,000         3.00%         15/8/2033         40,753         0.00%           Corning, Inc.         \$50,000         3.00%         15/8/2033         40,755         0.00%           Coreyell Health Obligated Group         \$50,000         3.63%         15/4/2046         40,618         0.00%           Federal Home Loan Mortgage Corp.         \$50,000         3.43%         15/1/2049         40,555         0.00%           Federal Home Loan Mortgage Corp.         \$50,000         3.25%         15/1/2049         40,555         0.00% <t< td=""><td>Uniform Mortgage Backed Securities</td><td>\$47,908</td><td>2.50%</td><td>1/1/2050</td><td>41,029</td><td>0.00%</td></t<>	Uniform Mortgage Backed Securities	\$47,908	2.50%	1/1/2050	41,029	0.00%
Autodesk, Inc.         \$50,000         2.40%         \$15/12/2031         41,012         0.00%           Targa Resources Corp.         \$40,000         6.50%         15/12/2053         40,993         0.00%           Dick's Sporting Goods, Inc.         \$50,000         2.55%         118/12/031         40,905         0.00%           Constellation Brands, Inc.         \$50,000         2.00%         25/12/2031         40,905         0.00%           Federal National Mortgage Association         \$50,000         2.00%         25/12/2031         40,905         0.00%           Memorial Health Services         \$55,000         3.45%         1/11/2049         40,773         0.00%           Intel Corp.         \$50,000         2.00%         12/8/2031         40,775         0.00%           MRKCo, Inc.         \$50,000         3.00%         15/8/2033         40,755         0.00%           Corring, Inc.         \$50,000         3.63%         15/11/2057         40,655         0.00%           Corewell Health Obligated Group         \$55,000         3.63%         15/11/2057         40,618         0.00%           Federal Home Loan Mortgage Corp.         \$50,000         2.70%         22/6/2030         40,488         0.00%           GLP Capital LP/GLP						
Targa Resources Corp.         \$40,000         6.50%         15/2/2033         40,993         0.00%           Dick's Sporting Goods, Inc.         \$50,000         3.15%         15/1/2032         40,982         0.00%           Constellation Brands, Inc.         \$50,000         2.25%         1/8/2031         40,905         0.00%           Federal National Mortgage Association         \$50,000         2.00%         25/12/2031         40,900         0.00%           Memorial Health Services         \$55,000         2.00%         12/8/2031         40,772         0.00%           Intel Corp.         \$50,000         2.00%         11/8/2031         40,752         0.00%           WRKCo, Inc.         \$50,000         3.00%         15/6/2033         40,755         0.00%           Corring, Inc.         \$50,000         3.63%         15/1/2057         40,618         0.00%           Carget Corp.         \$50,000         3.63%         15/1/2046         40,618         0.00%           Cerewell Health Obligated Group         \$55,000         3.49%         15/7/2049         40,555         0.00%           Kederal Home Loan Mortgage Corp.         \$50,000         2.70%         22/6/2030         40,488         0.00%           GLY Eapital LP/GLP Financing						
Dick's Sporting Goods, Inc.         \$50,000         3.15%         15/1/2032         40,982         0.00%           Constellation Brands, Inc.         \$50,000         2.25%         1.18/2031         40,905         0.00%           Federal National Mortgage Association         \$50,000         2.00%         25/12/2031         40,900         0.00%           Memorial Health Services         \$55,000         3.45%         1/11/2049         40,773         0.00%           Intel Corp.         \$50,000         3.00%         12/8/2031         40,772         0.00%           WRKCo, Inc.         \$50,000         3.00%         15/6/2033         40,755         0.00%           Corming, Inc.         \$50,000         3.63%         15/11/2057         40,655         0.00%           Corewell Health Obligated Group         \$55,000         3.43%         15/11/2057         40,655         0.00%           Federal Home Loan Mortgage Corp.         \$50,000         3.49%         15/7/2049         40,555         0.00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         2.70%         22/6/2030         40,488         0.00%           Rest Private Activity Bond Surface Transportation Corp.         \$45,000         3.92%         31/12/2049         40,351         0.00% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Constellation Brands, Inc.         \$50,000         2.25%         1,18/2031         40,905         0.00%           Federal National Mortgage Association         \$50,000         2.00%         25/12/2031         40,900         0.00%           Memorial Health Services         \$55,000         3.45%         1/11/2049         40,703         0.00%           Intel Corp.         \$50,000         2.00%         12/8/2031         40,772         0.00%           WRKCo, Inc.         \$50,000         4.38%         15/11/2057         40,555         0.00%           Corring, Inc.         \$50,000         4.38%         15/11/2057         40,655         0.00%           Corewell Health Obligated Group         \$50,000         3.63%         15/14/2046         40,618         0.00%           Federal Home Loan Mortgage Corp.         \$50,000         1.37%         25/6/2030         40,555         0.00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         3.25%         15/1/2032         40,417         0.00%           AES Corp.         \$45,000         3.25%         15/1/2032         40,417         0.00%           Texas Private Activity Bond Surface Transportation Corp.         \$50,000         3.25%         15/1/2031         40,351         0.00%						
Federal National Mortgage Association         \$50,000         2.00%         25/12/2031         40,900         0.00%           Memorial Health Services         \$55,000         2.00%         12/12/2049         40,773         0.00%           Intel Corp.         \$50,000         2.00%         12/8/2031         40,775         0.00%           WRKCo, Inc.         \$50,000         3.00%         15/6/2033         40,755         0.00%           Corning, Inc.         \$50,000         3.63%         15/1/2057         40,655         0.00%           Corewell Health Obligated Group         \$50,000         3.63%         15/4/2049         40,555         0.00%           Federal Home Loan Mortgage Corp.         \$50,000         1.37%         25/6/2030         40,551         0.00%           Carrial Home Loan Mortgage Corp.         \$50,000         2.70%         22/6/2030         40,488         0.00%           EES Corp.         \$45,000         3.25%         15/7/2030         40,488         0.00%           Eex Sorp.         \$45,000         3.25%         15/7/2030         40,408         0.00%           Ex Sorp.         \$45,000         3.25%         15/7/2032         40,417         0.00%           Ex Sorp.         \$45,000         3.29						
Memorial Health Services         \$55,000         3.45%         1/11/2049         40,773         0.00%           Intel Corp.         \$50,000         2.00%         12/8/2031         40,772         0.00%           WRKCo, Inc.         \$50,000         3.00%         15/6/2033         40,755         0.00%           Corning, Inc.         \$50,000         4.38%         15/1/2057         40,655         0.00%           Target Corp.         \$50,000         3.63%         15/4/2046         40,618         0.00%           Corewell Health Obligated Group         \$50,000         3.49%         15/7/2049         40,555         0.00%           Federal Home Loan Mortgage Corp.         \$50,000         1.37%         25/6/2030         40,555         0.00%           Viatris, Inc.         \$50,000         2.70%         22/6/2030         40,488         0.00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         3.25%         15/1/2032         40,417         0.00%           GLS Corp.         \$50,000         3.95%         15/1/2032         40,417         0.00%           Fexas Private Activity Bond Surface Transportation Corp.         \$50,000         3.95%         15/1/2031         40,351         0.00%           Exelor Corp.	· · · · · · · · · · · · · · · · · · ·					
Intel Corp.         \$50,000         2,00%         12/8/2031         40,772         0,00%           WRKCO, Inc.         \$50,000         3,00%         15/6/2033         40,755         0,00%           Corning, Inc.         \$50,000         4,38%         15/11/2057         40,655         0,00%           Target Corp.         \$50,000         3,63%         15/4/2046         40,618         0,00%           Corewell Health Obligated Group         \$55,000         3,49%         15/7/2049         40,555         0,00%           Federal Home Loan Mortgage Corp.         \$50,000         2,70%         22/6/2030         40,555         0,00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         2,70%         22/6/2030         40,488         0,00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         3,25%         15/1/2032         40,417         0,00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         3,95%         15/7/2030         40,408         0,00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         3,95%         15/7/2030         40,408         0,00%           Fexas Private Activity Bond Surface Transportation Corp.         \$50,000         3,95%         15/8/2031         40,311         0	5 5					
Corning, Inc.         \$50,000         4.38%         15/11/2057         40,655         0.00%           Target Corp.         \$50,000         3.63%         15/4/2046         40,618         0.00%           Corewell Health Obligated Group         \$55,000         3.49%         15/7/2049         40,555         0.00%           Federal Home Loan Mortgage Corp.         \$50,000         1.37%         25/6/2030         40,551         0.00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         2.70%         22/6/2030         40,488         0.00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         3.25%         15/1/2032         40,417         0.00%           AES Corp.         \$45,000         3.25%         15/7/2030         40,408         0.00%           Texas Private Activity Bond Surface Transportation Corp.         \$50,000         3.92%         31/12/2049         40,379         0.00%           Exelon Corp.         \$40,000         5.60%         15/8/2031         40,351         0.00%           Exelan Corp.         \$443,004         2.50%         15/8/2031         40,351         0.00%           Federal National Mortgage Association         \$50,000         1.58%         25/9/2031         40,139         0.00%	Intel Corp.					0.00%
Target Corp.         \$50,000         3.63%         15/4/2046         40,618         0.00%           Corewell Health Obligated Group         \$55,000         3.49%         15/7/2049         40,555         0.00%           Federal Home Loan Mortgage Corp.         \$50,000         1.37%         25/6/2030         40,451         0.00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         2.70%         22/6/2030         40,488         0.00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         3.25%         15/1/2032         40,417         0.00%           AES Corp.         \$45,000         3.95%         15/7/2030         40,408         0.00%           Texas Private Activity Bond Surface Transportation Corp.         \$50,000         3.95%         15/7/2030         40,408         0.00%           Exelon Corp.         \$50,000         2.25%         15/8/2031         40,379         0.00%           Exelon Corp.         \$43,044         2.50%         15/8/2031         40,351         0.00%           Federal Home Loan Mortgage Corp.         \$43,044         2.50%         15/8/2031         40,139         0.00%           Federal Rational Mortgage Association         \$50,000         1.58%         25/9/2031         40,139         0.00% <td>WRKCo, Inc.</td> <td></td> <td>3.00%</td> <td></td> <td>40,755</td> <td>0.00%</td>	WRKCo, Inc.		3.00%		40,755	0.00%
Corewell Health Obligated Group         \$55,000         3.49%         15/7/2049         40,555         0.00%           Federal Home Loan Mortgage Corp.         \$50,000         1.37%         25/6/2030         40,551         0.00%           Viatris, Inc.         \$50,000         2.70%         22/6/2030         40,488         0.00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         3.25%         15/1/2032         40,417         0.00%           AES Corp.         \$45,000         3.95%         15/7/2030         40,408         0.00%           Texas Private Activity Bond Surface Transportation Corp.         \$50,000         3.92%         31/12/2049         40,379         0.00%           Exelon Corp.         \$50,000         2.25%         15/8/2031         40,351         0.00%           Exelon Corp.         \$40,000         5.60%         15/3/2053         40,351         0.00%           Exelarl Home Loan Mortgage Association         \$50,000         1.58%         25/9/2031         40,139         0.00%           Charter Communications Operating LLC/Charter Communications         \$50,000         5.50%         1/4/2063         40,126         0.00%           American Electric Power Co., Inc.         \$50,000         3.88%         15/2/2062         40,085 </td <td>=</td> <td></td> <td></td> <td></td> <td></td> <td></td>	=					
Federal Home Loan Mortgage Corp.         \$50,000         1.37%         25/6/2030         40,551         0.00%           Viatris, Inc.         \$50,000         2.70%         22/6/2030         40,488         0.00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         3.25%         15/1/2032         40,417         0.00%           AES Corp.         \$45,000         3.95%         15/1/2030         40,408         0.00%           Texas Private Activity Bond Surface Transportation Corp.         \$50,000         3.92%         31/12/2049         40,379         0.00%           Exas Private Activity Bond Surface Transportation Corp.         \$50,000         2.25%         15/8/2031         40,351         0.00%           Exas Private Activity Bond Surface Transportation Corp.         \$50,000         2.25%         15/8/2031         40,351         0.00%           Exelor Corp.         \$40,000         5.60%         15/3/2053         40,351         0.00%           Federal Home Loan Mortgage Association         \$50,000         1.58%         25/9/2031         40,135         0.00%           Charter Communications Operating LLC/Charter Communications         \$50,000         5.50%         1/4/2063         40,126         0.00%           American Electric Power Co., Inc.         \$50,000						
Viatris, Inc.         \$50,000         2.70%         22/6/2030         40,488         0.00%           GLP Capital LP/GLP Financing II, Inc.         \$50,000         3.25%         15/1/2032         40,417         0.00%           AES Corp.         \$45,000         3.95%         15/7/2030         40,408         0.00%           Texas Private Activity Bond Surface Transportation Corp.         \$50,000         3.92%         31/12/2049         40,379         0.00%           Dominion Energy, Inc.         \$50,000         2.25%         15/8/2031         40,351         0.00%           Exelon Corp.         \$40,000         5.60%         15/3/2053         40,351         0.00%           Federal Home Loan Mortgage Corp.         \$43,044         2.50%         1/1/2029         40,271         0.00%           Federal National Mortgage Association         \$50,000         1.58%         25/9/2031         40,139         0.00%           Charter Communications Operating LLC/Charter Communications         \$50,000         5.50%         1/4/2063         40,126         0.00%           American Electric Power Co., Inc.         \$50,000         3.88%         15/2/2062         40,085         0.00%           HCA, Inc.         \$50,000         3.38%         1/11/2046         40,065 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
GLP Capital LP/GLP Financing II, Inc.       \$50,000       3.25%       15/1/2032       40,417       0.00%         AES Corp.       \$45,000       3.95%       15/7/2030       40,408       0.00%         Texas Private Activity Bond Surface Transportation Corp.       \$50,000       3.92%       31/12/2049       40,379       0.00%         Dominion Energy, Inc.       \$50,000       2.25%       15/8/2031       40,351       0.00%         Exelon Corp.       \$40,000       5.60%       15/3/2053       40,351       0.00%         Federal Home Loan Mortgage Corp.       \$43,044       2.50%       1/1/2029       40,271       0.00%         Federal National Mortgage Association       \$50,000       1.58%       25/9/2031       40,139       0.00%         Charter Communications Operating LLC/Charter Communications       \$50,000       5.50%       1/4/2063       40,126       0.00%         American Electric Power Co., Inc.       \$50,000       3.88%       15/2/2062       40,085       0.00%         NIKE, Inc.       \$50,000       3.38%       1/11/2046       40,065       0.00%         HCA, Inc.       \$50,000       2.38%       15/7/2031       39,998       0.00%         Simon Property Group LP       \$50,000       4.25%       1	3 3 .					
AES Corp.       \$45,000       3.95%       15/7/2030       40,408       0.00%         Texas Private Activity Bond Surface Transportation Corp.       \$50,000       3.92%       31/12/2049       40,379       0.00%         Dominion Energy, Inc.       \$50,000       2.25%       15/8/2031       40,351       0.00%         Exelon Corp.       \$40,000       5.60%       15/3/2053       40,351       0.00%         Federal Home Loan Mortgage Corp.       \$43,044       2.50%       1/1/2029       40,271       0.00%         Federal National Mortgage Association       \$50,000       1.58%       25/9/2031       40,139       0.00%         Charter Communications Operating LLC/Charter Communications       \$50,000       5.50%       1/4/2063       40,126       0.00%         American Electric Power Co., Inc.       \$50,000       3.88%       15/2/2062       40,085       0.00%         NIKE, Inc.       \$50,000       3.38%       1/11/2046       40,065       0.00%         HCA, Inc.       \$50,000       2.38%       15/7/2031       39,998       0.00%         Simon Property Group LP       \$50,000       4.25%       1/10/2044       39,988       0.00%         Raytheon Technologies Corp.       \$50,000       5.88%       1/9/2025 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Texas Private Activity Bond Surface Transportation Corp.         \$50,000         3.92%         31/12/2049         40,379         0.00%           Dominion Energy, Inc.         \$50,000         2.25%         15/8/2031         40,351         0.00%           Exelon Corp.         \$40,000         5.60%         15/3/2053         40,351         0.00%           Federal Home Loan Mortgage Corp.         \$43,044         2.50%         1/1/2029         40,271         0.00%           Federal National Mortgage Association         \$50,000         1.58%         25/9/2031         40,139         0.00%           Charter Communications Operating LLC/Charter Communications Operating Capital         \$50,000         5.50%         1/4/2063         40,126         0.00%           American Electric Power Co., Inc.         \$50,000         3.88%         15/2/2062         40,085         0.00%           NIKE, Inc.         \$50,000         3.38%         1/11/2046         40,065         0.00%           HCA, Inc.         \$50,000         2.38%         15/7/2031         39,999         0.00%           Simon Property Group LP         \$50,000         4.25%         1/10/2044         39,988         0.00%           Raytheon Technologies Corp.         \$50,000         1.90%         1/9/2031         39,95	• • • • • • • • • • • • • • • • • • • •					
Dominion Energy, Inc.         \$50,000         2.25%         15/8/2031         40,351         0.00%           Exelon Corp.         \$40,000         5.60%         15/3/2053         40,351         0.00%           Federal Home Loan Mortgage Corp.         \$43,044         2.50%         1/1/2029         40,271         0.00%           Federal National Mortgage Association         \$50,000         1.58%         25/9/2031         40,139         0.00%           Charter Communications Operating LLC/Charter Communications Operating Capital         \$50,000         5.50%         1/4/2063         40,126         0.00%           American Electric Power Co., Inc.         \$50,000         3.88%         15/2/2062         40,085         0.00%           NIKE, Inc.         \$50,000         3.38%         1/1/2046         40,065         0.00%           HCA, Inc.         \$50,000         2.38%         15/7/2031         39,999         0.00%           Simon Property Group LP         \$50,000         4.25%         1/10/2044         39,988         0.00%           Raytheon Technologies Corp.         \$50,000         1.90%         1/9/2031         39,957         0.00%           AEP Transmission Co. LLC         \$50,000         3.75%         1/12/2047         39,832         0.00%	·					
Federal Home Loan Mortgage Corp.         \$43,044         2.50%         1/1/2029         40,271         0.00%           Federal National Mortgage Association         \$50,000         1.58%         25/9/2031         40,139         0.00%           Charter Communications Operating LLC/Charter Communications Operating Capital         \$50,000         5.50%         1/4/2063         40,126         0.00%           American Electric Power Co., Inc.         \$50,000         3.88%         15/2/2062         40,085         0.00%           NIKE, Inc.         \$50,000         3.38%         1/11/2046         40,065         0.00%           HCA, Inc.         \$50,000         2.38%         15/7/2031         39,999         0.00%           Simon Property Group LP         \$50,000         4.25%         1/10/2044         39,988         0.00%           Raytheon Technologies Corp.         \$50,000         1.90%         1/9/2031         39,957         0.00%           Occidental Petroleum Corp.         \$40,000         5.88%         1/9/2025         39,852         0.00%           Waste Management, Inc.         \$50,000         1.50%         15/3/2031         39,786         0.00%           Cargill, Inc.         \$50,000         1.70%         2/2/2031         39,720         0.00%	· · · · · · · · · · · · · · · · · · ·					
Federal National Mortgage Association         \$50,000         1.58%         25/9/2031         40,139         0.00%           Charter Communications Operating LLC/Charter Communications         \$50,000         5.50%         1/4/2063         40,126         0.00%           American Electric Power Co., Inc.         \$50,000         3.88%         15/2/2062         40,085         0.00%           NIKE, Inc.         \$50,000         3.38%         1/11/2046         40,065         0.00%           HCA, Inc.         \$50,000         2.38%         15/7/2031         39,999         0.00%           Simon Property Group LP         \$50,000         4.25%         1/10/2044         39,988         0.00%           Raytheon Technologies Corp.         \$50,000         1.90%         1/9/2031         39,957         0.00%           Occidental Petroleum Corp.         \$40,000         5.88%         1/9/2025         39,852         0.00%           AEP Transmission Co. LLC         \$50,000         3.75%         1/12/2047         39,832         0.00%           Waste Management, Inc.         \$50,000         1.50%         15/3/2031         39,786         0.00%           Cargill, Inc.         \$50,000         1.70%         2/2/2031         39,720         0.00%	Exelon Corp.	\$40,000	5.60%	15/3/2053	40,351	0.00%
Charter Communications Operating Capital       \$50,000       5.50%       1/4/2063       40,126       0.00%         American Electric Power Co., Inc.       \$50,000       3.88%       15/2/2062       40,085       0.00%         NIKE, Inc.       \$50,000       3.38%       1/11/2046       40,065       0.00%         HCA, Inc.       \$50,000       2.38%       15/7/2031       39,999       0.00%         Simon Property Group LP       \$50,000       4.25%       1/10/2044       39,988       0.00%         Raytheon Technologies Corp.       \$50,000       1.90%       1/9/2031       39,957       0.00%         Occidental Petroleum Corp.       \$40,000       5.88%       1/9/2025       39,852       0.00%         AEP Transmission Co. LLC       \$50,000       3.75%       1/12/2047       39,832       0.00%         Waste Management, Inc.       \$50,000       1.50%       15/3/2031       39,786       0.00%         Cargill, Inc.       \$50,000       1.70%       2/2/2031       39,720       0.00%	Federal Home Loan Mortgage Corp.	\$43,044	2.50%	1/1/2029	40,271	0.00%
Operating Capital         \$50,000         5.50%         1/4/2063         40,126         0.00%           American Electric Power Co., Inc.         \$50,000         3.88%         15/2/2062         40,085         0.00%           NIKE, Inc.         \$50,000         3.38%         1/11/2046         40,065         0.00%           HCA, Inc.         \$50,000         2.38%         15/7/2031         39,999         0.00%           Simon Property Group LP         \$50,000         4.25%         1/10/2044         39,988         0.00%           Raytheon Technologies Corp.         \$50,000         1.90%         1/9/2031         39,957         0.00%           Occidental Petroleum Corp.         \$40,000         5.88%         1/9/2025         39,852         0.00%           AEP Transmission Co. LLC         \$50,000         3.75%         1/12/2047         39,832         0.00%           Waste Management, Inc.         \$50,000         1.50%         15/3/2031         39,786         0.00%           Cargill, Inc.         \$50,000         1.70%         2/2/2031         39,720         0.00%		\$50,000	1.58%	25/9/2031	40,139	0.00%
American Electric Power Co., Inc.       \$50,000       3.88%       15/2/2062       40,085       0.00%         NIKE, Inc.       \$50,000       3.38%       1/11/2046       40,065       0.00%         HCA, Inc.       \$50,000       2.38%       15/7/2031       39,999       0.00%         Simon Property Group LP       \$50,000       4.25%       1/10/2044       39,988       0.00%         Raytheon Technologies Corp.       \$50,000       1.90%       1/9/2031       39,957       0.00%         Occidental Petroleum Corp.       \$40,000       5.88%       1/9/2025       39,852       0.00%         AEP Transmission Co. LLC       \$50,000       3.75%       1/12/2047       39,832       0.00%         Waste Management, Inc.       \$50,000       1.50%       15/3/2031       39,786       0.00%         Cargill, Inc.       \$50,000       1.70%       2/2/2031       39,720       0.00%		<b>#50.000</b>	F F00/	1.4.120.02	40.106	0.000/
NIKE, Inc.       \$50,000       3.38%       1/11/2046       40,065       0.00%         HCA, Inc.       \$50,000       2.38%       15/7/2031       39,999       0.00%         Simon Property Group LP       \$50,000       4.25%       1/10/2044       39,988       0.00%         Raytheon Technologies Corp.       \$50,000       1.90%       1/9/2031       39,957       0.00%         Occidental Petroleum Corp.       \$40,000       5.88%       1/9/2025       39,852       0.00%         AEP Transmission Co. LLC       \$50,000       3.75%       1/12/2047       39,832       0.00%         Waste Management, Inc.       \$50,000       1.50%       15/3/2031       39,786       0.00%         Cargill, Inc.       \$50,000       1.70%       2/2/2031       39,720       0.00%	. • .					
HCA, Inc.       \$50,000       2.38%       15/7/2031       39,999       0.00%         Simon Property Group LP       \$50,000       4.25%       1/10/2044       39,988       0.00%         Raytheon Technologies Corp.       \$50,000       1.90%       1/9/2031       39,957       0.00%         Occidental Petroleum Corp.       \$40,000       5.88%       1/9/2025       39,852       0.00%         AEP Transmission Co. LLC       \$50,000       3.75%       1/12/2047       39,832       0.00%         Waste Management, Inc.       \$50,000       1.50%       15/3/2031       39,786       0.00%         Cargill, Inc.       \$50,000       1.70%       2/2/2031       39,720       0.00%						
Simon Property Group LP       \$50,000       4.25%       1/10/2044       39,988       0.00%         Raytheon Technologies Corp.       \$50,000       1.90%       1/9/2031       39,957       0.00%         Occidental Petroleum Corp.       \$40,000       5.88%       1/9/2025       39,852       0.00%         AEP Transmission Co. LLC       \$50,000       3.75%       1/12/2047       39,832       0.00%         Waste Management, Inc.       \$50,000       1.50%       15/3/2031       39,786       0.00%         Cargill, Inc.       \$50,000       1.70%       2/2/2031       39,720       0.00%						
Raytheon Technologies Corp.       \$50,000       1.90%       1/9/2031       39,957       0.00%         Occidental Petroleum Corp.       \$40,000       5.88%       1/9/2025       39,852       0.00%         AEP Transmission Co. LLC       \$50,000       3.75%       1/12/2047       39,832       0.00%         Waste Management, Inc.       \$50,000       1.50%       15/3/2031       39,786       0.00%         Cargill, Inc.       \$50,000       1.70%       2/2/2031       39,720       0.00%						
Occidental Petroleum Corp.       \$40,000       5.88%       1/9/2025       39,852       0.00%         AEP Transmission Co. LLC       \$50,000       3.75%       1/12/2047       39,832       0.00%         Waste Management, Inc.       \$50,000       1.50%       15/3/2031       39,786       0.00%         Cargill, Inc.       \$50,000       1.70%       2/2/2031       39,720       0.00%	· · ·					
AEP Transmission Co. LLC       \$50,000       3.75%       1/12/2047       39,832       0.00%         Waste Management, Inc.       \$50,000       1.50%       15/3/2031       39,786       0.00%         Cargill, Inc.       \$50,000       1.70%       2/2/2031       39,720       0.00%	,					
Cargill, Inc. \$50,000 1.70% 2/2/2031 39,720 0.00%	·					
· ·	Waste Management, Inc.		1.50%		39,786	0.00%
Cigna Corp.         \$50,000         3.88%         15/10/2047         39,654         0.00%	9					
	Cigna Corp.	\$50,000	3.88%	15/10/2047	39,654	0.00%

			Maturity		% of Total
Diamandhael Fearn Inc	Principal	Coupon	Date 24/2/2051	US Dollars (\$)	
Diamondback Energy, Inc. Texas Eastern Transmission LP	\$50,000 \$50,000	4.40% 4.15%	24/3/2051 15/1/2048	39,650 39,634	0.00% 0.00%
OWL Rock Core Income Corp.	\$40,000	7.75%	16/9/2027	39,600	0.00%
Lear Corp.	\$45,000	3.50%	30/5/2030	39,595	0.00%
Westlake Corp.	\$50,000	4.38%	15/11/2047	39,495	0.00%
Uniform Mortgage Backed Securities	\$41,114	3.50%	1/4/2032	39,441	0.00%
Michigan State University	\$50,000	4.17%	15/8/2122	39,409	0.00%
Cheniere Corpus Christi Holdings LLC	\$50,000	2.74%	31/12/2039	39,401	0.00%
Southern California Edison Co.	\$40,000	4.70%	1/6/2027	39,387	0.00%
MDC Holdings, Inc.	\$50,000	2.50%	15/1/2031	39,366	0.00%
New York State Dormitory Authority Republic Services, Inc.	\$50,000 \$55,000	3.19% 3.05%	15/2/2043 1/3/2050	39,319 39,317	0.00% 0.00%
Eversource Energy	\$35,000 \$45,000	3.38%	1/3/2032	39,304	0.00%
Citizens Financial Group, Inc.	\$50,000	2.50%	6/2/2030	39,296	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	2.44%	25/2/2036	39,283	0.00%
Union Pacific Corp.	\$50,000	3.20%	20/5/2041	39,265	0.00%
Dollar General Corp.	\$50,000	4.13%	3/4/2050	39,174	0.00%
Fortune Brands Innovations, Inc.	\$50,000	4.50%	25/3/2052	39,111	0.00%
Devon Energy Corp.	\$45,000	5.00%	15/6/2045	39,041	0.00%
Avery Dennison Corp.	\$50,000	2.25%	15/2/2032	39,006	0.00%
GXO Logistics, Inc. Rexford Industrial Realty LP	\$50,000 \$50,000	2.65% 2.15%	15/7/2031 1/9/2031	39,000 38,986	0.00% 0.00%
Lear Corp.	\$50,000	2.13%	15/1/2032	38,917	0.00%
Physicians Realty LP	\$50,000	2.63%	1/11/2031	38,900	0.00%
Alabama Power Co.	\$50,000	3.70%	1/12/2047	38,898	0.00%
Jefferies Financial Group, Inc.	\$50,000	2.63%	15/10/2031	38,888	0.00%
Continental Resources, Inc.	\$50,000	4.90%	1/6/2044	38,854	0.00%
Duke Energy Progress LLC	\$50,000	3.70%	15/10/2046	38,849	0.00%
Northwell Healthcare, Inc.	\$50,000	3.98%	1/11/2046	38,822	0.00%
CenterPoint Energy Houston Electric LLC	\$50,000	3.60%	1/3/2052	38,803	0.00%
Pacific Gas & Electric Co. Occidental Petroleum Corp.	\$50,000 \$40,000	4.75% 2.90%	15/2/2044 15/8/2024	38,794 38,785	0.00% 0.00%
New Hampshire Business Finance Authority	\$50,000	3.30%	1/4/2032	38,769	0.00%
Monongahela Power Co.	\$40,000	5.40%	15/12/2043	38,760	0.00%
Westinghouse Air Brake Technologies Corp.	\$40,000	4.95%	15/9/2028	38,746	0.00%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	\$55,000	4.38%	2/2/2052	38,710	0.00%
Washington Gas Light Co.	\$50,000	3.80%	15/9/2046	38,554	0.00%
Kroger Co.	\$50,000	3.88%	15/10/2046	38,551	0.00%
Valero Energy Corp.	\$55,000	3.65%	1/12/2051	38,544	0.00%
Diamondback Energy, Inc. Vulcan Materials Co.	\$50,000 \$40,000	4.25% 3.90%	15/3/2052 1/4/2027	38,471 38,451	0.00% 0.00%
American Honda Finance Corp.	\$40,000	2.15%	10/9/2024	38,441	0.00%
Cigna Group	\$50,000	3.20%	15/3/2040	38,441	0.00%
Safehold GL Holdings LLC	\$50,000	2.85%	15/1/2032	38,354	0.00%
Federal Home Loan Mortgage Corp.	\$50,000	2.36%	25/10/2036	38,335	0.00%
Exelon Corp.	\$45,000	4.45%	15/4/2046	38,332	0.00%
Southwestern Public Service Co.	\$55,000	3.15%	1/5/2050	38,291	0.00%
Elevance Health, Inc.	\$50,000	3.60%	15/3/2051	38,273	0.00%
Consumers Energy Co. American Electric Power Co., Inc.	\$50,000 \$40,000	3.50% 4.30%	1/8/2051 1/12/2028	38,236 38,221	0.00% 0.00%
Enterprise Products Operating LLC	\$35,000	6.45%	1/9/2040	38,049	0.00%
First American Financial Corp.	\$50,000	2.40%	15/8/2031	38,043	0.00%
LXP Industrial Trust	\$50,000	2.38%	1/10/2031	38,006	0.00%
American Water Capital Corp.	\$45,000	4.20%	1/9/2048	37,968	0.00%
Integris Baptist Medical Center, Inc.	\$50,000	3.88%	15/8/2050	37,946	0.00%
Federal National Mortgage Association	\$40,000	1.63%	7/1/2025	37,931	0.00%
Wells Fargo Commercial Mortgage Trust 2016	\$41,283	2.81%	15/11/2059	37,883	0.00%
Phillips 66	\$55,000	3.30%	15/3/2052	37,826	0.00%
Liberty Mutual Group, Inc. Wisconsin Power & Light Co.	\$40,000 \$50,000	4.57% 3.65%	1/2/2029 1/4/2050	37,811 37,699	0.00% 0.00%
Baltimore Gas & Electric Co.	\$50,000	3.50%	15/8/2046	37,691	0.00%
Georgetown University	\$55,000	2.94%	1/4/2050	37,678	0.00%
PepsiCo, Inc.	\$50,000	2.88%	15/10/2049	37,629	0.00%
Florida Power & Light Co.	\$35,000	5.95%	1/2/2038	37,606	0.00%
Paramount Global	\$50,000	4.95%	19/5/2050	37,482	0.00%
Brunswick Corp.	\$50,000	5.10%	1/4/2052	37,439	0.00%
San Diego Gas & Electric Co.	\$40,000	2.50%	15/5/2026	37,353	0.00%
Enterprise Products Operating LLC	\$35,000	6.13%	15/10/2039	37,175	0.00%
Commonwealth of Massachusetts Waste Management, Inc.	\$50,000 \$50,000	2.51% 2.95%	1/7/2041 1/6/2041	37,165 37,101	0.00% 0.00%
Jersey Central Power & Light Co.	\$45,000	2.75%	1/3/2032	37,101	0.00%
,	+ .5,550	2 370	_, _,	37,070	0.0070

		_	Maturity		% of Total
VouCorn	Principal \$40,000	Coupon 3.88%	Date 23/5/2025	US Dollars (\$) 37,026	Net Assets 0.00%
KeyCorp MetLife, Inc.	\$40,000	3.00% 4.88%	13/11/2043	37,026 37,015	0.00%
Broadcom Corp./Broadcom Cayman Finance Ltd.	\$40,000	3.50%	15/1/2028	36,951	0.00%
Virginia Electric & Power Co.	\$55,000	2.95%	15/11/2051	36,761	0.00%
Florida Power & Light Co.	\$35,000	5.69%	1/3/2040	36,758	0.00%
Consolidated Edison Co. of New York, Inc.	\$45,000	3.95%	1/3/2043	36,676	0.00%
Otis Worldwide Corp. Grand Parkway Transportation Corp.	\$50,000 \$50,000	3.36% 3.24%	15/2/2050 1/10/2052	36,602 36,598	0.00% 0.00%
Southern California Edison Co.	\$45,000	4.13%	1/3/2048	36,590	0.00%
Florida Power & Light Co.	\$45,000	3.70%	1/12/2047	36,508	0.00%
New York Life Global Funding	CAD55,000	2.00%	17/4/2028	36,479	0.00%
Mastercard, Inc.	\$40,000	2.95%	1/6/2029	36,433	0.00%
United Airlines 2019-2 Class AA Pass Through Trust	\$42,950	2.70%	1/5/2032	36,318	0.00%
Virginia Electric & Power Co. Duke Energy Corp.	\$35,000 \$50,000	6.00% 3.50%	15/5/2037 15/6/2051	36,303 36,258	0.00% 0.00%
Tanger Properties LP	\$50,000	2.75%	1/9/2031	36,237	0.00%
Amazon.com, Inc.	\$50,000	3.25%	12/5/2061	36,209	0.00%
Leggett & Platt, Inc.	\$50,000	3.50%	15/11/2051	36,166	0.00%
Duke Energy Ohio, Inc.	\$35,000	5.65%	1/4/2053	36,031	0.00%
Southwest Gas Corp. AT&T, Inc.	\$40,000 \$40,000	4.05% 2.30%	15/3/2032 1/6/2027	36,001 35,994	0.00% 0.00%
Old Republic International Corp.	\$50,000	3.85%	11/6/2051	35,967	0.00%
AEP Transmission Co. LLC	\$40,000	4.50%	15/6/2052	35,841	0.00%
Truist Financial Corp.	\$40,000	3.88%	19/3/2029	35,820	0.00%
Avista Corp.	\$45,000	4.00%	1/4/2052	35,797	0.00%
Southern California Edison Co.	\$50,000	3.45%	1/2/2052	35,791	0.00%
Starbucks Corp.	\$40,000	4.50% 4.70%	15/11/2048	35,769	0.00% 0.00%
Comcast Corp. Goldman Sachs Group, Inc.	\$38,000 \$37,000	4.70% 3.50%	15/10/2048 23/1/2025	35,733 35,727	0.00%
Magellan Midstream Partners LP	\$50,000	3.95%	1/3/2050	35,726	0.00%
Intel Corp.	\$50,000	2.80%	12/8/2041	35,654	0.00%
Lockheed Martin Corp.	\$40,000	4.07%	15/12/2042	35,623	0.00%
Thermo Fisher Scientific, Inc.	\$35,000	5.30%	1/2/2044	35,594	0.00%
American Water Capital Corp. Verizon Communications, Inc.	\$45,000 \$50,000	3.75% 2.85%	1/9/2047 3/9/2041	35,591 35,576	0.00% 0.00%
Enterprise Products Operating LLC	\$35,000	5.70%	15/2/2042	35,560	0.00%
El Paso Electric Co.	\$40,000	5.00%	1/12/2044	35,510	0.00%
PG&E Energy Recovery Funding LLC	\$50,000	2.82%	15/7/2046	35,479	0.00%
Sherwin-Williams Co.	\$50,000	3.30%	15/5/2050	35,476	0.00%
Oklahoma Gas & Electric Co.	\$35,000	5.60%	1/4/2053	35,445	0.00%
Moody's Corp. AT&T, Inc.	\$50,000 \$37,000	3.25% 4.10%	20/5/2050 15/2/2028	35,441 35,439	0.00% 0.00%
Valero Energy Corp.	\$40,000	4.90%	15/3/2045	35,421	0.00%
Amgen, Inc.	\$50,000	2.80%	15/8/2041	35,386	0.00%
General Mills, Inc.	\$50,000	3.00%	1/2/2051	35,384	0.00%
Phillips 66 Co.	\$40,000	4.90%	1/10/2046	35,384	0.00%
Lowe's Cos, Inc. Capital One Financial Corp.	\$50,000 \$50,000	2.80% 2.36%	15/9/2041 29/7/2032	35,363 35,356	0.00% 0.00%
United States Treasury Note	\$36,000	3.88%	30/4/2025	35,301	0.00%
ConocoPhillips Co.	\$40,000	4.30%	15/11/2044	35,288	0.00%
Georgia Power Co.	\$50,000	3.25%	15/3/2051	35,169	0.00%
Raytheon Technologies Corp.	\$50,000	3.03%	15/3/2052	35,155	0.00%
Kinder Morgan Energy Partners LP Public Service Co. of New Hampshire	\$35,000 \$35,000	6.38% 5.15%	1/3/2041 15/1/2053	35,143 35,126	0.00% 0.00%
International Flavors & Fragrances, Inc.	\$50,000	3.13%	15/11/2040	35,013	0.00%
Mass General Brigham, Inc.	\$50,000	3.34%	1/7/2060	35,000	0.00%
Sempra Energy	\$45,000	4.00%	1/2/2048	34,998	0.00%
CenterPoint Energy Houston Electric LLC	\$35,000	4.95%	1/4/2033	34,987	0.00%
UnitedHealth Group, Inc.	\$50,000	2.90%	15/5/2050	34,983	0.00%
New Jersey Transportation Trust Fund Authority	\$40,000 \$37,678	4.13%	15/6/2042	34,966 34,948	0.00%
Uniform Mortgage Backed Securities Micron Technology, Inc.	\$37,678 \$50,000	3.50% 3.37%	1/8/2045 1/11/2041	34,948 34,877	0.00% 0.00%
WakeMed	\$50,000	3.29%	1/11/2041	34,873	0.00%
Duke University	\$50,000	2.83%	1/10/2055	34,865	0.00%
Tucson Electric Power Co.	\$35,000	5.50%	15/4/2053	34,856	0.00%
Sempra Energy	\$35,000	5.40%	1/8/2026	34,840	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	4.50%	1/12/2045	34,829	0.00%
Apple, Inc. Pacific Gas & Electric Co.	\$50,000 \$35,000	2.65% 6.40%	11/5/2050 15/6/2033	34,817 34,799	0.00% 0.00%
Exelon Corp.	\$40,000	3.35%	15/3/2032	34,777	0.00%
Union Pacific Corp.	\$50,000	2.95%	10/3/2052	34,744	0.00%

			Maturity		% of Total
Didda Constitut Constant	Principal	Coupon	Date	US Dollars (\$)	
Dick's Sporting Goods, Inc. Uniform Mortgage Backed Securities	\$50,000 \$33,999	4.10% 6.50%	15/1/2052 1/6/2053	34,739 34,710	0.00% 0.00%
Quanta Services, Inc.	\$50,000	3.05%	1/10/2033	34,702	0.00%
Norfolk Southern Corp.	\$50,000	3.05%	15/5/2050	34,652	0.00%
MidAmerican Energy Co.	\$45,000	3.65%	1/8/2048	34,637	0.00%
Sysco Corp.	\$50,000	3.15%	14/12/2051	34,615	0.00%
Southern California Gas Co.	\$35,000	5.20%	1/6/2033	34,587	0.00%
Florida Power & Light Co.	\$40,000	4.05%	1/6/2042	34,575	0.00%
Wisconsin Electric Power Co.	\$40,000	4.30%	15/10/2048	34,560	0.00%
Consolidated Edison Co. of New York, Inc.	\$35,000	5.50%	1/12/2039	34,505	0.00%
George Washington University Kinder Morgan Energy Partners LP	\$40,000 \$40,000	4.13% 5.00%	15/9/2048 1/3/2043	34,500 34,489	0.00% 0.00%
Advocate Health & Hospitals Corp.	\$50,000	3.00%	15/6/2050	34,487	0.00%
Energy Transfer LP	\$40,000	5.30%	1/4/2044	34,471	0.00%
Florida Power & Light Co.	\$35,000	4.63%	15/5/2030	34,463	0.00%
Trustees of Princeton University	\$50,000	2.52%	1/7/2050	34,344	0.00%
Legg Mason, Inc.	\$35,000	5.63%	15/1/2044	34,275	0.00%
Mount Sinai Hospitals Group, Inc.	\$50,000	3.39%	1/7/2050	34,233	0.00%
Chicago O'Hare International Airport	\$30,000	6.40%	1/1/2040	34,227	0.00%
Biogen, Inc.	\$50,000	3.15%	1/5/2050	34,169	0.00%
University of Pittsburgh-of the Commonwealth System of Higher Education	\$50,000	3.56%	15/9/2119	34,055	0.00%
Northern Natural Gas Co.	\$50,000	3.40%	16/10/2051	34,014	0.00%
Marriott International, Inc.	\$35,000	4.65%	1/12/2028	33,916	0.00%
Entergy Corp.	\$40,000	2.80%	15/6/2030	33,910	0.00%
CenterPoint Energy, Inc.	\$45,000	3.70%	1/9/2049	33,873	0.00%
Vistra Operations Co. LLC	\$35,000	3.55%	15/7/2024	33,804	0.00%
University of Michigan	\$50,000	2.56%	1/4/2050	33,754	0.00%
Dollar Tree, Inc.	\$50,000	3.38%	1/12/2051	33,717	0.00%
Florida Power & Light Co. Johnson Controls International plc	\$40,000 \$35,000	3.99% 3.90%	1/3/2049 14/2/2026	33,685 33,635	0.00% 0.00%
Archer-Daniels-Midland Co.	\$50,000	2.70%	15/9/2051	33,614	0.00%
Sherwin-Williams Co.	\$35,000	3.45%	1/8/2025	33,610	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	4.50%	15/5/2058	33,585	0.00%
Raytheon Technologies Corp.	\$50,000	2.82%	1/9/2051	33,576	0.00%
Verizon Communications, Inc.	CAD50,000	2.38%	22/3/2028	33,557	0.00%
Ameren Illinois Co.	\$40,000	4.15%	15/3/2046	33,546	0.00%
Intel Corp.	\$50,000	3.05%	12/8/2051	33,518	0.00%
Tennessee Valley Authority Indiana University Health, Inc. Obligated Group	\$40,000	3.50%	15/12/2042	33,498	0.00%
Florida Power & Light Co.	\$50,000 \$35,000	2.85% 3.13%	1/11/2051 1/12/2025	33,492 33,483	0.00% 0.00%
Energy Transfer LP	\$35,000	4.20%	15/4/2027	33,420	0.00%
Goldman Sachs Group, Inc.	\$34,000	3.85%	8/7/2024	33,355	0.00%
Continental Resources, Inc.	\$35,000	5.75%	15/1/2031	33,353	0.00%
Seattle Children's Hospital	\$50,000	2.72%	1/10/2050	33,333	0.00%
Micron Technology, Inc.	\$50,000	3.48%	1/11/2051	33,317	0.00%
Charter Communications Operating LLC/Charter Communications	\$50,000	3.50%	1/3/2042	33,306	0.00%
Operating Capital  Morgan Stanley Bank of America Merrill Lynch Trust 2015	\$35,000	3.73%	15/5/2048	33,223	0.00%
Discovery Communications LLC	\$50,000	4.00%	15/9/2055	33,137	0.00%
Uniform Mortgage Backed Securities	\$40,404	1.50%	1/11/2040	33,132	0.00%
Toyota Motor Credit Corp.	\$35,000	1.80%	13/2/2025	33,130	0.00%
PECO Energy Co.	\$50,000	2.80%	15/6/2050	33,051	0.00%
Virginia Electric & Power Co.	\$55,000	2.45%	15/12/2050	33,032	0.00%
Entergy Louisiana LLC	\$50,000	2.90%	15/3/2051	32,954	0.00%
AdventHealth Obligated Group	\$50,000	2.80%	15/11/2051	32,947	0.00%
Duke Energy Florida LLC Halliburton Co.	\$30,000 \$30,000	6.40% 6.70%	15/6/2038 15/9/2038	32,934 32,905	0.00% 0.00%
Duke Energy Florida LLC	\$40,000	2.40%	15/12/2031	32,868	0.00%
Florida Power & Light Co.	\$45,000	3.15%	1/10/2049	32,860	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	4.13%	15/5/2049	32,745	0.00%
New York City Municipal Water Finance Authority	\$30,000	5.75%	15/6/2041	32,732	0.00%
Kinder Morgan Energy Partners LP	\$30,000	7.30%	15/8/2033	32,689	0.00%
Duke Energy Florida LLC	\$30,000	5.95%	15/11/2052	32,681	0.00%
Children's Hospital	\$50,000	2.93%	15/7/2050	32,662	0.00%
Consolidated Edison Co. of New York, Inc.	\$45,000 \$40,000	3.60%	15/6/2061	32,591	0.00%
Pacific Gas & Electric Co. Community Health Network, Inc.	\$40,000 \$50,000	3.25% 3.10%	1/6/2031 1/5/2050	32,554 32,444	0.00% 0.00%
Uniform Mortgage Backed Securities	\$30,000	2.50%	1/3/2029	32,404	0.00%
Entergy Corp.	\$40,000	2.40%	15/6/2031	32,400	0.00%
Occidental Petroleum Corp.	\$30,000	8.50%	15/7/2027	32,399	0.00%

	Detection	C	Maturity		% of Total
Area Capital Corp	Principal \$35,000	Coupon 3.25%	Date	US Dollars (\$)	0.00%
Ares Capital Corp. Florida Power & Light Co.	\$30,000	5.25% 5.96%	15/7/2025 1/4/2039	32,378 32,361	0.00%
Exelon Corp.	\$40,000	4.10%	15/3/2052	32,318	0.00%
Energy Transfer LP	\$35,000	4.15%	15/9/2029	32,246	0.00%
Metropolitan Washington Airports Authority Dulles Toll Road	7/			5-/	
Revenue	\$25,000	7.46%	1/10/2046	32,215	0.00%
Oracle Corp.	\$35,000	2.80%	1/4/2027	32,202	0.00%
Bay Area Toll Authority	\$25,000	7.04%	1/4/2050	32,128	0.00%
Southwest Gas Corp.	\$50,000	3.18%	15/8/2051	32,100	0.00%
Martin Marietta Materials, Inc.	\$46,000	3.20%	15/7/2051	32,075	0.00%
Brighthouse Financial, Inc.	\$50,000	3.85% 4.00%	22/12/2051 1/4/2047	31,881	0.00% 0.00%
Southern California Edison Co. Uniform Mortgage Backed Securities	\$40,000 \$34,229	3.50%	1/5/2047	31,879 31,809	0.00%
LBJ Infrastructure Group LLC	\$50,000	3.80%	31/12/2057	31,808	0.00%
Public Service Co. of Colorado	\$50,000	2.70%	15/1/2051	31,805	0.00%
7-Eleven, Inc.	\$50,000	2.80%	10/2/2051	31,729	0.00%
Government National Mortgage Association	\$31,659	5.00%	20/4/2049	31,538	0.00%
Oncor Electric Delivery Co. LLC	\$31,000	5.35%	1/10/2052	31,432	0.00%
American Electric Power Co., Inc.	\$30,000	5.95%	1/11/2032	31,302	0.00%
Entergy Arkansas LLC	\$50,000	2.65%	15/6/2051	31,251	0.00%
Ford Foundation	\$50,000	2.82%	1/6/2070	31,251	0.00%
Colonial Enterprises, Inc.	\$35,000	3.25%	15/5/2030	31,208	0.00%
Pfizer, Inc.	\$25,000	7.20%	15/3/2039	31,118	0.00%
Southern Co.	\$30,000	5.70%	15/10/2032	31,097	0.00%
Transatlantic Holdings, Inc.	\$25,000	8.00%	30/11/2039	31,091	0.00%
Consolidated Edison Co. of New York, Inc. International Paper Co.	\$35,000 \$35,000	4.65% 4.80%	1/12/2048 15/6/2044	31,082 30,947	0.00% 0.00%
NextEra Energy Capital Holdings, Inc.	\$35,000	4.80%	1/12/2077	30,841	0.00%
AT&T, Inc.	\$40,000	3.50%	1/6/2041	30,732	0.00%
Los Angeles Department of Water & Power	\$25,000	6.60%	1/7/2050	30,585	0.00%
Federal Home Loan Mortgage Corp.	\$35,000	2.25%	25/1/2030	30,507	0.00%
Southern California Gas Co.	\$30,000	5.75%	1/6/2053	30,435	0.00%
Wells Fargo Bank NA	\$30,000	5.85%	1/2/2037	30,423	0.00%
Federal Home Loan Mortgage Corp.	\$31,997	2.50%	1/5/2028	30,410	0.00%
Consolidated Edison Co. of New York, Inc.	\$30,000	5.20%	1/3/2033	30,348	0.00%
KKR Group Finance Co. III LLC	\$35,000	5.13%	1/6/2044	30,343	0.00%
BlackRock, Inc.	\$35,000	2.40%	30/4/2030	30,328	0.00%
Federal National Mortgage Association	\$31,640	3.87%	25/9/2030	30,135	0.00%
Virginia Electric & Power Co.	\$35,000	4.45%	15/2/2044	30,099	0.00%
Southern California Edison Co. Consumers Energy Co.	\$30,000 \$35,000	5.70% 4.20%	1/3/2053 1/9/2052	30,073 30,020	0.00% 0.00%
Xcel Energy, Inc.	\$35,000	2.60%	1/12/2029	29,952	0.00%
MDC Holdings, Inc.	\$50,000	3.97%	6/8/2061	29,924	0.00%
Los Angeles Department of Water & Power	\$25,000	6.57%	1/7/2045	29,906	0.00%
Union Pacific Corp.	\$40,000	3.25%	5/2/2050	29,875	0.00%
Marsh & McLennan Cos, Inc.	\$35,000	4.20%	1/3/2048	29,816	0.00%
Occidental Petroleum Corp.	\$30,000	5.50%	1/12/2025	29,747	0.00%
Magellan Midstream Partners LP	\$35,000	5.15%	15/10/2043	29,733	0.00%
Ovintiv, Inc.	\$30,000	6.25%	15/7/2033	29,613	0.00%
Ovintiv, Inc.	\$30,000	6.63%	15/8/2037	29,609	0.00%
Martin Marietta Materials, Inc.	\$35,000	2.50%	15/3/2030	29,601	0.00%
Bay Area Toll Authority	\$25,000	6.26%	1/4/2049 15/5/2033	29,599 29,572	0.00%
Schlumberger Investment SA Uniform Mortgage Backed Securities	\$30,000 \$30,764	4.85% 4.00%	1/11/2046	29,372 29,496	0.00% 0.00%
Entergy Corp.	\$40,000	3.75%	15/6/2050	29,482	0.00%
Government National Mortgage Association	\$32,560	3.00%	20/5/2049	29,458	0.00%
American Water Capital Corp.	\$35,000	4.15%	1/6/2049	29,434	0.00%
Eversource Energy	\$30,000	4.75%	15/5/2026	29,432	0.00%
MetLife, Inc.	\$35,000	4.13%	13/8/2042	29,370	0.00%
Southern California Gas Co.	\$35,000	4.30%	15/1/2049	29,341	0.00%
Government National Mortgage Association	\$33,787	2.50%	20/8/2049	29,263	0.00%
Entergy Louisiana LLC	\$35,000	4.20%	1/4/2050	29,173	0.00%
Southern California Gas Co.	\$30,000	3.15%	15/9/2024	29,076	0.00%
Sherwin-Williams Co.	\$30,000	3.95%	15/1/2026	29,071	0.00%
American Water Capital Corp.	\$35,000	2.30%	1/6/2031	29,070	0.00%
Duke Energy Carolinas LLC	\$35,000	4.00%	30/9/2042	29,004	0.00%
Foothill-Eastern Transportation Corridor Agency Teachers Insurance & Annuity Association of America	\$35,000 \$35,000	4.09% 4.27%	15/1/2049 15/5/2047	28,999 28,986	0.00% 0.00%
Oncor Electric Delivery Co. LLC	\$30,000	4.27%	15/5/2047	28,965	0.00%
Federal National Mortgage Association	\$25,000	6.63%	15/11/2030	28,961	0.00%
Energy Transfer LP	\$35,000	4.95%	15/1/2043	28,932	0.00%
5,7	/		-, ,=- :-	,-32	

			Maturity		% of Total
Burlington Resources LLC	Principal \$25,000	Coupon	Date 1/12/2031	US Dollars (\$)	
Apple, Inc.	\$30,000	7.40% 1.80%	11/9/2024	28,908 28,871	0.00% 0.00%
Eversource Energy	\$30,000	2.90%	1/10/2024	28,871	0.00%
Kimberly-Clark Corp.	\$30,000	3.05%	15/8/2025	28,849	0.00%
Prudential Financial, Inc.	\$30,000	5.70%	15/9/2048	28,822	0.00%
Enterprise Products Operating LLC	\$25,000	7.55%	15/4/2038	28,819	0.00%
United States Treasury Note	\$33,000	0.63%	31/3/2027	28,813	0.00% 0.00%
Blackstone Holdings Finance Co. LLC Consolidated Edison Co. of New York, Inc.	\$50,000 \$30,000	2.85% 4.00%	5/8/2051 1/12/2028	28,798 28,692	0.00%
Oklahoma Gas & Electric Co.	\$35,000	4.15%	1/4/2047	28,680	0.00%
Walt Disney Co.	\$25,000	6.90%	15/8/2039	28,606	0.00%
Simon Property Group LP	\$30,000	2.00%	13/9/2024	28,604	0.00%
Conoco Funding Co.	\$25,000	7.25%	15/10/2031	28,595	0.00%
Indianapolis Power & Light Co.	\$35,000	4.05%	1/5/2046	28,585	0.00% 0.00%
Leggett & Platt, Inc. FedEx Corp.	\$30,000 \$35,000	4.40% 4.10%	15/3/2029 15/4/2043	28,552 28,551	0.00%
Uniform Mortgage Backed Securities	\$29,769	4.00%	1/8/2045	28,519	0.00%
Federal Home Loan Mortgage Corp.	\$35,000	1.55%	25/10/2030	28,481	0.00%
Federal Home Loan Mortgage Corp.	\$35,000	1.50%	25/10/2030	28,407	0.00%
Federal Home Loan Mortgage Corp.	\$35,000	1.52%	25/11/2030	28,378	0.00%
Pacific Gas & Electric Co.	\$35,000	5.25%	1/3/2052	28,347	0.00%
Valero Energy Corp. Tyson Foods, Inc.	\$30,000 \$30,000	4.00% 3.55%	1/4/2029 2/6/2027	28,276 28,213	0.00% 0.00%
Enterprise Products Operating LLC	\$25,000	6.88%	1/3/2033	28,164	0.00%
Entergy Louisiana LLC	\$35,000	2.35%	15/6/2032	28,134	0.00%
Public Service Electric & Gas Co.	\$40,000	3.00%	1/3/2051	28,079	0.00%
Verizon Communications, Inc.	CAD45,000	4.05%	22/3/2051	27,986	0.00%
Southern California Gas Co.	\$30,000	2.60%	15/6/2026	27,976	0.00%
American Municipal Power, Inc. DCP Midstream Operating LP	\$25,000 \$33,000	6.45% 3.25%	15/2/2044 15/2/2032	27,964 27,941	0.00% 0.00%
NextEra Energy Capital Holdings, Inc.	\$30,000	5.65%	1/5/2079	27,941	0.00%
Walt Disney Co.	\$25,000	6.55%	15/3/2033	27,881	0.00%
Consolidated Edison Co. of New York, Inc.	\$40,000	3.20%	1/12/2051	27,838	0.00%
Waste Management of Canada Corp.	CAD40,000	2.60%	23/9/2026	27,809	0.00%
Uniform Mortgage Backed Securities	\$30,311	2.50%	1/11/2036	27,773	0.00%
Uniform Mortgage Backed Securities  Dominion Energy South Carolina, Inc.	\$32,437 \$25,000	2.50% 6.63%	1/12/2050 1/2/2032	27,625 27,566	0.00% 0.00%
Arizona Public Service Co.	\$40,000	3.35%	15/5/2050	27,553	0.00%
Entergy Louisiana LLC	\$30,000	4.75%	15/9/2052	27,489	0.00%
Consolidated Edison Co. of New York, Inc.	\$35,000	3.88%	15/6/2047	27,487	0.00%
Israel Government AID Bond	\$25,000	5.50%	18/9/2033	27,474	0.00%
Sempra Energy	\$30,000	3.70%	1/4/2029	27,451	0.00%
Georgia Power Co. OWL Rock Core Income Corp.	\$30,000 \$30,000	4.75% 4.70%	1/9/2040 8/2/2027	27,420 27,277	0.00% 0.00%
Government National Mortgage Association	\$30,000 \$27,827	4.70%	20/3/2049	27,217	0.00%
Illinois State Toll Highway Authority	\$25,000	6.18%	1/1/2034	27,196	0.00%
IPALCO Enterprises, Inc.	\$30,000	4.25%	1/5/2030	27,159	0.00%
Enterprise Products Operating LLC	\$25,000	6.65%	15/10/2034	27,142	0.00%
Teachers Insurance & Annuity Association of America	\$30,000	4.90%	15/9/2044	27,124	0.00%
Massachusetts Mutual Life Insurance Co. Sherwin-Williams Co.	\$40,000 \$35,000	3.73% 3.80%	15/10/2070 15/8/2049	27,080 27,076	0.00% 0.00%
Northern States Power Co.	\$30,000	4.50%	1/6/2052	27,053	0.00%
Duke Energy Florida LLC	\$25,000	6.35%	15/9/2037	27,045	0.00%
UnitedHealth Group, Inc.	\$25,000	5.95%	15/2/2041	27,045	0.00%
President & Fellows of Harvard College	\$35,000	3.15%	15/7/2046	26,987	0.00%
Uniform Mortgage Backed Securities	\$28,098	3.50%	1/8/2033	26,942	0.00%
EOG Resources, Inc. Lockheed Martin Corp.	\$30,000 \$25,000	3.90% 5.72%	1/4/2035 1/6/2040	26,896 26,886	0.00% 0.00%
NRG Energy, Inc.	\$30,000	2.00%	2/12/2025	26,881	0.00%
Duke Energy Progress LLC	\$25,000	6.30%	1/4/2038	26,859	0.00%
Dominion Energy, Inc.	\$30,000	4.85%	15/8/2052	26,760	0.00%
NOV, Inc.	\$30,000	3.60%	1/12/2029	26,752	0.00%
Pacific Life Insurance Co.	\$35,000	4.30%	24/10/2067	26,697	0.00%
Honeywell International, Inc.	\$25,000	5.70%	15/3/2037	26,682	0.00%
HF Sinclair Corp. NRG Energy, Inc.	\$30,000 \$30,000	4.50% 4.45%	1/10/2030 15/6/2029	26,632 26,547	0.00% 0.00%
New York State Dormitory Authority	\$25,000	5.60%	15/3/2040	26,523	0.00%
Puget Sound Energy, Inc.	\$25,000	6.27%	15/3/2037	26,520	0.00%
Magellan Midstream Partners LP	\$30,000	3.25%	1/6/2030	26,446	0.00%
Valero Energy Corp.	\$35,000	4.00%	1/6/2052	26,385	0.00%
Consolidated Edison Co. of New York, Inc.	\$25,000	6.20%	15/6/2036	26,335	0.00%

			Maturity		% of Total
Entergy Louisiana LLC	Principal	Coupon	Date	US Dollars (\$)	
Entergy Louisiana LLC Lear Corp.	\$35,000 \$30,000	3.10% 5.25%	15/6/2041 15/5/2049	26,314 26,249	0.00% 0.00%
Eastern Gas Transmission & Storage, Inc.	\$30,000	4.80%	1/11/2043	26,195	0.00%
City of New York NY	\$25,000	5.52%	1/10/2037	26,183	0.00%
FMR LLC	\$25,000	6.45%	15/11/2039	26,163	0.00%
Commonwealth Financing Authority	\$35,000	2.99%	1/6/2042	26,146	0.00%
Prudential Insurance Co. of America	\$25,000	8.30%	1/7/2025	25,898	0.00%
MetLife, Inc.	\$20,000	10.75%	1/8/2039	25,890	0.00%
McDonald's Corp.	\$25,000	5.70%	1/2/2039	25,855	0.00%
Home Depot, Inc.	\$25,000	5.40%	15/9/2040	25,813	0.00%
Florida Power & Light Co. Ovintiv, Inc.	\$30,000 \$25,000	4.13% 7.10%	1/6/2048 15/7/2053	25,810 25,696	0.00% 0.00%
Northern States Power Co.	\$40,000	2.60%	1/6/2051	25,643	0.00%
Trane Technologies Global Holding Co., Ltd.	\$25,000	5.75%	15/6/2043	25,611	0.00%
Idaho Power Co.	\$25,000	5.50%	15/3/2053	25,583	0.00%
Interpublic Group of Cos, Inc.	\$26,000	4.20%	15/4/2024	25,576	0.00%
Consolidated Edison Co. of New York, Inc.	\$35,000	3.70%	15/11/2059	25,572	0.00%
Newmont Corp.	\$25,000	5.88%	1/4/2035	25,571	0.00%
Memorial Sloan-Kettering Cancer Center	\$30,000	4.20%	1/7/2055	25,562	0.00%
Consolidated Edison Co. of New York, Inc.	\$25,000	5.85%	15/3/2036	25,542	0.00%
Kinder Morgan Energy Partners LP Arizona Public Service Co.	\$25,000 \$30,000	6.50% 4.50%	1/9/2039 1/4/2042	25,532 25,494	0.00% 0.00%
Time Warner Cable LLC	\$25,000	7.30%	1/7/2038	25,487	0.00%
American Water Capital Corp.	\$35,000	3.25%	1/6/2051	25,486	0.00%
Louisville Gas & Electric Co.	\$25,000	5.45%	15/4/2033	25,452	0.00%
Chevron USA, Inc.	\$25,000	5.25%	15/11/2043	25,445	0.00%
Tennessee Valley Authority	\$25,000	4.70%	15/7/2033	25,438	0.00%
Kinder Morgan Energy Partners LP	\$25,000	6.55%	15/9/2040	25,357	0.00%
City of New York NY	\$25,000	5.21%	1/10/2031	25,338	0.00%
Southern Natural Gas Co. LLC	\$30,000	4.80%	15/3/2047	25,326	0.00%
President & Fellows of Harvard College	\$25,000	4.88%	15/10/2040	25,274	0.00%
Municipal Electric Authority of Georgia Public Service Electric & Gas Co.	\$24,000 \$25,000	7.06% 5.13%	1/4/2057 15/3/2053	25,264 25,247	0.00% 0.00%
Sabine Pass Liquefaction LLC	\$25,000	5.90%	15/9/2037	25,212	0.00%
Southern Co. Gas Capital Corp.	\$25,000	5.88%	15/3/2041	25,154	0.00%
Amgen, Inc.	\$26,000	5.15%	15/11/2041	25,144	0.00%
Virginia Electric & Power Co.	\$35,000	3.30%	1/12/2049	25,134	0.00%
New York State Thruway Authority	\$30,000	2.90%	1/1/2035	25,119	0.00%
University of Southern California	\$25,000	5.25%	1/10/2111	25,084	0.00%
DCP Midstream Operating LP	\$25,000	5.63%	15/7/2027	24,994	0.00%
Boeing Co. PacifiCorp	\$25,000	5.88% 2.90%	15/2/2040 15/6/2052	24,991 24,965	0.00% 0.00%
Uniform Mortgage Backed Securities	\$40,000 \$26,037	4.00%	1/6/2047	24,963	0.00%
Hyatt Hotels Corp.	\$25,000	5.75%	30/1/2027	24,941	0.00%
Kinder Morgan Energy Partners LP	\$30,000	4.70%	1/11/2042	24,917	0.00%
Hess Corp.	\$25,000	6.00%	15/1/2040	24,909	0.00%
S&P Global, Inc.	\$25,000	4.75%	1/8/2028	24,880	0.00%
PulteGroup, Inc.	\$25,000	5.50%	1/3/2026	24,873	0.00%
Federal Home Loan Mortgage Corp.	\$25,000	4.43%	25/4/2060	24,862	0.00%
Ohio State University Consolidated Edison Co. of New York, Inc.	\$25,000 \$25,000	4.91% 5.30%	1/6/2040 1/3/2035	24,817 24,785	0.00% 0.00%
RWJ Barnabas Health, Inc.	\$30,000	3.95%	1/7/2046	24,763	0.00%
Valero Energy Corp.	\$30,000	2.80%	1/12/2031	24,700	0.00%
Uniform Mortgage Backed Securities	\$26,055	2.50%	1/2/2028	24,697	0.00%
HCA, Inc.	\$25,000	5.25%	15/4/2025	24,679	0.00%
Tennessee Valley Authority	\$25,000	4.88%	15/1/2048	24,651	0.00%
National Fuel Gas Co.	\$25,000	5.50%	15/1/2026	24,616	0.00%
State of California	\$25,000	4.50%	1/4/2033	24,591	0.00%
Pacific Gas & Electric Co.	\$25,000	6.70%	1/4/2053	24,590	0.00%
Boardwalk Pipelines LP	\$25,000	4.95%	15/12/2024	24,568	0.00%
Newmont Corp. Edison International	\$25,000 \$25,000	5.45% 4.95%	9/6/2044 15/4/2025	24,564 24,547	0.00% 0.00%
Ascension Health	\$25,000	4.85%	15/11/2053	24,529	0.00%
Vulcan Materials Co.	\$25,000	4.50%	1/4/2025	24,520	0.00%
JobsOhio Beverage System	\$25,000	4.53%	1/1/2035	24,503	0.00%
Presbyterian Healthcare Services	\$25,000	4.88%	1/8/2052	24,493	0.00%
GLP Capital LP/GLP Financing II, Inc.	\$25,000	5.25%	1/6/2025	24,489	0.00%
Chevron USA, Inc.	\$25,000	3.85%	15/1/2028	24,400	0.00%
Magellan Midstream Partners LP	\$30,000	4.85%	1/2/2049	24,397	0.00%
Whirlpool Corp.	\$25,000	4.75%	26/2/2029	24,382	0.00%
Mosaic Co.	\$25,000	5.45%	15/11/2033	24,380	0.00%

			Maturity		% of Total
IDMarray Chass 9: Ca	Principal	Coupon	Date	US Dollars (\$)	
JPMorgan Chase & Co. JP Morgan Chase Commercial Mortgage Securities Trust 2014	\$25,000 \$25,000	3.90% 3.80%	15/7/2025 15/7/2047	24,377 24,365	0.00% 0.00%
Consolidated Edison Co. of New York, Inc.	\$30,000	4.30%	1/12/2056	24,361	0.00%
Bristol-Myers Squibb Co.	\$25,000	2.90%	26/7/2024	24,343	0.00%
Case Western Reserve University	\$25,000	5.41%	1/6/2122	24,311	0.00%
John Deere Capital Corp.	\$25,000	3.45%	13/3/2025	24,285	0.00%
Cargill, Inc.	\$25,000	3.50%	22/4/2025	24,270	0.00%
Federal Home Loan Mortgage Corp.	\$25,000	3.92%	25/9/2028	24,249	0.00%
Northrop Grumman Corp.	\$25,000	5.05%	15/11/2040	24,247	0.00%
Lowe's Cos, Inc. Intel Corp.	\$25,000 \$25,000	3.13% 3.40%	15/9/2024 25/3/2025	24,243 24,241	0.00% 0.00%
Walt Disney Co.	\$25,000	3.35%	24/3/2025	24,223	0.00%
Toll Brothers Finance Corp.	\$25,000	4.88%	15/3/2027	24,214	0.00%
Helmerich & Payne, Inc.	\$30,000	2.90%	29/9/2031	24,204	0.00%
Bayer US Finance LLC	\$25,000	3.38%	8/10/2024	24,202	0.00%
MPLX LP	\$30,000	4.90%	15/4/2058	24,200	0.00%
Port Authority of New York & New Jersey	\$25,000	4.81%	15/10/2065	24,189	0.00%
American Water Capital Corp. LC17 Commercial Mortgage Trust 2014	\$25,000 \$25,000	3.40% 3.92%	1/3/2025 10/10/2047	24,188 24,157	0.00% 0.00%
ONEOK Partners LP	\$25,000	6.20%	15/9/2043	24,150	0.00%
Quest Diagnostics, Inc.	\$25,000	4.20%	30/6/2029	24,147	0.00%
Kinder Morgan, Inc.	\$25,000	5.30%	1/12/2034	24,146	0.00%
Georgia-Pacific LLC	\$25,000	3.60%	1/3/2025	24,131	0.00%
Arizona Public Service Co.	\$30,000	4.35%	15/11/2045	24,117	0.00%
Booking Holdings, Inc.	\$25,000	3.60%	1/6/2026	24,112	0.00%
Berkshire Hathaway, Inc. Cardinal Health, Inc.	\$25,000 \$25,000	4.50% 3.75%	11/2/2043 15/9/2025	24,104 24,084	0.00% 0.00%
AutoNation, Inc.	\$25,000	4.50%	1/10/2025	24,083	0.00%
JPMorgan Chase & Co.	\$25,000	4.13%	15/12/2026	24,082	0.00%
O'Reilly Automotive, Inc.	\$25,000	4.70%	15/6/2032	24,075	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$25,000	5.40%	15/8/2041	24,041	0.00%
Citigroup Commercial Mortgage Trust 2014	\$25,000	3.64%	10/10/2047	24,034	0.00%
Time Warner Cable LLC	\$25,000	6.75%	15/6/2039	24,017	0.00%
AT&T, Inc. Hershey Co.	\$25,000 \$25,000	4.35% 2.05%	1/3/2029 15/11/2024	24,005 23,988	0.00% 0.00%
Leidos, Inc.	\$25,000	3.63%	15/5/2025	23,973	0.00%
Kentucky Utilities Co.	\$25,000	5.13%	1/11/2040	23,968	0.00%
McDonald's Corp.	\$25,000	3.80%	1/4/2028	23,962	0.00%
Campbell Soup Co.	\$25,000	4.15%	15/3/2028	23,960	0.00%
General Dynamics Corp.	\$25,000	3.75%	15/5/2028	23,958	0.00%
Amgen, Inc. DH Europe Finance II Sarl	\$25,000	3.13% 2.20%	1/5/2025 15/11/2024	23,957 23,932	0.00% 0.00%
Dominion Energy, Inc.	\$25,000 \$25,000	4.25%	1/6/2028	23,910	0.00%
Gilead Sciences, Inc.	\$25,000	4.80%	1/4/2044	23,883	0.00%
Charles Schwab Corp.	\$25,000	3.00%	10/3/2025	23,875	0.00%
Kroger Co.	\$25,000	3.70%	1/8/2027	23,874	0.00%
PC1 Commercial Mortgage Trust 2015	\$25,000	3.90%	10/7/2050	23,874	0.00%
Virginia Electric & Power Co.	\$25,000	3.10%	15/5/2025	23,872	0.00%
Virginia Electric & Power Co. Energy Transfer LP	\$30,000 \$25,000	4.00% 5.80%	15/11/2046 15/6/2038	23,847 23,846	0.00% 0.00%
Apollo Management Holdings LP	\$25,000	4.87%	15/2/2029	23,843	0.00%
Schlumberger Holdings Corp.	\$25,000	4.30%	1/5/2029	23,836	0.00%
Clorox Co.	\$25,000	3.90%	15/5/2028	23,830	0.00%
Equifax, Inc.	\$25,000	2.60%	1/12/2024	23,828	0.00%
Stanley Black & Decker, Inc.	\$25,000	4.25%	15/11/2028	23,814	0.00%
AbbVie, Inc. Johnson Controls International plc	\$25,000 \$25,000	4.55% 5.13%	15/3/2035 14/9/2045	23,799 23,781	0.00% 0.00%
CenterPoint Energy Houston Electric LLC	\$30,000	3.55%	1/8/2042	23,773	0.00%
Exxon Mobil Corp.	\$30,000	3.00%	16/8/2039	23,772	0.00%
Laboratory Corp. of America Holdings	\$25,000	2.30%	1/12/2024	23,764	0.00%
Pfizer, Inc.	\$25,000	4.40%	15/5/2044	23,725	0.00%
Public Service Co. of Colorado	\$30,000	3.60%	15/9/2042	23,708	0.00%
Laboratory Corp. of America Holdings	\$25,000	3.60%	1/9/2027	23,705	0.00%
CSAIL 2015-C3 Commercial Mortgage Trust  Masco Corp.	\$25,000 \$30,000	3.72% 2.00%	15/8/2048 1/10/2030	23,681 23,670	0.00% 0.00%
Lazard Group LLC	\$30,000	4.50%	19/9/2028	23,666	0.00%
Alabama Power Co.	\$30,000	3.75%	1/3/2045	23,658	0.00%
LC23 Commercial Mortgage Trust 2015	\$25,000	3.77%	10/10/2048	23,657	0.00%
Owens Corning	\$25,000	3.40%	15/8/2026	23,654	0.00%
Affiliated Managers Group, Inc.	\$25,000	3.50%	1/8/2025	23,649	0.00%
Pfizer, Inc.	\$25,000	2.75%	3/6/2026	23,630	0.00%

			Maturity	Fair Value % o	
DANK 2010	Principal #25,000	Coupon	Date	US Dollars (\$) Net 23.621	
BANK 2018 BANK 2017	\$25,000 \$30,000	4.26% 4.23%	15/5/2061 15/11/2050	- / -	0.00%
Morgan Stanley Domestic Holdings, Inc.	\$25,000	3.80%	24/8/2027	•	0.00%
Duke Energy Corp.	\$25,000	4.50%	15/8/2032		0.00%
AT&T, Inc.	CAD35,000	4.85%	25/5/2047		0.00%
Coterra Energy, Inc.	\$25,000	3.90%	15/5/2027	•	0.00%
3M Co.	\$25,000	2.00%	14/2/2025	23,593	0.00%
Enbridge Energy Partners LP	\$25,000	5.50%	15/9/2040	23,593	0.00%
CCRE26 Commercial Mortgage Trust 2015	\$25,000	3.63%	10/10/2048	,	0.00%
Sherwin-Williams Co.	\$25,000	3.45%	1/6/2027	23,580	0.00%
Charter Communications Operating LLC/Charter Communications	¢2E 000	C 020/	22/10/2055	22.570	0.000/
Operating Capital US Bank NA	\$25,000 \$25,000	6.83% 2.05%	23/10/2055 21/1/2025	,	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	\$25,000	4.50%	15/3/2027	23,566	0.00%
Trane Technologies Luxembourg Finance SA	\$25,000	3.80%	21/3/2029	23,552	0.00%
Southern Co.	\$25,000	3.25%	1/7/2026	23,537	0.00%
Republic Services, Inc.	\$25,000	3.38%	15/11/2027		0.00%
Amazon.com, Inc.	\$25,000	3.15%	22/8/2027		0.00%
Boeing Co.	\$25,000	3.10%	1/5/2026	23,510	0.00%
UBS Commercial Mortgage Trust 2018	\$25,000	4.45%	15/12/2051	23,505	0.00%
Duke Energy Carolinas LLC	\$30,000	3.70%	1/12/2047	23,484	0.00%
Verizon Communications, Inc.	\$25,000	3.88%	8/2/2029	,	0.00%
CCRE22 Commercial Mortgage Trust 2015	\$25,000	3.60%	10/3/2048	'	0.00%
ITC Holdings Corp.	\$25,000	5.30%	1/7/2043	23,480	0.00%
Citigroup COmmercial Mortgage Trust 2018	\$25,000	4.41%	10/11/2051	23,461	0.00%
RPM International, Inc.	\$25,000	4.55%	1/3/2029	23,455	0.00%
Eaton Corp.	\$25,000	3.10%	15/9/2027	23,451	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$25,000	4.20% 6.00%	1/4/2027	23,448	0.00%
Tri-State Generation & Transmission Association, Inc. AEP Transmission Co. LLC	\$25,000 \$25,000	3.10%	15/6/2040 1/12/2026	23,446 23,440	0.00%
Target Corp.	\$25,000	3.38%	15/4/2029	23,439	0.00%
JM Smucker Co.	\$25,000	3.38%	15/12/2027	23,419	0.00%
AmerisourceBergen Corp.	\$25,000	3.45%	15/12/2027	23,403	0.00%
Lowe's Cos, Inc.	\$25,000	2.50%	15/4/2026	23,399	0.00%
McCormick & Co., Inc.	\$25,000	3.40%	15/8/2027	23,399	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$25,000	4.18%	15/6/2051	23,399	0.00%
Raytheon Technologies Corp.	\$25,000	3.13%	4/5/2027	23,398	0.00%
Wells Fargo Commercial Mortgage Trust 2018	\$25,000	4.15%	15/8/2051	23,398	0.00%
Masco Corp.	\$25,000	3.50%	15/11/2027	23,394	0.00%
Southern Power Co.	\$25,000	5.15%	15/9/2041	23,379	0.00%
Kirby Corp.	\$25,000	4.20%	1/3/2028	23,378	0.00%
UBS Commercial Mortgage Trust 2018	\$25,000	4.34%	15/12/2051	23,376	0.00%
UDR, Inc. Citigroup Commercial Mortgage Trust 2016	\$25,000 \$25,000	3.50% 3.35%	1/7/2027 10/2/2049	23,375 23,368	0.00%
BANK 2018	\$25,000	4.05%	15/3/2061	23,365	0.00%
Northwestern Mutual Life Insurance Co.	\$30,000	3.85%	30/9/2047	23,364	0.00%
Southern California Edison Co.	\$25,000	3.65%	1/3/2028		0.00%
Citigroup Commercial Mortgage Trust 2016	\$25,000	3.62%	10/2/2049		0.00%
Morgan Stanley Capital I Trust 2016	\$24,970	3.33%	15/3/2049		0.00%
Verizon Communications, Inc.	\$25,000	4.02%	3/12/2029	23,321	0.00%
Raytheon Technologies Corp.	\$25,000	4.80%	15/12/2043	23,289	0.00%
Georgia Power Co.	\$25,000	3.25%	30/3/2027		0.00%
Bio-Rad Laboratories, Inc.	\$25,000	3.30%	15/3/2027		0.00%
FedEx Corp.	\$25,000	5.10%	15/1/2044		0.00%
Morgan Stanley Capital I Trust 2018	\$25,000	4.31%	15/12/2051		0.00%
Citigroup Commercial Mortgage Trust 2016	\$25,000	3.31%	10/4/2049	23,263	0.00%
AEP Transmission Co. LLC	\$30,000	3.65%	1/4/2050		0.00%
CNA Financial Corp. Berkshire Hathaway Energy Co.	\$25,000 \$25,000	3.45% 5.15%	15/8/2027 15/11/2043	23,243 23,241	0.00%
Consolidated Edison Co. of New York, Inc.	\$25,000 \$25,000	3.13%	15/11/2043	23,239	0.00%
Benchmark 2018-B4 Mortgage Trust	\$25,000	4.12%	15/7/2051	23,228	0.00%
Home Depot, Inc.	\$25,000	4.50%	6/12/2048	23,182	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2016	\$25,000	3.65%	15/12/2049	23,178	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$25,000	3.63%	15/1/2060		0.00%
Yale University	\$25,000	0.87%	15/4/2025	23,161	0.00%
Georgia Power Co.	\$30,000	3.70%	30/1/2050	23,092	0.00%
UBS Commercial Mortgage Trust 2018	\$25,000	4.12%	15/3/2051	23,092	0.00%
NextEra Energy Capital Holdings, Inc.	\$35,000	3.00%	15/1/2052	23,087	0.00%
BANK 2018	\$25,000	3.69%	15/2/2061		0.00%
Cigna Corp.	\$25,000	3.05%	15/10/2027	23,055	0.00%
AT&T, Inc.	\$25,000	4.85%	1/3/2039	23,033	0.00%

	Dringinal	Coupon	Maturity		% of Total
BANK 2017	Principal \$25,000	Coupon 3.52%	Date 15/7/2060	US Dollars (\$) 23,026	0.00%
Philip Morris International, Inc.	\$25,000	3.13%	2/3/2028	23,014	0.00%
SITE Centers Corp.	\$25,000	4.70%	1/6/2027	23,013	0.00%
JPMDB Commercial Mortgage Securities Trust 2016	\$25,000	3.14%	15/6/2049	22,996	0.00%
JPMCC Commercial Mortgage Securities Trust 2017	\$25,000	3.72%	15/3/2050	22,986	0.00%
Alexandria Real Estate Equities, Inc.	\$24,000	3.80%	15/4/2026	22,977	0.00%
Comcast Corp.	\$25,000	2.35%	15/1/2027	22,974	0.00%
Southwest Airlines Co.	\$25,000	3.00%	15/11/2026	22,973	0.00%
UBS Commercial Mortgage Trust 2018 BANK 2017	\$25,000 \$25,000	4.24% 3.25%	15/6/2051 15/7/2060	22,957 22,952	0.00% 0.00%
Huntington Ingalls Industries, Inc.	\$25,000	3.48%	1/12/2027	22,940	0.00%
American Honda Finance Corp.	\$25,000	2.35%	8/1/2027	22,937	0.00%
Parker-Hannifin Corp.	\$25,000	4.20%	21/11/2034	22,934	0.00%
Ventas Realty LP	\$25,000	3.25%	15/10/2026	22,918	0.00%
Federal Home Loan Banks	\$25,000	0.50%	13/6/2025	22,906	0.00%
Wells Fargo Commercial Mortgage Trust 2017	\$25,000	3.45%	15/7/2050	22,892	0.00%
Nationwide Children's Hospital, Inc.	\$25,000	4.56%	1/11/2052	22,886	0.00%
Duke Energy Corp. Citigroup Commercial Mortgage Trust 2016	\$25,000 \$25,000	5.00% 2.65%	15/8/2052 10/7/2049	22,880 22,871	0.00% 0.00%
Expedia Group, Inc.	\$25,000 \$27,000	2.05%	15/3/2031	22,852	0.00%
Cargill, Inc.	\$25,000	3.25%	23/5/2029	22,851	0.00%
Air Lease Corp.	\$25,000	3.63%	1/12/2027	22,842	0.00%
Kimco Realty OP LLC	\$25,000	2.80%	1/10/2026	22,840	0.00%
Kinder Morgan Energy Partners LP	\$25,000	5.50%	1/3/2044	22,807	0.00%
Textron, Inc.	\$25,000	3.38%	1/3/2028	22,806	0.00%
State of California	\$25,000	3.05%	1/4/2029	22,790	0.00%
Gilead Sciences, Inc.	\$25,000	4.50%	1/2/2045	22,789	0.00%
Enterprise Products Operating LLC	\$25,000	4.95%	15/10/2054	22,763	0.00%
Tennessee Valley Authority CMS Energy Corp.	\$25,000 \$25,000	4.25% 4.88%	15/9/2052 1/3/2044	22,756 22,744	0.00% 0.00%
NiSource, Inc.	\$25,000	4.80%	15/2/2044	22,735	0.00%
KeySpan Gas East Corp.	\$25,000	2.74%	15/8/2026	22,729	0.00%
BANK 2017	\$25,000	3.78%	15/5/2050	22,673	0.00%
General Motors Co.	\$25,000	5.00%	1/4/2035	22,671	0.00%
Federal Realty OP LP	\$25,000	3.25%	15/7/2027	22,666	0.00%
Dallas Convention Center Hotel Development Corp.	\$20,000	7.09%	1/1/2042	22,659	0.00%
Life Storage LP	\$25,000	4.00%	15/6/2029	22,627	0.00%
SG Commercial Mortgage Securities Trust 2016	\$25,000	3.06%	10/10/2048 1/12/2047	22,620	0.00% 0.00%
Uniform Mortgage Backed Securities Philip Morris International, Inc.	\$24,344 \$25,000	3.50% 3.38%	15/8/2029	22,608 22,581	0.00%
Massachusetts School Building Authority	\$30,000	2.95%	15/5/2043	22,541	0.00%
Cox Communications, Inc.	\$25,000	4.80%	1/2/2035	22,518	0.00%
United Parcel Service, Inc.	\$25,000	4.25%	15/3/2049	22,507	0.00%
PepsiCo, Inc.	\$25,000	4.00%	5/3/2042	22,506	0.00%
Cargill, Inc.	\$25,000	4.38%	22/4/2052	22,484	0.00%
Pfizer, Inc.	\$25,000	4.13%	15/12/2046	22,475	0.00%
McDonald's Corp.	\$25,000	4.45%	1/9/2048	22,467	0.00%
American Water Capital Corp.	\$30,000 \$25,000	3.45% 3.20%	1/5/2050 1/3/2029	22,436 22,426	0.00% 0.00%
Boeing Co. John Deere Capital Corp.	\$25,000	2.80%	18/7/2029	22,424	0.00%
Southern California Edison Co.	\$25,000	4.88%	1/3/2049	22,421	0.00%
Texas Instruments, Inc.	\$25,000	3.88%	15/3/2039	22,420	0.00%
CenterPoint Energy Houston Electric LLC	\$25,000	4.50%	1/4/2044	22,370	0.00%
Johnson Controls International plc	\$25,000	4.63%	2/7/2044	22,366	0.00%
Lockheed Martin Corp.	\$25,000	3.60%	1/3/2035	22,360	0.00%
CSX Corp.	\$25,000	4.50%	15/3/2049	22,357	0.00%
Welltower OP LLC	\$25,000	4.95%	1/9/2048	22,340	0.00%
Magellan Midstream Partners LP	\$30,000	4.20%	3/10/2047	22,290	0.00%
Johnson Controls International plc Magellan Midstream Partners LP	\$25,000 \$30,000	4.95% 4.25%	2/7/2064 15/9/2046	22,288 22,194	0.00% 0.00%
Amgen, Inc.	\$25,000	4.56%	15/6/2048	22,185	0.00%
San Jose Redevelopment Agency Successor Agency	\$25,000	3.38%	1/8/2034	22,160	0.00%
City of Houston TX	\$25,000	3.96%	1/3/2047	22,143	0.00%
Consolidated Edison Co. of New York, Inc.	\$35,000	3.00%	1/12/2060	22,130	0.00%
Federal Home Loan Mortgage Corp.	\$23,058	4.00%	1/2/2046	22,114	0.00%
Nestle Holdings, Inc.	\$25,000	4.00%	24/9/2048	22,048	0.00%
Commonwealth Financing Authority	\$25,000	3.86%	1/6/2038	22,031	0.00%
American Water Capital Corp.	\$25,000	4.30%	1/12/2042	22,022	0.00%
University of California Federal Home Loan Mortgage Corp.	\$25,000 \$25,000	4.77% 1.77%	15/5/2115 25/5/2028	22,015 21,951	0.00% 0.00%
John Deere Capital Corp.	\$25,000	2.45%	9/1/2030	21,951	0.00%
•	,		. ,	_,=	

			Maturity		% of Total
A	Principal	Coupon	Date	US Dollars (\$)	
Amazon.com, Inc. Florida Power & Light Co.	\$25,000 \$25,000	1.20% 4.13%	3/6/2027 1/2/2042	21,947 21,938	0.00% 0.00%
Sysco Canada, Inc.	CAD30,000	3.65%	25/4/2025	21,938	0.00%
Keysight Technologies, Inc.	\$25,000	3.00%	30/10/2029	21,914	0.00%
MPLX LP	\$25,000	5.20%	1/12/2047	21,899	0.00%
Comcast Corp.	\$25,000	2.65%	1/2/2030	21,882	0.00%
Philip Morris International, Inc.	\$20,000	6.38%	16/5/2038	21,880	0.00%
Wells Fargo & Co.	CAD30,000	3.87%	21/5/2025	21,812	0.00%
Trustees of Boston University	\$25,000	4.06%	1/10/2048	21,769	0.00%
Union Pacific Corp.	\$25,000	2.40%	5/2/2030	21,765	0.00%
Adventist Health System	\$25,000	2.95%	1/3/2029	21,757	0.00%
Norfolk Southern Corp. Travelers Cos, Inc.	\$25,000 \$25,000	4.45% 4.30%	15/6/2045 25/8/2045	21,756 21,694	0.00% 0.00%
Waste Connections, Inc.	\$25,000	2.60%	1/2/2030	21,657	0.00%
Children's Hospital Corp.	\$25,000	4.12%	1/1/2047	21,634	0.00%
Nationwide Financial Services, Inc.	\$25,000	5.30%	18/11/2044	21,604	0.00%
Atmos Energy Corp.	\$25,000	4.15%	15/1/2043	21,551	0.00%
AEP Transmission Co. LLC	\$25,000	4.25%	15/9/2048	21,547	0.00%
University of Southern California	\$25,000	3.84%	1/10/2047	21,538	0.00%
Ascension Health	\$25,000	2.53%	15/11/2029	21,492	0.00%
Alexandria Real Estate Equities, Inc.	\$25,000	3.38%	15/8/2031	21,451	0.00%
Northrop Grumman Corp. Commonwealth Edison Co.	\$25,000 \$30,000	4.03% 3.20%	15/10/2047 15/11/2049	21,447 21,433	0.00% 0.00%
Uniform Mortgage Backed Securities	\$22,464	4.00%	1/5/2046	21,419	0.00%
Consolidated Edison Co. of New York, Inc.	\$25,000	4.20%	15/3/2042	21,413	0.00%
City of Riverside CA	\$25,000	3.86%	1/6/2045	21,404	0.00%
Essex Portfolio LP	\$25,000	3.00%	15/1/2030	21,397	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	\$25,000	3.35%	1/11/2029	21,356	0.00%
Lowe's Cos, Inc.	\$25,000	4.55%	5/4/2049	21,355	0.00%
Phillips 66 Co.	\$25,000	4.68%	15/2/2045	21,354	0.00%
Michigan Finance Authority	\$25,000	3.08%	1/12/2034	21,347	0.00%
Union Pacific Corp.	\$25,000 \$25,000	3.60% 2.40%	15/9/2037 15/2/2030	21,346 21,325	0.00% 0.00%
Sysco Corp. Paramount Global	\$25,000 \$25,000	5.85%	1/9/2043	21,323	0.00%
Idaho Power Co.	\$25,000	4.20%	1/3/2048	21,314	0.00%
Energy Transfer LP	\$25,000	5.15%	1/2/2043	21,311	0.00%
Duke Energy Florida LLC	\$25,000	4.20%	15/7/2048	21,301	0.00%
Eaton Corp.	\$25,000	3.92%	15/9/2047	21,286	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$25,000	4.60%	15/3/2048	21,278	0.00%
Home Depot, Inc.	\$25,000	3.90%	15/6/2047	21,248	0.00%
Halliburton Co.	\$25,000	4.50%	15/11/2041	21,246	0.00%
UDR, Inc. Mars, Inc.	\$25,000 \$25,000	3.00% 3.88%	15/8/2031 1/4/2039	21,242 21,214	0.00% 0.00%
Kinder Morgan Energy Partners LP	\$25,000	5.00%	15/8/2042	21,192	0.00%
Basin Electric Power Cooperative	\$25,000	4.75%	26/4/2047	21,124	0.00%
Federal Home Loan Mortgage Corp.	\$25,000	2.11%	25/1/2031	21,104	0.00%
Marathon Oil Corp.	\$25,000	5.20%	1/6/2045	21,101	0.00%
Zimmer Biomet Holdings, Inc.	\$25,000	4.45%	15/8/2045	21,101	0.00%
Connecticut Light & Power Co.	\$25,000	4.00%	1/4/2048	21,096	0.00%
Berkshire Hathaway Energy Co.	\$25,000	4.45%	15/1/2049	21,089	0.00%
Georgia Power Co. Tampa Electric Co.	\$25,000 \$25,000	4.30% 4.35%	15/3/2043 15/5/2044	21,083 21,079	0.00% 0.00%
Spire Missouri, Inc.	\$30,000	3.30%	1/6/2051	21,079	0.00%
Federal Home Loan Mortgage Corp.	\$23,502	3.00%	1/4/2046	21,059	0.00%
Providence St Joseph Health Obligated Group	\$25,000	2.53%	1/10/2029	21,053	0.00%
Eastman Chemical Co.	\$25,000	4.65%	15/10/2044	21,052	0.00%
Travelers Cos, Inc.	\$25,000	4.00%	30/5/2047	21,033	0.00%
Avery Dennison Corp.	\$25,000	2.65%	30/4/2030	21,026	0.00%
Eastern Gas Transmission & Storage, Inc.	\$25,000	4.60%	15/12/2044	21,015	0.00%
Texas Instruments, Inc.	\$25,000	1.75%	4/5/2030	20,998	0.00%
Darden Restaurants, Inc. Kentucky Utilities Co.	\$25,000 \$25,000	4.55% 4.38%	15/2/2048 1/10/2045	20,995 20,990	0.00% 0.00%
Cleco Corporate Holdings LLC	\$25,000 \$25,000	4.36% 4.97%	1/5/2046	20,990	0.00%
AT&T, Inc.	CAD30,000	5.10%	25/11/2048	20,985	0.00%
AEP Transmission Co. LLC	\$25,000	4.00%	1/12/2046	20,923	0.00%
Western Midstream Operating LP	\$25,000	5.30%	1/3/2048	20,919	0.00%
Louisville Gas & Electric Co.	\$25,000	4.25%	1/4/2049	20,878	0.00%
Northern States Power Co.	\$25,000	2.25%	1/4/2031	20,831	0.00%
Martin Marietta Materials, Inc.	\$25,000	4.25%	15/12/2047	20,798	0.00%
Alabama Power Co.	\$25,000	4.15%	15/8/2044	20,790	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$25,000	5.15%	1/6/2042	20,777	0.00%

			Maturity		% of Total
Navida Washawa Cawa	Principal	Coupon	Date	US Dollars (\$)	_
NorthWestern Corp. Evergy Kansas Central, Inc.	\$25,000 \$25,000	4.18% 4.10%	15/11/2044 1/4/2043	20,770 20,769	0.00% 0.00%
Zoetis, Inc.	\$25,000	3.95%	12/9/2047	20,762	0.00%
Discovery Communications LLC	\$25,000	5.30%	15/5/2049	20,752	0.00%
FedEx Corp.	\$25,000	2.40%	15/5/2031	20,742	0.00%
CenterPoint Energy Houston Electric LLC	\$25,000	3.95%	1/3/2048	20,702	0.00%
Yale University	\$25,000	1.48%	15/4/2030	20,678	0.00%
Uniform Mortgage Backed Securities	\$24,064	2.50%	1/5/2050	20,669	0.00%
Southern Co. Gas Capital Corp.	\$25,000	4.40%	1/6/2043	20,649	0.00%
Cameron LNG LLC Mars, Inc.	\$25,000 \$25,000	3.70% 4.20%	15/1/2039 1/4/2059	20,616 20,616	0.00% 0.00%
Norfolk Southern Corp.	\$25,000	4.05%	15/8/2052	20,612	0.00%
Voya Financial, Inc.	\$25,000	4.80%	15/6/2046	20,606	0.00%
Amgen, Inc.	\$33,000	2.77%	1/9/2053	20,591	0.00%
Marathon Petroleum Corp.	\$20,000	6.50%	1/3/2041	20,583	0.00%
Duke Energy Florida LLC	\$30,000	3.00%	15/12/2051	20,559	0.00%
Union Electric Co. Union Pacific Corp.	\$25,000	4.00%	1/4/2048	20,489	0.00%
California Institute of Technology	\$25,000 \$30,000	3.80% 3.65%	1/10/2051 1/9/2119	20,483 20,447	0.00% 0.00%
Sabra Health Care LP	\$25,000	3.90%	15/10/2029	20,447	0.00%
Sysco Corp.	\$25,000	2.45%	14/12/2031	20,442	0.00%
Northern Natural Gas Co.	\$25,000	4.30%	15/1/2049	20,436	0.00%
CenterPoint Energy Houston Electric LLC	\$20,000	5.30%	1/4/2053	20,431	0.00%
Northern States Power Co.	\$25,000	4.00%	15/8/2045	20,416	0.00%
Uniform Mortgage Backed Securities	\$22,761	3.00%	1/8/2046	20,413	0.00%
Union Electric Co. State of Texas	\$20,000 \$25,000	5.45% 3.21%	15/3/2053 1/4/2044	20,399 20,373	0.00% 0.00%
University of Notre Dame du Lac	\$25,000	3.39%	15/2/2048	20,373	0.00%
State of California	\$25,000	1.75%	1/11/2030	20,366	0.00%
University of Notre Dame du Lac	\$25,000	3.44%	15/2/2045	20,355	0.00%
Michigan Finance Authority	\$25,000	3.38%	1/12/2040	20,325	0.00%
Duke Energy Florida LLC	\$25,000	3.85%	15/11/2042	20,321	0.00%
Union Pacific Corp.	\$25,000	3.95%	15/8/2059	20,315	0.00%
GS Mortgage Securities Trust 2017 Constellation Brands, Inc.	\$22,298 \$25,000	3.67% 4.10%	10/3/2050 15/2/2048	20,310 20,298	0.00% 0.00%
Principal Financial Group, Inc.	\$25,000	4.35%	15/5/2043	20,294	0.00%
Essential Utilities, Inc.	\$25,000	4.28%	1/5/2049	20,288	0.00%
Southern California Edison Co.	\$25,000	4.05%	15/3/2042	20,235	0.00%
Public Service Electric & Gas Co.	\$25,000	3.80%	1/3/2046	20,231	0.00%
Uniform Mortgage Backed Securities	\$21,216	4.00%	1/4/2046	20,229	0.00%
CSX Corp. Norfolk Southern Corp.	\$25,000 \$25,000	3.80% 3.94%	1/11/2046	20,227 20,221	0.00% 0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$25,000	4.90%	1/11/2047 15/2/2045	20,221	0.00%
Berkshire Hathaway Energy Co.	\$25,000	4.25%	15/10/2050	20,220	0.00%
Public Service Co. of Colorado	\$25,000	1.90%	15/1/2031	20,216	0.00%
Procter & Gamble Co.	\$25,000	1.20%	29/10/2030	20,214	0.00%
Federal National Mortgage Association	\$25,000	1.52%	25/11/2030	20,197	0.00%
Public Service Electric & Gas Co. Federal National Mortgage Association	\$25,000	3.65%	1/9/2042 25/2/2030	20,196	0.00%
Duke Energy Corp.	\$21,862 \$25,000	3.17% 4.20%	15/6/2049	20,194 20,191	0.00% 0.00%
Southwestern Electric Power Co.	\$30,000	3.25%	1/11/2051	20,147	0.00%
Southern California Gas Co.	\$25,000	4.13%	1/6/2048	20,140	0.00%
Great Lakes Water Authority Sewage Disposal System Revenue	\$25,000	3.06%	1/7/2039	20,132	0.00%
Sempra Global	\$25,000	3.25%	15/1/2032	20,112	0.00%
Consolidated Edison Co. of New York, Inc.	\$20,000	5.70%	15/6/2040	20,111	0.00%
Lowe's Cos, Inc. LC19 Commercial Mortgage Trust 2015	\$25,000 \$21,089	4.05% 3.18%	3/5/2047 10/2/2048	20,098 20,095	0.00% 0.00%
Allina Health System	\$25,000	3.89%	15/4/2049	20,077	0.00%
Valero Energy Corp.	\$21,000	4.35%	1/6/2028	20,070	0.00%
Athene Holding Ltd.	\$20,000	6.15%	3/4/2030	20,056	0.00%
JobsOhio Beverage System	\$25,000	2.83%	1/1/2038	19,989	0.00%
Federal National Mortgage Association	\$22,370	2.52%	25/8/2029	19,988	0.00%
American University Altria Group, Inc.	\$25,000 \$25,000	3.67% 4.50%	1/4/2049 2/5/2043	19,939 19,915	0.00% 0.00%
Comcast Corp.	\$25,000 \$25,000	4.50% 3.25%	1/11/2039	19,834	0.00%
Philip Morris International, Inc.	\$25,000	3.88%	21/8/2042	19,817	0.00%
Dartmouth-Hitchcock Health	\$25,000	4.18%	1/8/2048	19,789	0.00%
Evergy Missouri West, Inc.	\$20,000	5.15%	15/12/2027	19,766	0.00%
Federal National Mortgage Association	\$21,198	3.17%	25/4/2029	19,736	0.00%
Caterpillar, Inc.	\$25,000	3.25%	19/9/2049	19,664	0.00%
Baxalta, Inc.	\$20,000	5.25%	23/6/2045	19,648	0.00%

	Principal	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total
Duke Energy Carolinas LLC	\$25,000	3.75%	1/6/2045	19,642	0.00%
Southern California Gas Co.	\$25,000	3.75%	15/9/2042	19,606	0.00%
DH Europe Finance II Sarl	\$25,000	3.40%	15/11/2049	19,580	0.00%
Southern California Gas Co.	\$25,000	3.95%	15/2/2050	19,563	0.00%
Altria Group, Inc.	\$20,000	5.80%	14/2/2039	19,547	0.00%
Arizona Public Service Co.	\$25,000	2.20%	15/12/2031	19,545	0.00%
Ascension Health	\$25,000 \$35,000	3.11%	15/11/2039	19,522	0.00%
Virginia Electric & Power Co. Williams Cos, Inc.	\$25,000 \$20,000	3.80% 5.75%	15/9/2047 24/6/2044	19,520 19,509	0.00% 0.00%
Bristol-Myers Squibb Co.	\$25,000	3.25%	1/8/2042	19,478	0.00%
Dayton Power & Light Co.	\$25,000	3.95%	15/6/2049	19,476	0.00%
Wisconsin Public Service Corp.	\$25,000	3.67%	1/12/2042	19,433	0.00%
Federal Home Loan Mortgage Corp.	\$20,840	3.50%	1/8/2045	19,426	0.00%
United Parcel Service, Inc.	\$25,000	3.40%	15/11/2046	19,419	0.00%
Highwoods Realty LP	\$25,000	3.05%	15/2/2030	19,418	0.00%
Consolidated Edison Co. of New York, Inc.	\$25,000	3.85%	15/6/2046	19,414	0.00%
Entergy Mississippi LLC	\$25,000	3.85%	1/6/2049	19,397	0.00%
Oncor Electric Delivery Co. LLC	\$19,000	5.30%	1/6/2042	19,388	0.00%
Duke Energy Indiana LLC	\$25,000	3.75%	15/5/2046	19,350	0.00%
FMC Corp.	\$25,000	4.50%	1/10/2049	19,316 19,237	0.00% 0.00%
Eversource Energy Healthpeak OP LLC	\$20,000 \$20,000	3.15% 3.40%	15/1/2025 1/2/2025	19,220	0.00%
Nucor Corp.	\$30,000	2.98%	15/12/2055	19,210	0.00%
Ameren Corp.	\$20,000	2.50%	15/9/2024	19,178	0.00%
University of Nebraska Facilities Corp.	\$25,000	3.04%	1/10/2049	19,173	0.00%
Southern California Gas Co.	\$20,000	3.20%	15/6/2025	19,144	0.00%
Southwestern Public Service Co.	\$25,000	3.70%	15/8/2047	19,106	0.00%
ONEOK, Inc.	\$25,000	4.50%	15/3/2050	19,084	0.00%
Consolidated Edison Co. of New York, Inc.	\$20,000	3.80%	15/5/2028	19,029	0.00%
Texas Transportation Commission	\$25,000	2.56%	1/4/2042	19,020	0.00%
Michigan Strategic Fund	\$25,000	3.23%	1/9/2047	19,018	0.00%
UBS4 Commercial Mortgage Trust 2014	\$20,000	3.97%	10/8/2047	19,018	0.00%
Reliance Standard Life Global Funding II	\$20,000	2.50%	30/10/2024	18,964	0.00%
Energy Transfer LP	\$20,000	6.10%	15/2/2042	18,943	0.00%
Los Angeles County Public Works Financing Authority	\$15,000 \$20,000	7.62% 4.30%	1/8/2040	18,835	0.00% 0.00%
Physicians Realty LP KLA Corp.	\$20,000 \$25,000	3.30%	15/3/2027 1/3/2050	18,834 18,823	0.00%
Northwell Healthcare, Inc.	\$25,000	3.81%	1/11/2049	18,801	0.00%
Advocate Health & Hospitals Corp.	\$25,000	3.39%	15/10/2049	18,785	0.00%
Boeing Co.	\$25,000	3.75%	1/2/2050	18,773	0.00%
District of Columbia Water & Sewer Authority	\$20,000	4.81%	1/10/2114	18,657	0.00%
Public Storage	\$20,000	3.09%	15/9/2027	18,657	0.00%
FedEx Corp.	\$25,000	3.25%	15/5/2041	18,650	0.00%
Public Service Co. of Colorado	\$20,000	4.10%	1/6/2032	18,611	0.00%
Union Pacific Corp.	\$25,000	3.35%	15/8/2046	18,603	0.00%
Duke University	\$25,000	2.68%	1/10/2044	18,558	0.00%
Entergy Texas, Inc.	\$25,000	3.55%	30/9/2049	18,558	0.00%
Cottage Health Obligated Group Atmos Energy Corp.	\$25,000 \$25,000	3.30% 3.38%	1/11/2049 15/9/2049	18,515 18,452	0.00% 0.00%
BANK 2017	\$23,000 \$19,436	3.31%	15/11/2050	18,402	0.00%
Pfizer, Inc.	\$25,000	2.55%	28/5/2040	18,373	0.00%
Home Depot, Inc.	\$25,000	3.13%	15/12/2049	18,302	0.00%
Southwest Gas Corp.	\$25,000	3.80%	29/9/2046	18,297	0.00%
TWDC Enterprises 18 Corp.	CAD25,000	2.76%	7/10/2024	18,256	0.00%
Carrier Global Corp.	\$20,000	2.49%	15/2/2027	18,243	0.00%
Citigroup, Inc.	CAD25,000	4.09%	9/6/2025	18,239	0.00%
City of Tucson AZ	\$25,000	2.86%	1/7/2047	18,211	0.00%
American Airlines 2019-1 Class AA Pass Through Trust	\$20,932	3.15%	15/2/2032	18,170	0.00%
Welltower OP LLC	\$20,000	2.70%	15/2/2027	18,168	0.00%
Cheniere Corpus Christi Holdings LLC	\$20,000 \$18,780	3.70%	15/11/2029	18,142	0.00%
Federal Home Loan Mortgage Corp. City of Philadelphia PA Water & Wastewater Revenue	\$18,780 \$25,000	4.00% 2.93%	1/1/2046 1/7/2045	18,012 17,927	0.00% 0.00%
Northern States Power Co.	\$25,000 \$25,000	3.20%	1/4/2052	17,927	0.00%
San Diego Gas & Electric Co.	\$25,000	3.32%	15/4/2050	17,877	0.00%
AEP Texas, Inc.	\$25,000	3.45%	15/5/2051	17,851	0.00%
Federal Home Loan Mortgage Corp.	\$18,768	2.50%	1/4/2028	17,841	0.00%
AvalonBay Communities, Inc.	\$23,000	3.90%	15/10/2046	17,819	0.00%
Digital Realty Trust LP	\$20,000	3.60%	1/7/2029	17,800	0.00%
Molson Coors International LP	CAD25,000	3.44%	15/7/2026	17,795	0.00%
University of Southern California	\$25,000	2.95%	1/10/2051	17,791	0.00%
JetBlue 2019-1 Class AA Pass Through Trust	\$21,037	2.75%	15/5/2032	17,771	0.00%

	D: : 1		Maturity		% of Total
Oglethorpe Power Corp.	Principal \$20,000	Coupon 5.05%	Date 1/10/2048	US Dollars (\$) 17,716	0.00%
Goldman Sachs Group, Inc.	\$20,000 €20,000	0.88%	21/1/2030	17,710	0.00%
Public Service Co. of Colorado	\$25,000	3.20%	1/3/2050	17,676	0.00%
Duke University	\$25,000	2.76%	1/10/2050	17,665	0.00%
Boston Scientific Corp.	\$19,000	4.55%	1/3/2039	17,625	0.00%
Equinix, Inc.	\$20,000	3.20%	18/11/2029	17,596	0.00%
Altria Group, Inc.	\$25,000	3.88%	16/9/2046	17,553	0.00%
Entergy Louisiana LLC	\$20,000	3.05%	1/6/2031	17,379	0.00%
Black Hills Corp.	\$20,000	3.05% 2.95%	15/10/2029 1/3/2050	17,162	0.00% 0.00%
DTE Electric Co. Broadridge Financial Solutions, Inc.	\$25,000 \$20,000	2.95%	1/12/2029	17,134 17,127	0.00%
PacifiCorp	\$25,000	3.30%	15/3/2051	17,121	0.00%
Transcontinental Gas Pipe Line Co. LLC	\$20,000	4.45%	1/8/2042	17,120	0.00%
American Electric Power Co., Inc.	\$25,000	3.25%	1/3/2050	17,088	0.00%
Guardian Life Insurance Co. of America	\$25,000	3.70%	22/1/2070	17,048	0.00%
KeySpan Gas East Corp.	\$25,000	3.59%	18/1/2052	16,917	0.00%
Tampa Electric Co.	\$20,000	4.45%	15/6/2049	16,905	0.00%
WFRBS Commercial Mortgage Trust 2014	\$17,262	3.41%	15/8/2047	16,821	0.00%
Duke Energy Progress LLC Board of Regents of the University of Texas System	\$25,000 \$25,000	2.90% 2.44%	15/8/2051 15/8/2049	16,696 16,563	0.00% 0.00%
Yale University	\$25,000	2.40%	15/4/2050	16,524	0.00%
Ford Foundation	\$25,000	2.42%	1/6/2050	16,522	0.00%
ONEOK, Inc.	\$20,000	4.95%	13/7/2047	16,488	0.00%
Virginia Electric & Power Co.	\$20,000	4.20%	15/5/2045	16,419	0.00%
Eastern Energy Gas Holdings LLC	\$17,000	3.60%	15/12/2024	16,404	0.00%
Public Service Co. of Colorado	\$20,000	4.10%	15/6/2048	16,332	0.00%
Hartford Financial Services Group, Inc.	\$20,000	4.30%	15/4/2043	16,301	0.00%
Union Electric Co.	\$20,000	3.90%	1/4/2052	16,291	0.00%
Federal National Mortgage Association Rockefeller Foundation	\$17,491 \$25,000	2.15% 2.49%	25/10/2029 1/10/2050	16,272 16,258	0.00% 0.00%
Berkshire Hathaway Energy Co.	\$25,000	2.85%	15/5/2051	16,187	0.00%
American Water Capital Corp.	\$20,000	4.00%	1/12/2046	16,130	0.00%
Procter & Gamble Co.	\$19,000	3.50%	25/10/2047	16,064	0.00%
State of Connecticut	\$15,000	5.85%	15/3/2032	16,004	0.00%
AEP Transmission Co. LLC	\$20,000	3.80%	15/6/2049	15,867	0.00%
Arizona Public Service Co.	\$20,000	4.25%	1/3/2049	15,844	0.00%
Hudson Pacific Properties LP	\$25,000	3.25%	15/1/2030	15,806	0.00%
Masco Corp. American Homes 4 Rent LP	\$25,000 \$20,000	3.13% 4.30%	15/2/2051 15/4/2052	15,761 15,656	0.00% 0.00%
Boeing Co.	\$15,000	6.13%	15/2/2033	15,648	0.00%
Republic Services, Inc.	\$15,000	5.70%	15/5/2041	15,627	0.00%
Archer-Daniels-Midland Co.	\$15,000	5.38%	15/9/2035	15,580	0.00%
General Motors Co.	\$15,000	6.60%	1/4/2036	15,429	0.00%
Boeing Co.	\$22,000	3.38%	15/6/2046	15,391	0.00%
Commonwealth Edison Co.	\$15,000	5.30%	1/2/2053	15,306	0.00%
Connecticut Light & Power Co. ONEOK, Inc.	\$15,000 \$20,000	5.25% 4.45%	15/1/2053 1/9/2049	15,267 15,211	0.00% 0.00%
HF Sinclair Corp.	\$15,000	5.88%	1/4/2026	15,058	0.00%
Marathon Oil Corp.	\$15,000	6.60%	1/10/2037	14,949	0.00%
Commonwealth of Massachusetts	\$20,000	2.81%	1/9/2043	14,871	0.00%
Texas Health Resources	\$25,000	2.33%	15/11/2050	14,777	0.00%
Old Republic International Corp.	\$15,000	4.88%	1/10/2024	14,763	0.00%
Southern California Edison Co.	\$15,000	5.50%	15/3/2040	14,734	0.00%
Adventist Health System	\$20,000	3.63%	1/3/2049	14,704	0.00%
Eversource Energy	\$20,000 \$15,000	3.45% 4.50%	15/1/2050 15/5/2025	14,693 14,684	0.00% 0.00%
VMware, Inc. eBay, Inc.	\$15,000 \$15,000	4.50% 3.45%	1/8/2024	14,669	0.00%
CCRE24 Commercial Mortgage Trust 2015	\$15,414	3.43%	10/8/2048	14,647	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	\$15,000	4.65%	15/10/2025	14,624	0.00%
Allstate Corp.	\$15,000	6.50%	15/5/2057	14,616	0.00%
Goldman Sachs Group, Inc.	CAD20,000	3.31%	31/10/2025	14,607	0.00%
Mass General Brigham, Inc.	\$20,000	3.19%	1/7/2049	14,547	0.00%
Kimberly-Clark Corp.	\$20,000	2.88%	7/2/2050	14,387	0.00%
Equinix, Inc.	\$15,000	2.63%	18/11/2024	14,344	0.00%
Entergy Arkansas LLC AEP Transmission Co. LLC	\$20,000 \$20,000	3.35% 3.15%	15/6/2052 15/9/2049	14,284 14,190	0.00% 0.00%
WW Grainger, Inc.	\$15,000	4.60%	15/6/2045	14,178	0.00%
United Parcel Service, Inc.	\$15,000	3.40%	15/3/2029	14,171	0.00%
United States Treasury Note	\$15,000	2.75%	30/4/2027	14,170	0.00%
NiSource, Inc.	\$15,000	3.49%	15/5/2027	14,135	0.00%
EQT Corp.	\$15,000	5.00%	15/1/2029	14,120	0.00%

Evergy Kansas Central, Inc.       \$20         Wells Fargo & Co.       CAD20         John Deere Financial, Inc.       CAD20         Raytheon Technologies Corp.       \$13         Williams Cos, Inc.       \$15         New York State Electric & Gas Corp.       \$20         Apple, Inc.       \$15         Visa, Inc.       \$15         Travelers Cos, Inc.       \$15         Becton Dickinson & Co.       \$14         Trustees of the University of Pennsylvania       \$15         GE Capital European Funding Unlimited Co.       €10         Crown Castle, Inc.       \$15		6 1/9/2049 6 19/5/2026 6 16/10/2026 6 15/7/2038 6 15/8/2052 6 15/9/2049 6 11/9/2026 6 15/4/2027 6 1/8/2043 6 15/12/2024 6 1/9/2112 6 1/3/2038 6 1/7/2030 6 1/7/2030 6 1/2/2051 6 1/2/2051	14,045 14,006 13,860 13,853 13,819 13,670 13,619 13,599 13,415 13,293 13,282 13,173 13,092	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Wells Fargo & Co.  John Deere Financial, Inc.  Raytheon Technologies Corp.  Williams Cos, Inc.  New York State Electric & Gas Corp.  Apple, Inc.  Visa, Inc.  Travelers Cos, Inc.  Becton Dickinson & Co.  Trustees of the University of Pennsylvania GE Capital European Funding Unlimited Co.  Crown Castle, Inc.  CAD20  \$13  CAD20  CAD20  S15  S15  S15  S15  S15  S15  S15  S1	,000         2.98%           ,000         2.58%           ,000         6.13%           ,000         5.30%           ,000         3.30%           ,000         2.05%           ,000         1.90%           ,000         4.60%           ,000         4.67%           ,000         6.03%           ,000         3.30%           ,516         3.00%           ,000         4.25%           ,000         3.70%	6 19/5/2026 6 16/10/2026 6 15/7/2038 6 15/8/2052 6 15/9/2049 6 11/9/2026 6 15/4/2027 6 1/8/2043 6 1/9/2112 6 1/3/2038 6 1/7/2030 6 1/7/2030 6 1/2/2051 6 1/2/2051 6 1/2/2054	14,066 14,045 14,006 13,860 13,853 13,819 13,670 13,619 13,599 13,415 13,293 13,282 13,173 13,092	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
John Deere Financial, Inc.  Raytheon Technologies Corp.  Williams Cos, Inc.  New York State Electric & Gas Corp.  Apple, Inc.  Visa, Inc.  Travelers Cos, Inc.  Becton Dickinson & Co.  Trustees of the University of Pennsylvania GE Capital European Funding Unlimited Co.  Crown Castle, Inc.  \$12  CAD20  \$13  \$15  \$15  \$15  \$15  \$15  \$15  \$15	,000 2.589 ,000 6.139 ,000 5.309 ,000 3.309 ,000 2.059 ,000 1.909 ,000 4.609 ,000 4.679 ,000 6.039 ,000 3.739 ,000 3.799 ,000 3.799	6 16/10/2026 6 15/7/2038 6 15/8/2052 6 15/9/2049 6 11/9/2026 6 15/4/2027 6 1/8/2043 6 15/12/2024 6 1/9/2112 6 1/3/2038 6 1/7/2030 6 1/7/2030 6 1/2/2051 6 1/2/2051	14,045 14,006 13,860 13,853 13,819 13,670 13,619 13,599 13,415 13,293 13,282 13,173 13,092	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Williams Cos, Inc.  New York State Electric & Gas Corp.  Apple, Inc.  Visa, Inc.  Travelers Cos, Inc.  Becton Dickinson & Co.  Trustees of the University of Pennsylvania GE Capital European Funding Unlimited Co.  Crown Castle, Inc.  \$15  26  27  28  29  20  20  20  21  21  21  22  23  24  25  26  26  27  27  28  29  20  20  20  20  20  20  20  20  20	,000 5.309 ,000 3.309 ,000 2.059 ,000 1.909 ,000 4.609 ,000 3.739 ,000 4.679 ,000 6.039 ,000 3.309 ,516 3.009 ,000 2.959 ,000 4.259 ,000 3.709	6 15/8/2052 6 15/9/2049 6 11/9/2026 6 15/4/2027 6 1/8/2043 6 15/12/2024 6 1/9/2112 6 1/3/2038 6 1/7/2030 6 1/7/2028 6 1/2/2051 6 21/9/2048	13,860 13,853 13,819 13,670 13,619 13,599 13,415 13,293 13,282 13,173 13,092	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
New York State Electric & Gas Corp.  Apple, Inc.  Visa, Inc.  Travelers Cos, Inc.  Becton Dickinson & Co.  Trustees of the University of Pennsylvania GE Capital European Funding Unlimited Co.  Crown Castle, Inc.  \$20  \$15  \$15  \$15  \$15  \$15  \$15  \$15  \$1	,000 3.309 ,000 2.059 ,000 1.909 ,000 4.609 ,000 3.739 ,000 4.679 ,000 6.039 ,000 3.309 ,516 3.009 ,000 2.959 ,000 4.259	6 15/9/2049 6 11/9/2026 6 15/4/2027 6 1/8/2043 6 15/12/2024 6 1/9/2112 6 1/3/2038 6 1/7/2030 6 1/7/2028 6 1/2/2051 6 21/9/2048	13,853 13,819 13,670 13,619 13,599 13,415 13,293 13,282 13,173 13,092	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Apple, Inc. \$15 Visa, Inc. \$15 Travelers Cos, Inc. \$15 Becton Dickinson & Co. \$14 Trustees of the University of Pennsylvania \$15 GE Capital European Funding Unlimited Co. \$16 Crown Castle, Inc. \$15	,000 2.059 ,000 1.909 ,000 4.609 ,000 3.739 ,000 4.679 ,000 6.039 ,000 3.309 ,516 3.009 ,000 2.959 ,000 4.259	6 11/9/2026 6 15/4/2027 6 1/8/2043 6 15/12/2024 6 1/9/2112 6 1/3/2038 6 1/7/2030 6 1/7/2028 6 1/2/2051 6 21/9/2048	13,819 13,670 13,619 13,599 13,415 13,293 13,282 13,173 13,092	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Visa, Inc.\$15Travelers Cos, Inc.\$15Becton Dickinson & Co.\$14Trustees of the University of Pennsylvania\$15GE Capital European Funding Unlimited Co.€10Crown Castle, Inc.\$15	,000 1.909 ,000 4.609 ,000 3.739 ,000 4.679 ,000 6.039 ,000 3.309 ,516 3.009 ,000 2.959 ,000 4.259 ,000 3.709	6 15/4/2027 6 1/8/2043 6 15/12/2024 6 1/9/2112 6 1/3/2038 6 1/7/2030 6 1/7/2028 6 1/2/2051 6 21/9/2048	13,670 13,619 13,599 13,415 13,293 13,282 13,173 13,092	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Travelers Cos, Inc. \$15 Becton Dickinson & Co. \$14 Trustees of the University of Pennsylvania \$15 GE Capital European Funding Unlimited Co. €10 Crown Castle, Inc. \$15	,000 4.609 ,000 3.739 ,000 4.679 ,000 6.039 ,000 3.309 ,516 3.009 ,000 2.959 ,000 4.259 ,000 3.709	6 1/8/2043 6 15/12/2024 6 1/9/2112 6 1/3/2038 6 1/7/2030 6 1/7/2028 6 1/2/2051 6 21/9/2048	13,619 13,599 13,415 13,293 13,282 13,173 13,092	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Becton Dickinson & Co. \$14  Trustees of the University of Pennsylvania \$15  GE Capital European Funding Unlimited Co. €10  Crown Castle, Inc. \$15	,000 3.739 ,000 4.679 ,000 6.039 ,000 3.309 ,516 3.009 ,000 2.959 ,000 4.259 ,000 3.709	6 15/12/2024 6 1/9/2112 6 1/3/2038 6 1/7/2030 6 1/7/2028 6 1/2/2051 6 21/9/2048	13,599 13,415 13,293 13,282 13,173 13,092	0.00% 0.00% 0.00% 0.00% 0.00%
Trustees of the University of Pennsylvania \$15 GE Capital European Funding Unlimited Co. €10 Crown Castle, Inc. \$15	,000 4.679 ,000 6.039 ,000 3.309 ,516 3.009 ,000 2.959 ,000 4.259 ,000 3.709	6 1/9/2112 6 1/3/2038 6 1/7/2030 6 1/7/2028 6 1/2/2051 6 21/9/2048	13,415 13,293 13,282 13,173 13,092	0.00% 0.00% 0.00% 0.00%
GE Capital European Funding Unlimited Co. €10 Crown Castle, Inc. \$15	,000 6.039 ,000 3.309 ,516 3.009 ,000 2.959 ,000 4.259 ,000 3.709	6 1/3/2038 6 1/7/2030 6 1/7/2028 6 1/2/2051 6 21/9/2048	13,293 13,282 13,173 13,092	0.00% 0.00% 0.00%
Crown Castle, Inc. \$15	,000 3.309 ,516 3.009 ,000 2.959 ,000 4.259 ,000 3.709	6 1/7/2030 6 1/7/2028 6 1/2/2051 6 21/9/2048	13,282 13,173 13,092	0.00% 0.00%
Uniform Mortgage Backed Securities \$13	,000 2.959 ,000 4.259 ,000 3.709	6 1/2/2051 6 21/9/2048	13,092	
	,000 4.259 ,000 3.709	6 21/9/2048		0.00%
Southern California Edison Co. \$20	,000 3.709		12045	
<b>3</b> ·	•	ر کر کر کر کر کر کر کر کر کر کر کر کر کر		
	111111 7 2110			
T.				
37	,000 2.459 ,000 5.059	. , ,		
•	,000 3.819			
· · · · · · · · · · · · · · · · · · ·	,000 5.009			
· · · · · · · · · · · · · · · · · · ·	,000 3.509			
	,000 1.879			
	,000 4.159			
Los Angeles Community College District \$10	,000 6.759	6 1/8/2049	12,536	0.00%
Federal Home Loan Mortgage Corp. \$13	,031 2.509		12,149	0.00%
	,000 3.959			
	,000 3.639			
3 3	,907 4.219			
•	,000 4.209 ,000 4.709			
·	,293 2.219			
9 9	,000 3.809			
·	,000 3.159			
3	,000 5.889			
Massachusetts Institute of Technology \$15	,000 2.999	6 1/7/2050	11,206	0.00%
•	,000 6.279		11,136	
	,000 6.259			
9 .	,000 3.389			
	,000 6.509			
	,000 5.819 ,555 3.289		10,850 10,736	
•	,000 6.139			
	,000 5.729		10,665	0.00%
	,000 3.259		10,598	
ConocoPhillips Co. \$13	,000 2.409	6 7/3/2025	10,489	0.00%
San Diego Gas & Electric Co. \$10	,000 6.009		10,481	0.00%
9,	,000 3.009		10,425	
	,000 2.909			
	,000 6.009			
Metropolitan Life Global Funding I CAD15	•			
	,000 5.509 ,000 3.759		10,132 9,931	
	,000 5.809			
	,000 6.309			
·	,000 5.139			
	,000 4.609			
·	,000 4.209			
UBS3 Commercial Mortgage Trust 2014 \$10	,000 3.829			0.00%
	,000 4.659			
	,000 4.509			
•	,000 3.359			
·	,000 4.509			
	,000 3.379 ,000 3.309			
	,000 3.499			
9 9	,000 3.497			
·	,000 3.03			
9,	,000 2.209			
9	,000 4.359			

			Maturity	Fair Value	% of Total
Adalas Issa	Principal	Coupon	Date	US Dollars (\$)	
Adobe, Inc. Global Payments, Inc.	\$10,000 \$10,000	1.90% 2.65%	1/2/2025 15/2/2025	9,498 9,489	0.00% 0.00%
New York Life Global Funding	\$10,000	2.00%	22/1/2025	9,477	0.00%
Wells Fargo Commercial Mortgage Trust 2015	\$10,000	3.66%	15/9/2058	9,465	0.00%
Broadcom, Inc.	\$10,000	4.11%	15/9/2028	9,461	0.00%
Mercury General Corp.	\$10,000	4.40%	15/3/2027	9,454	0.00%
Amphenol Corp.	\$10,000	2.05%	1/3/2025	9,444	0.00%
Diamondback Energy, Inc.	\$10,000	3.25%	1/12/2026	9,404	0.00% 0.00%
Packaging Corp. of America Equifax, Inc.	\$10,000 \$10,000	3.40% 2.60%	15/12/2027 15/12/2025	9,317 9,306	0.00%
PayPal Holdings, Inc.	\$10,000	2.65%	1/10/2026	9,299	0.00%
Selective Insurance Group, Inc.	\$10,000	5.38%	1/3/2049	9,222	0.00%
Georgetown University	\$10,000	5.22%	1/10/2118	9,179	0.00%
PartnerRe Finance B LLC	\$10,000	3.70%	2/7/2029	9,178	0.00%
Cigna Group	\$10,000	4.80%	15/7/2046	9,176	0.00%
Equinix, Inc. Vistra Operations Co. LLC	\$10,000 \$10,000	2.90% 3.70%	18/11/2026 30/1/2027	9,174 9,162	0.00% 0.00%
Union Pacific Corp.	\$10,000	2.15%	5/2/2027	9,141	0.00%
Arizona Public Service Co.	\$10,000	5.05%	1/9/2041	9,117	0.00%
Corning, Inc.	\$10,000	5.45%	15/11/2079	9,084	0.00%
Ameren Illinois Co.	\$10,000	4.50%	15/3/2049	9,069	0.00%
Markel Group, Inc.	\$10,000	5.00%	20/5/2049	9,002	0.00%
Fox Corp. Wells Fargo Commercial Mortgage Trust 2017	\$10,000 \$10,000	3.50% 3.33%	8/4/2030 15/12/2050	8,998 8,972	0.00% 0.00%
Jabil, Inc.	\$10,000	3.60%	15/1/2030	8,952	0.00%
Kinder Morgan Energy Partners LP	\$10,000	5.40%	1/9/2044	8,901	0.00%
Farmers Exchange Capital III	\$10,000	5.45%	15/10/2054	8,879	0.00%
Johns Hopkins University	\$10,000	4.08%	1/7/2053	8,869	0.00%
Allegion plc	\$10,000	3.50%	1/10/2029	8,858	0.00%
Tucson Electric Power Co. Carlyle Holdings II Finance LLC	\$10,000 \$10,000	4.85% 5.63%	1/12/2048 30/3/2043	8,838 8,787	0.00% 0.00%
University of Chicago	\$10,000	4.00%	1/10/2053	8,787	0.00%
Valmont Industries, Inc.	\$10,000	5.00%	1/10/2044	8,779	0.00%
NiSource, Inc.	\$10,000	2.95%	1/9/2029	8,760	0.00%
W R Berkley Corp.	\$10,000	4.75%	1/8/2044	8,747	0.00%
Oshkosh Corp.	\$10,000	3.10%	1/3/2030	8,744	0.00%
Fortune Brands Innovations, Inc. California Institute of Technology	\$10,000 \$10,000	3.25% 4.70%	15/9/2029	8,738 8,729	0.00% 0.00%
Guardian Life Insurance Co. of America	\$10,000	4.70%	1/11/2111 19/6/2064	8,729	0.00%
Eastern Gas Transmission & Storage, Inc.	\$10,000	3.00%	15/11/2029	8,719	0.00%
Southwestern Public Service Co.	\$10,000	4.50%	15/8/2041	8,687	0.00%
DTE Energy Co.	\$10,000	2.95%	1/3/2030	8,681	0.00%
JP Morgan Chase Commercial Mortgage Securities Trust 2013	\$10,000	3.50%	15/4/2046	8,675	0.00%
Duke Energy Florida LLC	\$10,000	2.50%	1/12/2029	8,644	0.00%
American Tower Corp. Southern California Gas Co.	\$10,000 \$10,000	2.90% 2.55%	15/1/2030 1/2/2030	8,639 8,609	0.00% 0.00%
Republic Services, Inc.	\$10,000	2.30%	1/3/2030	8,552	0.00%
Ventas Realty LP	\$10,000	4.88%	15/4/2049	8,527	0.00%
Federal Home Loan Mortgage Corp.	\$10,000	2.80%	25/8/2034	8,476	0.00%
National Rural Utilities Cooperative Finance Corp.	\$10,000	2.40%	15/3/2030	8,463	0.00%
Nevada Power Co.	\$10,000	2.40%	1/5/2030	8,431	0.00%
Travelers Cos, Inc. William Marsh Rice University	\$10,000 \$10,000	4.05% 3.57%	7/3/2048 15/5/2045	8,400 8,398	0.00% 0.00%
Omnicom Group, Inc.	\$10,000	2.45%	30/4/2030	8,390	0.00%
Apollo Management Holdings LP	\$10,000	4.95%	14/1/2050	8,387	0.00%
Sales Tax Securitization Corp.	\$10,000	3.59%	1/1/2043	8,341	0.00%
American Financial Group, Inc.	\$10,000	4.50%	15/6/2047	8,158	0.00%
Permanent University Fund - University of Texas System	\$10,000	3.38%	1/7/2047	8,128	0.00%
Federal Home Loan Mortgage Corp.	\$9,892	2.01% 3.80%	25/7/2035	8,109	0.00%
Oncor Electric Delivery Co. LLC Federal National Mortgage Association	\$10,000 \$10,000	1.66%	1/6/2049 25/4/2031	8,074 8,071	0.00% 0.00%
New York State Dormitory Authority	\$10,000	3.14%	1/7/2043	8,054	0.00%
UnitedHealth Group, Inc.	\$10,000	3.70%	15/8/2049	8,051	0.00%
Packaging Corp. of America	\$10,000	4.05%	15/12/2049	7,953	0.00%
Brandywine Operating Partnership LP	\$10,000	3.95%	15/11/2027	7,934	0.00%
Southern California Edison Co.	\$10,000	3.90%	15/3/2043	7,921	0.00%
Marathon Petroleum Corp. Rutgers The State University of New Jersey	\$10,000 \$10,000	4.50% 3.27%	1/4/2048 1/5/2043	7,911 7,851	0.00% 0.00%
Mount Sinai Hospitals Group, Inc.	\$10,000	3.27% 3.74%	1/7/2049	7,831 7,711	0.00%
Massachusetts Mutual Life Insurance Co.	\$10,000	4.50%	15/4/2065	7,705	0.00%
Crown Castle, Inc.	\$10,000	4.00%	15/11/2049	7,645	0.00%

	Doing stock	6	Maturity		% of Total
RWJ Barnabas Health, Inc.	Principal \$10,000	Coupon 3.48%	Date 1/7/2049	US Dollars (\$) 7,637	0.00%
Alexandria Real Estate Equities, Inc.	\$10,000	4.00%	1/2/2050	7,469	0.00%
MedStar Health, Inc.	\$10,000	3.63%	15/8/2049	7,450	0.00%
Tampa Electric Co.	\$10,000	3.63%	15/6/2050	7,424	0.00%
Federal Home Loan Mortgage Corp.	\$10,000	1.86%	25/10/2035	7,398	0.00%
Arizona Public Service Co.	\$10,000	3.75%	15/5/2046	7,378	0.00%
Trustees of Boston College	\$10,000	3.13%	1/7/2052	7,368	0.00%
eBay, Inc.	\$10,000	3.65%	10/5/2051	7,330	0.00%
Interstate Power & Light Co.	\$10,000	3.50%	30/9/2049	7,316	0.00% 0.00%
Bank of America Corp. Xcel Energy, Inc.	CAD10,000 \$10,000	3.52% 3.50%	24/3/2026 1/12/2049	7,271 7,256	0.00%
Duke Energy Carolinas LLC	\$10,000	3.20%	15/8/2049	7,210	0.00%
AEP Texas, Inc.	\$10,000	3.45%	15/1/2050	7,208	0.00%
California State University	\$10,000	2.98%	1/11/2051	7,163	0.00%
Trustees of the University of Pennsylvania	\$10,000	3.61%	15/2/2119	6,991	0.00%
Commonwealth Edison Co.	\$10,000	3.00%	1/3/2050	6,920	0.00%
Brighthouse Financial, Inc.	\$9,000	4.70%	22/6/2047	6,853	0.00%
Nevada Power Co. University of Virginia	\$10,000 \$10,000	3.13% 3.23%	1/8/2050 1/9/2119	6,649 6,253	0.00% 0.00%
CCRE25 Commercial Mortgage Trust 2015	\$6,557	3.51%	10/8/2048	6,227	0.00%
Uniform Mortgage Backed Securities	\$7,200	1.50%	1/1/2042	5,851	0.00%
Uniform Mortgage Backed Securities	\$5,714	2.50%	1/11/2034	5,241	0.00%
ONEOK, Inc.	\$5,000	2.75%	1/9/2024	4,833	0.00%
UnitedHealth Group, Inc.	\$5,000	2.38%	15/8/2024	4,832	0.00%
Sixth Street Specialty Lending, Inc.	\$5,000	3.88%	1/11/2024	4,828	0.00%
CommonSpirit Health	\$5,000 \$5,000	2.76%	1/10/2024	4,814	0.00%
Caterpillar Financial Services Corp. Micron Technology, Inc.	\$5,000 \$5,000	2.15% 4.19%	8/11/2024 15/2/2027	4,793 4,793	0.00% 0.00%
DR Horton, Inc.	\$5,000	2.50%	15/10/2024	4,789	0.00%
Flex Ltd.	\$5,000	4.88%	15/6/2029	4,788	0.00%
Eastern Energy Gas Holdings LLC	\$5,000	2.50%	15/11/2024	4,781	0.00%
Western Union Co.	\$5,000	2.85%	10/1/2025	4,761	0.00%
PACCAR Financial Corp.	\$5,000	1.80%	6/2/2025	4,728	0.00%
BGC Partners, Inc.	\$5,000	3.75%	1/10/2024	4,723	0.00%
Owl Rock Capital Corp.	\$5,000 \$5,000	4.00%	30/3/2025	4,699 4,648	0.00%
Owens Corning Simon Property Group LP	\$5,000 \$5,000	3.95% 3.38%	15/8/2029 1/12/2027	4,629	0.00% 0.00%
Chevron USA, Inc.	\$5,000	3.25%	15/10/2029	4,628	0.00%
Morgan Stanley	\$5,000	3.59%	22/7/2028	4,620	0.00%
Ryder System, Inc.	\$5,000	2.90%	1/12/2026	4,576	0.00%
PepsiCo, Inc.	\$5,000	2.63%	29/7/2029	4,505	0.00%
Spirit Realty LP	\$5,000	3.20%	15/1/2027	4,502	0.00%
Entergy Texas, Inc.	\$5,000 ¢5,000	4.50%	30/3/2039	4,501	0.00%
UnitedHealth Group, Inc. Reliance Standard Life Global Funding II	\$5,000 \$5,000	2.88% 2.75%	15/8/2029 21/1/2027	4,497 4,482	0.00% 0.00%
Exxon Mobil Corp.	\$5,000	2.44%	16/8/2029	4,450	0.00%
Athene Global Funding	\$5,000	2.95%	12/11/2026	4,440	0.00%
Walmart, Inc.	\$5,000	2.38%	24/9/2029	4,426	0.00%
Sherwin-Williams Co.	\$5,000	2.95%	15/8/2029	4,422	0.00%
Atmos Energy Corp.	\$5,000 \$5,000	2.63%	15/9/2029	4,403	0.00%
Prologis LP Southern California Edison Co.	\$5,000 \$5,000	2.88% 2.85%	15/11/2029 1/8/2029	4,389 4,388	0.00% 0.00%
Amphenol Corp.	\$5,000	2.80%	15/2/2030	4,386	0.00%
Realty Income Corp.	\$5,000	3.10%	15/12/2029	4,382	0.00%
Phillips 66 Co.	\$5,000	3.15%	15/12/2029	4,364	0.00%
Expedia Group, Inc.	\$5,000	3.25%	15/2/2030	4,349	0.00%
Federal Realty OP LP	\$5,000	3.20%	15/6/2029	4,330	0.00%
Estee Lauder Cos, Inc.	\$5,000	2.38%	1/12/2029	4,322	0.00%
Bank of America Corp.	\$5,000 \$5,000	4.33%	15/3/2050	4,298	0.00%
CubeSmart LP Spirit Realty LP	\$5,000 \$5,000	3.00% 3.40%	15/2/2030 15/1/2030	4,284 4,263	0.00% 0.00%
Healthcare Realty Holdings LP	\$5,000	3.10%	15/2/2030	4,253	0.00%
US Bancorp	\$5,000	3.00%	30/7/2029	4,238	0.00%
Atmos Energy Corp.	\$5,000	4.13%	15/10/2044	4,219	0.00%
Boston Gas Co.	\$5,000	4.49%	15/2/2042	4,172	0.00%
Ohio Power Co.	\$5,000	4.15%	1/4/2048	4,103	0.00%
County of Miami-Dade FL Water & Sewer System Revenue	\$5,000 \$5,000	3.49%	1/10/2042	4,066	0.00%
Boston Properties LP UDR, Inc.	\$5,000 \$5,000	2.90% 3.10%	15/3/2030 1/11/2034	4,040 3,990	0.00% 0.00%
AXIS Specialty Finance LLC	\$5,000 \$5,000	3.10% 4.90%	15/1/2040	3,979	0.00%
Burlington Northern Santa Fe LLC	\$5,000	3.55%	15/2/2050	3,967	0.00%
	,		. ,	-,,	

						Maturity	Fair Value	% of Total
				Principal	Coupon	Date	US Dollars (\$)	
Federal Home Loa	n Mortgage Corp.			\$4,679	1.00%	25/8/2030	3,928	0.00%
Altria Group, Inc.				\$4,000	6.20%	14/2/2059	3,901	0.00%
	sity Fund - Texas A&M Un	iiversity System		\$5,000	3.10%	1/7/2049	3,771	0.00%
S&P Global, Inc.				\$5,000 \$5,000	3.25%	1/12/2049	3,752	0.00%
Black Hills Corp.	nfrastructure Commission			\$5,000 \$5,000	3.88% 3.22%	15/10/2049 15/2/2048	3,686 3,677	0.00% 0.00%
Alabama Power Co				\$5,000	3.45%	1/10/2049	3,671	0.00%
Mondelez Internat				\$5,000 CAD5,000	3.25%	7/3/2025	3,639	0.00%
Baltimore Gas & E	•			\$5,000	3.20%	15/9/2049	3,609	0.00%
American Tower C				\$5,000	3.70%	15/10/2049	3,590	0.00%
	University of New Jersey			\$5,000	3.92%	1/5/2119	3,575	0.00%
Hartford HealthCa				\$5,000	3.45%	1/7/2054	3,569	0.00%
Puget Sound Ener	•			\$5,000	3.25%	15/9/2049	3,553	0.00%
Liberty Mutual Gro				\$5,000	3.95%	15/5/2060	3,531	0.00%
HCN Canadian Ho	• *			CAD5,000	2.95%	15/1/2027	3,410	0.00%
Weyerhaeuser Co.	•			\$3,000	7.38%	15/3/2032	3,343	0.00%
Halliburton Co.				\$3,000	3.80%	15/11/2025	2,898	0.00%
GE Capital Canada	Funding Co.			CAD2,000	5.73%	22/10/2037	1,540	0.00%
Uniform Mortgage	e Backed Securities TBA			\$(360,000)	2.50%	1/7/2038	(327,702)	(0.01%)
							1,511,531,508	44.88%
	0 June 2022: 0.03%)			4005.000	1000/	00///0055	212.552	
	nent International Bond			\$225,000	4.98%	20/4/2055	219,662	0.01%
	nent International Bond			\$205,000	5.10%	18/6/2050	204,756	0.01%
,	nent International Bond			\$151,061	5.75%	28/10/2034	163,715	0.00%
,	nent International Bond			\$141,460	4.38%	23/1/2031	139,457	0.00%
Oruguay Governm	nent International Bond			\$60,000	7.63%	21/3/2036	73,977 <b>801,567</b>	0.00%
Total Fixed Incom	•						3,320,193,716	98.59%
Total Transferable							3,320,193,716	98.59%
Total Hansierasie	Securities			Nivenh				30.3370
				Numb Contracts L		Notional	Unrealised Gain/(Loss)	% of Total
					Short)	Amount	US Dollars (\$)	Net Assets
Financial Derivativ	ve Instruments Dealt in o	n a Regulated N	Market 0.00% (30 Ju				00 = 0 (4)	
	June 2022: 0.01%)	<b>J</b>	,					
Euro-Bobl Septem	ber 2023				(22)	6/2 702 E00\	44,917	0.00%
					(23)	€(2,702,500)	44,317	0.0076
Euro-Buxl 30 Year	Bond September 2023				9	€(2,702,500) €1,253,420	3,251	0.00%
Euro-Buxl 30 Year Euro-Bund Septen								
	nber 2023				9	€1,253,420	3,251	0.00%
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb	nber 2023 ember 2023 per 2023				9 (25)	€1,253,420 €(3,345,730)	3,251 2,433	0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb	nber 2023 ember 2023	lt in on a Regula	ated Market		9 (25) 11	€1,253,420 €(3,345,730) €1,163,855	3,251 2,433 (11,461)	0.00% 0.00% (0.00%)
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb Total Financial De	nber 2023 ember 2023 per 2023				9 (25) 11	€1,253,420 €(3,345,730) €1,163,855	3,251 2,433 (11,461) (21,181)	0.00% 0.00% (0.00%) (0.00%)
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb Total Financial De	nber 2023 ember 2023 per 2023 rivative Instruments Deal ivative Instruments 1.399		2: (1.25%))		9 (25) 11	€1,253,420 €(3,345,730) €1,163,855 £3,256,860	3,251 2,433 (11,461) (21,181) 17,959 Unrealised	0.00% 0.00% (0.00%) (0.00%) 0.00%
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb Total Financial De OTC Financial Der	nber 2023 ember 2023 per 2023 rivative Instruments Deal ivative Instruments 1.399 Buy	% (30 June 2022	2: (1.25%)) (Sell)		9 (25) 11 34	€1,253,420 €(3,345,730) €1,163,855 £3,256,860	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss)	0.00% 0.00% (0.00%) (0.00%) 0.00%
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb Total Financial De OTC Financial Der Currency	nber 2023 ember 2023 per 2023 rivative Instruments Deal ivative Instruments 1.399 Buy Amount	% (30 June 2022 Currency	2: <b>(1.25%))</b> (Sell) Amount		9 (25) 11	€1,253,420 €(3,345,730) €1,163,855 £3,256,860	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss)	0.00% 0.00% (0.00%) (0.00%) 0.00%
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb Total Financial De OTC Financial Der Currency Forward Currency	nber 2023 ember 2023 error 2023 rivative Instruments Deal ivative Instruments 1.399 Buy Amount v Exchange Contracts (0.5	% (30 June 2022 Currency 4%) (30 June 2	2: (1.25%)) (Sell) Amount 022: 1.65%)		9 (25) 11 34 Counterparty	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$)	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb Total Financial De OTC Financial Der  Currency Forward Currency USD	nber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount r Exchange Contracts (0.5 58,336,908	Currency 4%) (30 June 2022 4%) (30 June 20	(Sell) Amount 022: 1.65%) (8,107,646,000)		9 (25) 11 34 Counterparty	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$)	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb Total Financial De  OTC Financial Der  Currency Forward Currency USD USD	nber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount r Exchange Contracts (0.5 58,336,908 58,331,075	Currency 4%) (30 June 2022  PPY JPY	(Sell) Amount 022: 1.65%) (8,107,646,000) (8,106,835,235)	E	9 (25) 11 34 Counterparty  HSBC Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07%
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb Total Financial De  OTC Financial Der  Currency Forward Currency USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081	Currency 4%) (30 June 2022 JPY JPY JPY JPY	(Sell) Amount 022: 1.65%) (8,107,646,000) (8,106,835,235) (8,109,672,993)		9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Sank of America	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994 2,220,367	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07%
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb Total Financial De  OTC Financial Der  Currency Forward Currency USD USD USD USD	nber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081 58,305,754	Currency 4%) (30 June 2022  Py JPY JPY JPY JPY JPY	(Sell) Amount 022: 1.65%) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772)		9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America Bank of America	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023  5/7/2023  5/7/2023  5/7/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994 2,220,367 2,219,479	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07%
Euro-Bund Septen Euro-Schatz Septe Long Gilt Septemb Total Financial De  OTC Financial Der  Currency Forward Currency USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081	Currency 4%) (30 June 2022  JPY JPY JPY JPY JPY CNY	(Sell) Amount 022: 1.65%) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772) (28,230,000)		9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America Bank of America HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994 2,220,367	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  OTC Financial Der  Currency Forward Currency USD USD USD USD USD USD	mber 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399 Buy Amount Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081 58,305,754 4,016,390	Currency 4%) (30 June 2022  Py JPY JPY JPY JPY JPY	(Sell) Amount 022: 1.65%) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772)		9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America Bank of America	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023 5/7/2023 2/8/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994 2,220,367 2,219,479 130,128	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.07% 0.07% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  OTC Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237	Currency 4%) (30 June 2022  JPY JPY JPY JPY JPY CNY KRW	(Sell) Amount 022: 1.65%) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772) (28,230,000) (11,967,717,479)	E	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America Bank of America HSBC Bank BNP Paribas	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023 5/7/2023 2/8/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.07% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  OTC Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254	Currency 4%) (30 June 2022  Py JPY JPY JPY JPY CNY KRW CNY	(Sell) Amount (Sell) (Sell) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772) (28,230,000) (11,967,717,479) (22,355,000)	E Standard	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank of America Bank of America HSBC Bank BNP Paribas HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023 5/7/2023 2/8/2023 5/7/2023 5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.07% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  OTC Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451	Currency 4%) (30 June 2022  JPY JPY JPY JPY CNY KRW CNY CNY	(Sell) Amount 022: 1.65%) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772) (28,230,000) (11,967,717,479) (22,355,000) (22,695,000)	E Standard	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank of America Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.07% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  OTC Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 erivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069	Currency 4%) (30 June 2022  JPY JPY JPY JPY CNY KRW CNY CNY THB	(Sell) Amount (Sell) (Sell) Amount (Sell) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772) (28,230,000) (11,967,717,479) (22,355,000) (22,695,000) (104,665,000)	Standard JPMorg	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Gank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank gan Chase Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  OTC Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 erivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5  58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080	Currency 4%) (30 June 2022  Py JPY JPY JPY CNY KRW CNY CNY THB KRW	(Sell) Amount (Sell) (Sell) Amount (Sell) (S	Standard JPMorg Standard	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank gan Chase Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  OTC Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount r Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080 3,206,441	Currency 4%) (30 June 2022  Py JPY JPY JPY CNY KRW CNY CNY THB KRW CNY	(Sell) Amount 022: 1.65%) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772) (28,230,000) (11,967,717,479) (22,355,000) (22,695,000) (104,665,000) (11,968,914,371) (22,697,434)	Standard JPMorg Standard	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America BANP Paribas HSBC Bank BNP Paribas HSBC Bank Chartered Bank Gan Chase Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 2/8/2023 5/7/2023 2/8/2023 5/7/2023 2/8/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount r Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080 3,206,441 9,177,771	Currency 4%) (30 June 2022  4%) (30 June 2022  JPY JPY JPY CNY KRW CNY CNY THB KRW CNY KRW CNY KRW	(Sell) Amount (Sell) Amount (Sell) (S	Standard JPMorg Standard	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank Gan Chase Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959  Unrealised Gain/(Loss) US Dollars (\$)  2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816 81,424 72,591 71,703	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount r Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080 3,206,441 9,177,771 2,403,935	Currency 4%) (30 June 2022  4%) (30 June 20  JPY JPY JPY CNY KRW CNY CNY THB KRW CNY KRW CNY KRW CNY KRW CNY	(Sell) Amount (Sell) Amount (Sell) (S	Standard JPMorg Standard JPMorg	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959 Unrealised Gain/(Loss) US Dollars (\$) 2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816 81,424 72,591	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5  58,336,908  58,331,075  58,329,081  58,305,754  4,016,390  9,204,237  3,174,254  3,211,451  3,037,069  9,181,080  3,206,441  9,177,771  2,403,935  3,602,501  2,200,000	Currency 4%) (30 June 2022  Yellow June 2022  JPY JPY JPY CNY KRW CNY CNY THB KRW CNY KRW CNY KRW CNY KRW CNY KRW CNY KRW CNY KRW CNY KRW CNY KRW CNY KRW CNY KRW CNY KRW CNY	(Sell) Amount (Sell) Amount (Sell) (S	Standard JPMorg Standard JPMorg	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank qan Chase Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 2/8/2023 5/7/2023 2/8/2023 5/7/2023 2/8/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959  Unrealised Gain/(Loss) US Dollars (\$)  2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816 81,424 72,591 71,703 68,297	0.00% 0.00% (0.00%) (0.00%) 0.00%  % of Total Net Assets  0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5  58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080 3,206,441 9,177,771 2,403,935 3,602,501 2,200,000 1,789,550	Currency 4%) (30 June 2022  Yellow Jane 2022  JPY JPY JPY JPY CNY KRW CNY CNY THB KRW CNY	(Sell) Amount (Sell) Amount (Sell) (S	Standard JPMorg Standard JPMorg	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959  Unrealised Gain/(Loss) US Dollars (\$)  2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816 81,424 72,591 71,703 68,297	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080 3,206,441 9,177,771 2,403,935 3,602,501 2,200,000 1,789,550 2,432,914	Currency 4%) (30 June 2022  Yellow (30 June 2022  JPY JPY JPY JPY CNY KRW CNY THB KRW CNY KRW CNY KRW CNY THB KRW CNY KRW CNY THB KRW CNY THB KRW CNY THB KRW CNY THB KRW CNY THB KRW CNY THB THB	(Sell) Amount (Sell) Amount (Sell) (S	Standard JPMorg Standard JPMorg	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank Gan Chase Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023 5/7/2023	3,251 2,433 (11,461) (21,181) 17,959  Unrealised Gain/(Loss) US Dollars (\$)  2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816 81,424 72,591 71,703 68,297  59,865 59,562	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5 58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080 3,206,441 9,177,771 2,403,935 3,602,501 2,200,000 1,789,550 2,432,914 2,397,299	Currency 4%) (30 June 2022  Yellow (30 June 2022  JPY JPY JPY JPY CNY KRW CNY CNY THB KRW CNY KRW CNY KRW CNY THB KRW CNY THB THB THB	(Sell) Amount (Sell) Amount (Sell) (S	Standard JPMorg Standard JPMorg JPMorg Brown Bro	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank gan Chase Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023	3,251 2,433 (11,461) (21,181) 17,959  Unrealised Gain/(Loss) US Dollars (\$)  2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816 81,424 72,591 71,703 68,297  59,865 59,562 59,265	0.00% 0.00% (0.00%) (0.00%) 0.00% % of Total Net Assets 0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal ivative Instruments 1.399  Buy Amount Exchange Contracts (0.5  58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080 3,206,441 9,177,771 2,403,935 3,602,501 2,200,000  1,789,550 2,432,914 2,397,299 2,429,171	Currency 4%) (30 June 2022  Yellow (30 June 2022  JPY JPY JPY JPY CNY KRW CNY CNY THB KRW CNY KRW CNY KRW CNY THB THB THB THB	(Sell) Amount (Sell) Amount (Sell) (S	Standard JPMorg Standard JPMorg JPMorg Brown Bro	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank Gan Chase Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023	3,251 2,433 (11,461) (21,181) 17,959  Unrealised Gain/(Loss) US Dollars (\$)  2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816 81,424 72,591 71,703 68,297  59,865 59,562 59,265 55,740	0.00% 0.00% (0.00%) (0.00%) 0.00%  % of Total Net Assets  0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal rivative Instruments 1.399  Buy Amount Exchange Contracts (0.5  58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080 3,206,441 9,177,771 2,403,935 3,602,501 2,200,000  1,789,550 2,432,914 2,397,299 2,429,171 2,886,679	Currency 4%) (30 June 2022  4%) (30 June 2)  JPY JPY JPY CNY KRW CNY THB KRW CNY KRW CNY WR CNY HR USD JPY THB THB THB THB THB	(Sell) Amount 022: 1.65%) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772) (28,230,000) (10,967,717,479) (22,355,000) (104,665,000) (11,968,914,371) (22,697,434) (11,968,914,371) (16,935,000) (16,480,000) (2,728,675) (250,000,000) (84,147,188) (82,895,000) (84,150,000) (13,250,176)	Standard JPMorg Standard JPMorg JPMorg Brown Bro	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank Gan Chase Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank Chartered Bank Gan Chase Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023	3,251 2,433 (11,461) (21,181) 17,959  Unrealised Gain/(Loss) US Dollars (\$)  2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816 81,424 72,591 71,703 68,297  59,865 59,562 59,265 55,740 47,863	0.00% 0.00% (0.00%) (0.00%) 0.00%  % of Total Net Assets  0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal rivative Instruments 1.399  Buy Amount Exchange Contracts (0.5  58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080 3,206,441 9,177,771 2,403,935 3,602,501 2,200,000  1,789,550 2,432,914 2,397,299 2,429,171 2,886,679 2,882,565	Currency 4%) (30 June 2022  4%) (30 June 2)  JPY JPY JPY CNY KRW CNY THB KRW CNY KRW CNY WYR USD  JPY THB THB THB THB THB THB MYR MYR	(Sell) Amount (Sell) Amount (O22: 1.65%) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772) (28,230,000) (10,967,717,479) (22,355,000) (104,665,000) (11,968,914,371) (22,697,434) (11,968,914,371) (16,935,000) (16,480,000) (2,728,675) (250,000,000) (84,147,188) (82,895,000) (13,250,176) (13,250,000)	Standard JPMorg Standard JPMorg JPMorg Brown Bro	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank gan Chase Bank HSBC Bank HSBC Bank HSBC Bank Gan Chase Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023	3,251 2,433 (11,461) (21,181) 17,959  Unrealised Gain/(Loss) US Dollars (\$)  2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816 81,424 72,591 71,703 68,297  59,865 59,265 55,740 47,863 43,787	0.00% 0.00% (0.00%) (0.00%) 0.00%  % of Total Net Assets  0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 mber 2023 mber 2023 mivative Instruments Deal matrix Instruments 1.399  Buy Amount Exchange Contracts (0.5  58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080 3,206,441 9,177,771 2,403,935 3,602,501 2,200,000  1,789,550 2,432,914 2,397,299 2,429,171 2,886,679 2,882,565 1,814,924	Currency 4%) (30 June 2022  4%) (30 June 2)  JPY JPY JPY CNY KRW CNY CNY THB KRW CNY KRW CNY THB KRW CNY THB THB THB THB THB MYR MYR THB	(Sell) Amount 022: 1.65%) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772) (28,230,000) (11,967,717,479) (22,355,000) (22,695,000) (104,665,000) (11,968,914,371) (22,697,434) (11,968,914,371) (16,935,000) (16,480,000) (2,728,675) (250,000,000) (84,147,188) (82,895,000) (84,150,000) (13,250,176) (13,250,000) (62,800,000)	Standard JPMorg Standard JPMorg Brown Bro Standard	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank Gan Chase Bank HSBC Bank HSBC Bank Gan Chase Bank HSBC Bank Gan Chase Bank HSBC Bank HSBC Bank HSBC Bank HSBC Bank Chartered Bank BNP Paribas UBS AG Chartered Bank BNP Paribas Chartered Bank BNP Paribas	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023	3,251 2,433 (11,461) (21,181) 17,959  Unrealised Gain/(Loss) US Dollars (\$)  2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816 81,424 72,591 71,703 68,297  59,865 59,562 59,265 55,740 47,863 43,787 43,665	0.00% 0.00% (0.00%) (0.00%) 0.00%  % of Total Net Assets  0.07% 0.07% 0.07% 0.00%
Euro-Bund Septen Euro-Schatz Septen Long Gilt Septemb Total Financial Der  Currency Forward Currency USD USD USD USD USD USD USD USD USD USD	mber 2023 ember 2023 ember 2023 rivative Instruments Deal rivative Instruments 1.399  Buy Amount Exchange Contracts (0.5  58,336,908 58,331,075 58,329,081 58,305,754 4,016,390 9,204,237 3,174,254 3,211,451 3,037,069 9,181,080 3,206,441 9,177,771 2,403,935 3,602,501 2,200,000  1,789,550 2,432,914 2,397,299 2,429,171 2,886,679 2,882,565	Currency 4%) (30 June 2022  4%) (30 June 2)  JPY JPY JPY CNY KRW CNY THB KRW CNY KRW CNY WYR USD  JPY THB THB THB THB THB THB MYR MYR	(Sell) Amount (Sell) Amount (O22: 1.65%) (8,107,646,000) (8,106,835,235) (8,109,672,993) (8,106,429,772) (28,230,000) (10,967,717,479) (22,355,000) (104,665,000) (11,968,914,371) (22,697,434) (11,968,914,371) (16,935,000) (16,480,000) (2,728,675) (250,000,000) (84,147,188) (82,895,000) (13,250,176) (13,250,000)	Standard JPMorg Standard JPMorg Brown Bro Standard Standard	9 (25) 11 34  Counterparty  HSBC Bank HSBC Bank Bank of America Bank of America HSBC Bank BNP Paribas HSBC Bank Chartered Bank gan Chase Bank HSBC Bank HSBC Bank HSBC Bank Gan Chase Bank HSBC Bank	€1,253,420 €(3,345,730) €1,163,855 £3,256,860 Settlement Date  5/7/2023	3,251 2,433 (11,461) (21,181) 17,959  Unrealised Gain/(Loss) US Dollars (\$)  2,242,218 2,241,994 2,220,367 2,219,479 130,128 108,800 96,770 87,160 85,017 84,732 81,816 81,424 72,591 71,703 68,297  59,865 59,265 55,740 47,863 43,787	0.00% 0.00% (0.00%) (0.00%) 0.00%  % of Total Net Assets  0.07% 0.07% 0.07% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

						Unrealised	
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	7,667,386	EUR	(7,000,000)	JPMorgan Chase Bank	5/7/2023	30,384	0.00%
USD	2,148,084	MYR	(9,890,000)	BNP Paribas	5/7/2023	29,177	0.00%
USD	10,886,897	KRW	(14,308,105,000)	JPMorgan Chase Bank	5/7/2023	28,092	0.00%
USD	2,823,435	MYR	(13,050,000)	BNP Paribas	5/7/2023	27,505	0.00%
USD	651,362	JPY		State Street Bank & Trust Co.	5/7/2023	24,796	0.00%
USD	3,227,126	CNY	(23,185,935)	HSBC Bank	2/8/2023	24,716	0.00%
USD	4,044,652	IDR	(60,281,500,000)	Standard Chartered Bank	5/7/2023	23,875	0.00%
USD	3,224,366	CNY	(23,185,935)	HSBC Bank	2/8/2023	21,956	0.00%
USD	3,219,901	CNY	(23,185,703)	HSBC Bank	2/8/2023	17,523	0.00%
USD	9,113,033	KRW	(11,969,512,816)	BNP Paribas	2/8/2023	16,231	0.00%
USD	2,401,739	THB	(84,363,485)	BNP Paribas	3/8/2023	14,733	0.00%
USD	2,400,987	THB	(84,363,485)	UBS AG	3/8/2023	13,981	0.00%
USD	57,881,410	JPY	(8,325,285,827)	JPMorgan Chase Bank	2/8/2023	13,381	0.00%
IDR	91,363,000,000	USD	(6,080,732)	Standard Chartered Bank	5/7/2023	13,182	0.00%
USD	2,779,611	JPY	(400,000,000)	JPMorgan Chase Bank	5/7/2023	12,115	0.00%
USD	426,272	CNY	(3,017,240)	Standard Chartered Bank	5/7/2023	10,906	0.00%
USD	948,723	KRW	(1,237,050,000)	JPMorgan Chase Bank	5/7/2023	9,893	0.00%
USD	753,505	KRW	(978,600,001)	Barclays Bank plc	2/8/2023	9,772	0.00%
MYR	13,585,451	USD	(2,901,634)	HSBC Bank	5/7/2023	9,014	0.00%
COP	7,894,701,490	USD		Toronto-Dominion Bank	6/7/2023	8,077	0.00%
USD	3,209,875	CNY	(1,881,931) (23,186,051)	HSBC Bank	2/8/2023	7,449	0.00%
USD	3,239,901	IDR	(48,466,325,000)	Standard Chartered Bank	5/7/2023	7,196	0.00%
USD	13,709,549	MXN		State Street Bank & Trust Co.	2/8/2023	7,086	0.00%
USD	2,370,134	THB	(83,519,850)	Standard Chartered Bank	3/8/2023	6,998	0.00%
USD	3,209,031	CNY	(23,186,050)	HSBC Bank	2/8/2023	6,605	0.00%
USD	709,107	CNY	(5,094,221)	HSBC Bank	2/8/2023	5,500	0.00%
USD	2,417,934	IDR	(36,168,900,000)	HSBC Bank	5/7/2023	5,467	0.00%
USD	2,921,819	MYR	(13,584,093)	BNP Paribas	2/8/2023	5,360	0.00%
USD	232,523	THB	(8,060,238)	Barclays Bank plc	5/7/2023	5,186	0.00%
USD	3,237,596	IDR	(48,466,325,000)	HSBC Bank	5/7/2023	4,891	0.00%
USD	434,838	MYR	(2,007,081)	Standard Chartered Bank	5/7/2023	4,826	0.00%
USD	337,425	AUD	(500,000)	JPMorgan Chase Bank	5/7/2023	4,600	0.00%
USD	736,291	AUD	(1,100,000)	Bank of America	5/7/2023	4,076	0.00%
MYR	13,585,451	USD	(2,906,601)	BNP Paribas	5/7/2023	4,048	0.00%
COP	7,894,701,490	USD	(1,885,977)	BNP Paribas	6/7/2023	4,031	0.00%
USD	935,736	CLP		State Street Bank & Trust Co.	3/8/2023	3,991	0.00%
USD	443,414	IDR	(6,600,000,000)	Standard Chartered Bank	5/7/2023	3,194	0.00%
IDR	91,363,000,000	USD	(6,090,867)	HSBC Bank	5/7/2023	3,047	0.00%
USD	495,140	IDR	(7,378,775,335)	Citibank NA	5/7/2023	2,976	0.00%
PEN	3,744,378	USD	(1,030,090)	Citibank NA	6/7/2023	2,791	0.00%
USD	1,019,640	GBP	(800,000)	Bank of America	5/7/2023	2,559	0.00%
IDR	61,000,000,000	USD	(4,066,667)	Standard Chartered Bank	5/7/2023	2,034	0.00%
THB	10,183,307	USD	(286,115)	Citibank NA	3/8/2023	2,014	0.00%
USD	2,918,736	MYR	(13,586,131)	HSBC Bank	2/8/2023	1,839	0.00%
USD	1,310,864	HKD	(10,260,000)	HSBC Bank	5/7/2023	1,623	0.00%
PEN	3,744,378	USD	(1,031,509)	State Street Bank & Trust Co.	6/7/2023	1,372	0.00%
USD	2,400,286	THB	(84,785,303)	JPMorgan Chase Bank	3/8/2023	1,345	0.00%
USD	486,143	IDR	(7,268,645,000)	UBS AG	5/7/2023	1,324	0.00%
USD	4,577,820	ILS	(16,970,000)	Toronto-Dominion Bank	2/8/2023	1,206	0.00%
USD	493,269	IDR	(7,378,780,000)	UBS AG	5/7/2023	1,104	0.00%
MYR	1,504,808	USD	(321,987)	HSBC Bank	2/8/2023	1,090	0.00%
USD	613,196	IDR	(9,177,585,000)	BNP Paribas	5/7/2023	1,051	0.00%
USD	368,290	IDR	(5,506,550,000)	UBS AG	5/7/2023	1,003	0.00%
USD	2,448,662	IDR	(36,710,335,335)	Standard Chartered Bank	2/8/2023	679	0.00%
USD	266,883	AUD	(400,000)	State Street Bank & Trust Co.	5/7/2023	623	0.00%
CLP	750,572,500	USD	(935,293)	State Street Bank & Trust Co.	6/7/2023	297	0.00%
USD	517,529	SGD	(700,000)	BNP Paribas	5/7/2023	294	0.00%
USD	844,698	CNY	(6,113,667)	Standard Chartered Bank	2/8/2023	286	0.00%
COP	7,644,701,490	USD	(1,829,935)	Toronto-Dominion Bank	6/7/2023	222	0.00%
COP	7,644,701,490	USD		State Street Bank & Trust Co.	6/7/2023	222	0.00%
USD	124,153	CZK	(2,700,000)	Royal Bank of Canada	7/7/2023	180	0.00%
USD	65,955	COP	(275,000,000)	JPMorgan Chase Bank	6/7/2023	120	0.00%
USD	1,310,085	HKD	(10,260,000)	HSBC Bank	2/8/2023	69	0.00%
USD	6,462,634	NZD	(10,550,000)	JPMorgan Chase Bank	2/8/2023	18	0.00%
COP	275,000,000	USD	(65,828)	JPMorgan Chase Bank	6/7/2023	8	0.00%
COP	220,000,000	USD	(52,662)	JPMorgan Chase Bank	6/7/2023	6	0.00%
COP	5,000,000	USD	(1,197)	Barclays Bank plc	6/7/2023	<del>-</del>	0.00%
USD	572,219	GBP	(450,000)	JPMorgan Chase Bank	2/8/2023	(15)	(0.00%)
USD	27,461	PEN	(100,000)	JPMorgan Chase Bank	3/8/2023	(46)	(0.00%)
USD	931,694	CLP		State Street Bank & Trust Co.	3/8/2023	(52)	(0.00%)
	331,031	ÇL.	(. 55,572,550)	and the second of the second	-, 0, -020	(32)	(3.0070)

						Unrealised	
	Buy		(Sell)		Settlement	Gain/(Loss)	% of Total
Currency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
USD	1,124	COP	(5,000,000)	Barclays Bank plc	6/7/2023	(73)	(0.00%)
USD	43,551	CLP	(35,000,000)	JPMorgan Chase Bank	6/7/2023	(76)	(0.00%)
USD USD	1,965,651	CAD PEN	(2,600,000) (500,000)	Toronto-Dominion Bank	2/8/2023	(104)	(0.00%) (0.00%)
USD	137,400 263,823	RON	(1,200,000)	Citibank NA Toronto-Dominion Bank	3/8/2023 5/7/2023	(135) (168)	(0.00%)
USD	204,890	MYR	(955,322)	HSBC Bank	2/8/2023	(214)	(0.00%)
USD	1,889,779	COP	(7,894,701,490)	BNP Paribas	6/7/2023	(229)	(0.00%)
USD	1,889,779	COP	(7,894,701,490)	Toronto-Dominion Bank	6/7/2023	(229)	(0.00%)
USD	784,721	CHF	(700,000)	JPMorgan Chase Bank	3/8/2023	(249)	(0.00%)
USD	161,306	THB	(5,715,356)	HSBC Bank	3/8/2023	(406)	(0.00%)
USD	3,605,303	EUR	(3,300,000)	JPMorgan Chase Bank	2/8/2023	(415)	(0.00%)
IDR	4,000,000,000	USD	(267,249)	HSBC Bank	5/7/2023	(449)	(0.00%)
USD	8,769,827	SGD	(11,869,610)		5/7/2023	(713)	(0.00%)
USD	1,736,939	JPY	(250,000,000)	JPMorgan Chase Bank	2/8/2023	(780)	(0.00%)
USD USD	9,296,925	SGD PEN	(12,569,610)	State Street Bank & Trust Co. State Street Bank & Trust Co.	2/8/2023	(970)	(0.00%)
IDR	1,028,901 36,710,335,335	USD	(3,744,378)	Standard Chartered Bank	3/8/2023 5/7/2023	(1,065) (1,226)	(0.00%) (0.00%)
USD	2,577,469	HUF	(889,000,000)	BNP Paribas	2/8/2023	(1,226)	(0.00%)
USD	4,065,583	IDR	(61,000,000,000)	Standard Chartered Bank	2/8/2023	(2,125)	(0.00%)
MYR	13,586,131	USD	(2,912,978)	HSBC Bank	5/7/2023	(2,184)	(0.00%)
USD	114,049,707	GBP	(89,689,712)	HSBC Bank	2/8/2023	(2,461)	(0.00%)
USD	1,027,433	PEN	(3,744,378)	Citibank NA	3/8/2023	(2,533)	(0.00%)
THB	4,900,000	USD	(140,806)	HSBC Bank	5/7/2023	(2,603)	(0.00%)
USD	876,365	RON	(4,000,000)	BNP Paribas	2/8/2023	(2,773)	(0.00%)
USD	1,040,729	KRW	(1,375,100,000)	Royal Bank of Canada	5/7/2023	(2,872)	(0.00%)
USD	8,727,498	KRW	(11,503,715,000)	BNP Paribas	5/7/2023	(2,981)	(0.00%)
USD	49,659	COP	(220,000,000)	JPMorgan Chase Bank	6/7/2023	(3,010)	(0.00%)
THB	84,785,303	USD	(2,394,389)	JPMorgan Chase Bank	5/7/2023	(3,039)	(0.00%)
USD USD	6,089,344 9,093,440	IDR KRW	(91,363,000,000) (11,969,512,816)	HSBC Bank UBS AG	2/8/2023 2/8/2023	(3,082) (3,362)	(0.00%) (0.00%)
USD	3,180,785	IDR	(47,742,950,000)	HSBC Bank	5/7/2023	(3,670)	(0.00%)
CLP	750,572,500	USD	(939,390)		6/7/2023	(3,800)	(0.00%)
USD	977,953	EUR	(900,000)	JPMorgan Chase Bank	5/7/2023	(3,947)	(0.00%)
USD	2,912,664	MYR	(13,585,451)	BNP Paribas	2/8/2023	(4,087)	(0.00%)
USD	4,330,145	KRW	(5,703,017,455)	BNP Paribas	2/8/2023	(4,135)	(0.00%)
USD	4,568,730	ILS	(16,970,000)	BNP Paribas	5/7/2023	(4,223)	(0.00%)
USD	1,867,247	COP	(7,894,701,490)	BNP Paribas	3/8/2023	(4,251)	(0.00%)
USD	909,068	CLP	(733,072,500)		6/7/2023	(4,708)	(0.00%)
USD	828,439	SEK	(9,000,000)		5/7/2023	(4,794)	(0.00%)
USD USD	99,283,525 2,911,218	CAD MYR	(131,324,006) (13,586,131)	Toronto-Dominion Bank BNP Paribas	2/8/2023 2/8/2023	(5,254) (5,678)	(0.00%) (0.00%)
MYR	13,584,093	USD	(2,916,043)	BNP Paribas	5/7/2023	(5,685)	(0.00%)
USD	58,038,986	AUD	(87,121,529)	JPMorgan Chase Bank	2/8/2023	(5,813)	(0.00%)
USD	21,511,898	CHF	(19,189,000)	Toronto-Dominion Bank	3/8/2023	(6,369)	(0.00%)
USD	232,105	MXN	(4,100,000)	Morgan Stanley	5/7/2023	(6,955)	(0.00%)
USD	1,864,244	COP	(7,894,701,490)	Toronto-Dominion Bank	3/8/2023	(7,254)	(0.00%)
CNY	23,186,050	USD	(3,199,400)	HSBC Bank	5/7/2023	(7,510)	(0.00%)
THB	83,519,850	USD	(2,363,992)	Standard Chartered Bank	5/7/2023	(8,334)	(0.00%)
USD	606,252	CHF	(550,000)	Toronto-Dominion Bank	5/7/2023	(8,514)	(0.00%)
USD	754,922	EUR	(700,000)	JPMorgan Chase Bank	5/7/2023	(8,778)	(0.00%)
USD	2,907,658	MYR	(13,585,451)	HSBC Bank	2/8/2023	(9,092)	(0.00%)
KRW USD	1,174,018,610 2,017,184	USD NOK	(901,406) (21,696,778)	Bank of America Toronto-Dominion Bank	2/8/2023 2/8/2023	(9,155) (10,254)	(0.00%) (0.00%)
USD	903,121	CLP	(733,072,500)		6/7/2023	(10,655)	(0.00%)
USD	1,514,515	GBP	(1,200,000)	BNP Paribas	2/8/2023	(11,441)	(0.00%)
USD	655,730	GBP		State Street Bank & Trust Co.	5/7/2023	(11,729)	(0.00%)
USD	6,079,437	IDR	(91,363,000,000)	Standard Chartered Bank	2/8/2023	(12,989)	(0.00%)
USD	2,384,929	THB	(84,785,303)	Standard Chartered Bank	3/8/2023	(14,012)	(0.00%)
USD	7,197,152	EUR	(6,600,000)	BNP Paribas	2/8/2023	(14,285)	(0.00%)
THB	84,363,485	USD	(2,394,649)	UBS AG	5/7/2023	(15,197)	(0.00%)
USD	2,358,048	RON	(10,800,000)	Barclays Bank plc	2/8/2023	(15,624)	(0.00%)
THB	84,363,485	USD	(2,395,669)	BNP Paribas	5/7/2023	(16,217)	(0.00%)
KRW	11,969,512,816	USD	(9,100,561)	BNP Paribas	5/7/2023	(16,576)	(0.00%)
USD USD	1,254,036 1,015,342	GBP PEN	(1,000,000) (3,744,378)	UBS AG Citibank NA	5/7/2023 6/7/2023	(17,315) (17,539)	(0.00%) (0.00%)
CNY	23,185,703	USD	(3,744,378)	HSBC Bank	5/7/2023	(17,539)	(0.00%)
USD	1,014,379	PEN	(3,744,378)		6/7/2023	(18,502)	(0.00%)
USD	6,492,815	KRW	(8,584,865,000)	Standard Chartered Bank	5/7/2023	(22,470)	(0.00%)
CNY	23,185,935	USD	(3,214,465)	HSBC Bank	5/7/2023	(22,590)	(0.00%)
CNY	23,185,935	USD	(3,217,141)	HSBC Bank	5/7/2023	(25,267)	(0.00%)

			(C. II)		6	Unrealised	o. (T. I
Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Gain/(Loss) US Dollars (\$)	% of Total Net Assets
USD	1,308,636	GBP	(1,050,000)	Royal Bank of Canada	5/7/2023	(26,282)	(0.00%)
USD	8,573,238	KRW	(11,332,020,000)	BNP Paribas	5/7/2023	(26,937)	(0.00%)
USD	8,703,135	KRW	(11,503,716,853)	BNP Paribas	5/7/2023	(27,345)	(0.00%)
USD	6,304,256	CZK	(138,200,000)	Toronto-Dominion Bank	2/8/2023	(33,362)	(0.00%)
USD	2,690,115	EUR	(2,500,000)		5/7/2023	(37,386)	(0.00%)
USD	7,741,201	DKK	(53,040,000)	Barclays Bank plc	2/8/2023	(44,568)	(0.00%)
USD	2,060,838	RON	(9,600,000)	JPMorgan Chase Bank	5/7/2023	(51,095)	(0.00%)
USD	6,453,875	PLN	(26,500,000)	BNP Paribas	2/8/2023	(58,112)	(0.00%)
USD KRW	2,534,996 11,968,914,371	HUF	(889,000,000)	BNP Paribas JPMorgan Chase Bank	5/7/2023 5/7/2023	(65,269)	(0.00%)
USD	57,762,483	USD JPY	(9,165,612) (8,321,956,379)	Bank of New York Mellon	2/8/2023	(82,081) (82,404)	(0.00%)
USD	57,808,711	JPY	(8,328,616,608)	Bank of New York Mellon	2/8/2023	(82,470)	(0.00%)
KRW	11,968,914,371	USD	(9,168,772)	HSBC Bank	5/7/2023	(85,241)	(0.00%)
USD	5,522,441	EUR	(5,150,000)	BNP Paribas	5/7/2023	(96,211)	(0.00%)
USD	1,927,335	NOK	(21,696,778)	BNP Paribas	5/7/2023	(97,837)	(0.00%)
USD	13,503,960	SEK	(146,760,000)	BNP Paribas	2/8/2023	(102,050)	(0.00%)
KRW	11,967,717,479	USD	(9,191,089)	BNP Paribas	5/7/2023	(108,467)	(0.00%)
USD	7,177,719	EUR	(6,681,000)	State Street Bank & Trust Co.	5/7/2023	(111,254)	(0.00%)
USD	1,718,412	COP	(7,644,701,490)	State Street Bank & Trust Co.	6/7/2023	(111,745)	(0.00%)
USD	1,714,674	COP	(7,644,701,490)	Toronto-Dominion Bank	6/7/2023	(115,484)	(0.00%)
USD	897,694,452	EUR	(821,693,550)	UBS AG	2/8/2023	(122,286)	(0.00%)
USD	6,087,836	CZK	(135,500,000)	Toronto-Dominion Bank	7/7/2023	(133,764)	(0.00%)
USD	6,322,326	NZD	(10,550,000)	JPMorgan Chase Bank	5/7/2023	(141,129)	(0.00%)
USD USD	7,616,094	DKK	(53,040,000) (137,760,000)	Bank of America BNP Paribas	5/7/2023 5/7/2023	(155,506)	(0.01%) (0.01%)
USD	12,598,345 57,702,086	SEK JPY	(8,325,285,828)	BNP Paribas	2/8/2023	(155,676) (165,943)	(0.01%)
USD	6,215,274	PLN	(26,500,000)	BNP Paribas	5/7/2023	(307,081)	(0.01%)
USD	20,467,798	CHF	(18,639,000)	BNP Paribas	5/7/2023	(366,048)	(0.01%)
USD	12,990,529	MXN		State Street Bank & Trust Co.	5/7/2023	(554,941)	(0.02%)
USD	55,157,048	AUD	(85,121,529)	JPMorgan Chase Bank	5/7/2023	(1,504,097)	(0.05%)
USD	96,693,372	CAD	(131,324,006)	Toronto-Dominion Bank	5/7/2023	(2,550,162)	(0.08%)
USD	109,786,125	GBP	(88,514,712)	HSBC Bank	5/7/2023	(2,747,120)	(0.08%)
USD	426,612,688	EUR	(399,381,275)	BNP Paribas	5/7/2023	(9,112,418)	(0.27%)
USD	426,612,688	EUR	(399,381,275)	UBS AG	5/7/2023	(9,112,418)	(0.27%)
Hedge Share Cl	ass Level Forward Currency	/ Evchange Con	tracts 1 93% (30 lui	ne 2022: (2 90%))		(18,226,301)	(0.54%)
GBP	372,864,597	USD	(462,469,553)	HSBC Bank	5/7/2023	11,572,131	0.34%
GBP	233,169,363	USD	(289,203,458)	UBS AG	5/7/2023	7,236,585	0.22%
EUR	256,549,800	USD	(274,042,392)	UBS AG	5/7/2023	5,853,527	0.17%
EUR	248,469,492	USD	(265,411,136)	Toronto-Dominion Bank	5/7/2023	5,669,164	0.17%
GBP	100,364,337	USD	(124,483,393)	Royal Bank of Canada	5/7/2023	3,114,882	0.09%
GBP	98,519,920	USD	(122,195,735)	Toronto-Dominion Bank	5/7/2023	3,057,639	0.09%
GBP	83,000,000	USD	(102,597,545)	Toronto-Dominion Bank	5/7/2023	2,924,567	0.09%
GBP	83,000,000	USD	(102,646,515)	Toronto-Dominion Bank	5/7/2023	2,875,597	0.09%
GBP	83,000,000	USD	(102,664,360)	Royal Bank of Canada	5/7/2023	2,857,752	0.09%
GBP GBP	83,000,000	USD	(102,671,415)	Toronto-Dominion Bank	5/7/2023	2,850,697	0.08%
GBP	83,000,000 83,000,000	USD USD	(102,680,628) (102,696,564)	Toronto-Dominion Bank Royal Bank of Canada	5/7/2023 5/7/2023	2,841,484 2,825,548	0.08% 0.08%
GBP	83,000,000	USD	(102,697,228)	Morgan Stanley	5/7/2023	2,824,884	0.08%
GBP	83,000,000	USD	(102,697,726)	Toronto-Dominion Bank	5/7/2023	2,824,386	0.08%
GBP	83,000,000	USD	(102,738,064)	Morgan Stanley	5/7/2023	2,784,048	0.08%
GBP	83,000,000	USD	(103,018,604)	HSBC Bank	5/7/2023	2,503,508	0.07%
GBP	83,450,000	USD	(105,303,385)	HSBC Bank	2/8/2023	814,174	0.02%
GBP	83,450,000	USD	(105,337,016)	HSBC Bank	2/8/2023	780,544	0.02%
GBP	83,450,000	USD	(105,354,123)	Morgan Stanley	2/8/2023	763,437	0.02%
GBP	72,833,606	USD	(91,920,454)		2/8/2023	696,976	0.02%
GBP	83,450,000	USD	(105,429,061)	HSBC Bank	2/8/2023	688,499	0.02%
GBP	83,450,000	USD	(105,562,414)	Bank of America	2/8/2023	555,146	0.02%
GBP	83,450,000	USD	(105,662,554)	HSBC Bank	2/8/2023	455,006	0.01%
EUR	16,610,249	USD	(17,845,655)	JPMorgan Chase Bank	5/7/2023	276,133	0.01%
GBP	83,450,000	USD	(105,854,656)	Morgan Stanley	2/8/2023	262,904 260,245	0.01%
GBP GBP	8,381,020 83,450,000	USD USD	(10,394,971) (105,896,381)	BNP Paribas BNP Paribas	5/7/2023 2/8/2023	260,245 221,179	0.01% 0.01%
CHF	10,273,296	USD	(103,696,361)	BNP Paribas	2/6/2023 5/7/2023	201,755	0.01%
GBP	9,833,352	USD	(12,331,392)	Royal Bank of Canada	5/7/2023	170,248	0.01%
GBP	5,703,436	USD	(7,147,987)	•	5/7/2023	103,080	0.00%
EUR	338,790,118	USD	(370,125,832)	Toronto-Dominion Bank	2/8/2023	50,420	0.00%
EUR	8,689,363	USD	(9,441,988)	JPMorgan Chase Bank	5/7/2023	38,110	0.00%
EUR	2,542,469	USD	(2,735,814)	9	5/7/2023	38,021	0.00%
GBP	83,450,000	USD	(106,079,721)	Morgan Stanley	2/8/2023	37,839	0.00%

Other Assets and Liabilities Net Assets

Currency	Buy Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
EUR	225,860,078	USD	(246,750,554)	UBS AG	2/8/2023	33,613	0.00%
EUR	1,414,589	USD	(1,511,013)	JPMorgan Chase Bank	5/7/2023	32,304	0.00%
GBP	1,353,997	USD		State Street Bank & Trust Co.	5/7/2023	30,249	0.00%
EUR	1,299,427	USD	(1,391,330)	JPMorgan Chase Bank	5/7/2023	26,346	0.00%
EUR	1,814,930	USD	(1,955,560)	JPMorgan Chase Bank	5/7/2023	24,529	0.00%
USD	14,717,708	GBP	(11,557,750)	Toronto-Dominion Bank	5/7/2023	23,754	0.00%
GBP	821,797	USD	(1,024,596)	State Street Bank & Trust Co.	5/7/2023	20,196	0.00%
EUR	6,517,023	USD	(7,096,779)	BNP Paribas	5/7/2023	13,295	0.00%
GBP	1,184,821	USD	(1,495,045)	BNP Paribas	5/7/2023	11,278	0.00%
GBP	392,499,834	USD	(499,103,966)	HSBC Bank	2/8/2023	10,768	0.00%
EUR	516,372	USD	(554,021)	JPMorgan Chase Bank	5/7/2023	9,341	0.00%
EUR	613,804	USD	, , ,	State Street Bank & Trust Co.	5/7/2023	8,553	0.00%
EUR	671,356	USD	(724,033)	Royal Bank of Canada	5/7/2023	8,417	0.00%
GBP	216,429,085	USD	(275,211,874)	UBS AG	2/8/2023	5,938	0.00%
EUR	596,246	USD	(644,835)	JPMorgan Chase Bank	5/7/2023	5,670	0.00%
GBP	420,902	USD	(530,759)	JPMorgan Chase Bank	5/7/2023	4,355	0.00%
CHF	9,933,969	USD	(11,136,512)	Toronto-Dominion Bank	3/8/2023	3,297	0.00%
GBP	116,785,225	USD	(148,504,442)	Toronto-Dominion Bank	2/8/2023	3,204	0.00%
GBP	9,032,595	USD	(11,480,876)	BNP Paribas	5/7/2023	2,720	0.00%
GBP USD	134,852	USD GBP	` ' '	State Street Bank & Trust Co. BNP Paribas	5/7/2023 5/7/2023	2,669	0.00% 0.00%
USD	885,641 807,183	EUR	(694,914) (738,226)	Toronto-Dominion Bank	5/7/2023	2,161 1,778	0.00%
GBP	46,340,572	USD	(58,926,810)	Royal Bank of Canada	2/8/2023	1,271	0.00%
GBP	45,633,547	USD	(58,027,755)	HSBC Bank	2/8/2023	1,252	0.00%
EUR	269,184	USD	(293,061)	BNP Paribas	5/7/2023	619	0.00%
CHF	35,646	USD	(39,460)	JPMorgan Chase Bank	5/7/2023	384	0.00%
EUR	2,632,780	USD	(2,876,352)	BNP Paribas	2/8/2023	334	0.00%
USD	2,893,725	GBP	(2,275,580)	BNP Paribas	2/8/2023	28	0.00%
USD	11,103,749	CHF	(9,933,969)	Toronto-Dominion Bank	5/7/2023	_	0.00%
USD	76,756	CHF	(68,470)	BNP Paribas	3/8/2023	(25)	(0.00%)
USD	58,016,210	GBP	(45,633,547)	HSBC Bank	5/7/2023	(34)	(0.00%)
USD	58,915,086	GBP	(46,340,572)	Royal Bank of Canada	5/7/2023	(35)	(0.00%)
USD	246,413,345	EUR	(225,860,078)	UBS AG	5/7/2023	(76)	(0.00%)
USD	148,474,896	GBP	(116,785,225)	Toronto-Dominion Bank	5/7/2023	(87)	(0.00%)
USD	369,620,019	EUR	(338,790,118)	Toronto-Dominion Bank	5/7/2023	(115)	(0.00%)
USD	8,066,800	GBP	(6,343,769)	UBS AG	2/8/2023	(130)	(0.00%)
USD	275,157,117	GBP	(216,429,085)	UBS AG	5/7/2023	(162)	(0.00%)
USD	499,004,664	GBP	(392,499,834)	HSBC Bank	5/7/2023	(293)	(0.00%)
USD	3,028,088	EUR	(2,771,665)	JPMorgan Chase Bank	2/8/2023	(349)	(0.00%)
USD	135,361	CHF	(123,271)	BNP Paribas	5/7/2023	(2,426)	(0.00%)
EUR	541,233	USD	(593,440)		5/7/2023	(2,954)	(0.00%)
GBP	360,697	USD	(462,211)		5/7/2023	(3,639)	(0.00%)
USD	277,445	CHF	(251,702)	Toronto-Dominion Bank	5/7/2023	(3,896)	(0.00%)
USD	211,747	GBP	(170,720)	BNP Paribas	5/7/2023	(5,298)	(0.00%)
USD USD	950,688 540,557	GBP GRD		State Street Bank & Trust Co.  JPMorgan Chase Bank	5/7/2023 5/7/2023	(9,611)	(0.00%)
USD	549,557 1 386 112	GBP GBP	(442,600) (1,116,507)	JPMorgan Chase Bank	5/7/2023	(13,142)	(0.00%) (0.00%)
USD	1,386,112 106,056,605	GBP	(83,450,000)	Morgan Stanley	5/7/2023	(33,360) (37,615)	(0.00%)
USD	5,558,534	EUR	(5,183,440)	,	5/7/2023	(96,600)	(0.00%)
USD	5,836,443	EUR	(5,463,995)	JPMorgan Chase Bank	5/7/2023	(124,777)	(0.00%)
EUR	28,920,320	USD	(31,677,609)	JPMorgan Chase Bank	5/7/2023	(125,530)	(0.00%)
USD	105,873,015	GBP	(83,450,000)	BNP Paribas	5/7/2023	(221,205)	(0.01%)
USD	105,831,290	GBP	(83,450,000)	Morgan Stanley	5/7/2023	(262,930)	(0.01%)
USD	105,639,355	GBP	(83,450,000)	HSBC Bank	5/7/2023	(454,865)	(0.01%)
USD	19,641,484	GBP	(15,835,988)	JPMorgan Chase Bank	5/7/2023	(491,612)	(0.01%)
USD	105,539,215	GBP	(83,450,000)	Bank of America	5/7/2023	(555,005)	(0.02%)
USD	105,405,695	GBP	(83,450,000)	HSBC Bank	5/7/2023	(688,525)	(0.02%)
USD	91,901,444	GBP	(72,833,606)	State Street Bank & Trust Co.	5/7/2023	(695,615)	(0.02%)
USD	105,330,590	GBP	(83,450,000)	Morgan Stanley	5/7/2023	(763,630)	(0.02%)
USD	105,313,900	GBP	(83,450,000)	HSBC Bank	5/7/2023	(780,320)	(0.02%)
USD	105,280,520	GBP	(83,450,000)	HSBC Bank	5/7/2023	(813,700)	(0.02%)
						65,130,877	1.93%
	al Derivative Instruments					46,904,576	1.39%
<b>Total Investments</b>						3,367,116,251	99.98%

Fair Value % of Total US Dollars (\$) Net Assets

0.02% 100.00%

687,814 3,367,804,065

			% of Total
Ana	lysis of Total Assets	US Dollars (\$)	Assets
(a)	Transferable securities admitted to an official stock exchange listing	2,439,624,107	69.73%
(b)	Transferable securities dealt in on another regulated market	782,747,140	22.38%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another		
	regulated market	98,150,171	2.81%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	50,601	0.00%
(e)	Total OTC Financial Derivative Instruments	82,131,121	2.35%
(f)	Other Assets	95,398,575	2.73%
Tota	al Assets	3,498,101,715	100.00%

## Statement of Assets and Liabilities

		US Dollars (\$)	US Dollars (\$)
	Note	As at 30 June 2023	As at 30 June 2022
Current Assets	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	3,320,521,418	2,588,237,596
Financial Derivative Instruments	3,17	82,181,722	46,473,036
Cash	3	52,442,035	37,934,285
Unrealised Appreciation on Spot Currency Contracts		463,613	244,829
Receivables:			
Interest and Dividends		22,207,997	12,298,076
Capital Shares Issued		2,860,591	_
Investments Sold		17,236,416	46,823,913
Margin Cash Due from Broker	3	175,467	_
Other Receivables		12,456	3,787
Total Current Assets		3,498,101,715	2,732,015,522
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Transferable Securities		327,702	_
Financial Derivative Instruments	3,17	35,259,187	79,061,951
Bank Overdraft		173	9,777
Payables and Other Liabilities:			
Capital Shares Redeemed		2,882,243	_
Investments Purchased		91,556,989	24,751,339
Management Fees Payable	12	271,356	217,638
Margin Cash Due to Broker	3		110,896
Total Current Liabilities		130,297,650	104,151,601
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		3,367,804,065	2,627,863,921

#### Net Asset Value Per Share

	As at	As at	As at
The state of the s	30 June 2023	30 June 2022	30 June 2021
CHF-Hedged Accumulating <sup>1</sup>			
US (\$) Equivalent	11,044,323	4,113,668	_
Net Assets	9,880,804	3,938,220	_
Number of Shares Outstanding	471,428	180,055	
Net Asset Value Per Share <sup>2</sup>	20.96	21.87	
EUR-Hedged Accumulating			
US (\$) Equivalent	536,475,915	252,973,579	199,531,591
Net Assets	491,728,615	241,975,785	168,253,303
Number of Shares Outstanding	22,148,880	10,581,461	6,509,285
Net Asset Value Per Share <sup>2</sup>	22.20	22.87	25.85
EUR-Hedged Distributing			
US (\$) Equivalent	79,127,066	58,134,392	113,897,633
Net Assets	72,527,100	55,607,053	96,043,202
Number of Shares Outstanding	3,436,609	2,510,376	3,797,790
Net Asset Value Per Share <sup>2</sup>	21.10	22.15	25.29
GBP-Hedged Accumulating			
US (\$) Equivalent	1,908,762,466	1,685,756,747	1,780,913,547
Net Assets	1,501,366,684	1,388,082,522	1,289,162,550
Number of Shares Outstanding	64,901,961	59,023,596	48,948,475
Net Asset Value Per Share <sup>2</sup>	23.13	23.52	26.34
GBP-Hedged Distributing			
US (\$) Equivalent	163,738,214	67,412,729	92,198,549
Net Assets	128,790,829	55,508,857	66,740,419
Number of Shares Outstanding	5,855,637	2,436,995	2,589,536
Net Asset Value Per Share <sup>2</sup>	21.99	22.78	25.77
USD-Hedged Accumulating	<u> </u>		
Net Assets	668,656,081	559,472,806	728,992,535
Number of Shares Outstanding	27,946,546	23,332,039	27,264,353
Net Asset Value Per Share <sup>2</sup>	23.93	23.98	26.74

<sup>1</sup> The share class launched on 14 September 2021.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		59,623,621	33,620,568
Other Income		207,937	289,715
Net Gain/(Loss) on Financial Instruments		12,123,116	(647,725,308)
Total Investment Income/(Loss)		71,954,674	(613,815,025)
Expenses			
Management Fees	12	2,828,809	2,950,145
Transaction Fees and Commissions		3,863	7,438
Total Expenses		2,832,672	2,957,583
Finance Costs			
Interest Expense		70,020	192,008
Distributions	6	3,783,207	1,738,173
Total Finance Costs		3,853,227	1,930,181
Net Investment Income/(Loss) After Finance Costs		65,268,775	(618,702,789)
Taxation	5	(183,404)	(79,133)
Net Increase/(Decrease) in Net Assets		65,085,371	(618,781,922)

## Statement of Changes in Net Assets

	US Dollars (\$)	US Dollars (\$)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	65,085,371	(618,781,922)
Capital Transactions		
Subscriptions	1,279,244,954	800,840,789
Redemptions	(604,390,181)	(469,728,801)
Total Capital Transactions	674,854,773	331,111,988
Total Increase/(Decrease) for the Year	739,940,144	(287,669,934)
Net Assets		
Beginning of Year	2,627,863,921	2,915,533,855
End of Year	3,367,804,065	2,627,863,921

#### Vanguard U.K. Gilt UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard U.K. Gilt UCITS ETF seeks to track the performance of the Bloomberg Sterling Gilt Float Adjusted Index, a market-weighted index of UK government fixed income securities denominated in pound sterling.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession down the road.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their interest rate hikes or
  even hit the pause button.
- Bonds suffered early in the fiscal year amid aggressive rate hiking and later when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices down, global bonds ended the 12 months in negative territory.
- In this environment, the ETF's benchmark index returned -16.59% for the period.
- Returns were negative across all maturities. Gilts maturing in less than five years posted single-digit declines, while all others posted declines in the
  double digits.
- Gilts underperformed the broad UK investment-grade bond market.

Benchmark returns in the commentary above are in British pounds.

#### Benchmark: Bloomberg Sterling Gilt Float Adjusted Index

			Total Returns	
		Periods Ended 30 June 2023		
		(Annualised for per	riods over one year)	
			Ten Years or	
	One Year	Five Years	Since Inception <sup>1</sup>	
EUR-Hedged Accumulating	-17.43%		-13.62%	
Benchmark	-17.47	_	-13.64	
Tracking Difference*	0.04			
GBP Accumulating	-16.61%		-5.94%	
Benchmark	-16.59	_	-5.89	
Tracking Difference*	-0.02			
GBP Distributing	-16.61%	-4.88%	0.07%	
Benchmark <sup>2</sup>	-16.59	-4.83	0.14	
Tracking Difference*	-0.02			

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: EUR-Hedged Accumulating, 28 August 2020; GBP Accumulating, 19 February 2019.

<sup>2</sup> Bloomberg Barclays Global Aggregate U.K. Government Float Adjusted Index through 31 March 2016, Bloomberg Sterling Gilt Float Adjusted Index thereafter.

# Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Principal GBP (£)	Cost GBP (£)
Purchases		
United Kingdom Gilt 4.13% 29/1/2027	10,946,000	11,012,853
United Kingdom Gilt 3.25% 31/1/2033	11,435,000	10,761,251
United Kingdom Gilt 3.25% 22/1/2044	9,487,000	8,187,014
United Kingdom Gilt 1.00% 31/1/2032	9,752,000	7,896,481
United Kingdom Gilt 0.38% 22/10/2030	9,499,500	7,558,338
United Kingdom Gilt 1.75% 7/9/2037	10,137,000	7,497,160
United Kingdom Gilt 3.50% 22/10/2025	7,143,000	7,041,617
United Kingdom Gilt 0.13% 30/1/2026	7,262,500	6,540,930
United Kingdom Gilt 0.13% 31/1/2028	7,765,500	6,495,378
United Kingdom Gilt 0.63% 22/10/2050	11,759,000	5,035,088
United Kingdom Gilt 0.88% 31/7/2033	6,386,341	4,964,050
United Kingdom Gilt 0.25% 31/1/2025	5,202,500	4,854,072
United Kingdom Gilt 0.50% 31/1/2029	5,710,360	4,770,249
United Kingdom Gilt 1.50% 22/7/2026	4,363,000	4,141,675
United Kingdom Gilt 3.75% 22/10/2053	4,254,195	4,069,073
United Kingdom Gilt 1.00% 22/4/2024	4,134,000	3,981,829
United Kingdom Gilt 4.50% 7/12/2042	3,500,000	3,943,528
United Kingdom Gilt 4.75% 7/12/2038	3,403,000	3,907,956
United Kingdom Gilt 3.75% 29/1/2038	3,688,000	3,629,995
United Kingdom Gilt 1.25% 31/7/2051	6,170,000	3,606,140
United Kingdom Gilt 1.25% 22/10/2041	5,367,000	3,505,821
United Kingdom Gilt 1.63% 22/10/2028	3,800,000	3,450,921
United Kingdom Gilt 1.13% 31/1/2039	5,063,000	3,414,414
United Kingdom Gilt 2.75% 7/9/2024	3,456,000	3,404,363
United Kingdom Gilt 2.00% 7/9/2025	3,420,000	3,394,420
United Kingdom Gilt 4.25% 7/3/2036	2,810,000	3,160,301
United Kingdom Gilt 4.25% 7/12/2046	2,840,000	3,097,138
United Kingdom Gilt 3.75% 22/7/2052	2,929,000	3,068,504
United Kingdom Gilt 5.00% 7/3/2025	2,933,000	2,982,054
United Kingdom Gilt 0.88% 22/10/2029	3,378,000	2,948,086
United Kingdom Gilt 4.25% 7/6/2032	2,750,000	2,933,143
United Kingdom Gilt 0.25% 31/7/2031	3,813,000	2,905,840
United Kingdom Gilt 0.50% 22/10/2061	8,061,183	2,868,418
United Kingdom Gilt 0.63% 31/7/2035	4,083,000	2,848,319
United Kingdom Gilt 1.50% 22/7/2047	4,153,000	2,714,242
United Kingdom Gilt 4.25% 7/12/2055	2,360,055	2,672,602
United Kingdom Gilt 3.50% 22/1/2045	2,557,000	2,520,522
United Kingdom Gilt 3.50% 22/7/2068	2,220,000	2,282,329
United Kingdom Gilt 1.25% 22/7/2027	2,500,000	2,278,199
United Kingdom Gilt 0.63% 7/6/2025	2,368,500	2,219,956

	Principal GBP (£)	Proceeds GBP (£)
Sales	. , ,	
United Kingdom Gilt 0.13% 31/1/2028	9,198,000	7,738,543
United Kingdom Gilt 0.13% 31/1/2024	8,016,000	7,725,289
United Kingdom Gilt 3.25% 22/1/2044	7,963,000	6,845,636
United Kingdom Gilt 1.75% 7/9/2037	8,667,000	6,379,255
United Kingdom Gilt 2.25% 7/9/2023	5,991,000	5,940,230
United Kingdom Gilt 3.25% 31/1/2033	5,722,000	5,320,063
United Kingdom Gilt 0.38% 22/10/2030	6,216,000	4,790,337
United Kingdom Gilt 0.25% 31/1/2025	4,926,000	4,604,710
United Kingdom Gilt 1.00% 22/4/2024	4,634,000	4,490,413
United Kingdom Gilt 0.63% 22/10/2050	9,896,000	4,132,633
United Kingdom Gilt 0.13% 30/1/2026	4,435,000	3,975,564
United Kingdom Gilt 1.00% 31/1/2032	3,741,000	3,009,918
United Kingdom Gilt 0.38% 22/10/2026	3,261,000	2,847,180
United Kingdom Gilt 4.75% 7/12/2038	2,366,000	2,708,676
United Kingdom Gilt 2.75% 7/9/2024	2,526,000	2,469,262
United Kingdom Gilt 4.50% 7/12/2042	2,149,000	2,410,765
United Kingdom Gilt 5.00% 7/3/2025	2,270,000	2,317,315
United Kingdom Gilt 3.75% 22/7/2052	2,191,006	2,301,190
United Kingdom Gilt 1.25% 22/10/2041	3,528,000	2,233,129
United Kingdom Gilt 0.50% 31/1/2029	2,640,000	2,191,586
United Kingdom Gilt 4.25% 7/12/2046	1,876,000	2,000,313
United Kingdom Gilt 0.63% 31/7/2035	2,790,000	1,910,456
United Kingdom Gilt 1.50% 22/7/2047	2,724,000	1,779,662
United Kingdom Gilt 0.75% 22/7/2023	1,792,693	1,772,085
United Kingdom Gilt 0.50% 22/10/2061	5,132,000	1,699,938
United Kingdom Gilt 0.25% 31/7/2031	2,110,000	1,589,386
United Kingdom Gilt 1.13% 22/10/2073	3,211,000	1,415,883
United Kingdom Gilt 2.00% 7/9/2025	1,442,000	1,392,035
United Kingdom Gilt 4.25% 7/3/2036	1,199,000	1,369,156
United Kingdom Gilt 4.25% 7/6/2032	1,219,000	1,366,946
United Kingdom Gilt 4.25% 7/12/2055	1,183,000	1,330,045
United Kingdom Gilt 2.50% 22/7/2065	1,714,995	1,322,285

# Financial Statements Statement of Investments 30 June 2023

	Principal GBP (£)	Coupon	Maturity Date	Fair Value GBP (£)	% of Total Net Assets
Transferable Securities 99.09% (30 June 2022: 99.25%)		•			
Fixed Income 99.09% (30 June 2022: 99.25%)					
Government Bonds 99.09% (30 June 2022: 99.25%)			00 /4 /000=		
United Kingdom Gilt	9,736,000	4.13%	29/1/2027	9,390,493	4.26%
United Kingdom Gilt	9,525,500	0.25%	31/1/2025	8,792,407	3.99%
United Kingdom Gilt	9,705,000	1.00%	31/1/2032	7,380,030	3.35%
United Kingdom Gilt	7,143,000	3.50%	22/10/2025	6,819,803	3.09%
United Kingdom Gilt United Kingdom Gilt	8,395,360 6,712,000	0.50% 0.38%	31/1/2029 22/10/2026	6,677,078 5,749,255	3.03% 2.61%
United Kingdom Gilt	7,799,000	0.36%	31/7/2031	5,633,248	2.55%
United Kingdom Gilt	5,474,500	4.25%	7/6/2032	5,446,548	2.47%
United Kingdom Gilt	5,713,000	3.25%	31/1/2033	5,209,116	2.36%
United Kingdom Gilt	5,127,500	5.00%	7/3/2025	5,103,817	2.31%
United Kingdom Gilt	5,012,500	4.50%	7/12/2042	5,007,832	2.27%
United Kingdom Gilt	5,817,000	3.25%	22/1/2044	4,840,867	2.19%
United Kingdom Gilt	4,672,000	4.75%	7/12/2030	4,776,940	2.17%
United Kingdom Gilt	5,548,500	3.50%	22/1/2045	4,776,642	2.17%
United Kingdom Gilt	4,634,000	4.25%	7/3/2036	4,548,968	2.06%
United Kingdom Gilt	4,544,555	4.25%	7/12/2055	4,464,649	2.02%
United Kingdom Gilt	6,053,341	0.88%	31/7/2033	4,338,898	1.97%
United Kingdom Gilt	4,426,170	4.25%	7/12/2046	4,264,327	1.93%
United Kingdom Gilt	5,919,000	1.75%	7/9/2037	4,231,611	1.92%
United Kingdom Gilt	3,931,000	4.75%	7/12/2038	4,040,194	1.83%
United Kingdom Gilt	6,530,000	1.25%	22/10/2041	3,922,217	1.78%
United Kingdom Gilt	4,030,000	4.25%	7/12/2040	3,903,786	1.77%
United Kingdom Gilt	5,814,000	0.63%	31/7/2035	3,761,561	1.70%
United Kingdom Gilt	3,687,000	4.50%	7/9/2034	3,716,936	1.68%
United Kingdom Gilt	3,773,500	4.25%	7/12/2027	3,682,536	1.67%
United Kingdom Gilt	4,209,990	3.50%	22/7/2068	3,660,789	1.66%
United Kingdom Gilt	4,869,500	0.38%	22/10/2030	3,653,369	1.66%
United Kingdom Gilt	4,047,000	1.50%	22/7/2026	3,644,487	1.65% 1.59%
United Kingdom Gilt United Kingdom Gilt	5,617,000 6,938,067	1.13% 1.25%	31/1/2039 31/7/2051	3,511,550 3,442,459	1.59%
United Kingdom Gilt	3,824,195	3.75%	22/10/2053	3,400,897	1.54%
United Kingdom Gilt	3,506,000	4.25%	7/12/2049	3,389,018	1.54%
United Kingdom Gilt	3,448,000	4.25%	7/9/2039	3,344,869	1.52%
United Kingdom Gilt	3,736,500	0.13%	30/1/2026	3,294,649	1.49%
United Kingdom Gilt	3,421,595	4.00%	22/1/2060	3,267,802	1.48%
United Kingdom Gilt	3,833,500	0.13%	31/1/2028	3,106,275	1.41%
United Kingdom Gilt	3,600,000	1.63%	22/10/2028	3,090,769	1.40%
United Kingdom Gilt	3,338,000	3.75%	29/1/2038	3,062,744	1.39%
United Kingdom Gilt	3,382,494	3.75%	22/7/2052	3,016,711	1.37%
United Kingdom Gilt	5,188,000	1.50%	22/7/2047	2,935,236	1.33%
United Kingdom Gilt	3,608,000	0.88%	22/10/2029	2,893,556	1.31%
United Kingdom Gilt	3,300,000	1.25%	22/7/2027	2,865,575	1.30%
United Kingdom Gilt	2,683,000	6.00%	7/12/2028	2,842,830	1.29%
United Kingdom Gilt	5,069,674	1.75%	22/7/2057	2,812,678	1.27%
United Kingdom Gilt	2,978,000	2.00%	7/9/2025	2,773,560	1.26%
United Kingdom Gilt	3,849,705	2.50%	22/7/2065	2,596,747	1.18%
United Kingdom Gilt	4,583,000	0.88%	31/1/2046	2,258,332	1.02%
United Kingdom Gilt	3,763,000	1.63%	22/10/2054	2,025,110	0.92%
United Kingdom Gilt	2,168,500	0.63%	7/6/2025	1,985,916	0.90%
United Kingdom Gilt	3,213,000	1.75%	22/1/2049	1,901,819	0.86%
United Kingdom Gilt	1,930,000	2.75%	7/9/2024	1,871,736	0.85%
United Kingdom Gilt	5,857,183	0.50%	22/10/2061	1,857,964	0.84%
United Kingdom Gilt	3,708,750	1.63%	22/10/2071	1,838,126	0.83%
United Kingdom Gilt United Kingdom Gilt	3,390,000 1,805,000	1.50% 4.50%	31/7/2053 7/6/2028	1,770,297 1,767,267	0.80% 0.80%
United Kingdom Gilt United Kingdom Gilt	1,682,000	4.50% 4.00%	22/10/2063	1,767,267	0.80%
United Kingdom Gilt	3,708,985	0.63%	22/10/2063	1,507,359	0.73%
United Kingdom Gilt	2,887,000	1.13%	22/10/2030	1,126,124	0.51%
Total Fixed Income	2,007,000	1.13/0	22/10/20/3	218,611,526	99.09%
Total Transferable Securities				218,611,526	99.09%
Total Transferable Securities				210,011,020	33.0370

	Buy		(Sell)		Settlement	Unrealised Gain/(Loss)	% of Total
Curre	,	Currency	Amount	Counterparty	Date	GBP (£)	Net Assets
ОТС	inancial Derivative Instruments (0.0	01%) (30 June 202	2: 0.04%)	•			
Hed	e Share Class Level Forward Curren	cy Exchange Cont	racts (0.01%) (30 June	2022: 0.04%)			
EUR	579,465	GBP	(496,336)	BNP Paribas	5/7/2023	928	0.00%
GBP	1,277,149	EUR	(1,487,580)	BNP Paribas	5/7/2023	592	0.00%
EUR	5,499,205	GBP	(4,724,587)	Morgan Stanley	2/8/2023	579	0.00%
GBP	85,303	EUR	(99,047)	JPMorgan Chase Bank	5/7/2023	306	0.00%
GBP	4,719,143	EUR	(5,499,205)	Morgan Stanley	5/7/2023	39	0.00%
EUR	50,355	GBP	(43,210)	JPMorgan Chase Bank	5/7/2023	2	0.00%
GBP	19,941	EUR	(23,210)	JPMorgan Chase Bank	2/8/2023	(2)	(0.00%)
EUR	397,724	GBP	(341,975)	JPMorgan Chase Bank	5/7/2023	(670)	(0.00%)
EUR	6,058,288	GBP	(5,217,676)	Morgan Stanley	5/7/2023	(18,799)	(0.01%)
Tota	OTC Financial Derivative Instrumen	ts				(17,025)	(0.01%)
Total Investments						218,594,501	99.08%
						Fair Value	% of Total
						GBP (£)	Net Assets
Othe	r Assets and Liabilities					2,022,982	0.92%
Net	ssets					220,617,483	100.00%
							% of Total
Anal	sis of Total Assets					GBP (£)	Assets
(a)	Transferable securities admitted to a	n official stock exc	change listing			218,611,526	96.59%
(b) Transferable securities dealt in on another regulated market						· · · · —	0.00%
(c)	Transferable securities other than the	ose admitted to ar	n official stock exchand	ge listing or dealt in on anoth	er		
, ,	regulated market		•	,		_	0.00%
(d)	Total Financial Derivative Instrument	ts dealt in on a reg	ulated market			_	0.00%
(e)	Total OTC Financial Derivative Instrui	ments				2,446	0.00%
(f)	Other Assets					7,728,182	3.41%
Total	Assets					226,342,154	100.00%

### Statement of Assets and Liabilities

		GBP (£) As at 30 June	GBP (£) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	218,611,526	167,865,188
Financial Derivative Instruments	3,17	2,446	63,275
Cash	3	529,483	421,588
Receivables:			
Interest and Dividends		1,666,355	882,282
Capital Shares Issued		940,589	_
Investments Sold		4,591,755	602,307
Total Current Assets		226,342,154	169,834,640
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	19,471	2,423
Payables and Other Liabilities:			
Capital Shares Redeemed		114,879	_
Investments Purchased		5,577,763	685,508
Management Fees Payable	12	12,558	9,863
Total Current Liabilities		5,724,671	697,794
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		220,617,483	169,136,846

#### Net Asset Value Per Share

	As at 30 June 2023	As at 30 June 2022	As at 30 June 2021
EUR-Hedged Accumulating <sup>1</sup>	30 Julie 2023	30 Julie 2022	30 Julie 2021
GBP (£) Equivalent	4,684,029	5,207,295	2,246,498
Net Assets	5,458,332	6,049,070	2,616,936
Number of Shares Outstanding	275,657	252,268	91,300
Net Asset Value Per Share <sup>2</sup>	19.80	23.98	28.66
GBP Accumulating			
Net Assets	39,382,504	30,489,311	10,076,158
Number of Shares Outstanding	2,056,874	1,327,961	370,846
Net Asset Value Per Share <sup>2</sup>	19.15	22.96	27.17
GBP Distributing			
Net Assets	176,550,950	133,440,240	155,485,318
Number of Shares Outstanding	10,690,739	6,576,808	6,399,046
Net Asset Value Per Share <sup>2</sup>	16.51	20.29	24.30

<sup>1</sup> The share class launched on 28 August 2020.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		GBP (£)	GBP (£)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		4,864,824	2,234,594
Other Income		1,841	166
Net Loss on Financial Instruments		(38,929,185)	(31,078,642)
Total Investment Loss		(34,062,520)	(28,843,882)
Expenses		'	
Management Fees	12	131,224	125,687
Transaction Fees and Commissions		8	
Total Expenses		131,232	125,687
Finance Costs			
Interest Expense		504	36
Distributions	6	3,674,971	1,716,372
Total Finance Costs		3,675,475	1,716,408
Net Investment Loss After Finance Costs		(37,869,227)	(30,685,977)
Net Decrease in Net Assets		(37,869,227)	(30,685,977)

## Statement of Changes in Net Assets

	GBP (£)	GBP (£)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(37,869,227)	(30,685,977)
Capital Transactions		_
Subscriptions	210,045,620	126,601,787
Redemptions	(120,695,756)	(94,586,938)
Total Capital Transactions	89,349,864	32,014,849
Total Increase for the Year	51,480,637	1,328,872
Net Assets		
Beginning of Year	169,136,846	167,807,974
End of Year	220,617,483	169,136,846

### Vanguard U.S. Treasury 0-1 Year Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF seeks to track the performance of the Bloomberg Short Treasury Index, a widely recognised benchmark designed to measure the performance of US dollar-denominated bonds paying a fixed rate of interest issued by the US government.

#### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates, even as their actions fanned fears of a global recession.
- Although progress was slow, signs that inflation was moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Bond prices suffered early in the fiscal year amid aggressive rate hiking and later on when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices lower, global bonds ended the 12 months in negative territory.
- In the United States, Treasury yields rose across the yield curve. The bellwether 10-year US Treasury yield, for example, rose significantly, to 3.84% from 3.01% a year earlier.
- · While Treasuries with longer maturities posted negative returns, very-short-term Treasuries benefited from the rise in yields.
- In this environment, the ETF's benchmark index returned 3.37% for the 12-month period.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: Bloomberg Short Treasury Index

	Total Returns Periods Ended 30 June 2023 (Annualised for periods over one year) Ten Years or	
	One Year	Since Inception <sup>1</sup>
MXN-Hedged Accumulating	10.57%	7.14%
Benchmark	10.91	7.41
Tracking Difference*	-0.34	
USD Accumulating	3.37%	1.11%
Benchmark	3.37	1.16
Tracking Difference*	0.00	

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: MXN-Hedged Accumulating, 26 October 2020; USD Accumulating, 2 September 2020.

# Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Principal	Cost
	US Dollars (\$)	US Dollars (\$)
Purchases		
United States Treasury Bill 0.00% 10/8/2023	74,950,000	74,060,589
United States Treasury Bill 0.00% 3/8/2023	60,309,000	59,741,706
United States Treasury Bill 0.00% 13/7/2023	57,918,000	57,262,471
United States Treasury Note 1.50% 29/2/2024	57,576,000	55,960,127
United States Treasury Bill 0.00% 7/9/2023	56,565,000	55,711,163
United States Treasury Note 0.25% 15/3/2024	54,542,000	52,435,411
United States Treasury Note 2.50% 30/4/2024	51,815,000	50,595,875
United States Treasury Note 2.25% 31/3/2024	49,990,000	48,822,817
United States Treasury Note 0.13% 15/2/2024	48,897,000	47,027,628
United States Treasury Bill 0.00% 15/6/2023	44,516,000	44,100,076
United States Treasury Bill 0.00% 31/8/2023	43,215,000	42,569,650
United States Treasury Bill 0.00% 21/9/2023	42,939,000	42,291,657
United States Treasury Bill 0.00% 14/9/2023	42,889,000	42,284,705
United States Treasury Bill 0.00% 28/9/2023	42,689,000	42,004,213
United States Treasury Bill 0.00% 27/7/2023	41,757,000	41,244,957
United States Treasury Bill 0.00% 17/8/2023	41,440,000	40,893,279
United States Treasury Bill 0.00% 6/7/2023	41,266,000	40,891,355
United States Treasury Bill 0.00% 24/8/2023	41,419,000	40,826,165
United States Treasury Bill 0.00% 20/7/2023	40,282,000	39,818,833
United States Treasury Note 2.13% 31/3/2024	40,238,000	39,254,694
United States Treasury Note 0.75%		
31/12/2023	39,621,000	38,422,280

	Principal	Proceeds
	US Dollars (\$)	US Dollars (\$)
Sales		
United States Treasury Bill 0.00% 13/7/2023	57,918,000	57,776,634
United States Treasury Bill 0.00% 15/6/2023	46,816,000	46,686,098
United States Treasury Bill 0.00% 27/7/2023	41,757,000	41,605,566
United States Treasury Bill 0.00% 6/7/2023	41,266,000	41,233,833
United States Treasury Bill 0.00% 20/7/2023	40,282,000	40,178,942
United States Treasury Note 1.50% 29/2/2024	38,385,000	37,325,236
United States Treasury Bill 0.00% 2/5/2023	36,200,000	36,183,509
United States Treasury Bill 0.00% 18/5/2023	34,875,000	34,768,029
United States Treasury Bill 0.00% 22/6/2023	33,990,000	33,884,313
United States Treasury Bill 0.00% 8/6/2023	33,666,000	33,629,223
United States Treasury Bill 0.00% 29/6/2023	33,741,000	33,605,502
United States Treasury Note 2.50% 30/4/2024	33,815,000	33,002,489
United States Treasury Note 0.25% 15/3/2024	33,725,000	32,427,264
United States Treasury Bill 0.00% 5/7/2023	31,110,000	31,088,562
United States Treasury Note 2.25% 31/3/2024	31,550,000	30,798,599
United States Treasury Bill 0.00% 11/7/2023	28,485,000	28,448,737
United States Treasury Bill 0.00% 6/6/2023	28,216,000	28,195,607
United States Treasury Bill 0.00% 13/6/2023	28,216,000	28,167,387
United States Treasury Bill 0.00% 18/7/2023	28,110,000	28,047,202
United States Treasury Note 0.00% 20/4/2023	27,580,000	27,484,796
United States Treasury Note 0.13% 31/7/2023	27,716,000	27,483,792
United States Treasury Bill 0.00% 25/7/2023	27,185,000	27,099,528
United States Treasury Bill 0.00% 20/6/2023	27,165,000	27,087,492
United States Treasury Bill 0.00% 27/6/2023	27,175,000	27,072,057
United States Treasury Note 0.13% 15/2/2024	27,430,000	26,406,397
United States Treasury Bill 0.00% 11/5/2023	26,335,000	26,289,080
United States Treasury Bill 0.00% 4/5/2023	25,500,000	25,477,940
United States Treasury Bill 0.00% 25/5/2023	25,535,000	25,452,366
United States Treasury Note 2.25% 30/4/2024	25,336,000	24,676,191
United States Treasury Note 0.13% 30/6/2023	24,778,000	24,571,619
United States Treasury Note 2.13% 31/3/2024	24,750,000	24,133,919

# Financial Statements Statement of Investments 30 June 2023

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.81% (30 June 2022: 99.70%)					
Fixed Income 99.81% (30 June 2022: 99.70%) Government Bonds 99.81% (30 June 2022: 99.70%)					
United States Treasury Bill	69,573,000	0.00%	10/8/2023	69,196,575	3.83%
United States Treasury Bill	57,134,000	0.00%	3/8/2023	56,883,106	3.15%
United States Treasury Bill	55,065,000	0.00%	7/9/2023	54,545,682	3.02%
United States Treasury Bill	42,164,000	0.00%	14/9/2023	41,723,282	2.31%
United States Treasury Bill	42,164,000	0.00%	21/9/2023	41,680,517	2.31%
United States Treasury Bill United States Treasury Bill	42,189,000 41,040,000	0.00% 0.00%	28/9/2023 31/8/2023	41,663,804 40,692,727	2.31% 2.25%
United States Treasury Bill	38,340,000	0.00%	17/8/2023	38,093,072	2.23%
United States Treasury Bill	38,319,000	0.00%	24/8/2023	38,032,095	2.11%
United States Treasury Bill	36,125,000	0.00%	9/11/2023	35,453,962	1.96%
United States Treasury Bill	35,511,000	0.00%	22/8/2023	35,256,941	1.95%
United States Treasury Bill	34,215,000	0.00%	12/10/2023	33,717,286	1.87%
United States Treasury Bill	34,215,000	0.00%	19/10/2023	33,681,727	1.87%
United States Treasury Bill United States Treasury Bill	34,215,000 34,370,000	0.00% 0.00%	26/10/2023 28/12/2023	33,646,216 33,480,863	1.86% 1.85%
United States Treasury Bill	33,461,000	0.00%	15/8/2023	33,255,656	1.84%
United States Treasury Bill	33,100,000	0.00%	30/11/2023	32,384,709	1.79%
United States Treasury Bill	31,361,000	0.00%	8/8/2023	31,200,123	1.73%
United States Treasury Bill	30,040,000	0.00%	5/10/2023	29,634,256	1.64%
United States Treasury Bill	30,050,000	0.00%	2/11/2023	29,520,492	1.64%
United States Treasury Nata	25,835,000	0.00%	1/8/2023	25,730,066	1.43%
United States Treasury Note United States Treasury Note	22,303,000 21,378,000	0.25% 0.13%	30/9/2023 31/8/2023	22,033,796 21,197,623	1.22% 1.17%
United States Treasury Note	21,675,000	2.50%	15/5/2024	21,131,432	1.17%
United States Treasury Bill	21,500,000	0.00%	7/12/2023	21,012,549	1.17%
United States Treasury Bill	21,500,000	0.00%	14/12/2023	20,988,918	1.16%
United States Treasury Bill	21,500,000	0.00%	21/12/2023	20,965,685	1.16%
United States Treasury Note	21,287,000	0.50%	30/11/2023	20,866,249	1.16%
United States Treasury Note	21,467,000	0.13%	15/2/2024	20,778,547	1.15%
United States Treasury Note United States Treasury Note	20,887,000 20,711,000	0.38% 2.75%	31/10/2023 15/11/2023	20,554,929 20,515,216	1.14% 1.14%
United States Treasury Note  United States Treasury Note	20,711,000	0.75%	31/12/2023	20,313,216	1.14%
United States Treasury Note	20,817,000	0.25%	15/3/2024	20,081,087	1.11%
United States Treasury Bill	20,450,000	0.00%	24/11/2023	20,025,701	1.11%
United States Treasury Note	19,956,000	0.88%	31/1/2024	19,440,730	1.08%
United States Treasury Note	19,191,000	1.50%	29/2/2024	18,698,481	1.04%
United States Treasury Bill	18,825,000	0.00%	16/11/2023	18,456,807	1.02%
United States Treasury Note United States Treasury Note	18,440,000 18,000,000	2.25% 2.50%	31/3/2024 30/4/2024	18,007,092 17,568,984	1.00% 0.97%
United States Treasury Note	17,849,000	2.75%	15/2/2024	17,555,468	0.97%
United States Treasury Note	18,250,000	0.25%	15/6/2024	17,377,422	0.96%
United States Treasury Note	18,000,000	0.25%	15/5/2024	17,212,500	0.95%
United States Treasury Note	17,489,000	0.25%	15/11/2023	17,164,497	0.95%
United States Treasury Note	17,000,000	3.00%	30/6/2024	16,598,906	0.92%
United States Treasury Note	17,000,000	2.50%	31/5/2024 3/10/2023	16,555,742	0.92%
United States Treasury Bill United States Treasury Bill	16,675,000 16,500,000	0.00% 0.00%	10/10/2023	16,454,646 16,264,775	0.91% 0.90%
United States Treasury Bill	16,500,000	0.00%	17/10/2023	16,247,481	0.90%
United States Treasury Bill	16,500,000	0.00%	24/10/2023	16,230,824	0.90%
United States Treasury Bill	16,500,000	0.00%	31/10/2023	16,217,322	0.90%
United States Treasury Note	16,534,000	0.13%	15/1/2024	16,078,023	0.89%
United States Treasury Note	16,249,000	0.13%	15/12/2023	15,878,320	0.88%
United States Treasury Notes	15,900,000	0.00%	26/9/2023	15,706,630	0.87%
United States Treasury Note United States Treasury Note	15,506,000 15,488,000	2.50% 2.13%	15/8/2023 31/3/2024	15,453,304 15,115,320	0.86% 0.84%
United States Treasury Note  United States Treasury Bill	15,488,000	0.00%	19/9/2023	14,609,713	0.84%
United States Treasury Note	15,000,000	2.00%	31/5/2024	14,541,211	0.81%
United States Treasury Note	14,707,000	0.13%	15/10/2023	14,490,991	0.80%
United States Treasury Note	14,862,000	0.38%	15/4/2024	14,285,517	0.79%
United States Treasury Bill	13,625,000	0.00%	5/9/2023	13,500,335	0.75%
United States Treasury Bill	13,625,000	0.00%	12/9/2023	13,486,725	0.75%
United States Treasury Bill	14,000,000	0.00%	13/6/2024	13,311,083	0.74%

	Principal	C	Maturity	Fair Value	% of Total
11.25 1.65 A. T. 1871	US Dollars (\$)	Coupon	Date	US Dollars (\$)	Net Assets
United States Treasury Bill	13,275,000	0.00%	29/8/2023	13,166,767	0.73%
United States Treasury Bill	13,625,000	0.00%	16/5/2024	13,004,946	0.72%
United States Treasury Note	12,901,000	0.13%	15/9/2023	12,766,951	0.71%
United States Treasury Note	12,807,000	0.13%	15/8/2023	12,727,957	0.71%
United States Treasury Bill	12,860,000	0.00%	25/1/2024	12,490,431	0.69%
United States Treasury Bill	12,860,000	0.00%	18/4/2024	12,327,592	0.68%
United States Treasury Bill	12,686,000	0.00%	21/3/2024	12,214,662	0.68%
United States Treasury Bill	12,610,000	0.00%	22/2/2024	12,193,919	0.68%
United States Treasury Note	12,500,000	2.25%	30/4/2024	12,177,246	0.67%
United States Treasury Note	11,494,000	2.50%	31/1/2024	11,303,631	0.63%
United States Treasury Note	11,500,000	1.75%	30/6/2024	11,091,660	0.61%
United States Treasury Note	9,828,000	2.63%	31/12/2023	9,699,775	0.54%
United States Treasury Note	9,718,000	2.88%	30/9/2023	9,658,022	0.54%
United States Treasury Note	9,578,000	2.13%	30/11/2023	9,450,792	0.52%
United States Treasury Note	9,413,000	2.25%	31/1/2024	9,240,919	0.51%
United States Treasury Note	9,328,000	1.38%	30/9/2023	9,237,635	0.51%
United States Treasury Note	9,007,000	2.13%	29/2/2024	8,815,953	0.49%
United States Treasury Note	9,000,000	2.00%	30/4/2024	8,748,633	0.48%
United States Treasury Note	8,794,000	1.38%	31/8/2023	8,736,633	0.48%
United States Treasury Note	8,687,000	2.88%	30/11/2023	8,598,094	0.48%
United States Treasury Note	8,647,000	2.25%	31/12/2023	8,516,957	0.47%
United States Treasury Note	8,577,000	2.88%	31/10/2023	8,506,642	0.47%
United States Treasury Note	8,537,000	2.38%	29/2/2024	8,367,594	0.46%
United States Treasury Note	8,412,000	1.63%	31/10/2023	8,311,122	0.46%
United States Treasury Note	8,500,000	2.00%	30/6/2024	8,220,098	0.46%
United States Treasury Note	6,808,000	2.75%	31/8/2023	6,780,343	0.38%
United States Treasury Bond	2,937,000	6.25%	15/8/2023	2,936,197	0.16%
Total Fixed Income				1,801,682,924	99.81%
Total Transferable Securities			·	1,801,682,924	99.81%

Unrealised

	Buy		(Sell)		Settlement	Gain/(Loss)	% of Total
Currency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
	Derivative Instruments 2.30%	<u> </u>					
	lass Level Forward Currency E		racts 2.30% (30 Jur	ne 2022: (0.53%))	,		
MXN	8,239,520,878	USD	(460,742,144)	State Street Bank & Trust Co.	5/7/2023	19,682,384	1.09%
MXN	8,239,520,879	USD	(460,744,721)	Toronto-Dominion Bank	5/7/2023	19,679,808	1.09%
MXN	736,386,697	USD	(42,339,916)	Toronto-Dominion Bank	5/7/2023	596,832	0.03%
MXN	181,686,594	USD	(10,159,754)	State Street Bank & Trust Co.	5/7/2023	433,908	0.03%
MXN	311,679,425	USD	(17,774,586)	UBS AG	5/7/2023	398,612	0.02%
MXN	149,488,498	USD	(8,359,265)	State Street Bank & Trust Co.	5/7/2023	357,012	0.02%
MXN	264,777,868	USD	(15,121,432)	Royal Bank of Canada	5/7/2023	317,061	0.02%
MXN	197,098,302	USD	(11,216,497)	Toronto-Dominion Bank	5/7/2023	275,780	0.02%
MXN	200,035,685	USD	(11,558,780)	Toronto-Dominion Bank	5/7/2023	104,769	0.01%
MXN	174,943,127	USD	(10,131,251)	Toronto-Dominion Bank	5/7/2023	69,217	0.00%
MXN	281,769,059	USD	(16,367,581)	State Street Bank & Trust Co.	5/7/2023	61,622	0.00%
MXN	245,016,694	USD	(14,229,777)	State Street Bank & Trust Co.	5/7/2023	56,494	0.00%
MXN	366,913,306	USD	(21,353,310)	State Street Bank & Trust Co.	5/7/2023	40,428	0.00%
MXN	445,252,257	USD	(25,921,654)	BNP Paribas	5/7/2023	39,820	0.00%
MXN	254,981,100	USD	(14,827,500)	BNP Paribas	5/7/2023	39,769	0.00%
MXN	14,800,000	USD	(827,603)	State Street Bank & Trust Co.	5/7/2023	35,346	0.00%
MXN	13,320,214	USD	(759,129)	BNP Paribas	5/7/2023	17,537	0.00%
MXN	148,741,498	USD	(8,656,907)	Royal Bank of Canada	5/7/2023	15,814	0.00%
USD	1,216,917,018	MXN	(20,870,735,317)	State Street Bank & Trust Co.	5/7/2023	_	0.00%
MXN	191,522,986	USD	(11,106,534)	Toronto-Dominion Bank	2/8/2023	(5,823)	(0.00%)
MXN	206,697,534	USD	(11,986,983)	BNP Paribas	2/8/2023	(6,751)	(0.00%)
MXN	249,031,424	USD	(14,529,216)	BNP Paribas	5/7/2023	(8,856)	(0.00%)
USD	1,306,613	MXN	(22,742,488)	State Street Bank & Trust Co.	5/7/2023	(19,441)	(0.00%)
USD	1,187,548	MXN	(20,739,608)	Toronto-Dominion Bank	5/7/2023	(21,723)	(0.00%)
MXN	199,253,908	USD	(11,650,020)	Toronto-Dominion Bank	5/7/2023	(32,055)	(0.00%)
MXN	20,870,735,317	USD	(1,210,297,624)	State Street Bank & Trust Co.	2/8/2023	(625,520)	(0.03%)
<b>Total OTC Finar</b>	icial Derivative Instruments					41,502,044	2.30%
Total Investmen	nts					1,843,184,968	102.11%

	Fair value	% or lotal
	US Dollars (\$)	Net Assets
Other Assets and Liabilities	(38,034,903)	(2.11%)
Net Assets	1,805,150,065	100.00%
	, , ,	

			% of Total
Ana	lysis of Total Assets	US Dollars (\$)	Assets
(a)	Transferable securities admitted to an official stock exchange listing	647,878,952	28.00%
(b)	Transferable securities dealt in on another regulated market	1,153,803,972	49.89%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another		
	regulated market	_	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	_	0.00%
(e)	Total OTC Financial Derivative Instruments	42,222,213	1.83%
(f)	Other Assets	468,971,125	20.28%
Tota	al Assets	2,312,876,262	100.00%

## Statement of Assets and Liabilities

	Note	US Dollars (\$) As at 30 June 2023	US Dollars (\$) As at 30 June 2022
Current Assets	11010		2022
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,801,682,924	240,041,027
Financial Derivative Instruments	3,17	42,222,213	475,373
Cash	3	33,453,000	1,517,450
Unrealised Appreciation on Spot Currency Contracts		4,851	_
Receivables:			
Interest and Dividends		1,891,613	251,101
Capital Shares Issued		13,818,337	13,374,674
Investments Sold		419,803,324	50,796,970
Total Current Assets		2,312,876,262	306,456,595
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	720,169	1,756,734
Payables and Other Liabilities:			
Capital Shares Redeemed		560,987	_
Investments Purchased		506,306,978	63,927,589
Management Fees Payable	12	138,063	16,769
Total Current Liabilities		507,726,197	65,701,092
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,805,150,065	240,755,503

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
MXN-Hedged Accumulating <sup>1</sup>			
US (\$) Equivalent	1,227,540,187	55,128,681	62,888,288
Net Assets	21,052,927,977	1,112,262,486	1,252,137,258
Number of Shares Outstanding	8,757,163	511,319	609,859
Net Asset Value Per Share <sup>2</sup>	2,404.08	2,175.28	2,053.16
USD Accumulating <sup>3</sup>			
Net Assets	577,609,878	185,626,822	118,540,208
Number of Shares Outstanding	11,196,548	3,719,697	2,370,118
Net Asset Value Per Share <sup>2</sup>	51.59	49.90	50.01

<sup>1</sup> The share class launched on 26 October 2020.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

<sup>3</sup> The share class launched on 2 September 2020.

The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		22,614,892	712,011
Other Income		49,547	_
Net Gain on Financial Instruments		75,470,458	6,750,104
Total Investment Income		98,134,897	7,462,115
Expenses			
Management Fees	12	492,719	255,516
Total Expenses		492,719	255,516
Finance Costs			
Interest Expense		1,862	14,577
Total Finance Costs		1,862	14,577
Net Investment Income After Finance Costs		97,640,316	7,192,022
Net Increase in Net Assets		97,640,316	7,192,022

## Statement of Changes in Net Assets

	US Dollars (\$)	US Dollars (\$)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase in Net Assets From Operations	97,640,316	7,192,022
Capital Transactions		_
Subscriptions	1,793,176,061	289,267,840
Redemptions	(326,421,815)	(237,132,855)
Total Capital Transactions	1,466,754,246	52,134,985
Total Increase for the Year	1,564,394,562	59,327,007
Net Assets		
Beginning of Year	240,755,503	181,428,496
End of Year	1,805,150,065	240,755,503

## Vanguard USD Corporate 1–3 Year Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanquard USD Corporate 1–3 Year Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Corporate – United States Dollar Index 1-3 Year, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated corporate debt securities with maturities of between 1 and 3 years.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates, even as their actions fanned fears of a global recession.
- Although progress was slow, signs that inflation was moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Bond prices suffered early in the fiscal year amid aggressive rate hiking and later on when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices lower, global bonds ended the 12 months in negative territory.
- In the United States, the average yield of corporate bonds over US Treasuries narrowed during the period, helping them outperform Treasuries.
- The ETF's benchmark index posted a return of 1.76% for the 12-month period.
- All three sectors in the index industrials, financials and utilities posted similar returns for the period.
- Bonds rated BBB returned more than their higher-rated counterparts.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: Bloomberg Global Aggregate Corporate – United States Dollar Index 1-3 Year

			Total Returns
		Periods I	Ended 30 June 2023
		(Annualised for per	riods over one year)
			Ten Years or
	One Year	Five Years	Since Inception <sup>1</sup>
MXN-Hedged Accumulating	_		1.62%
Benchmark	_	_	1.72
Tracking Difference*			-0.10
USD Accumulating	1.66%		1.22%
Benchmark	1.76	_	1.37
Tracking Difference*	-0.10		
USD Distributing	1.66%	1.54%	1.57%
Benchmark	1.76	1.69	1.72
Tracking Difference*	-0.10		

Each benchmark is in its respective currency. Sources: Vanguard Global Advisers, LLC, and Bloomberg. Returns are based on NAV with income reinvested

All of the returns in this report represent past performance, which is not a quarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com, Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor

<sup>1</sup> Since-inception returns: MXN-Hedged Accumulating, 4 April 2023; USD Accumulating, 19 February 2019; USD Distributing, 22 May 2018.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Principal	Cost		Principal	Proceeds
	US Dollars (\$)	US Dollars (\$)		US Dollars (\$)	US Dollars (\$)
Purchases			Sales		
United States Treasury Note 3.00% 31/7/2024	26,540,000	25,983,867	United States Treasury Note 3.00% 31/7/2024	26,540,000	25,955,408
United States Treasury Note 0.13% 15/2/2024	22,000,000	20,961,016	United States Treasury Note 0.13% 15/2/2024	22,000,000	20,973,366
United States Treasury Note 0.38% 15/4/2024	19,500,000	18,497,461	United States Treasury Note 0.38% 15/4/2024	19,500,000	18,515,095
United States Treasury Note 4.63% 15/3/2026	12,770,000	13,059,740	United States Treasury Note 4.63% 15/3/2026	12,770,000	13,059,251
United States Treasury Note 0.25% 15/6/2024	13,500,000	12,845,098	United States Treasury Note 0.25% 15/6/2024	13,500,000	12,835,020
United States Treasury Note 0.75%			United States Treasury Note 0.75%		
31/12/2023	13,000,000	12,473,438	31/12/2023	13,000,000	12,508,894
United States Treasury Note 0.25% 30/9/2023	12,500,000	12,031,250	United States Treasury Note 0.25% 30/9/2023	12,500,000	12,015,355
United States Treasury Note 4.13% 15/6/2026	12,082,000	11,969,459	United States Treasury Note 4.00%		
United States Treasury Note 4.00%			15/02/2026	11,674,800	11,562,841
15/02/2026	11,674,800	11,535,176	United States Treasury Note 4.25%		
United States Treasury Note 4.25%			15/10/2025	11,050,000	10,986,917
15/10/2025	11,050,000	10,970,169	United States Treasury Note 3.75% 15/4/2026	10,563,000	10,542,285
United States Treasury Note 3.75% 15/4/2026	10,563,000	10,550,468	United States Treasury Note 3.63% 15/5/2026	10,194,000	10,087,045
United States Treasury Note 3.63% 15/5/2026	10,194,000	10,100,253	United States Treasury Note 0.25%		
United States Treasury Note 0.25%			15/11/2023	10,500,000	10,041,855
15/11/2023	10,500,000	10,044,844	United States Treasury Note 3.88%	0.500.000	0.505.050
United States Treasury Note 3.88%			15/01/2026	9,520,000	9,505,273
15/01/2026	9,520,000	9,518,690	United States Treasury Note 4.00%	0.01 5.000	0.005.000
United States Treasury Note 4.00%	0.015.000	0.000.050	15/12/2025	9,015,000	8,995,922
15/12/2025	9,015,000	8,989,850	United States Treasury Note 3.50% 15/9/2025	8,745,000	8,543,872
United States Treasury Note 3.50% 15/9/2025	8,745,000	8,559,259	United States Treasury Note 3.00% 15/7/2025	7,100,000	7,083,691
United States Treasury Note 3.00% 15/7/2025	7,100,000	7,083,054	United States Treasury Note 3.13% 15/8/2025	6,856,000	6,766,716
United States Treasury Note 3.13% 15/8/2025	6,856,000	6,778,220	United States Treasury Note 0.13%		. =
United States Treasury Note 0.13%			15/10/2023	7,000,000	6,708,359
15/10/2023	7,000,000	6,709,297	United States Treasury Note 4.50%	C C7F 000	C COF 110
United States Treasury Note 4.50%	C C7F 000	6 604 160	30/11/2024	6,675,000	6,685,110
30/11/2024	6,675,000	6,684,168	United States Treasury Note 4.25% 31/5/2025	6,592,000	6,544,155

# Financial Statements Statement of Investments 30 June 2023

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value ( US Dollars (\$) N	
Transferable Securities 99.07% (30 June 2022: 99.21%)		•			
Fixed Income 99.07% (30 June 2022: 99.21%)					
Australia 2.76% (30 June 2022: 1.41%)	1 475 000	2.000/	4 /2 /2020	1 270 702	0.000/
Westpac Banking Corp.	1,475,000	2.89%	4/2/2030	1,378,793	0.09%
Westpac Banking Corp. Australia & New Zealand Banking Group Ltd.	1,400,000 1,375,000	2.85% 4.40%	13/5/2026 19/5/2026	1,318,181 1,307,394	0.08% 0.08%
National Australia Bank Ltd.	1,275,000	5.13%	22/11/2024	1,269,252	0.08%
Westpac Banking Corp.	1,240,000	5.35%	18/10/2024	1,238,273	0.08%
Westpac Banking Corp.	1,297,000	1.02%	18/11/2024	1,221,029	0.08%
Westpac Banking Corp.	1,250,000	2.35%	19/2/2025	1,190,521	0.07%
Westpac Banking Corp.	1,300,000	1.15%	3/6/2026	1,157,819	0.07%
Australia & New Zealand Banking Group Ltd.	1,160,000	5.09%	8/12/2025	1,155,101	0.07%
Commonwealth Bank of Australia	1,150,000	5.08%	10/1/2025	1,144,519	0.07%
Macquarie Bank Ltd.	1,174,000	2.30%	22/1/2025	1,114,172	0.07%
National Australia Bank Ltd.	1,125,000	1.39%	12/1/2025	1,058,667	0.07%
Australia & New Zealand Banking Group Ltd.	1,150,000	2.95%	22/7/2030	1,054,866	0.07%
Commonwealth Bank of Australia	1,110,000	2.30%	14/3/2025	1,054,709	0.07%
National Australia Bank Ltd.	1,025,000	4.97%	12/1/2026	1,019,320	0.06%
Macquarie Group Ltd.	1,100,000	1.34%	12/1/2027	978,736	0.06%
Commonwealth Bank of Australia	1,100,000	1.13%	15/6/2026	977,408	0.06%
APA Infrastructure Ltd.	1,005,000	4.20%	23/3/2025	974,445	0.06%
BHP Billiton Finance USA Ltd. Commonwealth Bank of Australia	950,000	4.88%	27/2/2026	945,102	0.06% 0.06%
	940,000 950,000	5.32% 3.13%	13/3/2026	942,457	0.06%
Telstra Corp., Ltd. Australia & New Zealand Banking Group Ltd.	910,000	5.38%	7/4/2025 3/7/2025	912,717 909,350	0.06%
Woodside Finance Ltd.	925,000	3.65%	5/3/2025	890,839	0.06%
Macquarie Bank Ltd.	915,000	3.23%	21/3/2025	877,906	0.06%
Macquarie Group Ltd.	875,000	6.21%	22/11/2024	873,988	0.05%
Glencore Funding LLC	925,000	1.63%	1/9/2025	849,381	0.05%
Sydney Airport Finance Co. Pty Ltd.	825,000	3.63%	28/4/2026	783,711	0.05%
National Australia Bank Ltd.	750,000	5.20%	13/5/2025	748,310	0.05%
Macquarie Group Ltd.	775,000	1.20%	14/10/2025	727,036	0.05%
Macquarie Group Ltd.	725,000	5.11%	9/8/2026	713,579	0.04%
Commonwealth Bank of Australia	750,000	2.85%	18/5/2026	702,291	0.04%
QBE Insurance Group Ltd.	700,000	6.75%	2/12/2044	692,455	0.04%
Westpac Banking Corp.	700,000	3.74%	26/8/2025	675,598	0.04%
National Australia Bank Ltd.	700,000	3.38%	14/1/2026	669,568	0.04%
Scentre Group Trust 1/Scentre Group Trust 2	705,000	3.63%	28/1/2026	668,706	0.04%
Macquarie Bank Ltd.	680,000	4.88%	10/6/2025	658,483	0.04%
Scentre Group Trust 1/Scentre Group Trust 2	660,000	3.50%	12/2/2025	632,645	0.04%
National Australia Bank Ltd. Macquarie Bank Ltd.	650,000 650,000	3.50% 3.90%	9/6/2025 15/1/2026	627,894 627,690	0.04% 0.04%
Australia & New Zealand Banking Group Ltd.	631,000	3.70%	16/11/2025	607,736	0.04%
Macquarie Bank Ltd.	600,000	5.21%	15/6/2026	594,586	0.04%
Australia & New Zealand Banking Group Ltd.	570,000	4.83%	3/2/2025	563,934	0.04%
Brambles USA, Inc.	535,000	4.13%	23/10/2025	515,042	0.03%
Amcor Finance USA, Inc.	525,000	3.63%	28/4/2026	496,497	0.03%
Commonwealth Bank of Australia	500,000	4.50%	9/12/2025	483,752	0.03%
Transurban Finance Co. Pty Ltd.	475,000	4.13%	2/2/2026	456,922	0.03%
Glencore Funding LLC	500,000	1.63%	27/4/2026	450,799	0.03%
Macquarie Bank Ltd.	450,000	4.00%	29/7/2025	434,472	0.03%
QBE Insurance Group Ltd.	454,000	5.88%	Perpetual	433,006	0.03%
Sydney Airport Finance Co. Pty Ltd.	450,000	3.38%	30/4/2025	430,934	0.03%
QBE Insurance Group Ltd.	450,000	5.88%	17/6/2046	429,812	0.03%
Scentre Group Trust 1/Scentre Group Trust 2	450,000	3.25%	28/10/2025	423,128	0.03%
BHP Billiton Finance USA Ltd.	275,000	6.42%	1/3/2026	282,335	0.02%
QBE Insurance Group Ltd.	300,000	5.25%	Perpetual	271,687	0.02%
Rolaium () 23% (30 Juno 2022: 0 00%)				43,617,553	2.76%
Belgium 0.23% (30 June 2022: 0.00%)  Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	2,950,000	3.65%	1/2/2026	2,857,500	0.18%
Solvay Finance America LLC	830,000	3.65% 4.45%	3/12/2025	2,837,300 796,477	0.16%
Solvay i marice America LLC	030,000	7.43/0	3/ 12/ 2023	3,653,977	0.03%
Bermuda 0.03% (30 June 2022: 0.07%)				5,555,517	0.2070
Triton Container International Ltd.	569,000	2.05%	15/4/2026	499,443	0.03%
				499,443	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) N	
Brazil 0.02% (30 June 2022: 0.05%) Fibria Overseas Finance Ltd.	300,000	4.00%	14/1/2025	291,080	0.02%
Tibria Overseas Finance Eta.	300,000	4.0070	14/1/2023	291,080	0.02%
Canada 4.33% (30 June 2022: 4.72%)	1 500 000	2.450/	11/4/2025	1 522 112	0.100/
Bank of Nova Scotia	1,590,000	3.45%	11/4/2025	1,532,113	0.10%
Toronto-Dominion Bank Royal Bank of Canada	1,530,000 1,475,000	3.77% 4.95%	6/6/2025 25/4/2025	1,484,261 1,457,248	0.09% 0.09%
Toronto-Dominion Bank	1,415,000	4.29%	13/9/2024	1,390,162	0.05%
Royal Bank of Canada	1,500,000	1.20%	27/4/2026	1,337,864	0.08%
Bank of Montreal	1,425,000	1.85%	1/5/2025	1,331,867	0.08%
Royal Bank of Canada	1,350,000	3.97%	26/7/2024	1,324,891	0.08%
Bank of Montreal	1,350,000	4.25%	14/9/2024	1,324,185	0.08%
Canadian Pacific Railway Co.	1,380,000	1.35%	2/12/2024	1,297,330	0.08%
Royal Bank of Canada	1,330,000	4.65%	27/1/2026	1,295,028	0.08%
Royal Bank of Canada Royal Bank of Canada	1,395,000 1,340,000	1.15% 2.25%	10/6/2025 1/11/2024	1,286,973 1,279,189	0.08% 0.08%
Bank of Montreal	1,301,000	1.50%	10/1/2025	1,222,517	0.08%
Bank of Nova Scotia	1,296,000	1.45%	10/1/2025	1,215,149	0.08%
Royal Bank of Canada	1,250,000	3.38%	14/4/2025	1,204,100	0.08%
Canadian Imperial Bank of Commerce	1,225,000	3.30%	7/4/2025	1,177,650	0.07%
Bank of Montreal	1,170,000	5.30%	5/6/2026	1,167,212	0.07%
Canadian Imperial Bank of Commerce	1,200,000	3.95%	4/8/2025	1,160,660	0.07%
Bank of Montreal	1,195,000	3.70%	7/6/2025	1,154,696	0.07%
Royal Bank of Canada	1,175,000	2.55%	16/7/2024	1,138,045	0.07% 0.07%
TransCanada PipeLines Ltd. Canadian Imperial Bank of Commerce	1,173,000 1,100,000	1.00% 5.14%	12/10/2024 28/4/2025	1,103,330 1,091,163	0.07%
Bank of Nova Scotia	1,125,000	2.20%	3/2/2025	1,064,062	0.07%
Bank of Nova Scotia	1,100,000	4.50%	16/12/2025	1,061,128	0.07%
Toronto-Dominion Bank	1,150,000	0.75%	6/1/2026	1,026,864	0.07%
Royal Bank of Canada	1,025,000	5.66%	25/10/2024	1,024,782	0.06%
Royal Bank of Canada	1,100,000	0.88%	20/1/2026	984,155	0.06%
Toronto-Dominion Bank	1,100,000	1.20%	3/6/2026	978,140	0.06%
National Bank of Canada	975,000	5.25%	17/1/2025	965,991	0.06%
Bank of Nova Scotia Manulife Financial Corp.	970,000 950,000	5.25% 4.15%	6/12/2024 4/3/2026	962,288 920,289	0.06% 0.06%
Royal Bank of Canada	975,000	0.75%	7/10/2024	915,391	0.06%
Bank of Nova Scotia	975,000	1.30%	11/6/2025	896,884	0.06%
Bank of Nova Scotia	900,000	5.45%	12/6/2025	895,385	0.06%
Toronto-Dominion Bank	935,000	0.70%	10/9/2024	881,111	0.06%
Bank of Montreal	882,000	5.20%	12/12/2024	874,775	0.06%
Federation des Caisses Desjardins du Quebec	925,000	2.05%	10/2/2025	867,636	0.05%
Royal Bank of Canada Canadian Imperial Bank of Commerce	875,000 910,000	4.88% 2.25%	12/1/2026 28/1/2025	864,992 862,985	0.05% 0.05%
Bank of Nova Scotia	890,000	0.65%	31/7/2024	842,801	0.05%
Rogers Communications, Inc.	875,000	2.95%	15/3/2025	831,817	0.05%
Toronto-Dominion Bank	900,000	1.15%	12/6/2025	829,199	0.05%
Royal Bank of Canada	880,000	1.60%	21/1/2025	827,513	0.05%
Bank of Montreal	925,000	0.95%	22/1/2027	824,891	0.05%
TransCanada PipeLines Ltd.	800,000	4.88%	15/1/2026	790,888	0.05%
Toronto-Dominion Bank Bank of Nova Scotia	850,000 850,000	0.75% 1.05%	11/9/2025	769,357 756,780	0.05% 0.05%
TransCanada PipeLines Ltd.	750,000	6.20%	2/3/2026 9/3/2026	750,780	0.05%
Royal Bank of Canada	770,000	0.65%	29/7/2024	729,001	0.05%
Bank of Montreal	765,000	0.63%	9/7/2024	726,371	0.05%
Toronto-Dominion Bank	699,000	5.10%	9/1/2026	696,487	0.04%
Federation des Caisses Desjardins du Quebec	675,000	4.40%	23/8/2025	651,899	0.04%
Toronto-Dominion Bank	692,000	1.45%	10/1/2025	651,378	0.04%
Element Fleet Management Corp.	650,000	6.27%	26/6/2026	648,278	0.04%
Emera US Finance LP Rogers Communications, Inc.	675,000 650,000	3.55% 3.63%	15/6/2026 15/12/2025	639,136 614,655	0.04% 0.04%
Magna International, Inc.	630,000	4.15%	1/10/2025	610,993	0.04%
Bank of Nova Scotia	675,000	1.35%	24/6/2026	601,579	0.04%
Enbridge, Inc.	600,000	5.97%	8/3/2026	600,905	0.04%
Canadian Imperial Bank of Commerce	675,000	1.25%	22/6/2026	599,451	0.04%
Canadian Pacific Railway Co.	600,000	2.90%	1/2/2025	575,939	0.04%
Canadian Natural Resources Ltd.	575,000	3.90%	1/2/2025	556,298	0.04%
Federation des Caisses Desjardins du Quebec	560,000	5.28%	23/1/2026	552,306	0.03%
Canadian Imperial Bank of Commerce	575,000 475,000	1.00%	18/10/2024	541,564 477.067	0.03%
Nutrien Ltd. National Bank of Canada	475,000 495,000	5.95% 0.75%	7/11/2025 6/8/2024	477,967 466,278	0.03% 0.03%
Canadian Natural Resources Ltd.	500,000	2.05%	15/7/2025	466,019	0.03%
	300,000	2.5570	,,,_023	.00,010	/0

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Enbridge, Inc.	485,000	2.50%	14/2/2025	461,450	0.03%
Enbridge, Inc.	480,000	2.50%	15/1/2025	456,989	0.03%
Toronto-Dominion Bank	485,000	1.25%	13/12/2024	456,120	0.03%
Brookfield Corp. Canadian National Railway Co.	465,000 475,000	4.00% 2.75%	15/1/2025 1/3/2026	451,393 447,471	0.03% 0.03%
Brookfield Finance, Inc.	450,000	4.25%	2/6/2026	433,166	0.03%
Thomson Reuters Corp.	450,000	3.35%	15/5/2026	427,959	0.03%
Great-West Lifeco US Finance 2020 LP	475,000	0.90%	12/8/2025	426,876	0.03%
Nutrien Ltd.	425,000	5.90%	7/11/2024	425,233	0.03%
Canadian Imperial Bank of Commerce	425,000	0.95%	23/10/2025	385,857	0.02%
Nutrien Ltd.	400,000	3.00%	1/4/2025	380,399	0.02%
Canadian National Railway Co.	330,000	2.95%	21/11/2024	318,617	0.02%
Element Fleet Management Corp.	325,000	3.85%	15/6/2025	308,126	0.02%
Magna International, Inc.	250,000	5.98%	21/3/2026	250,096	0.02%
West Fraser Timber Co., Ltd.	250,000	4.35%	15/10/2024	244,231	0.02%
Chile 0.17% (30 June 2022: 0.28%)				68,526,799	4.33%
Banco Santander Chile	745,000	2.70%	10/1/2025	711,924	0.05%
Celulosa Arauco y Constitucion SA	488,000	4.50%	1/8/2024	480,113	0.03%
Cencosud SA	475,000	5.15%	12/2/2025	470,199	0.03%
Inversiones CMPC SA	400,000	4.75%	15/9/2024	394,632	0.02%
Transelec SA	325,000	4.25%	14/1/2025	317,042	0.02%
Engie Energia Chile SA	250,000	4.50%	29/1/2025	241,383	0.02%
China 2.150/ (20 huna 2022 2.700/)				2,615,293	0.17%
China 2.15% (30 June 2022: 2.70%) Alibaba Group Holding Ltd.	2,000,000	3.60%	28/11/2024	1,936,502	0.12%
CICC Hong Kong Finance 2016 MTN Ltd.	1,100,000	5.49%	1/3/2026	1,099,209	0.12%
Contemporary Ruiding Development Ltd.	950,000	1.88%	17/9/2025	875,699	0.06%
CMB International Leasing Management Ltd.	850,000	3.00%	3/7/2024	825,216	0.05%
Tencent Holdings Ltd.	900,000	1.81%	26/1/2026	821,771	0.05%
Coastal Emerald Ltd.	800,000	4.30%	Perpetual	777,588	0.05%
Tencent Holdings Ltd.	800,000	3.80%	11/2/2025	777,456	0.05%
Elect Global Investments Ltd.	850,000	4.10%	Perpetual	762,875	0.05%
Pioneer Reward Ltd.	800,000	2.38%	3/3/2025	756,541	0.05%
Weibo Corp.	770,000	3.50%	5/7/2024	747,806	0.05%
Bank of Communications Co., Ltd.	800,000	1.20%	10/9/2025	730,659	0.05%
Meituan CMB International Leasing Management Ltd.	800,000 750,000	2.13% 1.88%	28/10/2025 12/8/2025	730,473 691,454	0.05% 0.04%
Industrial Bank Co., Ltd.	700,000	3.25%	18/5/2025	673,800	0.04%
MAR Sukuk Ltd.	700,000	2.21%	2/9/2025	657,919	0.04%
CICC Hong Kong Finance 2016 MTN Ltd.	650,000	2.88%	21/3/2025	618,788	0.04%
Bank of Communications Co., Ltd.	600,000	4.88%	28/2/2026	594,438	0.04%
Foxconn Far East Ltd.	650,000	1.63%	28/10/2025	589,922	0.04%
Shanghai Pudong Development Bank Co., Ltd.	600,000	0.88%	13/7/2024	572,252	0.04%
China Merchants Bank Co., Ltd.	616,000	1.20%	10/9/2025	560,988	0.04%
Baidu, Inc.	575,000	3.08%	7/4/2025	548,520	0.03%
CMS International Gemstone Ltd.	575,000	1.30%	16/9/2024	542,700	0.03%
Baidu, Inc. Geely Automobile Holdings Ltd.	590,000 550,000	1.72% 4.00%	9/4/2026 Perpetual	533,206 525,476	0.03% 0.03%
CICC Hong Kong Finance 2016 MTN Ltd.	500,000	5.42%	22/11/2025	496,397	0.03%
Haitong International Finance Holdings 2015 Ltd.	500,000	2.11%	12/3/2025	467,960	0.03%
Vigorous Champion International Ltd.	500,000	2.75%	2/6/2025	466,903	0.03%
Haitong International Securities Group Ltd.	500,000	3.13%	18/5/2025	466,248	0.03%
Westwood Group Holdings Ltd.	500,000	2.80%	20/1/2026	460,230	0.03%
Franshion Brilliant Ltd.	500,000	3.20%	9/4/2026	443,540	0.03%
Yongda Investment Ltd.	475,000	2.25%	16/6/2025	441,584	0.03%
Baidu, Inc.	443,000	4.13%	30/6/2025	428,899	0.03%
CMB International Leasing Management Ltd.	450,000	1.25%	16/9/2024	425,243	0.03%
Vanke Real Estate Hong Kong Co., Ltd.	450,000	3.15%	12/5/2025	421,794	0.03%
Yili Holding Investment Ltd. ZhongAn Online P&C Insurance Co., Ltd.	460,000 475,000	1.63% 3.13%	19/11/2025 16/7/2025	417,356 415,186	0.03% 0.03%
CICC Hong Kong Finance 2016 MTN Ltd.	450,000	2.00%	26/1/2026	411,634	0.03%
JD.com, Inc.	425,000	3.88%	29/4/2026	405,457	0.03%
BOCOM International Blossom Ltd.	450,000	1.75%	28/6/2026	400,285	0.03%
China Mengniu Dairy Co., Ltd.	400,000	3.00%	18/7/2024	388,521	0.02%
Coastal Emerald Ltd.	400,000	4.10%	15/6/2025	388,504	0.02%
Tencent Holdings Ltd.	400,000	3.58%	11/4/2026	380,481	0.02%
GLP China Holdings Ltd.	600,000	2.95%	29/3/2026	374,079	0.02%
Blue Bright Ltd.	400,000	2.50%	4/6/2025	373,149	0.02%
China Mengniu Dairy Co., Ltd.	400,000	1.88%	17/6/2025	370,624	0.02%
CSCIF Asia Ltd.	400,000	1.75%	4/8/2025	368,541	0.02%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
CMB International Leasing Management Ltd.	400,000	2.00%	4/2/2026	363,964	0.02%
Pioneer Reward Ltd.	400,000	2.00%	9/4/2026	363,962	0.02%
Tingyi Cayman Islands Holding Corp.	400,000	1.63%	24/9/2025	363,835	0.02% 0.02%
Yunda Holding Investment Ltd. China Overseas Grand Oceans Finance IV Cayman Ltd.	400,000	2.25%	19/8/2025	359,753	0.02%
Fuging Investment Management Ltd.	400,000 400,000	2.45% 3.25%	9/2/2026 23/6/2025	351,656 339,285	0.02%
Bank of Communications Co., Ltd.	350,000	2.38%	21/3/2025	332,438	0.02%
Zhongsheng Group Holdings Ltd.	350,000	3.00%	13/1/2026	319,144	0.02%
ZhongAn Online P&C Insurance Co., Ltd.	350,000	3.50%	8/3/2026	300,260	0.02%
Shanghai Port Group BVI Development Co., Ltd.	300,000	2.40%	11/9/2024	288,666	0.02%
Shanghai Pudong Development Bank Co., Ltd.	300,000	3.25%	14/7/2025	287,311	0.02%
China Merchants Bank Co., Ltd.	300,000	2.00%	2/3/2025	283,344	0.02%
Geely Finance Hong Kong Ltd.	300,000	3.00%	5/3/2025	282,141	0.02%
Chindata Group Holdings Ltd.	250,000	10.50%	23/2/2026	242,642	0.02%
Tencent Music Entertainment Group	265,000	1.38%	3/9/2025	240,618	0.02%
Hubei United Development Investment Group Co., Ltd.	250,000	3.10%	4/3/2025	233,662	0.02%
Far East Horizon Ltd.	250,000	3.38%	18/2/2025	233,289	0.02%
Blue Bright Ltd.	250,000	2.38%	9/2/2026	228,136	0.01%
Sunshine Life Insurance Corp., Ltd. Huaxin Cement International Finance Co., Ltd.	250,000 250,000	4.50% 2.25%	20/4/2026 19/11/2025	225,500 222,979	0.01% 0.01%
Shanghai Port Group BVI Development 2 Co., Ltd.	225,000	1.50%	13/7/2025	207,158	0.01%
TCL Technology Investments Ltd.	225,000	1.88%	14/7/2025	206,166	0.01%
Pingan Real Estate Capital Ltd.	225,000	2.75%	29/7/2024	204,703	0.01%
Sinosing Services Pte Ltd.	200,000	2.25%	20/2/2025	188,430	0.01%
China Bohai Bank Co., Ltd.	200,000	1.50%	10/11/2024	187,209	0.01%
			-, , -	34,020,124	2.15%
Denmark 0.24% (30 June 2022: 0.40%)					
Danske Bank A/S	1,130,000	6.47%	9/1/2026	1,129,679	0.07%
Danske Bank A/S	950,000	0.98%	10/9/2025	886,113	0.06%
Danske Bank A/S	700,000	3.24%	20/12/2025	663,717	0.04%
Danske Bank A/S	675,000	1.62%	11/9/2026	605,206	0.04%
AP Moller-Maersk A/S	455,000	3.88%	28/9/2025	438,636	0.03%
Finland 0.15% (30 June 2022: 0.15%)				3,723,351	0.24%
Nordea Bank Abp	905,000	4.75%	22/9/2025	884,925	0.06%
Nordea Bank Abp	900,000	0.75%	28/8/2025	808,473	0.05%
Nordea Bank Abp	650,000	3.60%	6/6/2025	623,621	0.04%
				2,317,019	0.15%
France 2.53% (30 June 2022: 2.99%)					
BNP Paribas SA	2,025,000	1.32%	13/1/2027	1,797,143	0.11%
BNP Paribas SA	1,850,000	2.82%	19/11/2025	1,763,325	0.11%
BNP Paribas SA	1,890,000	2.22%	9/6/2026	1,750,666	0.11%
BNP Paribas SA Societe Generale SA	1,762,000	3.38% 1.49%	9/1/2025 14/12/2026	1,693,003	0.11% 0.10%
Societe Generale SA	1,860,000 1,605,000	2.63%	22/1/2025	1,631,074 1,508,798	0.10%
BPCE SA	1,385,000	5.98%	18/1/2027	1,372,251	0.10%
BPCE SA	1,500,000	1.00%	20/1/2026	1,335,463	0.08%
Credit Agricole SA	1,375,000	4.38%	17/3/2025	1,326,006	0.08%
Credit Agricole SA	1,375,000	3.25%	4/10/2024	1,324,710	0.08%
Societe Generale SA	1,305,000	4.25%	14/4/2025	1,249,453	0.08%
Credit Agricole SA	1,350,000	1.91%	16/6/2026	1,243,678	0.08%
Credit Agricole SA	1,350,000	1.25%	26/1/2027	1,194,585	0.08%
BPCE SA	1,275,000	1.65%	6/10/2026	1,143,437	0.07%
BPCE SA	1,150,000	5.15%	21/7/2024	1,129,357	0.07%
Societe Generale SA	1,105,000	6.45%	12/1/2027	1,103,262	0.07%
BPCE SA	1,175,000	2.38%	14/1/2025	1,101,950	0.07%
Banque Federative du Credit Mutuel SA	1,100,000	4.94%	26/1/2026	1,081,136	0.07%
BPCE SA Societe Generale SA	1,100,000 1,125,000	4.50% 2.23%	15/3/2025 21/1/2026	1,056,192	0.07% 0.07%
BNP Paribas SA	1,075,000	4.38%	12/5/2026	1,044,574 1,031,491	0.07%
BNP Paribas SA	950,000	4.25%	15/10/2024	925,268	0.06%
TotalEnergies Capital International SA	955,000	2.43%	10/1/2025	915,685	0.06%
Societe Generale SA	950,000	2.63%	16/10/2024	903,477	0.06%
BNP Paribas SA	910,000	4.38%	28/9/2025	872,664	0.05%
WEA Finance LLC/Westfield UK & Europe Finance plc	900,000	3.75%	17/9/2024	848,448	0.05%
Societe Generale SA	875,000	4.75%	24/11/2025	833,617	0.05%
Banque Federative du Credit Mutuel SA	750,000	4.52%	13/7/2025	729,622	0.05%
BPCE SA	750,000	1.63%	14/1/2025	700,370	0.04%
BPCE SA	650,000	4.88%	1/4/2026	621,694	0.04%
Societe Generale SA	590,000	4.35%	13/6/2025	570,523	0.04%
Pernod Ricard SA	550,000	3.25%	8/6/2026	528,175	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) N	
BPCE SA	524,000	4.63%	11/7/2024	510,752	0.03%
Banque Federative du Credit Mutuel SA	500,000	1.00%	4/2/2025	461,064	0.03%
Banque Federative du Credit Mutuel SA	484,000	2.38%	21/11/2024	459,322	0.03%
Sodexo, Inc.	480,000	1.63%	16/4/2026	431,668	0.03%
BPCE SA	425,000	5.03%	15/1/2025	417,291	0.03%
Societe Generale SA	450,000	1.38%	8/7/2025	409,609	0.03%
Credit Agricole SA	425,000	2.38%	22/1/2025	402,738	0.03%
Legrand France SA	350,000	8.50%	15/2/2025	366,286	0.02%
Credit Agricole SA	155,000	5.57%	28/2/2025	154,150	0.01%
Germany 1.63% (30 June 2022: 2.25%)				39,943,977	2.53%
Bayer US Finance II LLC	2,175,000	4.25%	15/12/2025	2,094,286	0.13%
Deutsche Bank AG	1,825,000	3.96%	26/11/2025	1,739,727	0.11%
Deutsche Bank AG	1,800,000	2.13%	24/11/2026	1,598,119	0.10%
EMD Finance LLC	1,510,000	3.25%	19/3/2025	1,447,096	0.09%
Siemens Financieringsmaatschappij NV	1,575,000	1.20%	11/3/2026	1,423,742	0.09%
BMW US Capital LLC	1,393,000	3.90%	9/4/2025	1,358,849	0.09%
Siemens Financieringsmaatschappij NV	1,375,000	3.25%	27/5/2025	1,327,533	0.08%
Deutsche Bank AG	1,300,000	4.50%	1/4/2025	1,237,548	0.08%
Deutsche Bank AG	1,155,000	6.12%	14/7/2026	1,146,138	0.07%
Volkswagen Group of America Finance LLC	1,170,000	1.25%	24/11/2025	1,053,876	0.07%
Volkswagen Group of America Finance LLC	950,000	3.35%	13/5/2025	910,423	0.06%
Mercedes-Benz Finance North America LLC	900,000	4.80% 2.80%	30/3/2026	891,109 872,945	0.06% 0.05%
BMW US Capital LLC Mercedes-Benz Finance North America LLC	925,000 925,000	2.80% 1.45%	11/4/2026 2/3/2026	839,353	0.05%
Mercedes-Benz Finance North America LLC	800,000	5.50%	27/11/2024	798,536	0.05%
Deutsche Bank AG	730,000	4.10%	13/1/2026	686,532	0.03%
Volkswagen Group of America Finance LLC	680,000	4.63%	13/11/2025	662,951	0.04%
BMW US Capital LLC	698,000	0.75%	12/8/2024	662,448	0.04%
Mercedes-Benz Finance North America LLC	650,000	4.95%	30/3/2025	645,622	0.04%
Deutsche Bank AG	700,000	1.69%	19/3/2026	631,359	0.04%
Mercedes-Benz Finance North America LLC	600,000	5.38%	26/11/2025	600,217	0.04%
Mercedes-Benz Finance North America LLC	600,000	3.30%	19/5/2025	576,683	0.04%
Mercedes-Benz Finance North America LLC	490,000	3.25%	1/8/2024	477,121	0.03%
Deutsche Bank AG	475,000	4.16%	13/5/2025	458,633	0.03%
Volkswagen Group of America Finance LLC	470,000	2.85%	26/9/2024	453,279	0.03%
Mercedes-Benz Finance North America LLC	455,000	3.50%	3/8/2025	438,100	0.03%
BMW Finance NV	450,000	2.40%	14/8/2024	434,352	0.03%
Mercedes-Benz Finance North America LLC	400,000	2.13%	10/3/2025	378,214 <b>25,844,791</b>	0.02% 1.63%
Hong Kong 0.57% (30 June 2022: 0.63%)				23/0 : :// 52	
AIA Group Ltd.	675,000	3.20%	11/3/2025	649,887	0.04%
Hongkong Electric Finance Ltd.	675,000	2.88%	3/5/2026	631,024	0.04%
AIA Group Ltd.	650,000	2.70%	Perpetual	576,614	0.04%
HPHT Finance 19 Ltd.	550,000	2.88%	5/11/2024	529,199	0.03%
Hongkong Land Finance Cayman Islands Co., Ltd.	525,000	4.50%	7/10/2025	512,699	0.03%
Haitong International Securities Group Ltd.	525,000	3.38%	19/7/2024	506,605	0.03%
Bank of East Asia Ltd.	500,000	4.00%	29/5/2030	462,282	0.03%
Swire Properties MTN Financing Ltd.	450,000	3.63%	13/1/2026	429,989	0.03%
HKT Capital No 2 Ltd. Bank of East Asia Ltd.	425,000 400,000	3.63% 6.75%	2/4/2025 15/3/2027	409,872 396,130	0.03% 0.03%
Link Finance Cayman 2009 Ltd.	400,000	3.60%	3/9/2024	390,130	0.03%
Swire Pacific MTN Financing Ltd.	400,000	3.88%	21/9/2025	385,484	0.02%
HPHT Finance 21 Ltd.	400,000	2.00%	19/3/2026	363,256	0.02%
CLP Power HK Finance Ltd.	350,000	3.55%	Perpetual	335,174	0.02%
Guotai Junan International Holdings Ltd.	350,000	2.00%	3/3/2026	317,676	0.02%
Wharf REIC Finance BVI Ltd.	300,000	2.38%	7/5/2025	282,089	0.02%
FWD Ltd.	250,000	5.00%	24/9/2024	245,513	0.02%
Swire Pacific MTN Financing Ltd.	250,000	3.00%	5/7/2024	243,476	0.02%
CLP Power Hong Kong Financing Ltd.	250,000	3.13%	6/5/2025	239,346	0.02%
CSI MTN Ltd.	250,000	3.38%	21/4/2025	238,794	0.02%
GF Financial Holdings BVI Ltd.	250,000	1.13%	15/9/2024	236,311	0.01%
Johnson Electric Holdings Ltd.	225,000	4.13%	30/7/2024	220,084	0.01%
Wharf REIC Finance BVI Ltd.	225,000	2.50%	16/9/2024	216,384	0.01%
Cebi Splendid Ltd.	225,000	2.00%	15/12/2024	9,030,923	0.01%
Hungary 0.03% (30 June 2022: 0.00%)				3,030,323	0.37 /0
OTP Bank Nyrt	450,000	7.50%	25/5/2027	449,158	0.03%
				449,158	0.03%
India 0.23% (30 June 2022: 0.24%)	045.000	4120/	20 /1 /2025	021 740	0.060/
Reliance Industries Ltd.	945,000	4.13%	28/1/2025	921,746	0.06%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value ' US Dollars (\$) N	
Bharti Airtel Ltd.	800,000	4.38%	10/6/2025	778,333	0.05%
ICICI Bank Ltd.	775,000	4.00%	18/3/2026	742,251	0.05%
HDFC Bank Ltd.	650,000	5.69%	2/3/2026	650,231	0.04%
Adani Ports & Special Economic Zone Ltd.	525,000	3.38%	24/7/2024	500,556	0.03%
Indonesia 0.03% (30 June 2022: 0.02%)				3,593,117	0.23%
Tower Bersama Infrastructure Tbk PT	250,000	4.25%	21/1/2025	244,220	0.02%
Tower Bersama Infrastructure Tbk PT	250,000	2.75%	20/1/2026	231,161	0.01%
			.,,	475,381	0.03%
Ireland 0.87% (30 June 2022: 1.14%) AerCap Ireland Capital DAC/AerCap Global Aviation Trust	2,965,000	1.65%	29/10/2024	2,785,288	0.18%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust  AerCap Ireland Capital DAC/AerCap Global Aviation Trust	1,175,000	6.50%	15/7/2025	1,181,825	0.13%
Avolon Holdings Funding Ltd.	1,015,000	2.88%	15/2/2025	947,047	0.06%
Bank of Ireland Group plc	900,000	6.25%	16/9/2026	894,107	0.06%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	925,000	1.75%	29/10/2024	868,976	0.05%
Avolon Holdings Funding Ltd.	890,000	3.95%	1/7/2024	863,448	0.05%
Avolon Holdings Funding Ltd.	875,000	4.25%	15/4/2026	814,904	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	850,000	1.75%	30/1/2026	763,374	0.05%
AIB Group plc	675,000	7.58%	14/10/2026	686,611	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	705,000	3.50%	15/1/2025	678,218	0.04%
Avolon Holdings Funding Ltd.	693,000	2.13%	21/2/2026	615,842	0.04%
Avolon Holdings Funding Ltd.	650,000	4.38%	1/5/2026	607,237	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	625,000	2.88%	14/8/2024	600,541	0.04%
Avolon Holdings Funding Ltd.	600,000	5.50%	15/1/2026	580,606	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	558,000	4.45%	1/10/2025	537,045	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	425,000	4.45%	3/4/2026	406,319 13,831,388	0.03%
Italy 0.32% (30 June 2022: 0.39%)					
Enel Finance International NV	1,415,000	2.65%	10/9/2024	1,361,593	0.09%
UniCredit SpA	900,000	2.57%	22/9/2026	814,872	0.05%
UniCredit SpA	900,000	1.98%	3/6/2027	792,678	0.05%
Intesa Sanpaolo SpA	720,000	3.25%	23/9/2024	690,424	0.05%
Intesa Sanpaolo SpA	675,000 695,000	7.00% 4.25%	21/11/2025	681,071 675,098	0.04% 0.04%
Enel Finance International NV	095,000	4.25%	15/6/2025	5,015,736	0.32%
Japan 3.81% (30 June 2022: 4.11%)				2/2-2/1-2-2	
NTT Finance Corp.	2,755,000	1.16%	3/4/2026	2,464,856	0.16%
Mitsubishi UFJ Financial Group, Inc.	2,415,000	2.19%	25/2/2025	2,277,257	0.14%
Nippon Life Insurance Co.	2,075,000	5.10%	16/10/2044	2,028,389	0.13%
Mitsubishi UFJ Financial Group, Inc.	2,090,000	3.85%	1/3/2026	2,003,522	0.13%
Sumitomo Mitsui Financial Group, Inc.	2,105,000	1.47%	8/7/2025	1,934,602	0.12%
Mitsubishi UFJ Financial Group, Inc.	1,825,000	5.06%	12/9/2025	1,802,343	0.11% 0.11%
Sumitomo Mitsui Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	1,851,000 1,890,000	2.70% 0.95%	16/7/2024 19/7/2025	1,791,111 1,785,860	0.11%
Meiji Yasuda Life Insurance Co.	1,750,000	5.20%	20/10/2045	1,696,295	0.11%
Sumitomo Mitsui Financial Group, Inc.	1,610,000	5.46%	13/1/2026	1,606,025	0.10%
Mitsubishi UFJ Financial Group, Inc.	1,525,000	5.72%	20/2/2026	1,517,378	0.10%
Mitsubishi UFJ Financial Group, Inc.	1,625,000	1.41%	17/7/2025	1,489,318	0.09%
Mizuho Financial Group, Inc.	1,550,000	3.48%	12/4/2026	1,467,129	0.09%
Sumitomo Mitsui Financial Group, Inc.	1,425,000	3.78%	9/3/2026	1,361,101	0.09%
Nippon Life Insurance Co.	1,348,000	4.70%	20/1/2046	1,293,043	0.08%
Mitsubishi UFJ Financial Group, Inc.	1,305,000	4.79%	18/7/2025	1,286,357	0.08%
Nomura Holdings, Inc.	1,395,000	1.85%	16/7/2025	1,276,478	0.08%
Nomura Holdings, Inc.	1,350,000	2.65%	16/1/2025	1,275,958	0.08%
Nissan Motor Co., Ltd.	1,350,000	3.52%	17/9/2025	1,255,696	0.08%
Mizuho Financial Group, Inc.	1,250,000	1.23%	22/5/2027	1,097,393	0.07%
Sumitomo Mitsui Financial Group, Inc.	1,130,000	2.35%	15/1/2025	1,071,404	0.07%
Sumitomo Mitsui Trust Bank Ltd.	950,000	5.65%	9/3/2026	953,393	0.06% 0.06%
Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	970,000 942,000	0.96% 2.45%	11/10/2025 27/9/2024	905,228 902,835	0.06%
Dai-ichi Life Insurance Co., Ltd.	942,000	5.10%	Perpetual	877,551	0.06%
MUFG Bank Ltd.	900,000	3.25%	8/9/2024	871,803	0.06%
Toyota Motor Corp.	900,000	1.34%	25/3/2026	816,374	0.05%
Honda Motor Co., Ltd.	852,000	2.27%	10/3/2025	811,674	0.05%
Sumitomo Mitsui Financial Group, Inc.	875,000	0.95%	12/1/2026	780,711	0.05%
Nomura Holdings, Inc.	725,000	5.10%	3/7/2025	711,693	0.05%
ORIX Corp.	710,000	3.25%	4/12/2024	682,161	0.04%
Sumitomo Mitsui Trust Bank Ltd.	725,000	0.80%	16/9/2024	681,195	0.04%
Mitsubishi UFJ Financial Group, Inc.	675,000	3.78%	2/3/2025	653,922	0.04%
Mizuho Financial Group, Inc.	675,000	4.35%	20/10/2025	643,498	0.04%
Panasonic Holdings Corp.	650,000	2.68%	19/7/2024	627,048	0.04%

	Principal		Maturity	Fair Value	
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Mizuho Financial Group, Inc.	675,000	2.23%	25/5/2026	626,222	0.04%
Kansai Electric Power Co., Inc.	600,000	2.55%	17/9/2024	574,801	0.04% 0.03%
Mizuho Financial Group, Inc. Central Japan Railway Co.	580,000 550,000	2.65% 2.20%	22/5/2026 2/10/2024	542,090 526,278	0.03%
Mizuho Financial Group, Inc.	550,000	2.56%	13/9/2025	525,042	0.03%
Nomura Holdings, Inc.	525,000	5.71%	9/1/2026	520,452	0.03%
Sumitomo Mitsui Finance & Leasing Co., Ltd.	550,000	2.51%	22/1/2025	519,602	0.03%
NTT Finance Corp.	500,000	4.24%	25/7/2025	486,179	0.03%
Mizuho Financial Group, Inc.	475,000	2.84%	16/7/2025	457,383	0.03%
Renesas Electronics Corp.	480,000	1.54%	26/11/2024	448,486	0.03%
NTT Finance Corp.	455,000	4.14%	26/7/2024	447,800	0.03%
Mitsubishi UFJ Financial Group, Inc. Mizuho Bank Ltd.	450,000 460,000	5.54% 3.60%	17/4/2026 25/9/2024	447,576 446,655	0.03% 0.03%
Kubota Credit Corp. USA	450,000	4.96%	31/5/2026	444,376	0.03%
Sumitomo Mitsui Banking Corp.	465,000	3.65%	23/7/2025	444,250	0.03%
Nissan Motor Acceptance Co. LLC	475,000	1.13%	16/9/2024	442,825	0.03%
Mitsubishi UFJ Financial Group, Inc.	450,000	3.84%	17/4/2026	432,953	0.03%
Sumitomo Mitsui Trust Bank Ltd.	475,000	1.05%	12/9/2025	429,192	0.03%
Sumitomo Mitsui Trust Bank Ltd.	450,000	2.55%	10/3/2025	425,391	0.03%
Suntory Holdings Ltd.	445,000	2.25%	16/10/2024	423,090	0.03%
Sumitomo Mitsui Trust Bank Ltd. Mitsubishi UFJ Financial Group, Inc.	425,000 429,000	4.80% 2.80%	15/9/2025 18/7/2024	415,850 415,548	0.03% 0.03%
Mitsubishi HC Capital, Inc.	410,000	3.64%	13/4/2025	392,630	0.03%
Toyota Motor Corp.	405,000	2.36%	2/7/2024	392,289	0.03%
Fukoku Mutual Life Insurance Co.	400,000	5.00%	Perpetual	387,427	0.02%
Sumitomo Corp.	400,000	2.60%	9/7/2024	386,620	0.02%
Mitsubishi Corp.	400,000	2.50%	9/7/2024	386,526	0.02%
Chugoku Electric Power Co., Inc.	400,000	2.40%	27/8/2024	383,361	0.02%
Mizuho Bank Ltd.	400,000	3.20%	26/3/2025	381,257	0.02%
ITOCHU Corp.	400,000 400,000	1.56%	30/3/2026	362,059	0.02% 0.02%
Marubeni Corp. Toyota Tsusho Corp.	375,000	1.32% 2.60%	18/9/2025 19/9/2024	361,963 360,764	0.02%
Sumitomo Mitsui Trust Bank Ltd.	400,000	1.55%	25/3/2026	359,626	0.02%
Mitsubishi Corp.	350,000	3.38%	23/7/2024	340,735	0.02%
Aozora Bank Ltd.	300,000	5.90%	2/3/2026	299,866	0.02%
Aozora Bank Ltd.	225,000	1.05%	9/9/2024	211,205	0.01%
Chiba Bank Ltd.	200,000	2.65%	30/10/2024	191,098	0.01%
				60,340,068	3.81%
Jordan 0.02% (30 June 2022: 0.00%) Hikma Finance USA LLC	400,000	3.25%	9/7/2025	379,216	0.02%
TIKING FINANCE OSA LLC	400,000	3.23/0	9/1/2023	379,216	0.02%
Kuwait 0.13% (30 June 2022: 0.10%)				373,210	0.0270
Boubyan Sukuk Ltd.	750,000	2.59%	18/2/2025	718,009	0.05%
Warba Sukuk Ltd.	575,000	2.98%	24/9/2024	556,515	0.04%
NBK Tier 1 Financing 2 Ltd.	600,000	4.50%	Perpetual	551,478	0.03%
KIB Sukuk Ltd.	250,000	2.38%	30/11/2030	222,079	0.01%
				2,048,081	0.13%
Luxembourg 0.02% (30 June 2022: 0.00%)  ArcelorMittal SA	350,000	4.55%	11/3/2026	341,668	0.02%
ACCIONNICCI SA	330,000	4.5570	11/5/2020	341,668	0.02%
Mexico 0.39% (30 June 2022: 0.50%)				,	
Banco Santander Mexico SA Institucion de Banca Multiple Grupo					
Financiero Santand	1,650,000	5.38%	17/4/2025	1,631,917	0.10%
Sigma Alimentos SA de CV	900,000	4.13%	2/5/2026	859,866	0.05%
Trust Fibra Uno BBVA Bancomer SA	750,000 680,000	5.25% 1.88%	30/1/2026 18/9/2025	726,928 626,698	0.05% 0.04%
Trust Fibra Uno	500,000	5.25%	15/12/2024	490,301	0.04%
Orbia Advance Corp. SAB de CV	525,000	1.88%	11/5/2026	469,534	0.03%
Southern Copper Corp.	450,000	3.88%	23/4/2025	437,132	0.03%
Gruma SAB de CV	395,000	4.88%	1/12/2024	390,865	0.03%
Grupo Televisa SAB	250,000	4.63%	30/1/2026	242,406	0.02%
El Puerto de Liverpool SAB de CV	225,000	3.95%	2/10/2024	219,554	0.01%
Notherlands 1 479/ (20 hung 2022: 1 209/)				6,095,201	0.39%
Netherlands 1.47% (30 June 2022: 1.29%) Shell International Finance BV	2,550,000	3.25%	11/5/2025	2,465,403	0.16%
Shell International Finance BV	1,500,000	2.88%	10/5/2026	1,429,353	0.16%
ABN AMRO Bank NV	1,380,000	4.75%	28/7/2025	1,332,493	0.08%
Cooperatieve Rabobank UA	1,350,000	4.38%	4/8/2025	1,303,348	0.08%
ING Groep NV	1,150,000	3.87%	28/3/2026	1,104,278	0.07%
ING Groep NV	1,125,000	4.63%	6/1/2026	1,096,782	0.07%
Shell International Finance BV	1,145,000	2.00%	7/11/2024	1,096,452	0.07%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value <sup>o</sup> US Dollars (\$) N	
Cooperatieve Rabobank UA	935,000	5.00%	13/1/2025	928,616	0.06%
Cooperatieve Rabobank UA	906,000	3.88%	22/8/2024	889,027	0.06%
ING Groep NV	975,000	1.73%	1/4/2027	868,305	0.06%
Cooperatieve Rabobank UA	900,000	3.38%	21/5/2025	867,104	0.05%
ABN AMRO Bank NV	900,000	4.80%	18/4/2026	860,590	0.05%
ING Groep NV	940,000	1.40%	1/7/2026	856,634	0.05%
Cooperatieve Rabobank UA	905,000	1.38%	10/1/2025	851,137	0.05%
Cooperatieve Rabobank UA	925,000	1.00%	24/9/2026	827,542	0.05%
Cooperatieve Rabobank UA	900,000	1.34%	24/6/2026	823,478	0.05%
Cooperatieve Rabobank UA	925,000	1.11%	24/2/2027	816,272	0.05%
Enel Finance International NV	700,000	6.80%	14/10/2025	713,447	0.05%
LeasePlan Corp. NV	730,000	2.88%	24/10/2024	695,685	0.04%
NXP BV/NXP Funding LLC/NXP USA, Inc.	675,000	3.88%	18/6/2026	648,808	0.04%
ABN AMRO Bank NV	600,000	1.54%	16/6/2027	525,304	0.03%
NXP BV/NXP Funding LLC/NXP USA, Inc. Viterra Finance BV	481,000 475,000	2.70% 2.00%	1/5/2025 21/4/2026	456,003 423,924	0.03% 0.03%
NXP BV/NXP Funding LLC	425,000	5.35%	1/3/2026	423,924 422,474	0.03%
Cooperatieve Rabobank UA	425,000	2.63%	22/7/2024	410,834	0.03%
JDE Peet's NV	400,000	0.80%	24/9/2024	374,502	0.03%
OCI NV	250,000	4.63%	15/10/2025	242,055	0.02%
	230,000		10, 10, 2020	23,329,850	1.47%
New Zealand 0.13% (30 June 2022: 0.22%)				20,020,000	2
Bank of New Zealand	675,000	2.00%	21/2/2025	632,518	0.04%
Bank of New Zealand	675,000	1.00%	3/3/2026	597,796	0.04%
ASB Bank Ltd.	450,000	5.35%	15/6/2026	446,291	0.03%
ANZ New Zealand Int'l Ltd.	460,000	2.17%	18/2/2025	434,148	0.02%
				2,110,753	0.13%
Norway 0.25% (30 June 2022: 0.16%)					
DNB Bank A.S.A	1,175,000	0.86%	30/9/2025	1,101,506	0.07%
DNB Bank A.S.A	925,000	1.54%	25/5/2027	814,064	0.05%
DNB Bank A.S.A	800,000	5.90%	9/10/2026	792,958	0.05%
DNB Bank A.S.A	850,000	1.13%	16/9/2026	758,799	0.05%
Yara International A.S.A	450,000	3.80%	6/6/2026	422,456	0.03%
Peru 0.13% (30 June 2022: 0.07%)				3,889,783	0.25%
Banco de Credito del Peru SA	850,000	3.13%	1/7/2030	780,295	0.05%
Banco de Credito del Peru SA  Banco de Credito del Peru SA	675,000	2.70%	11/1/2025	644,495	0.03%
Credicorp Ltd.	425,000	2.75%	17/6/2025	401,808	0.04%
Kallpa Generacion SA	300,000	4.88%	24/5/2026	288,998	0.02%
	222/022	.,,,,,,	= 1, 0, = 0 = 0	2,115,596	0.13%
Philippines 0.13% (30 June 2022: 0.15%)					
Philippine National Bank	650,000	3.28%	27/9/2024	627,783	0.04%
BDO Unibank, Inc.	500,000	2.13%	13/1/2026	459,412	0.03%
Metropolitan Bank & Trust Co.	450,000	2.13%	15/1/2026	412,273	0.03%
Rizal Commercial Banking Corp.	225,000	3.00%	11/9/2024	216,711	0.01%
Bank of the Philippine Islands	200,000	2.50%	10/9/2024	191,990	0.01%
Union Bank of the Philippines	200,000	2.13%	22/10/2025	184,101	0.01%
Denternal 0.000/ (20 June 2022 0.070/)				2,092,270	0.13%
Portugal 0.06% (30 June 2022: 0.07%)	025 000	2.620/	15/7/2024	011 176	0.000/
EDP Finance BV	935,000	3.63%	15/7/2024	911,176 <b>911,176</b>	0.06%
Qatar 0.21% (30 June 2022: 0.20%)				711,170	0.0070
QIB Sukuk Ltd.	900,000	1.95%	27/10/2025	833,246	0.05%
CBQ Finance Ltd.	600,000	2.00%	15/9/2025	557,352	0.03%
CBO Finance Ltd.	600,000	2.00%	12/5/2026	547,842	0.04%
ABQ Finance Ltd.	400,000	1.88%	8/9/2025	368,847	0.02%
Doha Finance Ltd.	400,000	2.38%	31/3/2026	368,814	0.02%
ABQ Finance Ltd.	375,000	3.13%	24/9/2024	362,187	0.02%
MAR Sukuk Ltd.	350,000	3.03%	13/11/2024	338,617	0.02%
				3,376,905	0.21%
Saudi Arabia 0.17% (30 June 2022: 0.20%)					
Riyad Sukuk Ltd.	1,300,000	3.17%	25/2/2030	1,237,983	0.08%
SNB Funding Ltd.	950,000	2.75%	2/10/2024	915,683	0.06%
ANB Sukuk Ltd.	600,000	3.33%	28/10/2030	564,710	0.03%
Singapore 0.239/ (20 lune 2022: 0.429/)				2,718,376	0.17%
Singapore 0.33% (30 June 2022: 0.42%)	000.000	2 200/	Dornatual	050.010	0.050/
DBS Group Holdings Ltd.	900,000	3.30%	Perpetual	850,919 822,407	0.05%
Oversea-Chinese Banking Corp., Ltd. United Overseas Bank Ltd.	915,000 650,000	1.83% 3.06%	10/9/2030 7/4/2025	833,497 625,988	0.05% 0.04%
United Overseas Bank Ltd. United Overseas Bank Ltd.	675,000	3.06% 1.25%	14/4/2026	625,988	0.04%
DBS Group Holdings Ltd.	625,000	1.23%	22/11/2024	589,928	0.04%
<sub> </sub>	320,000	,,	,, '	-00,020	,0

GLP Piet Ltd.		Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) N	
DRS Croup Hodings Ltd.	GLP Pte Ltd.			4/6/2025		
Seas New Control   Pent Inc.   Seas	United Overseas Bank Ltd.	500,000	1.75%	16/3/2031	445,515	0.03%
South Africa O.08% (30 June 2022: 0.09%) Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital pic Anglo American Capital American Anglo American Capital American Capital American Capital American Capital American Capital American Capital American Capital American Capital American Capital American Capital Capital American Capital Capital American Capital Capital American Capital Capital American Capital Capital American Capital	DBS Group Holdings Ltd.	400,000	1.82%	10/3/2031	358,999	0.02%
South Africa 0.09%   30 June 2022: 0.09%   Anglo American Capital pic   655,000   3.63%   11/9/2024   646.40%   0.04%   Anglo American Capital pic   755,000   4.88%   14/6/2035   270.40%   0.02%   South Korea 1.40% (30 June 2022: 1.18%)	Vena Energy Capital Pte Ltd.	350,000	3.13%	26/2/2025		
Angola American Capital pic Angola American Capital pic Angola American Capital pic South Korea 1.40% (30 June 2022: 1.18%)  Flyundai Capital America Hyundai Capital America Tyso,000 1.50% 15,607	South Africa 0.06% (30 June 2022: 0.09%)				5,199,796	0.33%
South Korea I.40% (80 June 2022: 1.18%) Hyundai Capital America 1,125,000 550% 307,42026 1.116,330 0.07% Hyundai Capital America 1,125,000 1.50% 17/9/2024 1.116,330 0.07% 1.116,100 1.00% 17/9/2024 1.116,330 0.07% 1.116,100 1.00% 17/9/2024 1.116,330 0.05% 5K Hynix, Inc. \$00,000 1.50% 19/1/2026 797,378 0.05% 5K Hynix, Inc. \$00,000 5.83% 1.116,72026 797,378 0.05% 5K Or. Co., Ltd. \$00,000 5.83% 1.116,72026 797,378 0.05% 5K Or. Co., Ltd. \$00,000 5.83% 1.116,72026 797,378 0.05% 5K Or. Co., Ltd. \$00,000 5.83% 1.116,72026 698,700 0.05% 1.116,72026 698,700 0.05% 1.116,72026 1.116,72026 698,700 0.05% 1.116,72026 1.116,72026 698,700 0.05% 1.116,72026 1.116,72026 698,700 0.05% 1.116,72026 1.116,72026 698,700 0.05% 1.116,72026 1.116,72026 698,700 0.05% 1.116,72026		665,000	3.63%	11/9/2024	646,409	0.04%
South Kores 1.40% (30 June 2022: 1.18%)		275,000	4.88%	14/5/2025	270,498	0.02%
Hyundai Capital America	South Koroa 1 40% (20 Juna 2022: 1 10%)				916,907	0.06%
Hyundia Capital America   1.161.000   1.10%   17/9/2026   179/378   0.07%   SK On Co. Ltd.   800.000   1.50%   197/2026   794,479   0.05%   SK On Co. Ltd.   800.000   5.80%   15/16/2026   794,479   0.05%   14/9/16/2026   794,479   0.05%   14/9/2026   794,479   0.05%   14/9/2026   794,479   0.05%   14/9/2026   794,479   0.05%   14/9/2026   794,479   0.05%   14/9/2026   794,479   0.05%   14/9/2026   794,479   0.05%   14/9/2026   794,479   0.05%   14/9/2026   794,479   0.05%   14/9/2026   794,479   0.05%   14/9/2026   794,479   0.05%   14/9/2026   794,479   0.05%   14/9/2026   794,479   0.04%   14/9/2026   14/9	, ,	1.125.000	5 50%	30/3/2026	1.116.334	0.07%
SK Hynik, Inc.         900,000         1.90%         1.91/2/2026         791/378         0.95%           K Con Co, Lid.         800,000         5.88%         1.15/2/2026         799/379         0.95%           Hyundai Capital America         700,000         5.86%         26/6/2026         698,700         0.05%           Hyundai Capital America         750,000         1.50%         1.56/2026         663,400         0.04%           Hyundai Capital America         750,000         1.80%         1.51/0/2025         663,400         0.04%           NWER Corp.         730,000         1.50%         293/2026         654,792         0.04%           Hyundai Capital America         725,000         1.30%         81/2026         654,004         0.04%           Hyundai Capital America         725,000         650,000         5.5%         17/1/2026         654,004         0.04%           SK Hynik, Inc.         650,000         658%         17/1/2026         654,004         0.04%           SK Hynik, Inc.         650,000         638%         17/1/2026         648,004         0.04%           SK Hynik, Inc.         650,000         638%         17/2026         649,004         0.04%           COSCO         550,000 <t< td=""><td>, ,</td><td></td><td></td><td></td><td></td><td></td></t<>	, ,					
Scont	·					
Hyundia Capital America   700,000   5.89%   266/0205   698,700   0.05%   Hyundia Capital America   750,000   1.59%   1.5676/0205   6658,595   0.05%   Hyundia Capital America   750,000   1.59%   15/67/0205   661,433   0.04%   Hyundia Capital America   725,000   1.59%   15/10/0205   661,433   0.04%   NAVER Corp.   730,000   1.59%   873/0205   664,732   0.04%   NAVER Corp.   730,000   1.59%   873/0205   664,732   0.04%   MAYER Corp.   730,000   1.59%   873/0205   664,732   0.04%   MAYER Corp.   730,000   1.59%   873/0205   664,804   0.04%   PoSCO   600,000   6.25%   171/1/2026   648,084   0.04%   POSCO   550,000   4.38%   4.47/0205   534,368   0.03%   SEB Statery America, Inc.   600,000   2.13%   261/1/2026   493,313   0.03%   Cookinin Bank Co., Ltd.   525,000   3.88%   261/1/2026   493,313   0.03%   Cookinin Bank Co., Ltd.   500,000   4.09%   876/0205   484,344   0.03%   576/030   576/0306   486,523   0.03%   576/0306   486,523						
Hyundia Capital America         700,000         5.65%         26,70256         66,930         0.04%           Hyundia Capital America         750,000         15,00%         15,070256         66,84,00         0.04%           NAVER Corp.         730,000         15,0%         29/3/2026         66,430         0.04%           NAVER Corp.         730,000         15,0%         29/3/2026         66,439         0.04%           KHyrix, Inc.         650,000         62,5%         17/1/2026         648,593         0.04%           POSCO         600,000         63,5%         17/1/2026         598,707         0.04%           SK Battery America, Inc.         600,000         438%         4/8/2025         527,992         0.03%           SK Battery America, Inc.         600,000         438%         4/8/2025         527,992         0.03%           Kockmin Bank         Co.         400         438%         4/8/2025         527,992         0.03%           Kockmin Bank         500,000         438%         5/9/2039         481,434         0.03%           Shirihan Financial Group Co, Ltd.         500,000         3.34%         57/2039         481,434         0.03%           Shirihan Financial Group Co, Ltd.         500,000		700,000	5.80%			0.05%
Hyunda Capital America   725,000   180%   157,002025   661,433   0.04%   NAVER Corp.   730,000   1.0%   29/3/2026   664,793   0.04%	Hyundai Capital America	700,000	5.65%	26/6/2026	695,959	0.04%
NAVER COrp. Hyundai Capital America	Hyundai Capital America	750,000	1.50%	15/6/2026	663,400	0.04%
Hyundia Capital America	Hyundai Capital America	725,000	1.80%	15/10/2025	661,433	0.04%
SK Hynix, Inc.         650,000         6.25%         17/1/2026         648,084         0.04%           POSCO         650,000         4.38%         4/8/2025         588,707         0.04%           POSCO         550,000         4.38%         4/8/2025         583,436         0.03%           Shinhan Bank Co, Ltd.         550,000         3.88%         24/3/2026         587,992         0.03%           Shinhan Bank Co, Ltd.         550,000         3.88%         24/3/2026         498,333         0.03%           KT Corp.         500,000         4.00%         8/8/2025         484,344         0.03%           Shinhan Financial Group Co, Ltd.         475,000         5.88%         7/4/2025         473,366         0.03%           Hyurdai Capital America         475,000         5.88%         7/4/2025         445,316         0.03%           Shinhan Financial Group Co, Ltd.         505,000         1.35%         10/1/2026         445,574         0.03%           Hyurdai Capital Services, Inc.         500,000         1.25%         10/1/2026         445,574         0.03%           Hyurdai Capital Services, Inc.         455,000         2.5%         10/1/2025         413,140         0.03%           Hyurdai Capital America         455,000	NAVER Corp.	730,000	1.50%	29/3/2026	654,792	
POSCO						
POSCO         \$50,000         4,38%         4/8/2025         \$34,868         0.03%           Sik Ratery America, Inc.         600,000         2.13%         26/1/2026         \$27,92         0.03%           Shinhan Bank Co, Ltd.         \$25,000         3.88%         24/3/2026         \$23,92         0.03%           Kr Corp.         \$00,000         4.03%         38/8/2025         484,344         0.03%           Kr Corp.         \$00,000         4.00%         8/8/2025         484,344         0.03%           Hyundal Capital America         475,000         0.75%         1/2/2026         464,346         0.03%           Hyundal Capital America         475,000         0.75%         1/2/2026         464,346         0.03%           Hyundal Capital America         450,000         1.25%         8/2/2025         444,331         0.03%           Hyundal Capital America         450,000         1.25%         8/2/2026         444,331         0.03%           Hyundal Capital America         450,000         1.75%         4/5/2025         441,31         0.03%           Hyundal Capital America         450,000         1.75%         4/5/2025         41,31         0.03%           Kockmin Bank         450,000         1.75%						
SK Batrey America, Inc.   600,000						
Shinhan Bank Co., Itcl.         35,000         3,88         24/3/2026         493,313         0.03%           Kookmin Bank         500,000         4,00%         8/8/2025         484,244         0.03%           KT Corp.         500,000         4,00%         8/8/2025         484,244         0.03%           Shinhan Financial Group Co., Itd.         505,000         3,34%         72/2026         448,446         0.03%           Shinhan Financial Group Co., Itd.         505,000         1,35%         11/2/2026         444,566         0.03%           Shinhan Financial Group Co., Itd.         505,000         1,25%         8/2/2026         444,561         0.03%           Hyundai Capital America         455,000         2,5%         8/2/2026         444,951         0.03%           Kookmin Bank         455,000         1,7%         4/5/2025         419,518         0.03%           KO Komin Gard Co., Itd.         425,000         2,7%         4/5/2025         419,918         0.03%           KB Kookmin Bank         450,000         1,38%         6/5/2026         400,902         0.03%           KB Kookmin Bank         450,000         1,38%         6/5/2026         401,25%         0.03%           KB Kookmin Bank         450,000		· ·				
Kookmin Bank         500,000         4.3%         Perpetual         486,323         0.03%           KT Corp.         500,000         4.0%         8,80205         484,344         0.03%           Shinhan Financial Group Co., Ltd.         550,000         3.34%         5/2/2030         481,266         0.03%           Hyundai Capital America         475,000         0.75%         1/2/2025         473,366         0.03%           Shinhan Financial Group Co., Ltd.         305,000         1.3%         10/1/2026         454,574         0.03%           Hyundai Capital America         455,000         2.6%         10/2/2025         431,240         0.03%           Hyundai Capital America         455,000         1.75%         417,6025         431,240         0.03%           Kookmin Bank         450,000         1.75%         417,6025         411,948         0.03%           KB Kookmin Card Co., Ltd.         425,000         3.2%         15/10/2024         411,948         0.03%           KG Komani Bank         450,000         3.28%         15/10/2024         410,258         0.03%           KH Hyink, Inc.         400,000         3.13%         15/10/2024         384,153         0.03%           KH Hyink, Inc.         400,000	· · · · · · · · · · · · · · · · · · ·					
KT Corp		'				
Shinhan Financial Group Co, Ltd.         505,000         3.84%         5/2/2003         481,266         0.03%           Woori Bank         525,000         0.75%         1/2/2006         464,546         0.03%           Woori Bank         525,000         0.75%         1/2/2006         464,546         0.03%           Shinhan Financial Group Co, Ltd.         500,000         1.25%         8/2/2026         444,931         0.03%           Hyundai Capital America         450,000         1.25%         10/2/2025         431,240         0.03%           Kookimin Bank         450,000         1.75%         15/7/2024         411,904         0.03%           POSCO         425,000         4.275%         15/7/2024         411,904         0.03%           K6 Kookmin Bank         420,000         3.25%         15/10/2024         406,432         0.03%           K6 Kookmin Bank         450,000         1.83%         69/2025         406,432         0.03%           S1 Hynix Inc         400,000         1.28%         69/2026         401,238         0.03%           S1 Hynix Inc         400,000         3.00%         2.83%         14/17/2025         337,309         0.03%           S1 Hynix Inc         400,000         3.00%					'	
Hyundai Capital America         475,000         5.88%         7/4/2025         473,366         0.03%           Woori Bank         525,000         0.75%         10/1/2026         464,546         0.03%           Shinhan Financial Group Co., Ltd.         505,000         1.35%         10/1/2026         454,574         0.03%           Hyundai Capital Services, Inc.         500,000         1.25%         8/7/2026         444,91         0.03%           Hyundai Capital America         455,000         2.65%         415/2025         419,131         0.03%           Kookmin Bank         450,000         1.75%         445/2025         419,131         0.03%           KB Kookmin Card Co., Ltd.         425,000         2.75%         415/2025         409,002         0.03%           KOckmin Bank         450,000         2.88%         6/5/2026         401,258         0.03%           Kokmin Bank         450,000         2.88%         6/5/2026         401,258         0.03%           KHynix, Inc.         400,000         2.88%         6/5/2026         401,258         0.03%           KHynix, Inc.         400,000         2.13%         24/4/2025         373,396         0.02%           KHynix, Inc.         400,000         3.00%	•					
Woorl Bank   \$25,000	·					
Shinhan Financial Group Co, Ltd.         505,000         1.35%         10/1,2026         454,574         0.03%           Hyundai Capital Services, Inc.         500,000         1.25%         8/2/2026         444,931         0.03%           Hyundai Capital America         455,000         2.67%         10/2/2025         413,240         0.03%           POSCO         425,000         2.75%         415,2025         411,914         0.03%           KB Kookmin Bank         425,000         4.00%         15/7/2024         411,904         0.03%           KB Cohemit Card Co., Ltd.         425,000         4.00%         51/7/2024         408,902         0.03%           Kookmin Bank         450,000         1.38%         6/5/2026         401,258         0.03%           Kookmin Bank         450,000         2.88%         Perpetual         396,186         0.03%           KH Ymiz, Inc.         400,000         3.00%         77/9/2024         384,153         0.03%           KH Ymiz, Inc.         400,000         3.00         1.71/2025         337,336         0.02%           KS Hymiz, Inc.         400,000         2.13%         24/4/2025         337,339         0.02%           KS Hymiz, Inc.         300         2.13%         <	·					
Hyundai Capital Services, Inc.         500,000         1.25%         82/2026         444,931         0.03%           Hyundai Capital America         455,000         2.65%         110/2/2025         431,240         0.03%           Kookmin Bank         450,000         1.75%         417,7025         411,951         0.03%           KB Kookmin Card Co., Ltd.         425,000         2.75%         157,7024         411,904         0.03%           KG Ken Ltd.         420,000         3.25%         157,0024         406,432         0.03%           Kookmin Bank         450,000         3.25%         157,0024         406,432         0.03%           Shinhan Financial Group Co., Ltd.         450,000         2.83%         Peptetual         396,186         0.03%           Ki Hynix, Inc.         400,000         2.13%         24/4/2025         373,396         0.02%           KJ Hynix, Inc.         400,000         2.13%         24/4/2025         337,396         0.02%           KJ Hynix, Inc.         400,000         2.13%         24/4/2025         337,396         0.02%           KJ Hynix, Inc.         400,000         2.13%         24/4/2025         337,396         0.02%           Kia Corp.         375,000         2.38						
Hymnalic apital America         455,000         2.65%         10/2/2025         431,240         0.03%           Kookmin Bank         450,000         1.75%         4/5/2025         419,518         0.03%           POSCO         425,000         2.75%         15.77/2024         411,904         0.03%           KB Kookmin Card Co., Ltd.         425,000         4.00%         9.75%         15.70/2024         406,432         0.03%           Kookmin Bank         450,000         1.38%         67,5205         401,258         0.03%           Kinhan Financial Group Co., Ltd.         450,000         2.88%         Perpetual         36168         0.03%           Kinhan Financial Group Co., Ltd.         400,000         2.83%         Perpetual         36168         0.03%           Kinhan Financial Group Co., Ltd.         400,000         2.13%         67,7020         33413         0.03%           Kinhan Card Co., Ltd.         375,000         2.13%         17/1/2025         335,815         0.02%           Kia Corp.         350,000         1.38%         19/1/2025         331,045         0.02%           Kia Corp.         350,000         1.00%         1.75%         23/9/2025         331,045         0.02%           Kia Corp. <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·					
Kookmin Bank         450,000         1.75%         415,7205         419,518         0.03%           POSCO         425,000         2.75%         157,72024         411,90         0.03%           KB Kookmin Card Co., Ltd.         425,000         4.0%         9/67,2025         408,902         0.03%           KG Chen Ltd.         420,000         3.25%         151/0,7024         406,432         0.03%           Shinhan Financial Group Co., Ltd.         450,000         3.88%         Perpetual         396,186         0.03%           SK Hynix, Inc.         400,000         3.0%         177/2025         336,186         0.03%           Yhyundai Capital Services, Inc.         400,000         2.13%         244/2025         333,06         0.02%           POSCO         375,000         2.50%         177/2025         356,815         0.02%           Kina Corp.         350,000         2.13%         197/2025         331,919         0.02%           Kookmin Bank         350,000         2.13%         197/2025         331,045         0.02%           Kookmin Bank         350,000         2.13%         197/2025         331,045         0.02%           Kookmin Bank         250,000         4.75%         223/92025         <	·					
POSCO         425,000         2.75%         15/7/2024         411,904         0.03%           KB Kookmin Card Co, Ltd.         425,000         4.00%         96/2025         408,902         0.03%           Kookmin Bank         420,000         1.38%         65/2026         401,258         0.03%           Kinhan Finank         450,000         1.38%         Perpetul         196,168         0.03%           Sk Hynix, Inc.         400,000         3.00%         17/1/2024         384,153         0.03%           Sk Hynix, Inc.         400,000         2.13%         24/4/2025         337,30         0.02%           Shinhan Card Co, Ltd.         375,000         1.38%         19/1/2025         337,819         0.02%           Kia Corp.         350,000         1.38%         14/2/2025         337,819         0.02%           Kookmin Bank         350,000         2.13%         15/2/2025         331,045         0.02%           Korean Air Lines Co., Ltd.         250,000         1,00         1.9/2025         237,269         0.02%           Korean Air Lines Co., Ltd.         250,000         4,50%         51/2026         242,032         0.02%           Korean Mire Lines Co., Ltd.         250,000         4,50%         51/2						
KB Kookmin Card Co., Ltd.         425,000         4,00%         9/6/2025         408,002         0.3%           KG Chem Ltd.         420,000         3.25%         15/10/2024         406,432         0.3%           Kookmin Bank         450,000         1.38%         6/5/2026         401,258         0.03%           Shinhan Financial Group Co., Ltd.         450,000         2.8%         Perpetual         396,186         0.3%           KH Ymik, Inc.         400,000         3.00%         17/1/2025         373,396         0.02%           POSCO         375,000         2.5%         17/1/2025         356,815         0.02%           Kia Corp.         350,000         2.13%         14/2/2025         337,396         0.02%           Kia Corp.         350,000         2.13%         14/2/2025         331,049         0.02%           Kr Corp.         350,000         2.13%         14/2/2025         331,045         0.02%           Korean Air Lines Co., Ltd.         250,000         4.75%         23/9/2025         244,889         0.02%           Korean Air Lines Co., Ltd.         250,000         4.75%         51/2026         242,032         0.02%           Korea Lines Corp.         250,000         3.25%         12/4/2026<		'				
LG Chem Ltd.         420,000         3.5%         15/10/2024         406,432         0.03%           Kookmin Bank         450,000         1.38%         6/5/2026         401,258         0.03%           Sk Hynix, Inc.         450,000         2.88%         Perpetual         396,186         0.03%           Sk Hynix, Inc.         400,000         3.0%         17/9/2024         384,153         0.03%           POSCO         375,000         2.13%         24/4/2025         373,396         0.02%           Shinhan Card Co, Ltd.         375,000         1.38%         19/10/2025         337,319         0.02%           Kookmin Bank         350,000         2.13%         19/10/2025         331,091         0.02%           Kookmin Bank         350,000         2.13%         15/2/2025         331,045         0.02%           Korean Air Lines Co, Ltd.         250,000         4.75%         23/9/2025         272,669         0.02%           KT Corp.         250,000         4.75%         23/9/2025         224,4889         0.02%           KT Corp.         250,000         4.5%         23/1/2026         233,976         0.02%           KT Corp.         250,000         4.5%         25/1/2026         224,389						
Kookmin Bank         450,000         1.38%         6/5/2026         401,258         0.03%           Shinhan Financial Group Co., Ltd.         450,000         2.88%         Perpetual         396,186         0.03%           Sk Hynik, Inc.         400,000         3.0%         17/19/2024         384,153         0.03%           Hyundai Capital Services, Inc.         400,000         2.13%         24/4/2025         373,396         0.02%           POSCO         375,000         2.50%         17/1/2025         337,399         0.02%           Shinhan Card Co., Ltd.         350,000         2.38%         19/10/2025         337,819         0.02%           Kia Corp.         350,000         2.13%         15/2/2025         331,045         0.02%           Krocan Air Lines Co., Ltd.         250,000         4.75%         23/9/2025         244,889         0.02%           Korean Air Lines Co., Ltd.         250,000         4.75%         23/9/2025         244,889         0.02%           Korean Air Lines Co., Ltd.         250,000         4.75%         23/9/2025         244,889         0.02%           Ka Corp.         250,000         4.75%         25/1/2026         223,446         0.02%           Kia Corp.         250,000					'	
Shinhan Financial Group Co., Ltd.         450,000         2.88%         Perpetual         396,186         0.03%           SK Hynix, Inc.         400,000         3.00%         17/9/2024         384,153         0.03%           SK Hynix, Inc.         400,000         2.13%         24/4/2025         373,396         0.02%           POSCO         375,000         2.50%         17/1/2025         356,815         0.02%           Shinhan Card Co., Ltd.         375,000         2.38%         19/1/2025         337,819         0.02%           Kia Corp.         350,000         2.13%         15/2/2025         331,045         0.02%           Korean Air Lines Co., Ltd.         350,000         2.13%         15/2/2025         331,045         0.02%           Kia Corp.         250,000         4.75%         23/9/2025         244,889         0.02%           Kia Corp.         250,000         4.75%         51/2026         242,032         0.02%           Kia Corp.         250,000         4.50%         51/2/2026         233,976         0.02%           Kia Corp.         250,000         4.50%         51/2/2026         223,346         0.01%           Hyundai Motor Manufacturing Indonesia PT         250,000         1.35%						
K Hynnix, Inc.       400,000       3.0%       17/9/2024       384,153       0.03%         Hyundai Capital Services, Inc.       400,000       2.13%       24/4/2025       373,360       0.02%         PoSCO       375,000       2.50%       17/1/2025       336,815       0.02%         Shinhan Card Co., Ltd.       375,000       1.38%       19/10/2025       337,819       0.02%         Kia Corp.       350,000       2.13%       14/2/2025       331,045       0.02%         KT Corp.       300,000       1.0%       1/5/2/2025       331,045       0.02%         KT Corp.       300,000       1.0%       1/9/2025       272,269       0.02%         Korean Air Lines Co., Ltd.       250,000       4,50%       5/1/2026       242,032       0.02%         Kia Corp.       250,000       4,50%       5/1/2026       233,976       0.02%         Kia Corp.       250,000       4,50%       5/1/2026       233,976       0.02%         Hyundai Motor Manufacturing Indonesia PT       250,000       1,38%       14/7/2026       233,976       0.02%         Korea Investment & Securities Co., Ltd.       225,000       1,38%       14/7/2025       218,549       0.01%         Mirae Asset Securities Co	Shinhan Financial Group Co., Ltd.					
PÓSCO         375,000         2.50%         17/1/2025         356,815         0.02%           Shinhan Card Co., Ltd.         375,000         1.38%         19/10/2025         337,819         0.02%           Kia Corp.         350,000         2.38%         14/2/2025         331,092         0.02%           Kookmin Bank         350,000         2.13%         15/2/2025         331,045         0.02%           Kir Corp.         300,000         1.0%         1/9/2025         272,269         0.02%           Korean Air Lines Co., Ltd.         250,000         4,50%         23/9/2025         244,889         0.02%           Kia Corp.         250,000         4,50%         5/1/2026         242,032         0.02%           Kia Corp.         250,000         3,25%         21/4/2026         233,976         0.02%           Kia Corp.         250,000         1,57%         6/5/2026         221,346         0.01%           Light Surface         225,000         1,57%         6/5/2026         221,346         0.01%           Kia Corp.         225,000         1,38%         14/7/2025         218,549         0.01%           Koreal Investment & Securities Co., Ltd.         225,000         1,38%         14/7/2025         21	·	400,000	3.00%	17/9/2024	384,153	0.03%
Shinhan Card Co., Ltd.         375,000         1.38%         19/10/2025         337,819         0.02%           Kia Corp.         350,000         2.38%         14/2/2025         331,092         0.02%           Kookamin Bank         350,000         2.13%         15/2/2025         331,045         0.02%           KT Corp.         300,000         1.00%         1/9/2025         272,269         0.02%           Korean Air Lines Co., Ltd.         250,000         4.50%         5/1/2026         242,032         0.02%           Kia Corp.         250,000         4.50%         5/1/2026         242,032         0.02%           Kia Corp.         250,000         4.50%         5/1/2026         223,976         0.02%           Kia Corp.         250,000         1.75%         6/5/2026         221,346         0.01%           Koreal Investment & Securities Co., Ltd.         225,000         1.38%         19/7/2024         213,167         0.01%           Mirae Asset Securities Co., Ltd.         225,000         4.38%         19/7/2024         213,167         0.01%           Hana Bank         200,000         4.25%         14/10/2024         194,528         0.01%           Lore Forperty & Development Co., Ltd.         200,000	Hyundai Capital Services, Inc.	400,000	2.13%	24/4/2025	373,396	0.02%
Kia Corp.         350,000         2.38%         14/2/2025         331,092         0.02%           Kookmin Bank         350,000         2.13%         15/2/2025         331,045         0.02%           KT Corp.         300,000         1.00%         17/9/2025         272,269         0.02%           Korean Air Lines Co., Ltd.         250,000         4.75%         23/9/2025         244,889         0.02%           GS Caltex Corp.         250,000         4.50%         51/2026         242,032         0.02%           Kia Corp.         250,000         4.50%         51/2026         242,032         0.02%           Kia Corp.         250,000         4.50%         65/2026         221,346         0.01%           Kjurdai Motor Manufacturing Indonesia PT         250,000         1.75%         6/5/2026         221,346         0.01%           Korea Investment & Securities Co., Ltd.         225,000         1.38%         14/7/2025         218,549         0.01%           Mirae Asset Securities Co., Ltd.         225,000         1.38%         30/9/2024         193,282         0.01%           Mirae Asset Securities Co., Ltd.         200,000         4.25%         14/10/2024         194,818         0.01%           KB Capital Co., Ltd.	POSCO	375,000	2.50%	17/1/2025	356,815	0.02%
Kookmin Bank         350,000         2.13%         15/2/2025         331,045         0.02%           KT Corp.         300,000         1.00%         1/9/2025         272,269         0.02%           KT Corp.         250,000         4.75%         23/9/2025         244,889         0.02%           GS Caltex Corp.         250,000         4.50%         5/1/2026         242,032         0.02%           Kia Corp.         250,000         3.25%         21/4/2026         233,976         0.02%           Hyundai Motor Manufacturing Indonesia PT         250,000         1.75%         6/5/2026         221,346         0.01%           Korea Investment & Securities Co., Ltd.         225,000         4.38%         14/7/2025         218,549         0.01%           Korea Investment & Securities Co., Ltd.         225,000         4.38%         14/7/2025         218,549         0.01%           Hana Bank         200,000         4.38%         307/2024         213,167         0.01%           Hana Bank         200,000         4.38%         307/2025         205,596         0.01%           Hana Bank         200,000         4.50%         14/10/2024         194,818         0.01%           Kiri Corp.         200,000         1.63%	Shinhan Card Co., Ltd.	375,000	1.38%	19/10/2025	337,819	0.02%
KT Corp.         300,000         1.00%         1/9/2025         272,269         0.02%           Korean Air Lines Co., Ltd.         250,000         4.75%         23/9/2025         244,889         0.02%           GS Caltex Corp.         250,000         4.50%         5/1/2026         242,032         0.02%           Kia Corp.         250,000         3.25%         21/4/2026         233,976         0.02%           Hyundai Motor Manufacturing Indonesia PT         250,000         1.75%         6/5/2026         221,346         0.01%           LG Chem Ltd.         225,000         4.38%         14/7/2025         218,549         0.01%           Korea Investment & Securities Co., Ltd.         225,000         1.38%         19/7/2024         213,167         0.01%           Mirae Asset Securities Co., Ltd.         225,000         2.63%         30/7/2025         205,596         0.01%           Hana Bank         200,000         4.25%         14/10/2024         194,818         0.01%           LOTTE Property & Development Co., Ltd.         200,000         4.50%         1/8/2025         194,509         0.01%           KB Capital Co., Ltd.         200,000         1.53%         27/7/2025         183,159         0.01%           KB Capital Co., Lt	Kia Corp.	350,000	2.38%	14/2/2025	331,092	0.02%
Korean Air Lines Co., Ltd.         250,000         4.75%         23/9/2025         244,889         0.02%           GS Caltex Corp.         250,000         4.50%         5/1/2026         242,032         0.02%           Kia Corp.         250,000         3.25%         21/4/2026         233,976         0.02%           Hyundai Motor Manufacturing Indonesia PT         250,000         1.75%         6/5/2026         221,346         0.01%           LG Chem Ltd.         225,000         4.38%         14/7/2025         218,549         0.01%           Korea Investment & Securities Co., Ltd.         225,000         1.38%         19/7/2024         213,167         0.01%           Mirae Asset Securities Co., Ltd.         225,000         2.63%         30/7/2025         205,596         0.01%           Hana Bank         200,000         4.38%         30/9/2024         195,282         0.01%           Hana Bank         200,000         4.25%         14/10/2024         194,818         0.01%           LOTTE Property & Development Co., Ltd.         200,000         1.50%         7/7/2024         189,524         0.01%           Mirae Asset Securities Co., Ltd.         200,000         1.63%         7/7/2024         189,524         0.01%           KB Ca						
GS Caltex Corp.         250,000         4.50%         5/1/2026         242,032         0.02%           Kia Corp.         250,000         3.25%         21/4/2026         233,976         0.02%           Hyundai Motor Manufacturing Indonesia PT         250,000         1.75%         6/5/2026         221,346         0.01%           LG Chem Ltd.         225,000         4.38%         14/7/2025         218,549         0.01%           Korea Investment & Securities Co., Ltd.         225,000         1.38%         19/7/2024         213,167         0.01%           Mirae Asset Securities Co., Ltd.         225,000         2.63%         30/7/2025         205,596         0.01%           Hana Bank         200,000         4.38%         30/9/2024         195,282         0.01%           Hana Bank         200,000         4.25%         14/10/2024         194,818         0.01%           LOTTE Property & Development Co., Ltd.         200,000         4.50%         1/8/2025         194,509         0.01%           GS Caltex Corp.         200,000         1.63%         27/7/2024         189,524         0.01%           KB Capital Co., Ltd.         200,000         1.63%         27/7/2025         183,159         0.01%           Spain 0.51% (30 June 2022:	!					
Kia Corp.         250,000         3.25%         21/4/2026         233,976         0.02%           Hyundai Motor Manufacturing Indonesia PT         250,000         1.75%         6/5/2026         221,346         0.01%           LG Chem Ltd.         225,000         4.38%         14/72025         218,549         0.01%           Korea Investment & Securities Co., Ltd.         225,000         1.38%         19/7/2024         213,167         0.01%           Mirae Asset Securities Co., Ltd.         225,000         2.63%         30/7/2025         205,596         0.01%           Hana Bank         200,000         4.38%         30/9/2024         195,282         0.01%           Hana Bank         200,000         4.25%         14/10/2024         194,818         0.01%           LOTTE Property & Development Co., Ltd.         200,000         4.5%         1/4/10/2024         194,818         0.01%           Mirae Asset Securities Co., Ltd.         200,000         1.63%         7/7/2025         194,509         0.01%           KB Capital Co., Ltd.         200,000         1.63%         7/7/2025         183,159         0.01%           KB Capital Co., Ltd.         200,000         1.50%         28/10/2025         178,751         0.01%           Shin	•					
Hyundai Motor Manufacturing Indonesia PT LG Chem Ltd.         250,000         1.75%         6/5/2026         221,346         0.01%           LG Chem Ltd.         225,000         4.38%         14/7/2025         218,549         0.01%           Korea Investment & Securities Co., Ltd.         225,000         1.38%         19/72024         213,167         0.01%           Mirae Asset Securities Co., Ltd.         225,000         2.63%         30/7/2025         205,596         0.01%           Hana Bank         200,000         4.38%         30/9/2024         195,282         0.01%           Hora Bank         200,000         4.25%         14/10/2024         194,818         0.01%           LOTTE Property & Development Co., Ltd.         200,000         4.50%         1/8/2025         194,509         0.01%           Mirae Asset Securities Co., Ltd.         200,000         1.63%         77/2024         189,524         0.01%           KB Capital Co., Ltd.         200,000         1.63%         27/7/2025         183,159         0.01%           Shinhan Bank Co., Ltd.         200,000         1.38%         23/6/2026         175,836         0.01%           Spain 0.51% (30 June 2022: 0.44%)         1         200,000         1.38%         18/8/2025         1,534,511	•	·			'	
LG Chem Ltd.         225,000         4.38%         14/7/2025         218,549         0.01%           Korea Investment & Securities Co., Ltd.         225,000         1.38%         19/7/2024         213,167         0.01%           Mirae Asset Securities Co., Ltd.         225,000         2.63%         30/7/2025         205,596         0.01%           Hana Bank         200,000         4.38%         30/9/2024         195,282         0.01%           LOTTE Property & Development Co., Ltd.         200,000         4.50%         1/8/2025         194,509         0.01%           Mirae Asset Securities Co., Ltd.         200,000         4.50%         1/8/2025         194,509         0.01%           Mirae Asset Securities Co., Ltd.         200,000         1.38%         7/7/2024         189,524         0.01%           GS Caltex Corp.         200,000         1.63%         27/7/2025         183,159         0.01%           KB Capital Co., Ltd.         200,000         1.50%         28/10/2025         175,836         0.01%           Shinan Bank Co., Ltd.         200,000         1.38%         23/6/2026         175,836         0.01%           Spain 0.51% (30 June 2022: 0.44%)         200,000         5.15%         18/8/2025         1,534,511         0.10%	·					
Korea Investment & Securities Co., Ltd.         225,000         1.38%         19/7/2024         213,167         0.01%           Mirae Asset Securities Co., Ltd.         225,000         2.63%         30/7/2025         205,596         0.01%           Hana Bank         200,000         4.38%         30/9/2024         195,282         0.01%           Hana Bank         200,000         4.25%         14/10/2024         194,818         0.01%           LOTTE Property & Development Co., Ltd.         200,000         4.50%         1/8/2025         194,509         0.01%           Mirae Asset Securities Co., Ltd.         200,000         1.38%         7/7/2024         189,524         0.01%           Mirae Asset Securities Co., Ltd.         200,000         1.63%         27/7/2025         183,159         0.01%           KB Capital Co., Ltd.         200,000         1.50%         28/10/2025         178,751         0.01%           Shinhan Bank Co., Ltd.         200,000         1.50%         28/10/2025         175,836         0.01%           Spain 0.51% (30 June 2022: 0.44%)         200,000         1.38%         23/6/2026         175,836         0.01%           Banco Santander SA         1,415,000         5.15%         18/8/2025         1,534,511         0.10%     <	,					
Mirae Asset Securities Co., Ltd.         225,000         2.63%         30/7/2025         205,596         0.01%           Hana Bank         200,000         4.38%         30/9/2024         195,282         0.01%           Hana Bank         200,000         4.25%         14/10/2024         194,818         0.01%           LOTTE Property & Development Co., Ltd.         200,000         4.50%         1/8/2025         194,509         0.01%           Mirae Asset Securities Co., Ltd.         200,000         1.38%         7/7/2024         189,524         0.01%           Mirae Asset Securities Co., Ltd.         200,000         1.63%         27/7/2025         183,159         0.01%           KB Capital Co., Ltd.         200,000         1.63%         27/7/2025         183,159         0.01%           Shinhan Bank Co., Ltd.         200,000         1.50%         28/10/2025         178,751         0.01%           Spain O.51% (30 June 2022: 0.44%)         200,000         1.38%         23/6/2026         175,836         0.01%           Banco Santander SA         1,560,000         5.15%         18/8/2025         1,534,511         0.10%           Banco Santander SA         1,350,000         2.75%         28/5/2025         1,268,070         0.08%						
Hana Bank         200,000         4.38%         30/9/2024         195,282         0.01%           Hana Bank         200,000         4.25%         14/10/2024         194,818         0.01%           LOTTE Property & Development Co., Ltd.         200,000         4.50%         1/8/2025         194,509         0.01%           Mirae Asset Securities Co., Ltd.         200,000         1.38%         7/7/2024         189,524         0.01%           GS Caltex Corp.         200,000         1.63%         27/7/2025         183,159         0.01%           KB Capital Co., Ltd.         200,000         1.50%         28/10/2025         178,751         0.01%           Shinhan Bank Co., Ltd.         200,000         1.38%         23/6/2026         175,836         0.01%           Spain 0.51% (30 June 2022: 0.44%)         200,000         1.38%         23/6/2026         175,836         0.01%           Banco Santander SA         1,560,000         5.15%         18/8/2025         1,534,511         0.10%           Banco Santander SA         1,415,000         5.18%         19/11/2025         1,374,451         0.09%           Banco Santander SA         1,355,000         2.75%         28/5/2025         1,268,070         0.08%           Banco Santander SA						
Hana Bank         200,000         4.25%         14/10/2024         194,818         0.01%           LOTTE Property & Development Co., Ltd.         200,000         4.50%         1/8/2025         194,509         0.01%           Mirae Asset Securities Co., Ltd.         200,000         1.38%         7/7/2024         189,524         0.01%           GS Caltex Corp.         200,000         1.63%         27/7/2025         183,159         0.01%           KB Capital Co., Ltd.         200,000         1.50%         28/10/2025         178,751         0.01%           Shinhan Bank Co., Ltd.         200,000         1.38%         23/6/2026         175,836         0.01%           Spain 0.51% (30 June 2022: 0.44%)         0.00%         1.38%         23/6/2026         175,836         0.01%           Banco Santander SA         1,560,000         5.15%         18/8/2025         1,534,511         0.10%           Banco Santander SA         1,415,000         5.18%         19/11/2025         1,374,451         0.09%           Banco Santander SA         1,350,000         2.75%         28/5/2025         1,268,070         0.08%           Banco Santander SA         1,350,000         3.50%         24/3/2025         1,103,031         0.07%           Banco S		·				
LOTTE Property & Development Co., Ltd.         200,000         4.50%         1/8/2025         194,509         0.01%           Mirae Asset Securities Co., Ltd.         200,000         1.38%         7/7/2024         189,524         0.01%           GS Caltex Corp.         200,000         1.63%         27/7/2025         183,159         0.01%           KB Capital Co., Ltd.         200,000         1.50%         28/10/2025         178,751         0.01%           Shinhan Bank Co., Ltd.         200,000         1.38%         23/6/2026         175,836         0.01%           Spain 0.51% (30 June 2022: 0.44%)         0.00%         1.38%         23/6/2026         175,836         0.01%           Banco Santander SA         1,560,000         5.15%         18/8/2025         1,534,511         0.10%           Banco Santander SA         1,415,000         5.18%         19/11/2025         1,374,451         0.09%           Banco Santander SA         1,350,000         2.75%         28/5/2025         1,268,070         0.08%           Banco Santander SA         1,350,000         1.85%         25/3/2026         1,212,476         0.08%           Banco Santander SA         1,150,000         3.50%         24/3/2025         1,103,031         0.07%						
Mirae Asset Securities Co., Ltd.         200,000         1.38%         7/7/2024         189,524         0.01%           GS Caltex Corp.         200,000         1.63%         27/7/2025         183,159         0.01%           KB Capital Co., Ltd.         200,000         1.50%         28/10/2025         178,751         0.01%           Shinhan Bank Co., Ltd.         200,000         1.38%         23/6/2026         175,836         0.01%           Spain 0.51% (30 June 2022: 0.44%)         Temporal Security (30 June 2022: 0.44%)         Temporal Security (30 June 2022: 0.44%)           Banco Santander SA         1,560,000         5.15%         18/8/2025         1,534,511         0.10%           Banco Santander SA         1,415,000         5.18%         19/11/2025         1,374,451         0.09%           Banco Santander SA         1,350,000         2.75%         28/5/2025         1,268,070         0.08%           Banco Santander SA         1,355,000         1.85%         25/3/2026         1,212,476         0.08%           Banco Santander SA         1,150,000         3.50%         24/3/2025         1,103,031         0.07%           Banco Bilbao Vizcaya Argentaria SA         900,000         5.86%         14/9/2026         887,173         0.05%						
GS Caltex Corp.         200,000         1.63%         27/7/2025         183,159         0.01%           KB Capital Co., Ltd.         200,000         1.50%         28/10/2025         178,751         0.01%           Shinhan Bank Co., Ltd.         200,000         1.38%         23/6/2026         175,836         0.01%           Spain 0.51% (30 June 2022: 0.44%)           Espain 0.51% (30 June 2022: 0.44%)           Banco Santander SA         1,560,000         5.15%         18/8/2025         1,534,511         0.10%           Banco Santander SA         1,415,000         5.18%         19/11/2025         1,374,451         0.09%           Banco Santander SA         1,350,000         2.75%         28/5/2025         1,268,070         0.08%           Banco Santander SA         1,355,000         1.85%         25/3/2026         1,212,476         0.08%           Banco Santander SA         1,150,000         3.50%         24/3/2025         1,103,031         0.07%           Banco Bilbao Vizcaya Argentaria SA         900,000         5.86%         14/9/2026         887,173         0.05%           Banco Bilbao Vizcaya Argentaria SA         725,000         1.13%         18/9/2025         652,913         0.04%						
KB Capital Co., Ltd.         200,000         1.50%         28/10/2025         178,751         0.01%           Shinhan Bank Co., Ltd.         200,000         1.38%         23/6/2026         175,836         0.01%           Expain 0.51% (30 June 2022: 0.44%)           Expain 0.51% (30 June 2022: 0.44%)           Banco Santander SA         1,560,000         5.15%         18/8/2025         1,534,511         0.10%           Banco Santander SA         1,415,000         5.18%         19/11/2025         1,374,451         0.09%           Banco Santander SA         1,350,000         2.75%         28/5/2025         1,268,070         0.08%           Banco Santander SA         1,355,000         1.85%         25/3/2026         1,212,476         0.08%           Banco Santander SA         1,150,000         3.50%         24/3/2025         1,103,031         0.07%           Banco Bilbao Vizcaya Argentaria SA         900,000         5.86%         14/9/2026         887,173         0.05%           Banco Bilbao Vizcaya Argentaria SA         725,000         1.13%         18/9/2025         652,913         0.04%	·					
Spain 0.51% (30 June 2022: 0.44%)         1,560,000         5.15%         18/8/2025         1,534,511         0.10%           Banco Santander SA         1,415,000         5.18%         19/11/2025         1,374,451         0.09%           Banco Santander SA         1,350,000         2.75%         28/5/2025         1,268,070         0.08%           Banco Santander SA         1,355,000         1.85%         25/3/2026         1,212,476         0.08%           Banco Santander SA         1,150,000         3.50%         24/3/2025         1,103,031         0.07%           Banco Bilbao Vizcaya Argentaria SA         900,000         5.86%         14/9/2026         887,173         0.05%           Banco Bilbao Vizcaya Argentaria SA         725,000         1.13%         18/9/2025         652,913         0.04%	•				178,751	
Spain 0.51% (30 June 2022: 0.44%)         1,560,000         5.15%         18/8/2025         1,534,511         0.10%           Banco Santander SA         1,415,000         5.18%         19/11/2025         1,374,451         0.09%           Banco Santander SA         1,350,000         2.75%         28/5/2025         1,268,070         0.08%           Banco Santander SA         1,355,000         1.85%         25/3/2026         1,212,476         0.08%           Banco Santander SA         1,150,000         3.50%         24/3/2025         1,103,031         0.07%           Banco Bilbao Vizcaya Argentaria SA         900,000         5.86%         14/9/2026         887,173         0.05%           Banco Bilbao Vizcaya Argentaria SA         725,000         1.13%         18/9/2025         652,913         0.04%	Shinhan Bank Co., Ltd.	200,000	1.38%	23/6/2026	175,836	0.01%
Banco Santander SA       1,560,000       5.15%       18/8/2025       1,534,511       0.10%         Banco Santander SA       1,415,000       5.18%       19/11/2025       1,374,451       0.09%         Banco Santander SA       1,350,000       2.75%       28/5/2025       1,268,070       0.08%         Banco Santander SA       1,355,000       1.85%       25/3/2026       1,212,476       0.08%         Banco Santander SA       1,150,000       3.50%       24/3/2025       1,103,031       0.07%         Banco Bilbao Vizcaya Argentaria SA       900,000       5.86%       14/9/2026       887,173       0.05%         Banco Bilbao Vizcaya Argentaria SA       725,000       1.13%       18/9/2025       652,913       0.04%	Spain 0 F1% (20 June 2022: 0 44%)				22,068,804	1.40%
Banco Santander SA     1,415,000     5.18%     19/11/2025     1,374,451     0.09%       Banco Santander SA     1,350,000     2.75%     28/5/2025     1,268,070     0.08%       Banco Santander SA     1,355,000     1.85%     25/3/2026     1,212,476     0.08%       Banco Santander SA     1,150,000     3.50%     24/3/2025     1,103,031     0.07%       Banco Bilbao Vizcaya Argentaria SA     900,000     5.86%     14/9/2026     887,173     0.05%       Banco Bilbao Vizcaya Argentaria SA     725,000     1.13%     18/9/2025     652,913     0.04%	<del>-</del>	1 560 000	5 1 5%	18/8/2025	1 534 511	0.10%
Banco Santander SA     1,350,000     2.75%     28/5/2025     1,268,070     0.08%       Banco Santander SA     1,355,000     1.85%     25/3/2026     1,212,476     0.08%       Banco Santander SA     1,150,000     3.50%     24/3/2025     1,103,031     0.07%       Banco Bilbao Vizcaya Argentaria SA     900,000     5.86%     14/9/2026     887,173     0.05%       Banco Bilbao Vizcaya Argentaria SA     725,000     1.13%     18/9/2025     652,913     0.04%						
Banco Santander SA         1,355,000         1.85%         25/3/2026         1,212,476         0.08%           Banco Santander SA         1,150,000         3.50%         24/3/2025         1,103,031         0.07%           Banco Bilbao Vizcaya Argentaria SA         900,000         5.86%         14/9/2026         887,173         0.05%           Banco Bilbao Vizcaya Argentaria SA         725,000         1.13%         18/9/2025         652,913         0.04%						
Banco Santander SA       1,150,000       3.50%       24/3/2025       1,103,031       0.07%         Banco Bilbao Vizcaya Argentaria SA       900,000       5.86%       14/9/2026       887,173       0.05%         Banco Bilbao Vizcaya Argentaria SA       725,000       1.13%       18/9/2025       652,913       0.04%						
Banco Bilbao Vizcaya Argentaria SA         900,000         5.86%         14/9/2026         887,173         0.05%           Banco Bilbao Vizcaya Argentaria SA         725,000         1.13%         18/9/2025         652,913         0.04%						
Banco Bilbao Vizcaya Argentaria SA         725,000         1.13%         18/9/2025         652,913         0.04%						
		·				

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value S US Dollars (\$) N	
Sweden 0.38% (30 June 2022: 0.52%)		•			
Svenska Handelsbanken AB	900,000	1.42%	11/6/2027	789,170	0.05%
Svenska Handelsbanken AB	800,000	3.65%	10/6/2025	767,638	0.05%
Swedbank AB	775,000	3.36%	4/4/2025	742,174	0.05%
Skandinaviska Enskilda Banken AB Swedbank AB	730,000 680,000	0.65% 5.47%	9/9/2024 15/6/2026	686,732 673,984	0.04% 0.04%
Skandinaviska Enskilda Banken AB	700,000	1.40%	19/11/2025	630,524	0.04%
Svenska Handelsbanken AB	625,000	5.25%	15/6/2026	618,275	0.04%
Skandinaviska Enskilda Banken AB	625,000	3.70%	9/6/2025	600,821	0.04%
Skandinaviska Enskilda Banken AB	550,000	0.85%	2/9/2025	494,139	0.03%
Suiteraland 2 269/ (20 Juna 2022) 1 019/ )				6,003,457	0.38%
Switzerland 2.36% (30 June 2022: 1.81%) Credit Suisse AG	2,590,000	3.63%	9/9/2024	2,498,945	0.16%
UBS Group AG	2,275,000	4.13%	24/9/2025	2,173,118	0.14%
UBS Group AG	2,190,000	3.75%	26/3/2025	2,096,732	0.13%
UBS Group AG	1,875,000	4.13%	15/4/2026	1,786,040	0.11%
UBS Group AG	1,829,000	2.59%	11/9/2025	1,742,117	0.11%
UBS Group AG	1,750,000	4.55%	17/4/2026	1,681,643	0.11%
Credit Suisse AG	1,700,000	3.70%	21/2/2025	1,626,805	0.10%
UBS Group AG	1,625,000	4.49%	5/8/2025	1,587,334	0.10%
UBS Group AG	1,775,000	1.31%	2/2/2027	1,552,482	0.10%
Novartis Capital Corp.	1,597,000	3.00%	20/11/2025	1,528,126	0.10%
UBS Group AG	1,540,000	5.71%	12/1/2027	1,524,551	0.10%
UBS Group AG	1,350,000	6.37%	15/7/2026	1,341,594	0.08%
UBS Group AG	1,400,000	2.19%	5/6/2026	1,282,274	0.08%
Credit Suisse AG	1,150,000	7.95%	9/1/2025	1,172,390	0.07%
UBS Group AG	1,145,000	4.49%	12/5/2026	1,107,059	0.07%
Credit Suisse AG	1,100,000	2.95%	9/4/2025	1,034,687	0.07% 0.07%
UBS Group AG Novartis Capital Corp.	1,175,000 965,000	1.36% 1.75%	30/1/2027 14/2/2025	1,028,837 914,870	0.07%
Credit Suisse AG	930,000	4.75%	9/8/2024	909,394	0.06%
Cloverie plc for Zurich Insurance Co., Ltd.	900,000	5.63%	24/6/2046	884,390	0.06%
UBS AG	900,000	0.70%	9/8/2024	847,321	0.05%
Roche Holdings, Inc.	900,000	2.63%	15/5/2026	847,050	0.05%
Nestle Holdings, Inc.	875,000	3.50%	24/9/2025	843,969	0.05%
UBS AG	905,000	1.38%	13/1/2025	839,727	0.05%
Swiss Re Finance Luxembourg SA	800,000	4.25%	Perpetual	734,000	0.05%
Argentum Netherlands BV for Swiss Re Ltd.	725,000	5.75%	15/8/2050	698,098	0.04%
Roche Holdings, Inc.	610,000	0.99%	5/3/2026	550,678	0.03%
Roche Holdings, Inc.	490,000	3.35%	30/9/2024	477,655	0.03%
Roche Holdings, Inc.	450,000	3.00%	10/11/2025	429,457	0.03%
Glencore Funding LLC	430,000	4.00%	16/4/2025	417,577	0.03%
Cloverie plc for Swiss Reinsurance Co., Ltd.	400,000	4.50%	11/9/2044	382,711	0.02%
Tyco Electronics Group SA	300,000	3.45%	1/8/2024	292,565	0.02%
Tyco Electronics Group SA Willow No 2 Ireland PLC for Zurich Insurance Co., Ltd.	300,000	3.70%	15/2/2026	289,501	0.02%
Willow NO 2 Itelatia PLC for Zurich insurance Co., Ltd.	200,000	4.25%	1/10/2045	185,550 37,309,247	0.01% 2.36%
Taiwan 0.17% (30 June 2022: 0.08%)				37,303,247	2.5070
Formosa Group Cayman Ltd.	1,000,000	3.38%	22/4/2025	959,266	0.06%
TSMC Global Ltd.	950,000	0.75%	28/9/2025	855,040	0.06%
TSMC Global Ltd.	950,000	1.25%	23/4/2026	848,426	0.05%
United Arab Emirates 0.33% (30 June 2022: 0.28%)				2,662,732	0.17%
DIB Sukuk Ltd.	1,100,000	2.95%	16/1/2026	1,041,385	0.07%
DIB Sukuk Ltd.	900,000	1.96%	22/6/2026	823,399	0.05%
DIB Sukuk Ltd.	700,000	2.95%	20/2/2025	672,099	0.04%
BOS Funding Ltd.	650,000	4.00%	18/9/2024	630,584	0.04%
MAF Sukuk Ltd.	600,000	4.50%	3/11/2025	591,421	0.04%
Esic Sukuk Ltd.	450,000	3.94%	30/7/2024	437,483	0.03%
Aldar Sukuk Ltd.	400,000	4.75%	29/9/2025	396,397	0.03%
SIB Sukuk Co. III Ltd.	400,000	2.85%	23/6/2025	381,086	0.02%
Nbk Tier 2 Ltd.	250,000	2.50%	24/11/2030	229,717	0.01%
United Kingdom 5.59% (30 June 2022: 5.93%)				5,203,571	0.33%
HSBC Holdings plc	2,700,000	4.30%	8/3/2026	2,611,165	0.17%
BAT Capital Corp.	2,260,000	3.22%	15/8/2024	2,192,755	0.17%
HSBC Holdings plc	2,275,000	4.29%	12/9/2026	2,187,635	0.14%
Reynolds American, Inc.	2,240,000	4.45%	12/6/2025	2,177,617	0.14%
Barclays plc	2,250,000	4.38%	12/1/2026	2,160,537	0.14%
HSBC Holdings plc	2,200,000	3.90%	25/5/2026	2,098,038	0.13%
Barclays plc	1,850,000	5.20%	12/5/2026	1,785,059	0.11%

	Principal		Maturity	Fair Value	
Parelave ple	US Dollars (\$)	Coupon	Date	US Dollars (\$) 1	
Barclays plc HSBC Holdings plc	1,860,000 1,850,000	3.65% 2.63%	16/3/2025 7/11/2025	1,783,111 1,758,699	0.11% 0.11%
AstraZeneca plc	1,800,000	3.38%	16/11/2025	1,730,148	0.11%
Barclays plc	1,750,000	5.83%	9/5/2027	1,726,893	0.11%
HSBC Holdings plc	1,825,000	2.10%	4/6/2026	1,690,051	0.11%
HSBC Holdings plc	1,825,000	1.65%	18/4/2026	1,685,144	0.11%
Standard Chartered plc	1,775,000	2.82%	30/1/2026	1,674,137	0.11%
HSBC Holdings plc HSBC Holdings plc	1,565,000 1,800,000	7.34% 1.59%	3/11/2026 24/5/2027	1,611,072 1,588,819	0.10% 0.10%
Barclays plc	1,650,000	2.85%	7/5/2026	1,546,779	0.10%
HSBC Holdings plc	1,608,000	3.00%	10/3/2026	1,526,680	0.10%
NatWest Group plc	1,425,000	7.47%	10/11/2026	1,458,391	0.09%
Barclays plc	1,384,000	7.33%	2/11/2026	1,416,517	0.09%
Hutchison Whampoa International 14 Ltd. Lloyds Banking Group plc	1,440,000 1,410,000	3.63% 4.45%	31/10/2024 8/5/2025	1,401,447	0.09% 0.09%
Vodafone Group plc	1,400,000	4.43%	30/5/2025	1,367,345 1,366,577	0.09%
Lloyds Banking Group plc	1,375,000	3.87%	9/7/2025	1,339,276	0.03%
Barclays plc	1,365,000	5.30%	9/8/2026	1,336,770	0.08%
Lloyds Banking Group plc	1,400,000	4.65%	24/3/2026	1,336,604	0.08%
Santander UK Group Holdings plc	1,325,000	6.83%	21/11/2026	1,328,578	0.08%
BAT International Finance plc	1,360,000	3.95%	15/6/2025	1,309,730	0.08%
HSBC Holdings plc Imperial Brands Finance plc	1,350,000 1,350,000	4.25% 4.25%	18/8/2025 21/7/2025	1,296,964 1,296,027	0.08% 0.08%
NatWest Group plc	1,325,000	4.80%	5/4/2026	1,286,685	0.08%
BAT International Finance plc	1,400,000	1.67%	25/3/2026	1,258,806	0.08%
Standard Chartered plc	1,400,000	1.46%	14/1/2027	1,242,272	0.08%
NatWest Group plc	1,300,000	1.64%	14/6/2027	1,144,624	0.07%
Lloyds Banking Group plc	1,175,000	4.58%	10/12/2025	1,122,716	0.07%
Barclays plc HSBC Holdings plc	1,155,000 1,150,000	4.38% 4.18%	11/9/2024 9/12/2025	1,121,042 1,116,722	0.07% 0.07%
AstraZeneca plc	1,150,000	0.70%	8/4/2026	1,027,541	0.07%
Astrazeneca Finance LLC	1,125,000	1.20%	28/5/2026	1,015,078	0.06%
Lloyds Banking Group plc	1,025,000	4.72%	11/8/2026	996,697	0.06%
Imperial Brands Finance plc	964,000	3.13%	26/7/2024	931,407	0.06%
Lloyds Banking Group plc	975,000	3.51%	18/3/2026	927,808	0.06%
Standard Chartered plc Lloyds Banking Group plc	900,000 945,000	7.78% 4.50%	16/11/2025 4/11/2024	919,606 917,277	0.06% 0.06%
BAT Capital Corp.	950,000	2.79%	6/9/2024	914,535	0.06%
Standard Chartered plc	900,000	6.19%	6/7/2027	900,655	0.06%
GlaxoSmithKline Capital, Inc.	925,000	3.63%	15/5/2025	899,554	0.06%
Nationwide Building Society	921,000	3.90%	21/7/2025	884,646	0.06%
NatWest Group plc	880,000	5.85%	2/3/2027	870,488	0.05%
Standard Chartered plc NatWest Markets plc	925,000 905,000	3.52% 0.80%	12/2/2030 12/8/2024	859,862 852,234	0.05% 0.05%
Lloyds Banking Group plc	900,000	2.44%	5/2/2026	847,655	0.05%
Santander UK Group Holdings plc	950,000	1.53%	21/8/2026	845,879	0.05%
Standard Chartered plc	900,000	1.82%	23/11/2025	841,556	0.05%
Standard Chartered plc	825,000	6.17%	9/1/2027	823,947	0.05%
NatWest Markets plc	855,000	3.48%	22/3/2025	820,182	0.05%
LSEGA Financing plc Santander UK Group Holdings plc	910,000 900,000	1.38% 1.67%	6/4/2026 14/6/2027	811,783 779,187	0.05% 0.05%
Lloyds Banking Group plc	875,000	1.63%	11/5/2027	774,596	0.05%
Standard Chartered plc	800,000	3.97%	30/3/2026	766,261	0.05%
BAE Systems Holdings, Inc.	760,000	3.80%	7/10/2024	739,656	0.05%
WPP Finance 2010	745,000	3.75%	19/9/2024	722,651	0.05%
Mead Johnson Nutrition Co.	725,000	4.13%	15/11/2025	707,417	0.04%
BAE Systems Holdings, Inc. NatWest Group plc	725,000 725,000	3.85% 3.75%	15/12/2025 1/11/2029	695,272 680,209	0.04% 0.04%
Weir Group plc	700,000	2.20%	13/5/2026	626,615	0.04%
Diageo Capital plc	675,000	1.38%	29/9/2025	621,243	0.04%
Standard Chartered plc	650,000	3.20%	17/4/2025	619,569	0.04%
Nationwide Building Society	680,000	1.00%	28/8/2025	612,881	0.04%
Diageo Capital plc	590,000	2.13%	24/10/2024	564,292	0.04%
Unilever Capital Corp.	500,000	0.63%	12/8/2024	473,393	0.03%
Diageo Capital plc Sky Ltd.	455,000 450,000	5.20% 3.75%	24/10/2025 16/9/2024	455,756 439,132	0.03% 0.03%
Unilever Capital Corp.	450,000	3.73%	30/7/2025	432,438	0.03%
CK Hutchison International 21 Ltd.	450,000	1.50%	15/4/2026	403,852	0.03%
Iberdrola International BV	325,000	5.81%	15/3/2025	326,420	0.02%
Santander UK Group Holdings plc	300,000	4.75%	15/9/2025	288,107	0.02%
Unilever Capital Corp.	271,000	3.38%	22/3/2025	262,565	0.02%

Digids Bank pic   275,000   3,50%   14/5/2025   260,718   0,000   21500   4,05%   22/4/2026   2,056/272   0,000   2,000   4,05%   22/4/2026   2,056/272   0,000   2,000   4,05%   2,04/2026   2,05%   2,000   2,000   4,13%   15/6/2026   3,95%   3,066/273   0,000   2,000   4,13%   15/6/2026   3,95%   3,066/273   0,000   2,000   4,13%   2,05/2026   3,95%   3,066/273   0,000   2,000   4,13%   2,05/2026   3,95%   3,066/273   0,000   2,000   4,145/2005   3,066/273   0,000   2,000   4,145/2005   3,066/273   0,000   2,000   4,145/2005   3,066/273   0,000   2,000   4,145/2005   3,066/273   0,000   2,000   4,145/2005   3,000   2,000   4,145/2005		Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value	
United States 64.73% (30 June 2022: 63.76%) United States Treasury Note United States Treasury Note United States Treasury Note Shoring Co. Charter Communications Operating LLC/Charter Communications Operating Called States Treasury Note Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called States Operating Called S	Lloyds Bank plc					0.02%
United States February Note   10,000,000	Standard Chartered plc	215,000	4.05%	12/4/2026	206,572	0.01%
Dinted States Treasury Note	H '- 16' - 64739' (20 L 2002 6276')				88,448,624	5.59%
Boeing Co		10,000,000	// 13%	15/6/2026	9 897 656	0.63%
Charter Communications Operating LLC/Charter Communications	,					0.03%
Operating Capital	3	4,300,000	2.2070	4,2,2020	4,433,037	0.2070
AbbVie, Inc.  3,485,000  3,485,000  3,280,00		4,045,000	4.91%	23/7/2025	3,966,751	0.25%
Abblive, Inc.   3,354,000   2,60%   21/11/20/24   3,218,184   0.22   50   50   50   50   50   50   50	Visa, Inc.	3,625,000	3.15%	14/12/2025	3,474,329	0.22%
Beeling Co.   3,220,000   4,88%   1/5/2025   3,173,843   0.25   0.05	AbbVie, Inc.	3,435,000	3.60%	14/5/2025	3,321,213	0.21%
Goldman Sachs Group, Inc.   3,200,000   3,50%   11/4/2025   3,067,1746   0,15   Citigroup, Inc.   3,215,000   3,15%   84/2026   3,068,277   0,15   Citigroup, Inc.   3,225,000   2,50%   11/4/2025   3,056,277   0,15   File Piper Grant Charles & Co.   3,121,000   3,00%   22/4/2026   3,010,173   0,15   Wells Fargo & Co.   3,121,000   3,00%   22/4/2026   3,010,173   0,15   Wells Fargo & Co.   3,121,000   3,00%   22/4/2026   2,397,631   0,15   File Piper Grant Charles & Co.   3,121,000   3,00%   22/4/2027   2,285,647   0,18   Apple, Inc.   2,395,000   3,25%   23/2/2026   2,827,165   0,18   Apple, Inc.   2,395,000   3,25%   23/2/2026   2,827,165   0,18   Apple, Inc.   2,745,000   5,08%   20/1/2027   2,712,999   0,17   Pitzer Investment Enterprises Pte Ltd.   2,725,000   4,45%   19/5/2026   2,893,540   0,17   Pitzer Investment Enterprises Pte Ltd.   2,725,000   3,38%   10/9/2024   2,893,540   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   4,45%   19/5/2026   2,893,540   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   3,88%   10/9/2024   2,893,540   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   3,88%   10/9/2024   2,893,540   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   3,88%   10/9/2024   2,893,540   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   3,13%   3/11/2025   2,650,240   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   3,13%   3/11/2025   2,650,240   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   3,13%   3/11/2025   2,650,240   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   3,13%   3/11/2025   2,650,240   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   3,13%   3/11/2025   2,650,240   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   3,13%   3/11/2025   2,650,240   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   3,13%   3/11/2025   2,664,744   0,17   Pitzer Investment Enterprises Pte Ltd.   2,700,000   3,80%   3/17/2025   2,664,744   0,17   Pitzer Investment Enterprises Pte L						0.20%
Citigroup, Inc.   3,215,000   3,11%   8/4/2026   3,069,712   0,15     PMorgan Chase & Co.   3,212,000   2,08%   2,24/2026   3,069,712   0,15     PMorgan Chase & Co.   3,212,000   2,08%   2,24/2026   2,937,631   0,15     PMorgan Chase & Co.   3,121,000   3,00%   2,24/2026   2,937,631   0,15     PMorgan Chase & Co.   3,190,000   1,58%   2,24/2027   2,865,467   0,18     PMorgan Chase & Co.   3,190,000   1,58%   2,24/2027   2,865,467   0,18     PMorgan Stanley   3,150,000   1,59%   47,5/2027   2,815,945   0,18     Morgan Stanley   3,150,000   1,59%   47,5/2027   2,815,935   0,18     Bank of America Corp.   2,745,000   3,09%   23/10/2024   2,287,166   0,18     Morgan Stanley   2,755,000   3,70%   23/10/2024   2,288,259   0,18     PMorgan Chase & Co.   2,745,000   3,70%   23/10/2024   2,288,259   0,18     PMorgan Chase & Co.   2,745,000   3,70%   23/10/2024   2,288,259   0,18     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,663,340   0,17     PMorgan Chase & Co.   2,775,000   3,13%   3,11/2025   2,676,364   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,344   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co.   2,745,000   3,50%   15/10/2025   2,664,349   0,17     PMorgan Chase & Co						0.20%
Dracte Corp.   3,220,000   2,50%   1/4/2025   3,056,277   5   5   5   5   5   5   5   5   5						0.19%
JPMorgan Chase & Co.   3.215,000   2.08%   224/12026   3.010,715   0.15     JPMorgan Chase & Co.   3.121,000   1.58%   224/12027   2.865,467   0.18     JPMorgan Chase & Co.   2.935,000   1.58%   224/12027   2.865,467   0.18     Apple, Inc.   2.935,000   1.58%   475/2027   2.819,395   0.18     Morgan Stanley   3.150,000   1.59%   475/2027   2.819,395   0.18     Bank of America Corp.   2.745,000   3.70%   2.911/2027   2.712,399   0.17     Morgan Stanley   2.745,000   3.70%   2.911/2020   2.898,594   0.17     Morgan Stanley   2.755,000   3.70%   2.911/2020   2.898,594   0.17     Morgan Stanley   2.755,000   3.70%   2.911/2020   2.689,594   0.17     Morgan Stanley   2.755,000   3.70%   2.911/2020   2.689,594   0.17     Morgan Stanley   2.775,000   3.88%   1.07/2025   2.675,340   0.17     Morgan Stanley   2.775,000   3.80%   1.07/2025   2.675,340   0.17     Morgan Chase & Co.   2.775,000   3.13%   3.17/2025   2.675,340   0.17     Morgan Chase & Co.   2.775,000   3.13%   3.17/2025   2.670,699   0.17     Morgan Chase & Co.   2.775,000   3.50%   1.5/4/2025   2.670,699   0.17     Morgan Chase & Co.   2.775,000   3.50%   1.5/4/2025   2.670,699   0.17     Morgan Chase & Co.   2.775,000   3.50%   1.5/4/2025   2.664,184   0.17     Morgan Chase & Co.   2.775,000   3.90%   1.5/4/2025   2.664,184   0.17     Morgan Stanley   2.775,000   3.90%   1.5/4/2025   2.664,184   0.17     Morgan Stanley   2.775,000   3.80%   1.5/5/2026   2.661,184   0.17     Morgan Stanley   2.775,000   3.80%   1.5/5/2026   2.621,121   0.17     Morgan Chase & Co.   2.745,000   3.80%   1.5/5/2026   2.621,121   0.17     Morgan Chase & Co.   2.745,000   3.80%   1.5/5/2026   2.621,121   0.17     Morgan Chase & Co.   2.745,000   3.80%   1.5/5/2026   2.624,937   0.17     Morgan Chase & Co.   2.745,000   3.80%   1.5/5/2026   2.624,937   0.17     Morgan Chase & Co.   2.745,000   3.80%   1.5/5/2026   2.624,937   0.17     Morgan Chase & Co.   2.745,000   3.80%   3.5/7/2025   2.858,942   0.16     Morgan Chase & Co.   2.755,000   3.80%   3.77/2025   2.388,942   0.1						0.19%
Wells Fargo & Co.  3121,0000 3,00% 224/2027 2,856,467 0,13 2,951,000 3,25% 232/2,0205 2,827,166 0,16 2,935,000 3,25% 232/2,0205 2,827,166 0,16 2,935,000 3,25% 232/2,0205 2,827,166 0,18 2,745,000 3,85% 20/1/2027 2,819,935 0,18 2,745,000 3,85% 20/1/2027 2,819,935 0,18 2,745,000 3,85% 3,10/2002 3,1	•					
JPMorgan Chase & Co.   3,190,000						0.19%
Apple, Înc         2935,000         3.25%         23/2/2026         2.871,166         0.18           Morgan Stanley         3.150,000         1.59%         4/5/2027         2.711,299         0.17           Plizer Investment Enterprises Pte Ltd.         2,745,000         3.68%         20/1/2027         2.712,999         0.17           Morgan Stanley         2,755,000         3.70%         23/10/2024         2,690,290         0.17           JPMorgan Chase & Co.         2,745,000         3.68%         109/5/2024         2,690,290         0.17           Piber Investment Enterprises Pte Ltd.         2,700,000         4.65%         1395/2025         2,675,340         0.17           Microsoft Corp.         2,775,000         3.13%         311,1025         2,670,669         0.17           JPMorgan Chase & Co.         2,675,000         5.55%         15/12/2025         2,667,484         0.17           Comcast Corp.         2,735,000         3.55%         15/12/2025         2,664,154         0.17           Bank of America Corp.         2,735,000         3.10%         25/17/2025         2,664,154         0.17           Morgan Stanley         2,715,000         3.20%         15/17/2025         2,664,154         0.17           Wells Farg	<u> </u>					0.13%
Norgan Stanley	3					0.18%
Bank of America Corp         2,745,000         5,08%         20/1,2027         2,712,999         0,17           Piber Investment Enterprises Pte Ltd.         2,725,000         4,45%         23/10/2024         2,689,594         0,17           JPMorgan Chase & Co.         2,745,000         3,88%         10/9/2024         2,689,594         0,17           Piber Investment Enterprises Pte Ltd.         2,700,000         4,65%         19/5/2025         2,675,340         0,17           Microsoft Corp.         2,775,000         3,13%         31/12/2025         2,670,669         0,17           JPMorgan Chase & Co.         2,675,000         5,55%         15/12/2025         2,664,114         0,17           JPMorgan Chase & Co.         2,675,000         5,55%         15/12/2025         2,664,114         0,17           Comcast Corp.         2,734,000         3,95%         15/12/2025         2,664,114         0,17           Bank of America Corp.         2,734,000         3,50%         15/12/2025         2,664,114         0,17           Wells Fargo & Co.         2,735,000         3,30%         15/5/2025         2,683,932         0,17           Morgan Stanley         2,755,000         3,30%         15/5/2026         2,621,121         0,17	··					0.18%
Pfizer Investment Enferprises Pte Ltd.         2,725,000         4.45%         19/5/2026         2,691,711         0.17           Morgan Sanley         2,755,000         3.70%         2,310/2024         2,689,594         0.17           JPMorgan Chase & Co.         2,745,000         3.88%         10/9/2024         2,680,209         0.17           Microsoft Corp.         2,775,000         3.13%         19/5/2025         2,675,340         0.17           Microsoft Corp.         2,775,000         3.50%         15/4/2025         2,670,069         0.17           PMOrgan Chase & Co.         2,675,000         5,55%         15/4/2025         2,667,069         0.17           PMOrgan Chase & Co.         2,755,000         3,50%         15/4/2025         2,667,069         0.17           PMOrgan Stanley         2,734,000         3,95%         15/10/2025         2,664,154         0.17           Wells Fargo & Co.         2,755,000         4,00%         23,772,025         2,638,312         0.17           Wells Fargo & Co.         2,755,000         3,00%         15/5/2026         2,621,121         0.17           Wells Fargo & Co.         2,745,000         3,00         15/5/2025         2,664,154         0.16           Wells Fargo & Co.	9					0.17%
Morgan Stanley						0.17%
JPMorgan Chase & Co.   2,745,000   3.88%   10/9/2024   2,680,209   0.17     Pfizer Investment Enterprises Pte Ltd.   2,700,000   4.65%   19/5/2025   2,675,340   0.17     Microsoft Corp.   2,775,000   3.13%   3/11/2025   2,670,624   0.17     T-Mobile USA, Inc.   2,775,000   3.50%   15/4/2025   2,670,624   0.17     T-Mobile USA, Inc.   2,775,000   3.50%   15/4/2025   2,664,154   0.17     PfMorgan Chase & Co.   2,755,000   5.55%   15/4/2025   2,664,154   0.17     Corneast Corp.   2,734,000   3.95%   15/10/2025   2,664,154   0.17     Bank of America Corp.   2,734,000   4.00%   23,77/2025   2,683,312   0.17     Wells Fargo & Co.   2,755,000   3.20%   15/5/2026   2,624,337   0.17     Hells Fargo & Co.   2,755,000   3.30%   15/5/2026   2,624,337   0.17     AbbVie, Inc.   2,680,000   3.80%   15/3/2025   2,665,78   0.16     Wells Fargo & Co.   2,745,000   3.80%   15/3/2025   2,665,78   0.16     Bank of America Corp.   2,725,000   3.56%   23/4/2027   2,584,942   0.16     Bank of America Corp.   2,725,000   3.86%   23/4/2026   2,585,942   0.16     Bank of America Corp.   2,725,000   3.88%   2,74/2026   2,581,515   0.16     Morgan Stanley   2,700,000   4,00%   2,74/2026   2,581,515   0.16     Morgan Stanley   2,700,000   3,88%   3,74/2026   2,581,515   0.16     Morg	•					0.17%
Microsoft Corp.				10/9/2024		0.17%
I-Mobile USÁ Inc.         2775,000         3.50%         15/4/2025         2,670,069         0.17           JPMorgan Chase & Co.         2,675,000         5.55%         15/12/2025         2,664,784         0.17           Comcast Corp.         2,734,000         3.95%         15/10/2025         2,664,154         0.17           Bank of America Corp.         2,699,000         4.20%         26/8/2024         2,639,932         0.17           Molragan Stanley         2,717,000         4.20%         23/72025         2,624,937         0.17           Wells Fargo & Co.         2,755,000         3.30%         15/5/2026         2,621,121         0.17           Mells Fargo & Co.         2,755,000         3.80%         15/3/2025         2,624,937         0.17           Mells Fargo & Co.         2,745,000         3.80%         15/3/2025         2,624,937         0.17           Mells Fargo & Co.         2,745,000         3.80%         15/3/2025         2,585,942         0.16           Morgan Stanley         2,755,000         3.88%         27/1/2026         2,584,942         0.16           Mells Fargo & Co.         2,755,000         3.88%         27/1/2026         2,584,942         0.16           Mells Fargo & Co.         2,755,00	Pfizer Investment Enterprises Pte Ltd.	2,700,000	4.65%	19/5/2025	2,675,340	0.17%
PMorgan Chase & Co.   2,675,000   5,55%   15/12/2025   2,664,784   0,17   Comcast Corp.   2,734,000   3,95%   15/10/2025   2,664,154   0,17   Comcast Corp.   2,690,000   4,20%   26/8/2024   2,639,932   0,17   Morgan Stanley   2,717,000   4,00%   23/7/2025   2,638,312   0,17   Wells Fargo & Co.   2,755,000   2,41%   30/10/2025   2,624,937   0,17   International Business Machines Corp.   2,750,000   3,30%   15/5/2026   2,621,121   0,17   AbbVie, Inc.   2,680,000   3,80%   15/3/2025   2,605,78   0,16   Wells Fargo & Co.   2,745,000   3,80%   15/3/2025   2,605,78   0,16   Wells Fargo & Co.   2,745,000   3,80%   23/4/2027   2,585,942   0,16   Bank of America Corp.   2,725,000   3,56%   23/4/2027   2,584,942   0,16   Morgan Stanley   2,675,000   3,88%   27/1/2026   2,581,515   0,16   Wells Fargo & Co.   2,650,000   4,08%   2,66/4/2026   2,581,515   0,16   Wells Fargo & Co.   2,725,000   2,19%   30/4/2026   2,554,023   0,16   Wells Fargo & Co.   2,500,000   2,19%   30/4/2026   2,554,023   0,16   Wells Fargo & Co.   2,500,000   2,19%   30/4/2026   2,554,023   0,16   Wells Fargo & Co.   2,500,000   2,19%   30/4/2026   2,554,2131   0,16   Morgan Stanley   2,700,000   2,19%   28/4/2026   2,534,184   0,16   Chitgroup, Inc.   2,700,000   2,19%   28/4/2026   2,534,184   0,16   Chitgroup, Inc.   2,700,000   1,32%   19/6/2026   2,534,184   0,16   Chitgroup, Inc.   2,700,000   1,32%   19/6/2026   2,443,774   0,16   Ant Tall Tall Tall Tall Tall Tall Tall Tal	Microsoft Corp.	2,775,000	3.13%	3/11/2025	2,670,624	0.17%
Comeast Corp.         2734,000         3.95%         15/10/2025         2,664,154         0.17           Bank of America Corp.         2,690,000         4.20%         26/8/2024         2,639,393         0.17           Morgan Stanley         2,717,000         4.00%         237,7025         2,638,312         0.17           Wells Fargo & Co.         2,755,000         2.41%         30/10/2025         2,624,937         0.17           International Business Machines Corp.         2,755,000         3.80%         15/3/2025         2,606,578         0.16           Mells Fargo & Co.         2,745,000         2.16%         11/2/2026         2,585,942         0.16           Bank of America Corp.         2,725,000         3.88%         27/1/2026         2,585,942         0.16           Morgan Stanley         2,675,000         3.88%         27/1/2026         2,581,151         0.16           JPMorgan Chase & Co.         2,725,000         3.88%         27/1/2026         2,581,151         0.16           Wells Fargo & Co.         2,725,000         3.88%         2/7/2026         2,581,151         0.16           Wells Fargo & Co.         2,725,000         3.18%         2/4/2026         2,581,181         0.16           Morgan Stanley	T-Mobile USA, Inc.	2,775,000	3.50%	15/4/2025	2,670,069	0.17%
Bank of America Corp.         2,690,000         4,20%         26/87/2024         2,693,932         0,17           Morgan Stanley         2,717,000         4,00%         23/7/2025         2,638,312         0,17           Wells Fargo & Co.         2,755,000         3,30%         15/5/2026         2,621,327         0,17           AbbVie, Inc.         2,680,000         3,80%         15/3/2025         2,666,578         0,16           Wells Fargo & Co.         2,745,000         3,6%         15/3/2025         2,666,578         0,16           Bank of America Corp.         2,725,000         3,5%         23/4/2027         2,588,942         0,16           Morgan Stanley         2,675,000         3,8%         25/11/2026         2,581,942         0,16           JPMorgan Chase & Co.         2,725,000         3,8%         22/11/2026         2,581,942         0,16           JPMorgan Stanley         2,650,000         4,0%         2,64/2026         2,581,023         0,16           Morgan Stanley         2,700,000         2,1%         2,841/2026         2,541,124         0,16           Citigroup, Inc.         2,750,000         1,2%         2,841/2026         2,541,184         0,16           Goldman Sachs Group, Inc.         2,750,00		2,675,000	5.55%		2,664,784	0.17%
Morgan Stanley         2,717,000         4,00%         2,377,2025         2,638,312         0,17           Wells Fargo & Co.         2,755,000         2,41%         301/0/2025         2,624,937         0,17           International Business Machines Corp.         2,750,000         3,30%         15/5/2026         2,621,211         0,17           AbbVie, Inc.         2,680,000         3,80%         15/3/2025         2,606,578         0,16           Wells Fargo & Co.         2,745,000         2,16%         11/2/2026         2,585,942         0,16           Bank of America Corp.         2,725,000         3,58%         23/4/2027         2,584,942         0,16           Morgan Stanley         2,655,000         3,88%         27/1/2026         2,581,515         0,16           Wells Fargo & Co.         2,755,000         3,88%         27/1/2026         2,584,042         0,16           Bank of America Corp.         2,650,000         3,38%         2/4/2026         2,554,023         0,16           Morgan Stanley         2,700,000         3,19%         2/4/2026         2,542,131         0,16           Morgan Stanley         2,700,000         3,38%         2/4/2026         2,542,131         0,16           Glidgan Sachs Group, Inc.	·					0.17%
Wells Fargo & Co.         2,755,000         2,41%         30/10/2025         2,624,937         0.17           International Business Machines Corp.         2,750,000         3.80%         15/5/2026         2,621,121         0.17           AbbVie, Inc.         2,680,000         3.80%         15/3/2025         2,606,578         0.16           Wells Fargo & Co.         2,745,000         2.16%         11/2/2026         2,585,942         0.16           Bank of America Corp.         2,765,000         3.86%         23/4/2027         2,584,942         0.16           JPMorgan Stanley         2,675,000         3.88%         27/1/2026         2,581,515         0.16           JPMorgan Chase & Co.         2,650,000         4.08%         26/4/2026         2,576,084         0.16           Wells Fargo & Co.         2,750,000         3.38%         2/4/2026         2,542,131         0.16           Bank of America Corp.         2,650,000         3.38%         2/4/2026         2,542,131         0.16           Citigroup, Inc.         2,519,000         2,19%         28/4/2026         2,541,814         0.16           Goldman Sachs Group, Inc.         2,770,000         1,33%         9/3/2027         2,481,241         0.16           Bank of Americ	•					0.17%
International Business Machines Corp.						0.17%
Abbvie, Inc.         2,680,000         3,80%         15/3/2025         2,606,578         0,16           Wells Fargo & Co.         2,745,000         2,16%         11/2/2026         2,588,542         0,16           Bank of America Corp.         2,725,000         3,56%         23/4/2027         2,584,942         0,16           Morgan Stanley         2,675,000         3,88%         27/1/2026         2,581,515         0,16           JPMorgan Chase & Co.         2,650,000         4,08%         26/4/2026         2,576,084         0,16           Wells Fargo & Co.         2,755,000         2,19         30/4/2026         2,554,023         0,16           Bank of America Corp.         2,650,000         3,38%         2/4/2026         2,534,184         0,16           Citigroup, Inc.         2,700,000         2,19%         2,84/2026         2,534,184         0,16           Goldman Sachs Group, Inc.         2,775,000         1,43%         9/3/2027         2,481,241         0,16           Bank of America Corp.         2,700,000         1,32%         19/6/2026         2,473,774         0,16           AT&T, Inc.         2,700,000         1,32%         19/6/2026         2,473,774         0,16           Wells Fargo & Co.         2,525						0.17%
Wells Fargo & Co.         2,745,000         2.16%         11/2/2026         2,585,942         0.16           Bank of America Corp.         2,725,000         3.56%         23/4/2027         2,584,942         0.16           Morgan Stanley         2,655,000         4.08%         26/4/2026         2,576,084         0.16           JPMorgan Chase & Co.         2,725,000         2.19%         30/4/2026         2,576,084         0.16           Mells Fargo & Co.         2,725,000         3.18%         2/4/2026         2,576,084         0.16           Bank of America Corp.         2,650,000         3.38%         2/4/2026         2,542,131         0.16           Morgan Stanley         2,700,000         2.19%         28/4/2026         2,534,184         0.16           Citigroup, Inc.         2,519,000         5.61%         29/9/2026         2,518,007         0.16           Goldman Sachs Group, Inc.         2,715,000         1.43%         9/3/2027         2,481,241         0.16           Bank of America Corp.         2,700,000         1.32%         19/6/2026         2,473,774         0.16           Bank of America Corp.         2,700,000         1.70%         25/3/2026         2,459,875         0.16           Wells Fargo & Co.						0.17%
Bank of America Corp.         2,725,000         3.56%         23/4/2027         2,584,942         0.16           Morgan Stanley         2,675,000         3.88%         27/1/2026         2,581,515         0.16           JPMorgan Chase & Co.         2,655,000         4.08%         26/4/2026         2,554,023         0.16           Wells Fargo & Co.         2,725,000         2.19%         30/4/2026         2,554,023         0.16           Bank of America Corp.         2,650,000         3.38%         2/4/2026         2,554,023         0.16           Morgan Stanley         2,700,000         2.19%         28/4/2026         2,518,077         0.16           Goldman Sachs Group, Inc.         2,715,000         5.61%         29/9/2026         2,518,077         0.16           Bank of America Corp.         2,770,000         1.32%         19/6/2026         2,418,241         0.16           AT&T, Inc.         2,700,000         1.32%         19/6/2026         2,473,774         0.16           Wells Fargo & Co.         2,525,000         3,91%         25/4/2026         2,445,875         0.16           VYs Health Corp.         2,500,000         3,68%         1/3/2026         2,440,853         0.15           Exxon Mobil Corp.         2						0.16%
Morgan Stanley         2,675,000         3.88%         27/1/2026         2,581,515         0.16           JPMorgan Chase & Co.         2,650,000         4.08%         26/4/2026         2,576,084         0.16           Wells Fargo & Co.         2,725,000         2.19%         30/4/2026         2,554,023         0.16           Bank of America Corp.         2,650,000         3.38%         2/4/2026         2,542,131         0.16           Morgan Stanley         2,700,000         2.19%         28/4/2026         2,534,184         0.16           Citigroup, Inc.         2,519,000         5.61%         29/9/2026         2,518,077         0.16           Goldman Sachs Group, Inc.         2,770,000         1.43%         9/3/2027         2,481,241         0.16           Bank of America Corp.         2,700,000         1.32%         19/6/2026         2,473,774         0.16           Wells Fargo & Co.         2,700,000         1.70%         25/3/2026         2,459,875         0.16           Wells Fargo & Co.         2,525,000         3.91%         25/4/2026         2,440,853         0.15           Gilead Sciences, Inc.         2,500,000         3.85%         1/3/2026         2,406,524         0.15           Exxon Mobil Corp.	<u> </u>					
JPMorgan Chase & Co.         2,650,000         4.08%         26/4/2026         2,576,084         0.16           Wells Fargo & Co.         2,725,000         2.19%         30/4/2026         2,554,023         0.16           Bank of America Corp.         2,650,000         3.38%         2/4/2026         2,554,131         0.16           Morgan Stanley         2,700,000         2.19%         28/4/2026         2,534,184         0.16           Citigroup, Inc.         2,519,000         5.61%         29/9/2026         2,518,077         0.16           Goldman Sachs Group, Inc.         2,7700,000         1.32%         19/6/2026         2,518,077         0.16           Bank of America Corp.         2,7700,000         1.32%         19/6/2026         2,473,774         0.16           AT&T, Inc.         2,700,000         1.32%         19/6/2026         2,473,774         0.16           Wells Fargo & Co.         2,525,000         3.91%         25/4/2026         2,479,875         0.16           CVS Health Corp.         2,500,000         3.88%         20/7/2025         2,430,898         0.15           Gilead Sciences, Inc.         2,500,000         3.65%         1/3/2026         2,406,524         0.15           Exxon Mobil Corp. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Wells Fargo & Co.         2,725,000         2.19%         30/4/2026         2,554,023         0.16           Bank of America Corp.         2,650,000         3.38%         2/4/2026         2,542,131         0.16           Morgan Stanley         2,700,000         2.19%         28/4/2026         2,542,131         0.16           Citigroup, Inc.         2,519,000         5.61%         29/9/2026         2,518,077         0.16           Goldman Sachs Group, Inc.         2,775,000         1.43%         9/3/2027         2,481,241         0.16           Bank of America Corp.         2,700,000         1.23%         19/6/2026         2,473,774         0.16           Wells Fargo & Co.         2,700,000         1.70%         25/3/2026         2,459,875         0.16           CVS Health Corp.         2,500,000         3.88%         20/7/2025         2,440,853         0.15           CVS Health Corp.         2,500,000         3.88%         20/7/2025         2,430,898         0.15           CVS Health Corp.         2,500,000         3.88%         20/7/2025         2,430,898         0.15           Cilda Sciences, Inc.         2,475,000         2.99%         19/3/2025         2,385,390         0.15           CA, Inc.         2,400,00	•					
Bank of America Corp.         2,650,000         3.38%         2/4/2026         2,542,131         0.16           Morgan Stanley         2,700,000         2.19%         28/4/2026         2,534,184         0.16           Goldman Sachs Group, Inc.         2,519,000         5.61%         29/9/2026         2,518,077         0.16           Bank of America Corp.         2,700,000         1.43%         9/3/2027         2,481,241         0.16           AT&T, Inc.         2,700,000         1.70%         25/3/2026         2,459,875         0.16           Wells Fargo & Co.         2,525,000         3.91%         25/4/2026         2,459,875         0.16           CVS Health Corp.         2,500,000         3.68%         20/7/2025         2,430,898         0.15           Gilead Sciences, Inc.         2,500,000         3.65%         1/3/2026         2,406,524         0.15           Exxon Mobil Corp.         2,475,000         2.99%         19/3/2025         2,385,390         0.15           HCA, Inc.         2,400,000         5.38%         1/2/2025         2,379,379         0.15           NextEra Energy Capital Holdings, Inc.         2,300,000         6.05%         1/3/2025         2,313,408         0.15           Diffigroup, Inc.						0.16%
Morgan Stanley         2,700,000         2.19%         28/4/2026         2,534,184         0.16           Citigroup, Inc.         2,519,000         5.61%         29/9/2026         2,518,077         0.16           Goldman Sachs Group, Inc.         2,775,000         1.43%         9/3/2027         2,481,241         0.16           Bank of America Corp.         2,700,000         1.32%         19/6/2026         2,473,77         0.16           AT&T, Inc.         2,700,000         1.70%         25/3/2026         2,459,875         0.16           Wells Fargo & Co.         2,525,000         3.91%         25/4/2026         2,440,853         0.15           CVS Health Corp.         2,500,000         3.88%         20/7/2025         2,430,898         0.15           Exxon Mobil Corp.         2,475,000         3.9%         19/3/2025         2,385,390         0.15           HCA, Inc.         2,400,000         5.38%         1/2/2025         2,379,379         0.15           NextEra Energy Capital Holdings, Inc.         2,300,000         6.05%         1/3/2025         2,313,408         0.15           PMorgan Chase & Co.         2,550,000         1.05%         19/11/2026         2,288,813         0.14           Citigroup, Inc.         2	<u> </u>					0.16%
Citigroup, Inc.       2,519,000       5.61%       29/9/2026       2,518,077       0.16         Goldman Sachs Group, Inc.       2,775,000       1,43%       9/3/2027       2,481,241       0.16         Bank of America Corp.       2,700,000       1,32%       19/6/2026       2,473,774       0.16         AT&T, Inc.       2,700,000       1,70%       25/3/2026       2,440,853       0.15         Wells Fargo & Co.       2,525,000       3,91%       25/4/2026       2,440,853       0.15         CVS Health Corp.       2,500,000       3,65%       1/3/2025       2,430,898       0.15         Gilead Sciences, Inc.       2,500,000       3,65%       1/3/2025       2,385,390       0.15         Exxon Mobil Corp.       2,475,000       2,99%       19/3/2025       2,385,390       0.15         HCA, Inc.       2,400,000       5,38%       1/2/2025       2,313,408       0.15         NextEra Energy Capital Holdings, Inc.       2,300,000       6,05%       1/3/2025       2,313,408       0.15         JPMorgan Chase & Co.       2,550,000       1,05%       19/11/2026       2,284,813       0.14         Citigroup, Inc.       2,350,000       1,65%       25/3/2026       2,283,876       0.14	· ·					0.16%
Goldman Sachs Group, Inc.         2,775,000         1.43%         9/3/2027         2,481,241         0.16           Bank of America Corp.         2,700,000         1.32%         19/6/2026         2,473,774         0.16           AT&T, Inc.         2,700,000         1.70%         25/3/2026         2,459,875         0.16           Wells Fargo & Co.         2,550,000         3.91%         25/4/2026         2,440,853         0.15           CVS Health Corp.         2,500,000         3.88%         20/7/2025         2,430,898         0.15           Gilead Sciences, Inc.         2,500,000         3.65%         1/3/2026         2,406,524         0.15           Exxon Mobil Corp.         2,475,000         2.99%         19/3/2025         2,385,390         0.15           HCA, Inc.         2,400,000         5.38%         1/2/2025         2,379,379         0.15           NextEra Energy Capital Holdings, Inc.         2,300,000         6.05%         1/3/2025         2,313,408         0.15           JPMorgan Chase & Co.         2,550,000         1.05%         19/11/2026         2,284,981         0.14           Citigroup, Inc.         2,550,000         1.65%         25/3/2026         2,283,876         0.14           Goldman Sachs Group, Inc.	J ,	, ,				0.16%
Bank of America Corp.       2,700,000       1.32%       19/6/2026       2,473,774       0.16         AT&T, Inc.       2,700,000       1.70%       25/3/2026       2,459,875       0.16         Wells Fargo & Co.       2,525,000       3.91%       25/4/2026       2,440,853       0.15         CVS Health Corp.       2,500,000       3.68%       20/7/2025       2,430,898       0.15         Gilead Sciences, Inc.       2,500,000       3.65%       1/3/2026       2,406,524       0.15         Exxon Mobil Corp.       2,475,000       2.99%       19/3/2025       2,385,390       0.15         HCA, Inc.       2,400,000       5.38%       1/2/2025       2,379,379       0.15         NextEra Energy Capital Holdings, Inc.       2,300,000       6.05%       1/3/2025       2,313,408       0.15         JPMorgan Chase & Co.       2,550,000       1.05%       19/11/2026       2,284,813       0.14         Citigroup, Inc.       2,350,000       4.06%       10/6/2025       2,283,904       0.14         Goldman Sachs Group, Inc.       2,550,000       1.66%       25/3/2026       2,283,815       0.14         Goldman Sachs Group, Inc.       2,335,000       3.50%       23/1/2025       2,254,634       0.14	9 ,					0.16%
Wells Fargo & Co.       2,525,000       3.91%       25/4/2026       2,440,853       0.15         CVS Health Corp.       2,500,000       3.88%       20/7/2025       2,430,898       0.15         Gilead Sciences, Inc.       2,500,000       3.65%       1/3/2026       2,406,524       0.15         Exxon Mobil Corp.       2,475,000       2.99%       19/3/2025       2,385,390       0.15         HCA, Inc.       2,400,000       5.38%       1/2/2025       2,379,379       0.15         NextEra Energy Capital Holdings, Inc.       2,300,000       6.05%       1/3/2025       2,313,408       0.15         JPMorgan Chase & Co.       2,550,000       1.05%       19/11/2026       2,284,813       0.14         Citigroup, Inc.       2,350,000       4.40%       10/6/2025       2,283,876       0.14         Citigroup, Inc.       2,550,000       1.66%       25/3/2026       2,283,876       0.14         Goldman Sachs Group, Inc.       2,550,000       1.46%       9/6/2027       2,264,155       0.14         Bank of America Corp.       2,500,000       1.66%       11/3/2025       2,254,634       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,249,098       0.14	Bank of America Corp.	2,700,000	1.32%	19/6/2026		0.16%
CVS Health Corp.       2,500,000       3.88%       20/7/2025       2,430,898       0.15         Gilead Sciences, Inc.       2,500,000       3.65%       1/3/2026       2,406,524       0.15         Exxon Mobil Corp.       2,475,000       2.99%       19/3/2025       2,385,390       0.15         HCA, Inc.       2,400,000       5.38%       1/2/2025       2,379,379       0.15         NextEra Energy Capital Holdings, Inc.       2,300,000       6.05%       1/3/2025       2,313,408       0.15         JPMorgan Chase & Co.       2,550,000       1.05%       19/11/2026       2,284,813       0.14         Citigroup, Inc.       2,350,000       4.40%       10/6/2025       2,283,904       0.14         Oracle Corp.       2,515,000       1.65%       25/3/2026       2,283,876       0.14         Citigroup, Inc.       2,550,000       1.46%       9/6/2027       2,264,155       0.14         Goldman Sachs Group, Inc.       2,335,000       3.50%       23/1/2025       2,254,305       0.14         Bank of America Corp.       2,500,000       1.66%       11/3/2027       2,250,375       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14 </td <td>AT&amp;T, Inc.</td> <td>2,700,000</td> <td>1.70%</td> <td>25/3/2026</td> <td>2,459,875</td> <td>0.16%</td>	AT&T, Inc.	2,700,000	1.70%	25/3/2026	2,459,875	0.16%
Gilead Sciences, Inc.       2,500,000       3.65%       1/3/2026       2,406,524       0.15         Exxon Mobil Corp.       2,475,000       2.99%       19/3/2025       2,385,390       0.15         HCA, Inc.       2,400,000       5.38%       1/2/2025       2,379,379       0.15         NextEra Energy Capital Holdings, Inc.       2,300,000       6.05%       1/3/2025       2,313,408       0.15         JPMorgan Chase & Co.       2,550,000       1.05%       19/11/2026       2,284,813       0.14         Citigroup, Inc.       2,350,000       4.40%       10/6/2025       2,283,904       0.14         Oracle Corp.       2,515,000       1.65%       25/3/2026       2,283,876       0.14         Goldman Sachs Group, Inc.       2,335,000       3.50%       23/1/2025       2,254,634       0.14         Bank of America Corp.       2,500,000       1.66%       11/3/2027       2,255,0375       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,300,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749		2,525,000		25/4/2026	2,440,853	0.15%
Exxon Mobil Corp.       2,475,000       2.99%       19/3/2025       2,385,390       0.15         HCA, Inc.       2,400,000       5.38%       1/2/2025       2,379,379       0.15         NextEra Energy Capital Holdings, Inc.       2,300,000       6.05%       1/3/2025       2,313,408       0.15         JPMorgan Chase & Co.       2,550,000       1.05%       19/11/2026       2,284,813       0.14         Citigroup, Inc.       2,350,000       4.40%       10/6/2025       2,283,904       0.14         Oracle Corp.       2,515,000       1.65%       25/3/2026       2,283,876       0.14         Citigroup, Inc.       2,550,000       1.46%       9/6/2027       2,264,155       0.14         Goldman Sachs Group, Inc.       2,335,000       3.50%       23/1/2025       2,254,634       0.14         Bank of America Corp.       2,500,000       1.66%       11/3/2027       2,255,0375       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749 <td< td=""><td>CVS Health Corp.</td><td></td><td></td><td></td><td></td><td>0.15%</td></td<>	CVS Health Corp.					0.15%
HCA, Inc.       2,400,000       5.38%       1/2/2025       2,379,379       0.15         NextEra Energy Capital Holdings, Inc.       2,300,000       6.05%       1/3/2025       2,313,408       0.15         JPMorgan Chase & Co.       2,550,000       1.05%       19/11/2026       2,284,813       0.14         Citigroup, Inc.       2,350,000       4.40%       10/6/2025       2,283,904       0.14         Oracle Corp.       2,515,000       1.65%       25/3/2026       2,283,876       0.14         Citigroup, Inc.       2,550,000       1.46%       9/6/2027       2,264,155       0.14         Goldman Sachs Group, Inc.       2,335,000       3.50%       23/1/2025       2,254,634       0.14         Bank of America Corp.       2,500,000       1.66%       11/3/2027       2,250,375       0.14         JPMorgan Chase & Co.       2,325,000       3.13%       23/1/2025       2,249,098       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       <						0.15%
NextEra Energy Capital Holdings, Inc.       2,300,000       6.05%       1/3/2025       2,313,408       0.15         JPMorgan Chase & Co.       2,550,000       1.05%       19/11/2026       2,284,813       0.14         Citigroup, Inc.       2,350,000       4.40%       10/6/2025       2,283,904       0.14         Oracle Corp.       2,515,000       1.65%       25/3/2026       2,283,876       0.14         Citigroup, Inc.       2,550,000       1.46%       9/6/2027       2,264,155       0.14         Goldman Sachs Group, Inc.       2,335,000       3.50%       23/1/2025       2,254,634       0.14         Bank of America Corp.       2,500,000       1.66%       11/3/2027       2,250,375       0.14         JPMorgan Chase & Co.       2,325,000       3.13%       23/1/2025       2,249,098       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       0.14         Amazon.com, Inc.       2,455,000       1.00%       12/5/2026       2,207,555	·					0.15%
JPMorgan Chase & Co.       2,550,000       1.05%       19/11/2026       2,284,813       0.14         Citigroup, Inc.       2,350,000       4.40%       10/6/2025       2,283,904       0.14         Oracle Corp.       2,515,000       1.65%       25/3/2026       2,283,876       0.14         Citigroup, Inc.       2,550,000       1.46%       9/6/2027       2,264,155       0.14         Goldman Sachs Group, Inc.       2,335,000       3.50%       23/1/2025       2,254,634       0.14         Bank of America Corp.       2,500,000       1.66%       11/3/2027       2,250,375       0.14         JPMorgan Chase & Co.       2,325,000       3.13%       23/1/2025       2,249,098       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       0.14         Amazon.com, Inc.       2,455,000       1.00%       12/5/2026       2,207,555       0.14						0.15%
Citigroup, Inc.       2,350,000       4.40%       10/6/2025       2,283,904       0.14         Oracle Corp.       2,515,000       1.65%       25/3/2026       2,283,876       0.14         Citigroup, Inc.       2,550,000       1.46%       9/6/2027       2,264,155       0.14         Goldman Sachs Group, Inc.       2,335,000       3.50%       23/1/2025       2,254,634       0.14         Bank of America Corp.       2,500,000       1.66%       11/3/2027       2,250,375       0.14         JPMorgan Chase & Co.       2,325,000       3.13%       23/1/2025       2,249,098       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       0.14         Amazon.com, Inc.       2,455,000       1.00%       12/5/2026       2,207,555       0.14	3, 1					0.15%
Oracle Corp.       2,515,000       1.65%       25/3/2026       2,283,876       0.14         Citigroup, Inc.       2,550,000       1.46%       9/6/2027       2,264,155       0.14         Goldman Sachs Group, Inc.       2,335,000       3.50%       23/1/2025       2,254,634       0.14         Bank of America Corp.       2,500,000       1.66%       11/3/2027       2,250,375       0.14         JPMorgan Chase & Co.       2,325,000       3.13%       23/1/2025       2,249,098       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       0.14         Amazon.com, Inc.       2,455,000       1.00%       12/5/2026       2,207,555       0.14						0.14%
Citigroup, Inc.       2,550,000       1.46%       9/6/2027       2,264,155       0.14         Goldman Sachs Group, Inc.       2,335,000       3.50%       23/1/2025       2,254,634       0.14         Bank of America Corp.       2,500,000       1.66%       11/3/2027       2,250,375       0.14         JPMorgan Chase & Co.       2,325,000       3.13%       23/1/2025       2,249,098       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       0.14         Amazon.com, Inc.       2,455,000       1.00%       12/5/2026       2,207,555       0.14	9 ,					
Goldman Sachs Group, Inc.       2,335,000       3.50%       23/1/2025       2,254,634       0.14         Bank of America Corp.       2,500,000       1.66%       11/3/2027       2,250,375       0.14         JPMorgan Chase & Co.       2,325,000       3.13%       23/1/2025       2,249,098       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       0.14         Amazon.com, Inc.       2,455,000       1.00%       12/5/2026       2,207,555       0.14	·					
Bank of America Corp.       2,500,000       1.66%       11/3/2027       2,250,375       0.14         JPMorgan Chase & Co.       2,325,000       3.13%       23/1/2025       2,249,098       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       0.14         Amazon.com, Inc.       2,455,000       1.00%       12/5/2026       2,207,555       0.14						0.14%
JPMorgan Chase & Co.       2,325,000       3.13%       23/1/2025       2,249,098       0.14         Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       0.14         Amazon.com, Inc.       2,455,000       1.00%       12/5/2026       2,207,555       0.14	·					0.14%
Bank of America Corp.       2,300,000       4.00%       22/1/2025       2,237,755       0.14         Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       0.14         Amazon.com, Inc.       2,455,000       1.00%       12/5/2026       2,207,555       0.14	· ·					0.14%
Hewlett Packard Enterprise Co.       2,255,000       4.90%       15/10/2025       2,224,340       0.14         Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       0.14         Amazon.com, Inc.       2,455,000       1.00%       12/5/2026       2,207,555       0.14	9					0.14%
Bank of America Corp.       2,315,000       3.50%       19/4/2026       2,222,749       0.14         Amazon.com, Inc.       2,455,000       1.00%       12/5/2026       2,207,555       0.14	·					0.14%
Amazon.com, Inc. 2,455,000 1.00% 12/5/2026 2,207,555 0.14	·					0.14%
	·					0.14%
Berkshire Hathaway, Inc. 2,275,000 3.13% 15/3/2026 2,191,772 0.14	Berkshire Hathaway, Inc.	2,275,000	3.13%	15/3/2026	2,191,772	0.14%
	Wells Fargo & Co.			29/9/2025		0.14%
		2,305,000			2,179,859	0.14%
	·				2,179,775	0.14%
						0.14%
	·					0.14%
	•					0.14%
						0.14%
JPMorgan Chase & Co. 2,275,000 3.30% 1/4/2026 2,168,134 0.14	Jewiorgan Chase & Co.	2,275,000	3.30%	1/4/2026	2,168,134	0.14%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Goldman Sachs Group, Inc.	2,236,000	3.27%	29/9/2025	2,161,027	0.14%
Morgan Stanley Merck & Co., Inc.	2,305,000 2,230,000	1.16% 2.75%	21/10/2025 10/2/2025	2,154,962 2,148,748	0.14% 0.14%
Bristol-Myers Squibb Co.	2,201,000	2.73%	26/7/2024	2,143,121	0.14%
Chevron Corp.	2,275,000	1.55%	11/5/2025	2,133,439	0.13%
Wells Fargo & Co.	2,250,000	3.20%	17/6/2027	2,113,740	0.13%
Wells Fargo & Co.	2,200,000	4.10%	3/6/2026	2,111,519	0.13%
Apple, Inc.	2,290,000	0.70%	8/2/2026	2,064,780	0.13%
Morgan Stanley	2,300,000	0.99%	10/12/2026	2,051,981	0.13%
Citigroup, Inc.	2,295,000	1.12%	28/1/2027	2,046,554	0.13%
Bank of America Corp.	2,250,000	1.20%	24/10/2026	2,025,314	0.13%
Wells Fargo & Co. Microsoft Corp.	2,065,000 2,080,000	3.30% 2.70%	9/9/2024 12/2/2025	2,011,659 2,007,046	0.13% 0.13%
American Express Co.	2,050,000	3.95%	1/8/2025	1,989,429	0.13%
JPMorgan Chase & Co.	2,120,000	1.56%	10/12/2025	1,985,384	0.13%
Western Digital Corp.	2,075,000	4.75%	15/2/2026	1,977,301	0.12%
Goldman Sachs Group, Inc.	2,035,000	3.75%	22/5/2025	1,966,739	0.12%
Intel Corp.	2,000,000	3.70%	29/7/2025	1,943,093	0.12%
Cigna Group	1,975,000	4.13%	15/11/2025	1,923,287	0.12%
Comcast Corp.	2,000,000	3.15%	1/3/2026	1,916,901	0.12%
Utah Acquisition Sub, Inc.	2,000,000	3.95%	15/6/2026	1,899,265	0.12%
Apple, Inc.	2,025,000	1.13%	11/5/2025	1,886,803	0.12%
Chevron Corp.  JPMorgan Chase & Co.	1,975,000 1,975,000	2.95% 2.01%	16/5/2026 13/3/2026	1,880,420 1,855,160	0.12% 0.12%
Sabine Pass Liquefaction LLC	1,852,000	5.63%	1/3/2025	1,845,822	0.12%
Celanese US Holdings LLC	1,835,000	5.90%	5/7/2024	1,831,082	0.12%
Goldman Sachs Group, Inc.	1,830,000	5.70%	1/11/2024	1,827,790	0.12%
Bank of America Corp.	1,875,000	4.45%	3/3/2026	1,824,192	0.12%
Amgen, Inc.	1,820,000	5.25%	2/3/2025	1,811,024	0.11%
Morgan Stanley	1,829,000	5.00%	24/11/2025	1,798,346	0.11%
Fiserv, Inc.	1,848,000	2.75%	1/7/2024	1,793,199	0.11%
Oracle Corp.	1,855,000	2.95%	15/11/2024	1,791,143	0.11%
General Motors Co.	1,775,000	6.13%	1/10/2025	1,786,567	0.11%
JPMorgan Chase & Co.	1,850,000 1,825,000	3.96% 3.20%	29/1/2027 13/5/2025	1,780,752 1,766,228	0.11% 0.11%
Apple, Inc. Morgan Stanley	1,825,000	2.72%	22/7/2025	1,759,869	0.11%
Citigroup, Inc.	1,850,000	3.40%	1/5/2026	1,759,707	0.11%
Wells Fargo & Co.	1,800,000	4.54%	15/8/2026	1,759,687	0.11%
UnitedHealth Group, Inc.	1,800,000	3.75%	15/7/2025	1,752,170	0.11%
Citigroup, Inc.	1,825,000	3.70%	12/1/2026	1,750,271	0.11%
Bank of America Corp.	1,775,000	4.83%	22/7/2026	1,743,818	0.11%
Bank of America Corp.	1,855,000	0.98%	25/9/2025	1,742,880	0.11%
Goldman Sachs Group, Inc.	1,950,000	1.09%	9/12/2026	1,741,637	0.11%
Citigroup, Inc. Goldman Sachs Group, Inc.	1,850,000 1,800,000	2.01% 4.25%	25/1/2026 21/10/2025	1,739,778 1,735,276	0.11% 0.11%
Amazon.com, Inc.	1,780,000	2.80%	22/8/2024	1,731,030	0.11%
Oracle Corp.	1,760,000	3.40%	8/7/2024	1,721,571	0.11%
Morgan Stanley	1,750,000	4.68%	17/7/2026	1,717,075	0.11%
Bank of America Corp.	1,798,000	2.46%	22/10/2025	1,716,707	0.11%
Bank of America Corp.	1,775,000	3.37%	23/1/2026	1,704,329	0.11%
JPMorgan Chase & Co.	1,781,000	2.30%	15/10/2025	1,697,784	0.11%
AbbVie, Inc.	1,790,000	3.20%	14/5/2026	1,696,604	0.11%
Johnson & Johnson	1,794,000	2.45%	1/3/2026	1,694,222	0.11%
DuPont de Nemours, Inc. Bank of America Corp.	1,725,000 1,800,000	4.49% 1.53%	15/11/2025 6/12/2025	1,689,849 1,684,916	0.11% 0.11%
Goldman Sachs Group, Inc.	1,700,000	3.85%	8/7/2024	1,667,749	0.11%
JPMorgan Chase & Co.	1,800,000	1.04%	4/2/2027	1,604,193	0.10%
Kraft Heinz Foods Co.	1,700,000	3.00%	1/6/2026	1,603,668	0.10%
Bayer US Finance LLC	1,655,000	3.38%	8/10/2024	1,602,203	0.10%
Warnermedia Holdings, Inc.	1,650,000	3.64%	15/3/2025	1,591,793	0.10%
Philip Morris International, Inc.	1,600,000	4.88%	13/2/2026	1,588,547	0.10%
Goldman Sachs Group, Inc.	1,650,000	3.75%	25/2/2026	1,583,855	0.10%
Pacific Gas & Electric Co.	1,700,000	3.15%	1/1/2026	1,578,193	0.10%
Celanese US Holdings LLC	1,580,000	6.05%	15/3/2025	1,573,885	0.10%
Bank of America Corp. AT&T, Inc.	1,625,000 1,560,000	3.09% 5.54%	1/10/2025 20/2/2026	1,563,973 1,560,341	0.10% 0.10%
Bank of America Corp.	1,600,000	3.88%	1/8/2025	1,556,794	0.10%
Morgan Stanley	1,625,000	2.63%	18/2/2026	1,542,593	0.10%
Gilead Sciences, Inc.	1,590,000	3.50%	1/2/2025	1,541,709	0.10%
Walt Disney Co.	1,590,000	3.35%	24/3/2025	1,540,598	0.10%
General Motors Financial Co., Inc.	1,545,000	5.40%	6/4/2026	1,527,460	0.10%

US Dollars (\$) Coupon Date US Dollars (\$)	Net Assets
Biogen, Inc.     1,575,000     4.05%     15/9/2025     1,525,008       McDonald's Corp.     1,575,000     3.70%     30/1/2026     1,523,103	0.10% 0.10%
Walmart, Inc. 1,550,000 3.70% 30/1/2020 1,525,103	0.10%
Exxon Mobil Corp. 1,580,000 2.71% 6/3/2025 1,517,479	0.10%
Verizon Communications, Inc. 1,669,000 1.45% 20/3/2026 1,513,153	0.10%
JPMorgan Chase & Co. 1,575,000 3.20% 15/6/2026 1,500,130	0.09%
American Express Co. 1,570,000 2.25% 4/3/2025 1,488,508	0.09%
Citigroup, Inc. 1,550,000 3.29% 17/3/2026 1,483,186	0.09%
American Express Co. 1,525,000 3.00% 30/10/2024 1,475,127	0.09%
CVS Health Corp. 1,550,000 2.88% 1/6/2026 1,458,310	0.09%
T-Mobile USA, Inc. 1,575,000 2.25% 15/2/2026 1,450,765	0.09%
Bristol-Myers Squibb Co.       1,500,000       3.20%       15/6/2026       1,435,955         Sprint LLC       1,400,000       7.63%       15/2/2025       1,429,445	0.09% 0.09%
Sprint LLC     1,400,000     7.63%     15/2/2025     1,429,445       Morgan Stanley Bank NA     1,430,000     4.75%     21/4/2026     1,408,185	0.09%
Sprint LLC 1,350,000 7.63% 1/3/2026 1,401,934	0.09%
Warnermedia Holdings, Inc. 1,400,000 6.41% 15/3/2026 1,401,016	0.09%
Amgen, Inc. 1,400,000 5.51% 2/3/2026 1,396,596	0.09%
Cheniere Corpus Christi Holdings LLC 1,400,000 5.88% 31/3/2025 1,394,514	0.09%
Intel Corp. 1,375,000 4.88% 10/2/2026 1,371,372	0.09%
Kinder Morgan, Inc. 1,405,000 4.30% 1/6/2025 1,371,354	0.09%
Citigroup, Inc.         1,400,000         4.60%         9/3/2026         1,354,825	0.09%
NextEra Energy Capital Holdings, Inc. 1,375,000 4.26% 1/9/2024 1,352,073	0.09%
Comcast Corp. 1,400,000 3.38% 15/8/2025 1,351,640	0.09%
GE HealthCare Technologies, Inc. 1,350,000 5.60% 15/11/2025 1,351,400	0.09%
HCA, Inc.     1,350,000     5.88%     15/2/2026     1,351,148       US Bancorp     1,346,000     5.73%     21/10/2026     1,350,623	0.09% 0.09%
Capital One Financial Corp. 1,340,000 3.75% 21/10/2020 1,350,025 1,345,144	0.09%
CVS Health Corp. 1,350,000 5.00% 20/2/2026 1,344,414	0.08%
Intel Corp. 1,375,000 3.40% 25/3/2025 1,333,238	0.08%
Citigroup, Inc. 1,380,000 3.30% 27/4/2025 1,328,561	0.08%
Vistra Operations Co. LLC         1,375,000         3.55%         15/7/2024         1,328,008	0.08%
Walt Disney Co. 1,385,000 1.75% 30/8/2024 1,326,796	0.08%
US Bancorp 1,415,000 1.45% 12/5/2025 1,321,927	0.08%
Citigroup, Inc.     1,325,000     5.50%     13/9/2025     1,317,509	0.08%
Bank of New York Mellon Corp. 1,330,000 4.95% 26/4/2027 1,313,033	0.08%
Apple, Inc. 1,360,000 2.75% 13/1/2025 1,311,802	0.08%
Target Corp.       1,375,000       2.25%       15/4/2025       1,311,312         Bank of America Corp.       1,400,000       2.02%       13/2/2026       1,311,245	0.08% 0.08%
HCA, Inc. 1,325,000 5.25% 15/6/2026 1,310,936	0.08%
Berry Global, Inc. 1,450,000 1.57% 15/1/2026 1,308,688	0.08%
JPMorgan Chase & Co. 1,375,000 2.60% 24/2/2026 1,304,663	0.08%
Amazon.com, Inc.¹ 1,350,000 3.00% 13/4/2025 1,303,012	0.08%
Truist Financial Corp. 1,300,000 6.05% 8/6/2027 1,300,693	0.08%
Raytheon Technologies Corp. 1,325,000 3.95% 16/8/2025 1,298,161	0.08%
Truist Financial Corp. 1,350,000 4.26% 28/7/2026 1,296,976	0.08%
Northrop Grumman Corp. 1,340,000 2.93% 15/1/2025 1,288,228	0.08%
PepsiCo, Inc. 1,350,000 2.25% 19/3/2025 1,288,012	0.08%
Apple, Inc.       1,340,000       2.50%       9/2/2025       1,286,510         American Express Co.       1,330,000       2.50%       30/7/2024       1,285,955	0.08%
American Express Co.       1,330,000       2.50%       30/7/2024       1,285,955         Haleon UK Capital plc       1,325,000       3.13%       24/3/2025       1,266,377	0.08% 0.08%
HCA, Inc. 1,282,000 5.25% 15/4/2025 1,265,525	0.08%
MPLX LP 1,380,000 1.75% 1/3/2026 1,253,861	0.08%
Walt Disney Co. 1,350,000 1.75% 13/1/2026 1,250,047	0.08%
Chubb INA Holdings, Inc. 1,300,000 3.35% 3/5/2026 1,249,918	0.08%
Baxter International, Inc. 1,330,000 1.32% 29/11/2024 1,247,755	0.08%
Capital One Financial Corp. 1,300,000 4.20% 29/10/2025 1,245,846	0.08%
QUALCOMM, Inc. 1,275,000 3.45% 20/5/2025 1,237,194	0.08%
Morgan Stanley 1,245,000 5.05% 28/1/2027 1,234,519	0.08%
Toyota Motor Credit Corp. 1,250,000 4.45% 18/5/2026 1,231,358	0.08%
Toyota Motor Credit Corp. 1,300,000 1.80% 13/2/2025 1,230,533	0.08%
Hewlett Packard Enterprise Co. 1,230,000 5.90% 1/10/2024 1,228,540	0.08%
Delta Air Lines, Inc.       1,200,000       7.00%       1/5/2025       1,226,114         Omnicom Group, Inc./Omnicom Capital, Inc.       1,275,000       3.60%       15/4/2026       1,224,686	0.08% 0.08%
Walgreens Boots Alliance, Inc. 1,200,000 3.45% 1/6/2026 1,220,923	0.08%
Southwest Airlines Co. 1,225,000 5.25% 4/5/2025 1,213,556	0.08%
Verizon Communications, Inc. 1,255,000 3.38% 15/2/2025 1,212,755	0.08%
Capital One Financial Corp. 1,250,000 4.99% 24/7/2026 1,211,294	0.08%
General Motors Financial Co., Inc. 1,203,000 6.05% 10/10/2025 1,206,371	0.08%
Verizon Communications, Inc.         1,333,000         0.85%         20/11/2025         1,203,065	0.08%
Boeing Co. 1,290,000 2.75% 1/2/2026 1,201,694	0.08%
General Motors Financial Co., Inc. 1,344,000 1.25% 8/1/2026 1,200,642	0.08%

	Principal		Maturity	Fair Value	
	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
International Business Machines Corp.	1,250,000	3.45%	19/2/2026	1,197,690	0.08%
Delta Air Lines, Inc./SkyMiles IP Ltd. Air Lease Corp.	1,208,334 1,275,000	4.50% 2.88%	20/10/2025 15/1/2026	1,181,736 1,180,564	0.07% 0.07%
Lowe's Cos, Inc.	1,245,000	2.50%	15/4/2026	1,165,249	0.07%
Amazon.com, Inc.	1,170,000	4.70%	29/11/2024	1,163,353	0.07%
Morgan Stanley	1,150,000	6.14%	16/10/2026	1,162,583	0.07%
Toyota Motor Credit Corp.	1,175,000	4.40%	20/9/2024	1,160,626	0.07%
General Motors Financial Co., Inc.	1,175,000	5.25%	1/3/2026	1,156,713	0.07%
Amazon.com, Inc.	1,165,000	3.80%	5/12/2024	1,143,423	0.07%
Toyota Motor Credit Corp.	1,168,000	3.95%	30/6/2025	1,142,401	0.07%
DTE Energy Co.	1,165,000	4.22% 2.40%	1/11/2024 1/10/2024	1,139,888 1,139,576	0.07% 0.07%
PayPal Holdings, Inc. Starbucks Corp.	1,185,000 1,175,000	3.80%	15/8/2025	1,138,008	0.07%
Amazon.com, Inc.	1,145,000	4.60%	1/12/2025	1,136,451	0.07%
Elevance Health, Inc.	1,193,000	2.38%	15/1/2025	1,134,429	0.07%
Toyota Motor Credit Corp.	1,140,000	4.80%	10/1/2025	1,132,067	0.07%
American Express Co.	1,145,000	4.99%	1/5/2026	1,132,035	0.07%
CRH America, Inc.	1,175,000	3.88%	18/5/2025	1,131,915	0.07%
Otis Worldwide Corp.	1,200,000	2.06%	5/4/2025	1,131,443	0.07%
JPMorgan Chase & Co.	1,195,000	0.77%	9/8/2025	1,125,222	0.07%
Berkshire Hathaway Energy Co. Manufacturers & Traders Trust Co.	1,150,000 1,175,000	4.05% 4.65%	15/4/2025 27/1/2026	1,123,074 1,121,752	0.07% 0.07%
Intercontinental Exchange, Inc.	1,139,000	3.65%	23/5/2025	1,116,118	0.07%
HSBC USA, Inc.	1,115,000	5.63%	17/3/2025	1,111,772	0.07%
VMware, Inc.	1,174,000	1.00%	15/8/2024	1,111,647	0.07%
PNC Financial Services Group, Inc.	1,135,000	4.76%	26/1/2027	1,110,033	0.07%
US Bancorp	1,150,000	2.40%	30/7/2024	1,109,460	0.07%
Bank of New York Mellon Corp.	1,125,000	4.41%	24/7/2026	1,101,035	0.07%
Truist Bank	1,175,000	3.63%	16/9/2025	1,097,321	0.07%
Bank of New York Mellon Corp.	1,170,000	1.60%	24/4/2025	1,096,804	0.07%
Nestle Holdings, Inc. Intercontinental Exchange, Inc.	1,160,000 1,125,000	0.61% 3.75%	14/9/2024 1/12/2025	1,096,686 1,091,975	0.07% 0.07%
Marathon Petroleum Corp.	1,112,000	4.70%	1/5/2025	1,091,222	0.07%
Home Depot, Inc.	1,140,000	3.00%	1/4/2026	1,090,809	0.07%
Truist Bank	1,155,000	2.15%	6/12/2024	1,089,757	0.07%
State Street Corp.	1,125,000	3.55%	18/8/2025	1,087,976	0.07%
Toyota Motor Credit Corp.	1,125,000	3.00%	1/4/2025	1,083,975	0.07%
Bank of Nova Scotia	1,100,000	4.75%	2/2/2026	1,083,191	0.07%
Capital One Financial Corp.	1,155,000	2.64%	3/3/2026	1,078,131	0.07%
Ares Capital Corp.	1,160,000	3.25%	15/7/2025	1,073,114	0.07% 0.07%
Walgreens Boots Alliance, Inc. General Motors Financial Co., Inc.	1,100,000 1,125,000	3.80% 2.90%	18/11/2024 26/2/2025	1,072,022 1,068,771	0.07%
Synchrony Financial	1,108,000	4.25%	15/8/2024	1,066,980	0.07%
Caterpillar Financial Services Corp.	1,100,000	3.40%	13/5/2025	1,065,725	0.07%
American Express Co.	1,075,000	4.90%	13/2/2026	1,064,562	0.07%
Amazon.com, Inc.	1,150,000	0.80%	3/6/2025	1,063,185	0.07%
MPLX LP	1,075,000	4.88%	1/6/2025	1,056,941	0.07%
Honeywell International, Inc.	1,130,000	1.35%	1/6/2025	1,055,401	0.07%
Cigna Group John Deere Capital Corp.	1,075,000 1,050,000	4.50% 4.80%	25/2/2026 9/1/2026	1,053,070 1,046,511	0.07% 0.07%
KeyBank NA	1,130,000	4.80%	8/8/2025	1,040,311	0.07%
Carrier Global Corp.	1,100,000	2.24%	15/2/2025	1,041,202	0.07%
Verizon Communications, Inc.	1,068,000	3.50%	1/11/2024	1,040,158	0.07%
Pfizer, Inc.	1,100,000	2.75%	3/6/2026	1,039,720	0.07%
Welltower OP LLC	1,075,000	4.00%	1/6/2025	1,038,893	0.07%
Truist Bank	1,125,000	1.50%	10/3/2025	1,038,785	0.07%
General Motors Financial Co., Inc.	1,100,000	2.75%	20/6/2025	1,036,313	0.07%
Tyson Foods, Inc.	1,050,000	3.95%	15/8/2024	1,030,582	0.06%
7-Eleven, Inc. Apple, Inc.	1,150,000 1,125,000	0.95% 0.55%	10/2/2026 20/8/2025	1,027,369 1,027,350	0.06% 0.06%
Fidelity National Information Services, Inc.	1,150,000	1.15%	1/3/2026	1,026,495	0.06%
Vistra Operations Co. LLC	1,050,000	5.13%	13/5/2025	1,023,376	0.06%
Southern Co.	1,100,000	4.00%	15/1/2051	1,020,760	0.06%
Microchip Technology, Inc.	1,050,000	4.25%	1/9/2025	1,017,486	0.06%
MPLX LP	1,030,000	4.88%	1/12/2024	1,015,685	0.06%
HP, Inc.	1,075,000	2.20%	17/6/2025	1,010,975	0.06%
Pioneer Natural Resources Co.	1,015,000	5.10%	29/3/2026	1,009,599	0.06%
Caterpillar Financial Services Corp. NiSource, Inc.	1,025,000 1,100,000	4.35% 0.95%	15/5/2026 15/8/2025	1,008,981 1,003,968	0.06% 0.06%
Expedia Group, Inc.	1,000,000	0.95% 6.25%	1/5/2025	1,003,968	0.06%
Enterprise Products Operating LLC	1,030,000	3.75%	15/2/2025	1,003,343	0.06%
p	2,000,000	5 570	, _, _023	2,002,000	2.0070

	Principal	_	Maturity	Fair Value % of	
Toyata Mater Credit Corp	US Dollars (\$)	Coupon 1.45%	Date	US Dollars (\$) Net A	.06%
Toyota Motor Credit Corp. Transcontinental Gas Pipe Line Co. LLC	1,060,000 950,000	7.85%	13/1/2025 1/2/2026		.06%
Charles Schwab Corp.	1,125,000	0.90%	11/3/2026		.06%
Regal Rexnord Corp.	975,000	6.05%	15/2/2026		.06%
General Motors Financial Co., Inc.	1,100,000	1.50%	10/6/2026	972,742 0	.06%
Santander Holdings USA, Inc.	1,000,000	4.50%	17/7/2025	•	.06%
Truist Financial Corp.	1,100,000	1.27%	2/3/2027		.06%
Huntington National Bank	990,000	5.70%	18/11/2025		.06%
Oracle Corp. Simon Property Group LP	950,000 1,000,000	5.80% 3.50%	10/11/2025 1/9/2025	•	.06% .06%
Altria Group, Inc.	975,000	4.40%	14/2/2026	•	.06%
Ares Capital Corp.	1,025,000	3.88%	15/1/2026	,	.06%
Global Payments, Inc.	1,065,000	1.20%	1/3/2026	946,555 0	.06%
Nuveen Finance LLC	975,000	4.13%	1/11/2024	•	.06%
GE HealthCare Technologies, Inc.	950,000	5.55%	15/11/2024		.06%
American Honda Finance Corp.	1,000,000	1.50%	13/1/2025		.06%
Florida Power & Light Co. Dell International LLC/EMC Corp.	980,000 935,000	2.85% 5.85%	1/4/2025 15/7/2025		.06% .06%
Philip Morris International, Inc.	940,000	5.13%	15/11/2024		.06%
Aviation Capital Group LLC	950,000	5.50%	15/12/2024		.06%
Prudential Financial, Inc.	950,000	5.38%	15/5/2045	927,844 0	.06%
T-Mobile USA, Inc.	1,000,000	2.63%	15/4/2026		.06%
BP Capital Markets America, Inc.	950,000	3.80%	21/9/2025		.06%
Energy Transfer LP	950,000	4.05%	15/3/2025	•	.06%
Truist Financial Corp. Truist Financial Corp.	960,000 955,000	2.85% 2.50%	26/10/2024 1/8/2024		.06% .06%
General Motors Financial Co., Inc.	950,000	4.00%	15/1/2025		.06%
Dollar Tree, Inc.	950,000	4.00%	15/5/2025		.06%
Abbott Laboratories	950,000	2.95%	15/3/2025		.06%
Laboratory Corp. of America Holdings	950,000	3.60%	1/2/2025	919,137 0	.06%
Fifth Third Bank NA	940,000	5.85%	27/10/2025		.06%
General Motors Financial Co., Inc.	950,000	3.80%	7/4/2025		.06%
Starbucks Corp.	925,000	4.75%	15/2/2026		.06%
Microchip Technology, Inc. Lowe's Cos, Inc.	964,000 925,000	0.98% 4.40%	1/9/2024 8/9/2025		.06%
State Street Corp.	950,000	2.35%	1/11/2025		.06%
Nestle Holdings, Inc.	900,000	5.25%	13/3/2026		.06%
United Parcel Service, Inc.	925,000	3.90%	1/4/2025	905,722 0	.06%
Conagra Brands, Inc.	925,000	4.60%	1/11/2025	'	.06%
Bank of New York Mellon Corp.	945,000	2.10%	24/10/2024		.06%
Roche Holdings, Inc. PNC Financial Services Group, Inc.	950,000 910,000	2.13% 5.67%	10/3/2025		.06%
Plains All American Pipeline LP/PAA Finance Corp.	925,000	4.65%	28/10/2025 15/10/2025		.06%
Energy Transfer LP	950,000	2.90%	15/5/2025		.06%
State Street Corp.	930,000	3.30%	16/12/2024		.06%
Adobe, Inc.	925,000	3.25%	1/2/2025		.06%
Exxon Mobil Corp.	930,000	2.02%	16/8/2024		.06%
Apple, Inc.	900,000	4.42%	8/5/2026		.06%
PNC Financial Services Group, Inc. American Honda Finance Corp.	900,000 943,000	5.81% 0.75%	12/6/2026 9/8/2024		.06% .06%
JM Smucker Co.	925,000	3.50%	15/3/2025		.06%
NextEra Energy Capital Holdings, Inc.	910,000	4.45%	20/6/2025		.06%
Caterpillar Financial Services Corp.	930,000	2.15%	8/11/2024	891,465 0	.06%
Columbia Pipeline Group, Inc.	910,000	4.50%	1/6/2025		.06%
American International Group, Inc.	942,000	2.50%	30/6/2025		.06%
US Bank NA WEC Energy Group, Inc.	930,000 900,000	2.80% 4.75%	27/1/2025 9/1/2026		.06% .06%
CVS Health Corp.	915,000	2.63%	15/8/2024		.06%
Capital One Financial Corp.	925,000	3.20%	5/2/2025		.06%
Amgen, Inc.	921,000	3.13%	1/5/2025		.06%
Corebridge Financial, Inc.	925,000	3.50%	4/4/2025	881,495 0	.06%
CVS Health Corp.	900,000	4.10%	25/3/2025		.06%
Energy Transfer LP	900,000	4.75%	15/1/2026		.06%
Morgan Stanley	945,000 930,000	0.86% 2.50%	21/10/2025 15/4/2026		.06% .06%
Target Corp. Equinix, Inc.	920,000	2.50%	18/11/2024		.06%
Entergy Louisiana LLC	930,000	0.95%	1/10/2024		.06%
US Bancorp	900,000	3.60%	11/9/2024		.06%
Lockheed Martin Corp.	900,000	3.55%	15/1/2026		.06%
John Deere Capital Corp.	900,000	3.40%	6/6/2025		.05%
BP Capital Markets America, Inc.	905,000	3.41%	11/2/2026	870,039 0	.05%

	Principal		Maturity	Fair Value	
Destine Haldings Inc	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Booking Holdings, Inc. Citigroup, Inc.	900,000 897,000	3.60% 3.88%	1/6/2026 26/3/2025	868,024 866,691	0.05% 0.05%
PNC Bank NA	906,000	3.25%	1/6/2025	864,583	0.05%
Stryker Corp.	900,000	3.50%	15/3/2026	862,881	0.05%
Salesforce, Inc.	905,000	0.63%	15/7/2024	861,794	0.05%
Lowe's Cos, Inc.	870,000	4.80%	1/4/2026	861,435	0.05%
PepsiCo, Inc.	900,000	2.75%	30/4/2025	861,192	0.05%
UnitedHealth Group, Inc.	900,000	3.10%	15/3/2026	860,822	0.05%
NIKE, Inc.	900,000	2.40%	27/3/2025	860,469	0.05%
Synchrony Financial	910,000	4.50%	23/7/2025	860,021	0.05%
Procter & Gamble Co.	950,000	1.00%	23/4/2026	860,008	0.05%
TWDC Enterprises 18 Corp.	900,000	3.00%	13/2/2026	859,232	0.05%
Global Payments, Inc. Royalty Pharma plc	905,000 950,000	2.65% 1.20%	15/2/2025 2/9/2025	858,735 857,913	0.05% 0.05%
BP Capital Markets America, Inc.	900,000	3.12%	4/5/2026	856,895	0.05%
International Business Machines Corp.	875,000	4.00%	27/7/2025	855,245	0.05%
Simon Property Group LP	895,000	2.00%	13/9/2024	853,362	0.05%
Crown Castle, Inc.	875,000	4.45%	15/2/2026	853,184	0.05%
Daimler Truck Finance North America LLC	905,000	1.63%	13/12/2024	852,480	0.05%
Santander Holdings USA, Inc.	900,000	3.45%	2/6/2025	849,192	0.05%
US Bank NA	900,000	2.05%	21/1/2025	848,791	0.05%
Intel Corp.	900,000	2.60%	19/5/2026	846,860	0.05%
Automatic Data Processing, Inc.	875,000	3.38%	15/9/2025	845,494	0.05%
Home Depot, Inc.	875,000	3.35%	15/9/2025	845,114	0.05%
Citigroup, Inc. PayPal Holdings, Inc.	900,000 900,000	1.28% 1.65%	3/11/2025 1/6/2025	843,192 842,384	0.05% 0.05%
Bank of New York Mellon Corp.	875,000	3.35%	25/4/2025	840,430	0.05%
Truist Financial Corp.	875,000	3.70%	5/6/2025	839,013	0.05%
National Securities Clearing Corp.	900,000	1.50%	23/4/2025	836,518	0.05%
Dell International LLC/EMC Corp.	850,000	4.00%	15/7/2024	835,765	0.05%
Coca-Cola Co.	865,000	1.75%	6/9/2024	835,661	0.05%
Amazon.com, Inc.	825,000	5.20%	3/12/2025	827,482	0.05%
John Deere Capital Corp.	850,000	3.45%	13/3/2025	825,688	0.05%
Republic Services, Inc.	850,000	2.50%	15/8/2024	820,186	0.05%
Caterpillar Financial Services Corp.	900,000	0.80%	13/11/2025	815,610	0.05%
Toyota Motor Credit Corp.	900,000	0.80%	16/10/2025	815,051	0.05%
UnitedHealth Group, Inc. T-Mobile USA, Inc.	900,000 900,000	1.15% 1.50%	15/5/2026 15/2/2026	814,191 813,753	0.05% 0.05%
Boston Properties LP	875,000	3.65%	1/2/2026	813,737	0.05%
Merck & Co., Inc.	900,000	0.75%	24/2/2026	813,189	0.05%
Constellation Energy Generation LLC	850,000	3.25%	1/6/2025	809,392	0.05%
International Business Machines Corp.	820,000	4.50%	6/2/2026	808,608	0.05%
GLP Capital LP/GLP Financing II, Inc.	825,000	5.25%	1/6/2025	808,128	0.05%
Toyota Motor Credit Corp.	900,000	1.13%	18/6/2026	804,509	0.05%
General Motors Financial Co., Inc.	825,000	4.35%	9/4/2025	803,609	0.05%
Caterpillar Financial Services Corp.	800,000	4.80%	6/1/2026	798,157	0.05%
American Honda Finance Corp.	840,000	0.55%	12/7/2024	797,792	0.05%
DCP Midstream Operating LP	804,000	5.38%	15/7/2025	796,098	0.05%
Zimmer Biomet Holdings, Inc. FS KKR Capital Corp.	825,000 875,000	3.55% 3.40%	1/4/2025 15/1/2026	795,696 795,287	0.05% 0.05%
Southern California Edison Co.	825,000	3.70%	1/8/2025	794,390	0.05%
Procter & Gamble Co.	875,000	0.55%	29/10/2025	794,324	0.05%
Boston Properties LP	837,000	3.20%	15/1/2025	793,892	0.05%
US Bancorp	850,000	3.10%	27/4/2026	793,400	0.05%
Volkswagen Group of America Finance LLC	818,000	3.95%	6/6/2025	792,826	0.05%
Broadcom, Inc.	825,000	3.15%	15/11/2025	783,996	0.05%
GLP Capital LP/GLP Financing II, Inc.	800,000	5.38%	15/4/2026	783,578	0.05%
Verisk Analytics, Inc.	805,000	4.00%	15/6/2025	781,527	0.05%
International Flavors & Fragrances, Inc.	875,000	1.23%	1/10/2025	780,412	0.05%
Walmart, Inc.	800,000	3.55%	26/6/2025	779,481	0.05%
AES Corp. Becton Dickinson & Co.	825,000 800,000	3.30% 3.73%	15/7/2025 15/12/2024	779,344 777,078	0.05% 0.05%
Toyota Motor Credit Corp.	820,000	3.73% 0.63%	13/12/2024	777,078 774,790	0.05%
Evergy, Inc.	805,000	0.63% 2.45%	15/9/2024	774,790 772,755	0.05%
Enterprise Products Operating LLC	800,000	3.70%	15/2/2026	772,733 771,971	0.05%
Georgia-Pacific LLC	799,000	3.60%	1/3/2025	771,220	0.05%
Occidental Petroleum Corp.	775,000	5.55%	15/3/2026	764,897	0.05%
Synchrony Bank	800,000	5.40%	22/8/2025	764,867	0.05%
John Deere Capital Corp.	850,000	0.70%	15/1/2026	764,725	0.05%
Elevance Health, Inc.	790,000	3.35%	1/12/2024	764,374	0.05%
Simon Property Group LP	785,000	3.38%	1/10/2024	761,929	0.05%

	Principal		Maturity	Fair Value	
Toulet Financial Com	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Truist Financial Corp. Bristol-Myers Squibb Co.	786,000 834,000	4.00% 0.75%	1/5/2025 13/11/2025	760,509 757,751	0.05% 0.05%
Fortive Corp.	800,000	3.15%	15/6/2026	757,142	0.05%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum	000,000	3.1370	13/0/2020	737,142	0.0370
Co. III LLC	765,625	4.74%	20/3/2025	755,271	0.05%
Alphabet, Inc.	825,000	0.45%	15/8/2025	754,838	0.05%
Johnson & Johnson	825,000	0.55%	1/9/2025	753,870	0.05%
Campbell Soup Co.	775,000	3.95%	15/3/2025	753,743	0.05%
Charles Schwab Corp.	850,000	1.15%	13/5/2026	752,298	0.05%
CommonSpirit Health	780,000	2.76%	1/10/2024	750,921	0.05%
Fiserv, Inc. Exelon Corp.	774,000 775,000	3.85% 3.95%	1/6/2025 15/6/2025	750,855 750,174	0.05% 0.05%
VICI Properties LP/VICI Note Co., Inc.	775,000	4.63%	15/6/2025	749,489	0.05%
Precision Castparts Corp.	775,000	3.25%	15/6/2025	748,545	0.05%
Blackstone Private Credit Fund	775,000	4.70%	24/3/2025	746,291	0.05%
Blackstone Private Credit Fund	748,000	7.05%	29/9/2025	746,221	0.05%
Caterpillar Financial Services Corp.	745,000	4.90%	17/1/2025	741,811	0.05%
ERAC USA Finance LLC	775,000	3.80%	1/11/2025	741,695	0.05%
BorgWarner, Inc.	750,000	5.00%	1/10/2025	736,467	0.05%
Georgia-Pacific LLC  New York Life Global Funding	800,000 821,000	1.75%	30/9/2025 15/1/2026	734,435 733,789	0.05%
Pacific Gas & Electric Co.	775,000	0.85% 3.45%	1/7/2025	733,280	0.05% 0.05%
Home Depot, Inc.	746,000	4.00%	15/9/2025	731,607	0.05%
Williams Cos, Inc.	750,000	3.90%	15/1/2025	728,884	0.05%
Air Lease Corp.	770,000	3.38%	1/7/2025	728,166	0.05%
Netflix, Inc.	725,000	5.88%	15/2/2025	728,108	0.05%
General Motors Financial Co., Inc.	773,000	1.20%	15/10/2024	727,071	0.05%
American Honda Finance Corp.	735,000	4.60%	17/4/2025	725,971	0.05%
General Motors Financial Co., Inc.	744,000	3.50%	7/11/2024	719,647	0.05%
Huntington Bancshares, Inc.	750,000	2.63%	6/8/2024	717,600	0.05%
State Street Corp. Goldman Sachs Group, Inc.	720,000 775,000	5.10% 0.86%	18/5/2026 12/2/2026	714,860 714,517	0.04% 0.04%
Elevance Health, Inc.	773,000	3.50%	15/8/2024	714,317	0.04%
Philip Morris International, Inc.	717,000	5.00%	17/11/2025	713,621	0.04%
UnitedHealth Group, Inc.	710,000	5.15%	15/10/2025	711,922	0.04%
Southern Co.	725,000	4.48%	1/8/2024	711,894	0.04%
Zimmer Biomet Holdings, Inc.	755,000	1.45%	22/11/2024	711,562	0.04%
Johnson & Johnson	735,000	2.63%	15/1/2025	710,918	0.04%
American Express Co.	750,000	3.13%	20/5/2026	710,275	0.04%
Citigroup, Inc.	723,000	4.00%	5/8/2024	709,832	0.04%
General Mills, Inc. eBay, Inc.	725,000 750,000	4.00% 1.90%	17/4/2025 11/3/2025	707,022 705,469	0.04% 0.04%
Equifax, Inc.	740,000	2.60%	1/12/2024	705,318	0.04%
Kenvue, Inc.	700,000	5.35%	22/3/2026	705,023	0.04%
Williams Cos, Inc.	705,000	5.40%	2/3/2026	704,391	0.04%
Caterpillar Financial Services Corp.	725,000	3.65%	12/8/2025	703,770	0.04%
EQT Corp.	707,000	6.13%	1/2/2025	703,452	0.04%
Philip Morris International, Inc.	730,000	3.38%	11/8/2025	703,083	0.04%
HF Sinclair Corp.	700,000	5.88%	1/4/2026	702,704	0.04%
Plains All American Pipeline LP/PAA Finance Corp. Tyson Foods, Inc.	725,000 725,000	3.60% 4.00%	1/11/2024 1/3/2026	701,925 700,372	0.04% 0.04%
Freeport-McMoRan, Inc.	710,000	4.55%	14/11/2024	699,479	0.04%
Cigna Group	729,000	3.25%	15/4/2025	699,046	0.04%
Northern Trust Corp.	725,000	3.95%	30/10/2025	698,921	0.04%
Ally Financial, Inc.	710,000	5.80%	1/5/2025	698,385	0.04%
Stryker Corp.	725,000	3.38%	1/11/2025	693,893	0.04%
John Deere Capital Corp.	735,000	1.25%	10/1/2025	693,272	0.04%
McDonald's Corp.	717,000	3.30%	1/7/2025	691,507	0.04%
Paramount Global	725,000	4.00%	15/1/2026	690,928	0.04%
Expedia Group, Inc. Omnicom Group, Inc./Omnicom Capital, Inc.	700,000 710,000	5.00% 3.65%	15/2/2026 1/11/2024	690,833 690,077	0.04% 0.04%
General Dynamics Corp.	710,000	3.25%	1/11/2024	687,157	0.04%
Revvity, Inc.	730,000	0.85%	15/9/2024	686,957	0.04%
Chubb INA Holdings, Inc.	710,000	3.15%	15/3/2025	686,800	0.04%
VMware, Inc.	700,000	4.50%	15/5/2025	685,240	0.04%
Fidelity National Information Services, Inc.	700,000	4.50%	15/7/2025	684,888	0.04%
Caterpillar Financial Services Corp.	725,000	0.60%	13/9/2024	684,641	0.04%
Aetna, Inc.	705,000	3.50%	15/11/2024	684,056	0.04%
Altria Group, Inc.	725,000	2.35%	6/5/2025	682,346	0.04%
Discover Bank Philip Morris International, Inc.	720,000 700,000	2.45% 3.25%	12/9/2024 10/11/2024	682,017 680,086	0.04% 0.04%
i miip monis international, int.	700,000	3.23/0	10/11/2024	000,000	U.U <del>4</del> /0

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) I	
ERAC USA Finance LLC	698,000	3.85%	15/11/2024	680,019	0.04%
VF Corp.	725,000	2.40%	23/4/2025	679,835	0.04%
WRKCo, Inc.	700,000	4.65%	15/3/2026	679,671	0.04%
General Motors Financial Co., Inc.	700,000	4.30%	13/7/2025	679,071	0.04%
F&G Global Funding	730,000	0.90%	20/9/2024	678,993	0.04%
Crown Castle, Inc.	700,000 700,000	3.20%	1/9/2024	678,332	0.04% 0.04%
Toyota Motor Credit Corp.  Bank of New York Mellon Corp.	705,000	3.65% 3.00%	18/8/2025 24/2/2025	677,885 677,797	0.04%
Kenvue, Inc.	675,000	5.50%	22/3/2025	676,767	0.04%
Marathon Petroleum Corp.	694,000	3.63%	15/9/2024	675,935	0.04%
CME Group, Inc.	700,000	3.00%	15/3/2025	674,637	0.04%
Cigna Group	750,000	1.25%	15/3/2026	673,890	0.04%
Metropolitan Life Global Funding I	699,000	4.05%	25/8/2025	673,419	0.04%
Truist Bank	730,000	2.64%	17/9/2029	673,414	0.04%
Baxalta, Inc.	694,000	4.00%	23/6/2025	673,383	0.04%
American Honda Finance Corp.	675,000 675,000	5.00% 5.22%	23/5/2025	672,449 671,115	0.04% 0.04%
Bank of New York Mellon Entergy Corp.	746,000	0.90%	21/11/2025 15/9/2025	670,678	0.04%
Athene Global Funding	725,000	1.72%	7/1/2025	670,384	0.04%
Truist Financial Corp.	675,000	5.90%	28/10/2026	668,721	0.04%
Comcast Corp.	665,000	5.25%	7/11/2025	668,563	0.04%
PepsiCo, Inc.	700,000	2.85%	24/2/2026	668,198	0.04%
Virginia Electric & Power Co.	700,000	3.15%	15/1/2026	667,426	0.04%
EOG Resources, Inc.	681,000	4.15%	15/1/2026	666,882	0.04%
Kellogg Co.	700,000	3.25%	1/4/2026	666,747	0.04%
Blackstone Secured Lending Fund	725,000	3.63%	15/1/2026	666,592	0.04%
Avangrid, Inc. Georgia-Pacific LLC	700,000 750,000	3.20% 0.95%	15/4/2025	666,124 663,555	0.04% 0.04%
Walmart, Inc.	675,000	4.00%	15/5/2026 15/4/2026	663,191	0.04%
Enact Holdings, Inc.	675,000	6.50%	15/8/2025	663,186	0.04%
Weyerhaeuser Co.	675,000	4.75%	15/5/2026	663,017	0.04%
Chevron USA, Inc.	725,000	0.69%	12/8/2025	662,745	0.04%
Penske Truck Leasing Co. LP/PTL Finance Corp.	680,000	3.45%	1/7/2024	662,436	0.04%
Mastercard, Inc.	696,000	2.00%	3/3/2025	661,784	0.04%
Manufacturers & Traders Trust Co.	700,000	2.90%	6/2/2025	660,875	0.04%
John Deere Capital Corp.	675,000	4.05%	8/9/2025	660,496	0.04%
Capital One Financial Corp.	680,000 675,000	4.25%	30/4/2025	657,808 657,717	0.04%
American Express Co. Texas Instruments, Inc.	675,000 700,000	4.20% 1.38%	6/11/2025 12/3/2025	657,717 657,627	0.04% 0.04%
Eastman Chemical Co.	675,000	3.80%	15/3/2025	657,193	0.04%
Lowe's Cos, Inc.	675,000	4.00%	15/4/2025	657,032	0.04%
Fifth Third Bancorp	700,000	2.38%	28/1/2025	656,907	0.04%
DTE Energy Co.	717,000	1.05%	1/6/2025	656,886	0.04%
PepsiCo, Inc.	675,000	3.50%	17/7/2025	656,729	0.04%
NetApp, Inc.	705,000	1.88%	22/6/2025	655,259	0.04%
Lam Research Corp.	675,000	3.75%	15/3/2026	655,118	0.04%
Viatris, Inc.  Daimler Truck Finance North America LLC	710,000 679,000	1.65% 3.50%	22/6/2025 7/4/2025	653,590 653,318	0.04% 0.04%
Sysco Corp.	675,000	3.75%	1/10/2025	652,719	0.04%
KLA Corp.	662,000	4.65%	1/11/2024	652,695	0.04%
Chevron Corp.	675,000	3.33%	17/11/2025	652,405	0.04%
Williams Cos, Inc.	675,000	4.00%	15/9/2025	652,147	0.04%
Lowe's Cos, Inc.	680,000	3.38%	15/9/2025	651,938	0.04%
Dominion Energy, Inc.	675,000	3.90%	1/10/2025	651,852	0.04%
Aon Global Ltd.	675,000	3.88%	15/12/2025	650,552	0.04%
Jackson National Life Global Funding	700,000	1.75%	12/1/2025	649,976	0.04%
Enterprise Products Operating LLC	650,000	5.05%	10/1/2026	649,450	0.04%
American Honda Finance Corp. TWDC Enterprises 18 Corp.	675,000 675,000	2.15% 3.15%	10/9/2024 17/9/2025	648,689 647,928	0.04% 0.04%
Sempra Energy	675,000	3.30%	1/4/2025	647,917	0.04%
Honeywell International, Inc.	670,000	2.30%	15/8/2024	647,729	0.04%
VICI Properties LP/VICI Note Co., Inc.	675,000	3.50%	15/2/2025	645,915	0.04%
Western Midstream Operating LP	675,000	3.35%	1/2/2025	645,734	0.04%
Charles Schwab Corp.	670,000	3.85%	21/5/2025	645,648	0.04%
UnitedHealth Group, Inc.	668,000	2.38%	15/8/2024	645,545	0.04%
McCormick & Co., Inc.	665,000	3.15%	15/8/2024	645,378	0.04%
Cargill, Inc.	650,000	4.88%	10/10/2025	643,619	0.04%
Simon Property Group LP	675,000 675,000	3.30%	15/1/2026	642,612	0.04%
PNC Bank NA Regions Financial Corp.	675,000 693,000	2.95% 2.25%	23/2/2025 18/5/2025	642,362 642,205	0.04% 0.04%
Synchrony Financial	675,000	4.88%	13/6/2025	641,954	0.04%
			-, -, -====		

	Principal	_	Maturity	Fair Value % of 1	
Kov Ponk NA	US Dollars (\$)	Coupon	Date	US Dollars (\$) Net As 641.824 0.0	
KeyBank NA Crown Castle, Inc.	700,000 675,000	3.30% 3.70%	1/6/2025 15/6/2026	. ,.	04% 04%
Air Lease Corp.	680,000	2.30%	1/2/2025		04%
Zoetis, Inc.	650,000	4.50%	13/11/2025		04%
Air Lease Corp.	675,000	3.75%	1/6/2026	638,466 0.0	04%
Exelon Corp.	670,000	3.40%	15/4/2026	'	04%
Dollar General Corp.	650,000	4.25%	20/9/2024		04%
Ally Financial, Inc.	650,000	5.13%	30/9/2024	'	04%
Discovery Communications LLC Harley-Davidson Financial Services, Inc.	650,000 675,000	4.90% 3.35%	11/3/2026 8/6/2025	'	04% 04%
Metropolitan Life Global Funding I	700,000	0.95%	2/7/2025		04%
3M Co.	675,000	2.00%	14/2/2025		04%
American Tower Corp.	675,000	2.40%	15/3/2025	636,359 0.0	04%
MassMutual Global Funding II	650,000	4.50%	10/4/2026	'	04%
Nestle Holdings, Inc.	650,000	4.00%	12/9/2025		04%
Marriott International, Inc.	675,000 675,000	3.13% 2.80%	15/6/2026 4/5/2026	'	04% 04%
Bank of New York Mellon Corp. State Street Corp.	675,000	2.65%	19/5/2026		04 <i>%</i> 04%
Phillips 66	650,000	3.85%	9/4/2025	'	04%
General Dynamics Corp.	650,000	3.50%	15/5/2025		04%
DH Europe Finance II Sarl	660,000	2.20%	15/11/2024	631,794 0.0	04%
Pioneer Natural Resources Co.	700,000	1.13%	15/1/2026		04%
Penske Truck Leasing Co. LP/PTL Finance Corp.	635,000	5.75%	24/5/2026	,	04%
American Tower Corp.	650,000 675,000	4.00%	1/6/2025	,	04%
Principal Life Global Funding II Brixmor Operating Partnership LP	675,000 653,000	3.00% 3.85%	18/4/2026 1/2/2025		04% 04%
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	630,000	5.13%	1/4/2025		04%
US Bancorp	650,000	3.95%	17/11/2025		04%
AES Corp.	700,000	1.38%	15/1/2026	625,174 0.0	04%
Pacific Life Global Funding II	700,000	1.38%	14/4/2026		04%
Penske Truck Leasing Co. LP/PTL Finance Corp.	650,000	3.95%	10/3/2025		04%
National Securities Clearing Corp.	700,000	0.75%	7/12/2025		04%
Cisco Systems, Inc. Penske Truck Leasing Co. LP/PTL Finance Corp.	650,000 700,000	2.95% 1.20%	28/2/2026 15/11/2025		04% 04%
Aviation Capital Group LLC	700,000	1.95%	30/1/2026		04%
Fifth Third Bank NA	675,000	3.85%	15/3/2026		04%
FedEx Corp.	650,000	3.25%	1/4/2026	621,474 0.0	04%
Air Lease Corp.	650,000	3.25%	1/3/2025		04%
Fifth Third Bank NA	650,000	3.95%	28/7/2025		04%
Truist Bank Citizens Bank NA	675,000	3.30%	15/5/2026		04%
Dominion Energy, Inc.	683,000 640,000	2.25% 3.07%	28/4/2025 15/8/2024		04% 04%
Bacardi Ltd.	635,000	4.45%	15/5/2025		04%
Procter & Gamble Co.	625,000	4.10%	26/1/2026	617,765 0.0	04%
American Honda Finance Corp.	675,000	1.00%	10/9/2025		04%
Burlington Northern Santa Fe LLC	630,000	3.40%	1/9/2024		04%
Nissan Motor Acceptance Co. LLC	700,000	2.00%	9/3/2026		04%
eBay, Inc. Global Payments, Inc.	625,000 625,000	3.45% 4.80%	1/8/2024 1/4/2026		04% 04%
Philip Morris International, Inc.	650,000	2.75%	25/2/2026		04%
eBay, Inc.	675,000	1.40%	10/5/2026		04%
FirstEnergy Transmission LLC	625,000	4.35%	15/1/2025	609,417 0.0	04%
CVS Health Corp.	625,000	3.38%	12/8/2024		04%
Moody's Corp.	625,000	3.75%	24/3/2025		04%
American Honda Finance Corp. Pfizer, Inc.	660,000 655,000	1.20% 0.80%	8/7/2025 28/5/2025		04% 04%
Chevron USA, Inc.	616,000	3.90%	15/11/2024		04%
Caterpillar Financial Services Corp.	600,000	5.40%	10/3/2025		04%
Wipro IT Services LLC	675,000	1.50%	23/6/2026		04%
Bank of New York Mellon Corp.	640,000	0.85%	25/10/2024	601,021 0.0	04%
American International Group, Inc.	625,000	3.90%	1/4/2026		04%
Cigna Group	600,000	5.69%	15/3/2026		04%
Daimler Truck Finance North America LLC Penske Truck Leasing Co. LP/PTL Finance Corp.	605,000 675,000	5.20% 1.70%	17/1/2025 15/6/2026		04% 04%
DTE Energy Co.	622,000	2.53%	1/10/2024		04% 04%
New York Life Global Funding	605,000	4.70%	2/4/2026		04%
Aptiv plc/Aptiv Corp.	625,000	2.40%	18/2/2025		04%
Hewlett Packard Enterprise Co.	650,000	1.75%	1/4/2026		04%
Roper Technologies, Inc.	650,000	1.00%	15/9/2025		04%
Sherwin-Williams Co. Kindar Margan Engrav Partners LP	600,000	4.05%	8/8/2024		04% 04%
Kinder Morgan Energy Partners LP	600,000	4.25%	1/9/2024	588,126 0.0	04%

	Principal	_	Maturity	Fair Value	
Desc Charge Inc	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Ross Stores, Inc. Elevance Health, Inc.	600,000 650,000	4.60% 1.50%	15/4/2025 15/3/2026	588,029 587,853	0.04% 0.04%
Mondelez International, Inc.	630,000	1.50%	4/5/2025	587,764	0.04%
Equinix, Inc.	650,000	1.00%	15/9/2025	587,464	0.04%
Truist Financial Corp.	648,000	1.20%	5/8/2025	587,405	0.04%
Applied Materials, Inc.	600,000	3.90%	1/10/2025	586,322	0.04%
Cox Communications, Inc.	605,000	3.85%	1/2/2025	585,511	0.04%
American Tower Corp.	612,000	2.95%	15/1/2025	585,359	0.04%
Caterpillar Financial Services Corp.	650,000	0.90%	2/3/2026	584,849	0.04%
Toyota Motor Credit Corp.	650,000	0.80%	9/1/2026	584,618	0.04%
Nestle Holdings, Inc. Goldman Sachs Group, Inc.	650,000 600,000	0.63% 4.39%	15/1/2026 15/6/2027	583,873 583,028	0.04% 0.04%
American Tower Corp.	650,000	1.60%	15/4/2026	582,961	0.04%
Occidental Petroleum Corp.	600,000	2.90%	15/8/2024	581,770	0.04%
L3Harris Technologies, Inc.	600,000	3.83%	27/4/2025	581,539	0.04%
National Rural Utilities Cooperative Finance Corp.	590,000	4.45%	13/3/2026	581,226	0.04%
Equinix, Inc.	650,000	1.45%	15/5/2026	581,098	0.04%
Welltower OP LLC	600,000	4.25%	1/4/2026	580,266	0.04%
Philip Morris International, Inc.	650,000	0.88%	1/5/2026	580,037	0.04%
Aircastle Ltd.	600,000	5.25%	11/8/2025	579,683	0.04%
JB Hunt Transport Services, Inc. Linde, Inc.	600,000 600,000	3.88% 3.20%	1/3/2026 30/1/2026	579,634 579,466	0.04% 0.04%
Northwestern Mutual Global Funding	650,000	0.80%	14/1/2026	579,209	0.04%
Zoetis, Inc.	575,000	5.40%	14/11/2025	576,667	0.04%
Deere & Co.	600,000	2.75%	15/4/2025	576,469	0.04%
PNC Bank NA	600,000	3.88%	10/4/2025	574,059	0.04%
Dominion Energy, Inc.	600,000	5.75%	1/10/2054	572,744	0.04%
International Business Machines Corp.	550,000	7.00%	30/10/2025	572,487	0.04%
Union Pacific Corp.	605,000	2.75%	1/3/2026	572,348	0.04%
Daimler Truck Finance North America LLC	575,000	5.15%	16/1/2026	572,280	0.04%
GA Global Funding Trust PNC Financial Services Group, Inc.	600,000 600,000	3.85% 2.20%	11/4/2025 1/11/2024	572,196 571,596	0.04% 0.04%
Infor, Inc.	625,000	1.75%	15/7/2025	570,490	0.04%
Flex Ltd.	583,000	4.75%	15/6/2025	569,570	0.04%
Equitable Financial Life Global Funding	625,000	1.40%	7/7/2025	568,950	0.04%
McDonald's Corp.	584,000	3.38%	26/5/2025	565,867	0.04%
PPG Industries, Inc.	625,000	1.20%	15/3/2026	560,177	0.04%
Walmart, Inc.	580,000	2.65%	15/12/2024	559,104	0.04%
Broadcom, Inc.	575,000	3.63%	15/10/2024	558,979	0.04%
Caterpillar Financial Services Corp.	575,000	3.25%	1/12/2024	558,207	0.04%
MassMutual Global Funding II Laboratory Corp. of America Holdings	575,000 575,000	4.15% 3.25%	26/8/2025 1/9/2024	557,955 557,035	0.04% 0.04%
Jersey Central Power & Light Co.	575,000	4.30%	15/1/2026	556,402	0.03%
PNC Bank NA	580,000	2.50%	27/8/2024	555,821	0.03%
Linde, Inc.	560,000	4.70%	5/12/2025	555,809	0.03%
Citizens Bank NA	585,000	6.06%	24/10/2025	555,441	0.03%
Quest Diagnostics, Inc.	575,000	3.50%	30/3/2025	554,780	0.03%
Toyota Motor Credit Corp.	550,000	5.40%	10/11/2025	553,853	0.03%
WRKCo, Inc. New York Life Global Funding	575,000 575,000	3.75% 3.60%	15/3/2025 5/8/2025	553,845 553,232	0.03% 0.03%
Stryker Corp.	600,000	1.15%	15/6/2025	553,061	0.03%
Mattel, Inc.	600,000	3.38%	1/4/2026	552,133	0.03%
TD SYNNEX Corp.	585,000	1.25%	9/8/2024	551,986	0.03%
Philip Morris International, Inc.	590,000	1.50%	1/5/2025	551,850	0.03%
Marriott International, Inc.	550,000	5.75%	1/5/2025	551,456	0.03%
MassMutual Global Funding II	580,000	3.40%	8/3/2026	550,961	0.03%
Pacific Gas & Electric Co.	600,000	2.95%	1/3/2026	550,819	0.03%
New York Life Global Funding	580,000	2.00%	22/1/2025	549,674	0.03%
Occidental Petroleum Corp. Flex Ltd.	550,000 575,000	5.88% 3.75%	1/9/2025 1/2/2026	547,968 547,291	0.03% 0.03%
Magellan Midstream Partners LP	550,000	5.00%	1/3/2026	544,977	0.03%
American Express Co.	560,000	3.63%	5/12/2024	544,079	0.03%
PPL Capital Funding, Inc.	575,000	3.10%	15/5/2026	543,150	0.03%
Aircastle Ltd.	575,000	4.25%	15/6/2026	541,768	0.03%
Keysight Technologies, Inc.	550,000	4.55%	30/10/2024	540,871	0.03%
Humana, Inc.	550,000	4.50%	1/4/2025	540,818	0.03%
PACCAR Financial Corp.	557,000	3.55%	11/8/2025	540,068	0.03%
EIDP, Inc.	550,000 540,000	4.50%	15/5/2026	539,916	0.03%
Radian Group, Inc. Ares Capital Corp.	540,000 563,000	6.63% 4.25%	15/3/2025 1/3/2025	539,286 537,564	0.03% 0.03%
Charles Schwab Corp.	550,000	4.25% 4.20%	24/3/2025	537,564 536,075	0.03%
chance serinab corp.	330,000	7.2070	- 1/3/2023	330,073	3.0370

	Principal		Maturity	Fair Value % o	of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) Net	
Avangrid, Inc. Eastern Energy Gas Holdings LLC	557,000 559,000	3.15% 2.50%	1/12/2024 15/11/2024	535,079 534,551	0.03% 0.03%
Stanley Black & Decker, Inc.	700,000	4.00%	15/3/2060	533,793	0.03%
Marsh & McLennan Cos, Inc.	550,000	3.75%	14/3/2026	533,343	0.03%
CDW LLC/CDW Finance Corp.	550,000	4.13%	1/5/2025	531,783	0.03%
Take-Two Interactive Software, Inc.	550,000	3.55%	14/4/2025	530,542	0.03%
Ameriprise Financial, Inc.	543,000	3.70%	15/10/2024	529,541	0.03%
Bunge Ltd. Finance Corp.	575,000	1.63%	17/8/2025	529,344 528,810	0.03%
Zimmer Biomet Holdings, Inc. Toyota Motor Credit Corp.	560,000 550,000	3.05% 3.50%	15/1/2026 24/10/2025	528,471	0.03% 0.03%
Humana, Inc.	540,000	3.85%	1/10/2024	527,997	0.03%
ONEOK, Inc.	525,000	5.85%	15/1/2026	527,012	0.03%
Xcel Energy, Inc.	550,000	3.30%	1/6/2025	526,893	0.03%
Ventas Realty LP	550,000	3.50%	1/2/2025	526,758	0.03%
Fox Corp. Procter & Gamble Co.	550,000 550,000	3.05% 2.70%	7/4/2025 2/2/2026	526,581 526,404	0.03% 0.03%
Southern Co.	525,000	5.15%	6/10/2025	526,404 522,772	0.03%
CDW LLC/CDW Finance Corp.	525,000	5.50%	1/12/2024	521,456	0.03%
Owl Rock Technology Finance Corp.	575,000	4.75%	15/12/2025	521,069	0.03%
Pacific Gas & Electric Co.	550,000	3.50%	15/6/2025	521,033	0.03%
Boardwalk Pipelines LP	530,000	4.95%	15/12/2024	520,844	0.03%
John Deere Capital Corp.	525,000	4.55%	11/10/2024	520,208	0.03%
Black Hills Corp. Realty Income Corp.	550,000 525,000	1.04% 4.88%	23/8/2024 1/6/2026	519,752 519,672	0.03% 0.03%
Metropolitan Life Global Funding I	525,000	5.00%	6/1/2026	519,264	0.03%
Norfolk Southern Corp.	550,000	2.90%	15/6/2026	518,048	0.03%
Boeing Co.	550,000	3.10%	1/5/2026	517,223	0.03%
Micron Technology, Inc.	525,000	4.98%	6/2/2026	516,991	0.03%
Cox Communications, Inc.	530,000	3.15%	15/8/2024	513,415	0.03%
Bank of New York Mellon Corp. American Tower Corp.	575,000 525,000	0.75% 4.40%	28/1/2026 15/2/2026	513,058 510,320	0.03%
Pacific Life Global Funding II	559,000	1.20%	24/6/2025	509,908	0.03%
CBRE Services, Inc.	525,000	4.88%	1/3/2026	509,807	0.03%
Walt Disney Co.	525,000	3.70%	15/10/2025	509,365	0.03%
Northwestern Mutual Global Funding	525,000	4.00%	1/7/2025	508,748	0.03%
CSX Corp.	530,000	3.35%	1/11/2025	507,046	0.03%
BMW US Capital LLC Niagara Mohawk Power Corp.	525,000 525,000	3.25% 3.51%	1/4/2025	506,867	0.03% 0.03%
Burlington Northern Santa Fe LLC	525,000	3.00%	1/10/2024 1/4/2025	505,814 505,678	0.03%
Hyatt Hotels Corp.	530,000	1.80%	1/10/2024	505,202	0.03%
Gray Oak Pipeline LLC	550,000	2.60%	15/10/2025	504,957	0.03%
Omega Healthcare Investors, Inc.	525,000	5.25%	15/1/2026	504,924	0.03%
Trans-Allegheny Interstate Line Co.	525,000	3.85%	1/6/2025	504,924	0.03%
Ryder System, Inc.	525,000	2.50%	1/9/2024	504,259	0.03%
Boardwalk Pipelines LP Devon Energy Corp.	500,000 500,000	5.95% 5.85%	1/6/2026 15/12/2025	504,001 503,934	0.03% 0.03%
Entergy Arkansas LLC	525,000	3.50%	1/4/2026	503,564	0.03%
Alexandria Real Estate Equities, Inc.	525,000	3.45%	30/4/2025	503,021	0.03%
DR Horton, Inc.	525,000	2.50%	15/10/2024	502,829	0.03%
Florida Power & Light Co.	525,000	3.13%	1/12/2025	502,244	0.03%
Discover Financial Services	525,000	4.50%	30/1/2026	501,734	0.03%
National Rural Utilities Cooperative Finance Corp. Mars, Inc.	530,000 525,000	1.88% 2.70%	7/2/2025 1/4/2025	500,766 500,713	0.03% 0.03%
Amcor Flexibles North America, Inc.	517,000	4.00%	17/5/2025	500,713	0.03%
Western Union Co.	525,000	2.85%	10/1/2025	499,905	0.03%
Vulcan Materials Co.	500,000	5.80%	1/3/2026	499,836	0.03%
Walt Disney Co.	510,000	3.70%	15/9/2024	499,286	0.03%
Protective Life Global Funding	500,000	5.37%	6/1/2026	498,194	0.03%
Ovintiv, Inc.	500,000	5.65%	15/5/2025	496,530	0.03%
Jackson National Life Global Funding VeriSign, Inc.	543,000 500,000	3.05% 5.25%	29/4/2026 1/4/2025	495,984 494,684	0.03% 0.03%
Principal Life Global Funding II	528,000	1.38%	10/1/2025	492,490	0.03%
National Fuel Gas Co.	500,000	5.50%	15/1/2026	492,311	0.03%
Realty Income Corp.	500,000	4.63%	1/11/2025	492,144	0.03%
Athene Global Funding	525,000	0.91%	19/8/2024	490,485	0.03%
Athene Global Funding	525,000	2.50%	14/1/2025	490,192	0.03%
Air Lease Corp.	520,000 550,000	0.80%	18/8/2024	490,076 487.865	0.03%
GA Global Funding Trust Tyco Electronics Group SA	550,000 495,000	1.63% 4.50%	15/1/2026 13/2/2026	487,865 487,776	0.03% 0.03%
Abbott Laboratories	499,000	3.88%	15/9/2025	487,638	0.03%
Western Union Co.	550,000	1.35%	15/3/2026	486,981	0.03%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Duke Energy Corp.	490,000	5.00%	8/12/2025	486,895	0.03%
Blackstone Private Credit Fund Gulfstream Natural Gas System LLC	520,000 505,000	2.70% 4.60%	15/1/2025 15/9/2025	485,926 485,627	0.03% 0.03%
Caterpillar Financial Services Corp.	520,000	1.45%	15/5/2025	485,358	0.03%
Johnson Controls International plc	505,000	3.90%	14/2/2026	485,310	0.03%
Fidelity & Guaranty Life Holdings, Inc.	500,000	5.50%	1/5/2025	484,822	0.03%
Avnet, Inc.	500,000	4.63%	15/4/2026	484,474	0.03%
Lockheed Martin Corp.	485,000	4.95%	15/10/2025	483,995	0.03%
Fortune Brands Innovations, Inc.	500,000	4.00%	15/6/2025	483,864	0.03%
UnitedHealth Group, Inc.	485,000	5.00%	15/10/2024	483,377	0.03%
PVH Corp.	500,000	4.63%	10/7/2025	483,097	0.03%
Arrow Electronics, Inc. Trinity Acquisition plc	500,000 500,000	3.25% 4.40%	8/9/2024 15/3/2026	482,794 482,185	0.03% 0.03%
John Deere Capital Corp.	480,000	5.05%	3/3/2026	481,559	0.03%
Spectra Energy Partners LP	500,000	3.50%	15/3/2025	481,454	0.03%
Home Depot, Inc.	500,000	2.70%	15/4/2025	479,943	0.03%
Toyota Motor Credit Corp.	500,000	2.00%	7/10/2024	479,287	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	500,000	4.00%	15/7/2025	478,570	0.03%
Duke Energy Corp.	525,000	0.90%	15/9/2025	477,770	0.03%
Colgate-Palmolive Co.	475,000	4.80%	2/3/2026	477,010	0.03%
Ameriprise Financial, Inc.	500,000	3.00%	2/4/2025	476,391	0.03%
John Deere Capital Corp. Public Service Enterprise Group, Inc.	475,000 525,000	5.15% 0.80%	3/3/2025 15/8/2025	475,354 474,835	0.03% 0.03%
Raytheon Technologies Corp.	475,000	5.00%	27/2/2026	474,833	0.03%
IPALCO Enterprises, Inc.	490,000	3.70%	1/9/2024	473,938	0.03%
Lam Research Corp.	485,000	3.80%	15/3/2025	473,934	0.03%
ONEOK Partners LP	480,000	4.90%	15/3/2025	472,116	0.03%
Union Pacific Corp.	475,000	4.75%	21/2/2026	471,896	0.03%
Allstate Corp.	525,000	0.75%	15/12/2025	470,519	0.03%
Qorvo, Inc.	505,000	1.75%	15/12/2024	469,772	0.03%
Lennar Corp.	480,000	4.75%	30/5/2025	469,272	0.03%
Equitable Financial Life Global Funding Santander Holdings USA, Inc.	500,000 475,000	1.10% 5.81%	12/11/2024 9/9/2026	468,158 467,634	0.03% 0.03%
Discover Financial Services	485,000	3.95%	6/11/2024	467,034	0.03%
Keurig Dr Pepper, Inc.	475,000	4.42%	25/5/2025	466,223	0.03%
Brooklyn Union Gas Co.	500,000	3.41%	10/3/2026	466,146	0.03%
Mondelez International Holdings Netherlands BV	495,000	0.75%	24/9/2024	465,161	0.03%
Trane Technologies Luxembourg Finance SA	479,000	3.55%	1/11/2024	464,710	0.03%
Stanley Black & Decker, Inc.	490,000	3.40%	1/3/2026	464,610	0.03%
CNH Industrial Capital LLC	480,000	3.95%	23/5/2025	464,570	0.03%
Jackson National Life Global Funding	475,000 475,000	5.50%	9/1/2026	464,399	0.03%
Paramount Global Radian Group, Inc.	475,000 475,000	4.75% 4.50%	15/5/2025 1/10/2024	463,802 462,993	0.03% 0.03%
Health Care Service Corp. A Mutual Legal Reserve Co.	505,000	1.50%	1/6/2025	462,914	0.03%
State Street Corp.	460,000	5.75%	4/11/2026	462,346	0.03%
Huntington Ingalls Industries, Inc.	480,000	3.84%	1/5/2025	461,909	0.03%
Air Products & Chemicals, Inc.	500,000	1.50%	15/10/2025	461,548	0.03%
Bank of New York Mellon Corp.	475,000	3.25%	11/9/2024	461,306	0.03%
Booking Holdings, Inc.	475,000	3.65%	15/3/2025	461,299	0.03%
Pacific Gas & Electric Co.	475,000	4.95%	8/6/2025	460,977	0.03%
Realty Income Corp. Union Pacific Corp.	475,000 473,000	3.88% 3.75%	15/4/2025 15/7/2025	460,030 459,354	0.03% 0.03%
Schlumberger Holdings Corp.	475,000	4.00%	21/12/2025	459,191	0.03%
MetLife, Inc.	475,000	3.00%	1/3/2025	459,002	0.03%
Parker-Hannifin Corp.	475,000	3.30%	21/11/2024	458,914	0.03%
Interstate Power & Light Co.	475,000	3.25%	1/12/2024	458,667	0.03%
FS KKR Capital Corp.	493,000	1.65%	12/10/2024	458,505	0.03%
PNC Bank NA	475,000	3.30%	30/10/2024	458,368	0.03%
Netflix, Inc.	475,000	3.63%	15/6/2025	458,033	0.03%
Penske Truck Leasing Co. LP/PTL Finance Corp.	480,000 475,000	2.70%	1/11/2024	458,031 457,447	0.03%
Colgate-Palmolive Co. Danaher Corp.	475,000 475,000	3.10% 3.35%	15/8/2025 15/9/2025	457,447 457,331	0.03% 0.03%
AvalonBay Communities, Inc.	475,000	3.45%	1/6/2025	457,329	0.03%
Essex Portfolio LP	475,000	3.50%	1/4/2025	456,855	0.03%
3M Co.	480,000	2.65%	15/4/2025	456,842	0.03%
USAA Capital Corp.	475,000	3.38%	1/5/2025	456,762	0.03%
AmerisourceBergen Corp.	475,000	3.25%	1/3/2025	456,606	0.03%
Hasbro, Inc.	475,000	3.00%	19/11/2024	456,589	0.03%
Host Hotels & Resorts LP	475,000	4.00%	15/6/2025	456,584	0.03%
PACCAR Financial Corp. Eli Lilly & Co.	460,000 475,000	4.45% 2.75%	30/3/2026 1/6/2025	456,528 456,330	0.03% 0.03%
Lii Liiiy & CO.	473,000	2.7370	1,0,2023	+30,330	0.0370

	Principal		Maturity	Fair Value %	
Dules Feeren Brewness II C	US Dollars (\$)	Coupon	Date	US Dollars (\$) Ne	
Duke Energy Progress LLC CenterPoint Energy, Inc.	475,000 475,000	3.25% 2.50%	15/8/2025 1/9/2024	456,269 456,249	0.03% 0.03%
National Rural Utilities Cooperative Finance Corp.	455,000	5.45%	30/10/2025	456,088	0.03%
MassMutual Global Funding II	475,000	2.95%	11/1/2025	456,020	0.03%
Nucor Corp.	470,000	3.95%	23/5/2025	456,009	0.03%
WEC Energy Group, Inc.	460,000	5.00%	27/9/2025	455,895	0.03%
Leidos, Inc.	475,000	3.63%	15/5/2025	455,482	0.03%
BorgWarner, Inc.	475,000	3.38%	15/3/2025	455,200	0.03%
Pinnacle West Capital Corp. John Deere Capital Corp.	500,000 481,000	1.30% 0.63%	15/6/2025 10/9/2024	455,097 454,696	0.03% 0.03%
Mondelez International Holdings Netherlands BV	475,000	2.25%	19/9/2024	454,510	0.03%
3M Co.	475,000	3.00%	7/8/2025	453,649	0.03%
Enbridge Energy Partners LP	450,000	5.88%	15/10/2025	451,681	0.03%
Adobe, Inc.	475,000	1.90%	1/2/2025	451,134	0.03%
Nasdaq, Inc.	450,000	5.65%	28/6/2025	451,123	0.03%
Illumina, Inc.	450,000 475,000	5.80% 1.85%	12/12/2025	451,101 450,942	0.03% 0.03%
WW Grainger, Inc. Brighthouse Financial Global Funding	483,000	1.75%	15/2/2025 13/1/2025	450,578	0.03%
KeyBank NA	525,000	3.40%	20/5/2026	450,476	0.03%
Citadel Finance LLC	500,000	3.38%	9/3/2026	450,388	0.03%
Humana, Inc.	450,000	5.70%	13/3/2026	450,277	0.03%
Stanley Black & Decker, Inc.	475,000	2.30%	24/2/2025	450,043	0.03%
Dominion Energy, Inc.	500,000	1.45%	15/4/2026	449,751	0.03%
John Deere Capital Corp. Bank of New York Mellon	500,000 450,000	1.05% 5.15%	17/6/2026 22/5/2026	449,479 449,145	0.03% 0.03%
John Deere Capital Corp.	450,000	4.75%	8/6/2026	449,082	0.03%
John Deere Capital Corp.	450,000	4.95%	6/6/2025	449,025	0.03%
Nucor Corp.	480,000	2.00%	1/6/2025	448,893	0.03%
Arrow Electronics, Inc.	450,000	6.13%	1/3/2026	448,880	0.03%
McKesson Corp.	450,000	5.25%	15/2/2026	448,501	0.03%
PepsiCo, Inc.	450,000	4.55%	13/2/2026	448,422	0.03%
WRKCo, Inc.	465,000	3.00%	15/9/2024	448,223	0.03%
John Deere Capital Corp. Ovintiv Exploration, Inc.	470,000 450,000	2.05% 5.38%	9/1/2025 1/1/2026	447,919 447,328	0.03% 0.03%
Marsh & McLennan Cos, Inc.	460,000	3.50%	10/3/2025	446,173	0.03%
Cleco Corporate Holdings LLC	475,000	3.74%	1/5/2026	445,845	0.03%
Comerica Bank	475,000	2.50%	23/7/2024	445,785	0.03%
DR Horton, Inc.	475,000	2.60%	15/10/2025	444,805	0.03%
Aviation Capital Group LLC	475,000 475,000	4.13%	1/8/2025	444,719	0.03%
Blackstone Private Credit Fund Principal Life Global Funding II	475,000 500,000	2.35% 0.88%	22/11/2024 12/1/2026	444,160 443,958	0.03% 0.03%
Cargill, Inc.	450,000	4.50%	24/6/2026	443,477	0.03%
Owl Rock Capital Corp.	479,000	3.75%	22/7/2025	443,413	0.03%
Ross Stores, Inc.	500,000	0.88%	15/4/2026	441,140	0.03%
Southern Power Co.	450,000	4.15%	1/12/2025	440,378	0.03%
Brown & Brown, Inc.	450,000	4.20%	15/9/2024	439,858	0.03%
Air Lease Corp. Athene Global Funding	450,000 500,000	4.25% 1.45%	15/9/2024 8/1/2026	439,514 439,301	0.03% 0.03%
State Street Corp.	445,000	4.86%	26/1/2026	438,641	0.03%
Mondelez International Holdings Netherlands BV	450,000	4.25%	15/9/2025	438,004	0.03%
Republic Services, Inc.	455,000	3.20%	15/3/2025	437,812	0.03%
MidAmerican Energy Co.	450,000	3.50%	15/10/2024	437,803	0.03%
Cargill, Inc.	450,000	3.50%	22/4/2025	436,855	0.03%
CNA Financial Corp.	450,000	4.50%	1/3/2026	436,835	0.03%
WP Carey, Inc. Cisco Systems, Inc.	450,000 450,000	4.00% 3.50%	1/2/2025 15/6/2025	436,834 436,827	0.03% 0.03%
PulteGroup, Inc.	439,000	5.50%	1/3/2026	436,762	0.03%
Westinghouse Air Brake Technologies Corp.	460,000	3.20%	15/6/2025	436,707	0.03%
Dollar General Corp.	450,000	4.15%	1/11/2025	436,675	0.03%
Equinix, Inc.	478,000	1.25%	15/7/2025	436,505	0.03%
Goldman Sachs BDC, Inc.	475,000	2.88%	15/1/2026	436,416	0.03%
Southern California Gas Co. Florida Gas Transmission Co. LLC	450,000 450,000	3.15% 4.35%	15/9/2024 15/7/2025	436,138 435,997	0.03% 0.03%
Cintas Corp. No 2	450,000	4.55% 3.45%	1/5/2025	435,834	0.03%
Take-Two Interactive Software, Inc.	440,000	5.00%	28/3/2026	435,696	0.03%
BNSF Funding Trust I	450,000	6.61%	15/12/2055	435,628	0.03%
TTX Co.	450,000	3.60%	15/1/2025	435,593	0.03%
American Water Capital Corp.	450,000	3.40%	1/3/2025	435,381	0.03%
East Ohio Gas Co.	475,000	1.30%	15/6/2025	435,378	0.03%
VICI Properties LP Edison International	450,000 450,000	4.38% 3.55%	15/5/2025 15/11/2024	435,307 435,271	0.03% 0.03%
20.50. International	730,000	5.55/0	13, 11, 2027	733,211	0.00/0

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
AutoZone, Inc.	450,000	3.63%	15/4/2025	435,199	0.03%
Crown Castle, Inc.	475,000	1.35%	15/7/2025	434,905	0.03%
Warnermedia Holdings, Inc.	450,000 445,000	3.79% 3.40%	15/3/2025 1/8/2024	434,843 434,482	0.03% 0.03%
CSX Corp.  Broadcom Corp./Broadcom Cayman Finance Ltd.	452,000	3.40%	15/1/2025	434,462	0.03%
Citizens Bank NA	475,000	3.75%	18/2/2026	434,021	0.03%
EOG Resources, Inc.	450,000	3.15%	1/4/2025	433,766	0.03%
OWL Rock Core Income Corp.	450,000	5.50%	21/3/2025	433,693	0.03%
Kroger Co.	452,000	3.50%	1/2/2026	433,639	0.03%
Ally Financial, Inc.	450,000	4.63%	30/3/2025	433,254	0.03%
Principal Life Global Funding II	475,000	1.25%	23/6/2025	433,119	0.03%
Apple, Inc.	450,000	1.80%	11/9/2024	433,061	0.03%
Union Pacific Corp.	450,000	3.25%	15/8/2025	432,942 432,915	0.03%
Kemper Corp. Discovery Communications LLC	450,000 450,000	4.35% 3.95%	15/2/2025 15/6/2025	432,666	0.03% 0.03%
ERP Operating LP	450,000	3.38%	1/6/2025	432,480	0.03%
Emerson Electric Co.	450,000	3.15%	1/6/2025	432,308	0.03%
Roper Technologies, Inc.	450,000	2.35%	15/9/2024	431,689	0.03%
Huntington Bancshares Inc	450,000	4.00%	15/5/2025	431,309	0.03%
Estee Lauder Cos, Inc.	452,000	2.00%	1/12/2024	431,263	0.03%
Keurig Dr Pepper, Inc.	450,000	3.40%	15/11/2025	431,019	0.03%
Pricoa Global Funding I	450,000	2.40%	23/9/2024	430,592	0.03%
Kimco Realty OP LLC	450,000	3.30%	1/2/2025	430,492	0.03%
Ventas Realty LP State Street Corp.	450,000 450,000	4.13% 2.90%	15/1/2026 30/3/2026	430,172 430,061	0.03% 0.03%
Discover Financial Services	450,000	3.75%	4/3/2025	429,993	0.03%
Allied World Assurance Co. Holdings Ltd.	450,000	4.35%	29/10/2025	429,929	0.03%
KeyBank NA	460,000	4.70%	26/1/2026	429,519	0.03%
Quest Diagnostics, Inc.	450,000	3.45%	1/6/2026	429,383	0.03%
McDonald's Corp.	465,000	1.45%	1/9/2025	429,382	0.03%
Vornado Realty LP	455,000	3.50%	15/1/2025	428,493	0.03%
Metropolitan Life Global Funding I	450,000	2.80%	21/3/2025	427,900	0.03%
PNC Bank NA	450,000	4.20%	1/11/2025	427,791	0.03%
Manufacturers & Traders Trust Co. Southern California Edison Co.	440,000 450,000	5.40% 0.98%	21/11/2025 1/8/2024	427,498 427,307	0.03% 0.03%
Discovery Communications LLC	440,000	3.90%	15/11/2024	426,910	0.03%
Public Storage	475,000	0.88%	15/2/2026	425,970	0.03%
NRG Energy, Inc.	475,000	2.00%	2/12/2025	425,623	0.03%
Equitable Financial Life Global Funding	450,000	0.80%	12/8/2024	425,114	0.03%
Jabil, Inc.	475,000	1.70%	15/4/2026	424,883	0.03%
Broadridge Financial Solutions, Inc.	450,000	3.40%	27/6/2026	424,105	0.03%
Global Payments, Inc.	451,000	1.50%	15/11/2024	423,901	0.03%
Michael Kors USA, Inc.	440,000	4.25%	1/11/2024	423,150	0.03%
EIDP, Inc. American Honda Finance Corp.	455,000 425,000	1.70% 4.75%	15/7/2025 12/1/2026	423,115 423,041	0.03% 0.03%
Genuine Parts Co.	450,000	1.75%	1/2/2025	421,477	0.03%
Florida Power & Light Co.	425,000	4.45%	15/5/2026	421,385	0.03%
Toyota Motor Credit Corp.	435,000	3.40%	14/4/2025	421,268	0.03%
Constellation Brands, Inc.	430,000	4.40%	15/11/2025	421,236	0.03%
GA Global Funding Trust	452,000	0.80%	13/9/2024	421,179	0.03%
Commonwealth Edison Co.	450,000	2.55%	15/6/2026	420,706	0.03%
San Diego Gas & Electric Co.	450,000	2.50%	15/5/2026	420,217	0.03%
Steel Dynamics, Inc. Southern California Gas Co.	440,000 450,000	2.80% 2.60%	15/12/2024 15/6/2026	420,140 419,644	0.03% 0.03%
Starbucks Corp.	450,000	2.45%	15/6/2026	419,339	0.03%
Amgen, Inc.	444,000	1.90%	21/2/2025	418,656	0.03%
FMC Corp.	425,000	5.15%	18/5/2026	418,628	0.03%
Schlumberger Finance Canada Ltd.	455,000	1.40%	17/9/2025	418,599	0.03%
KeyCorp	451,000	4.15%	29/10/2025	418,147	0.03%
CNO Financial Group, Inc.	425,000	5.25%	30/5/2025	417,775	0.03%
General Dynamics Corp.	435,000	2.38%	15/11/2024	417,157	0.03%
Eversource Energy	425,000	4.75%	15/5/2026	416,956	0.03%
Yale University Owl Rock Capital Corp.	450,000 450,000	0.87% 4.25%	15/4/2025 15/1/2026	416,905 416,619	0.03% 0.03%
Johnson Controls International plc	425,000	4.25% 3.63%	2/7/2024	416,382	0.03%
Pricoa Global Funding I	445,000	1.15%	6/12/2024	416,275	0.03%
National Rural Utilities Cooperative Finance Corp.	433,000	2.85%	27/1/2025	416,265	0.03%
Allegion US Holding Co., Inc.	430,000	3.20%	1/10/2024	414,328	0.03%
MPLX LP	425,000	4.00%	15/2/2025	412,307	0.03%
Hyatt Hotels Corp.	416,000	5.38%	23/4/2025	411,898	0.03%
Intuit, Inc.	450,000	0.95%	15/7/2025	411,289	0.03%

	Principal		Maturity	Fair Value %	
Now Verla Life Clabel For dia a	US Dollars (\$)	Coupon	Date	US Dollars (\$) Ne	
New York Life Global Funding	450,000 450,000	0.95% 1.25%	24/6/2025 15/1/2026	411,256 411,128	0.03% 0.03%
UnitedHealth Group, Inc. CNH Industrial Capital LLC	450,000	1.88%	15/1/2026	410,947	0.03%
ONEOK, Inc.	425,000	2.75%	1/9/2024	410,832	0.03%
Invesco Finance plc	425,000	3.75%	15/1/2026	409,991	0.03%
Cummins, Inc.	450,000	0.75%	1/9/2025	409,862	0.03%
Fresenius Medical Care US Finance II, Inc.	418,000	4.75%	15/10/2024	409,713	0.03%
FS KKR Capital Corp.	431,000	4.13%	1/2/2025	409,411	0.03%
MetLife, Inc.	425,000	3.60%	13/11/2025	409,177	0.03%
Eversource Energy	425,000	2.90%	1/10/2024	409,004	0.03%
Elevance Health, Inc.	410,000 425,000	5.35% 4.50%	15/10/2025	408,960 408,410	0.03% 0.03%
Omega Healthcare Investors, Inc. Kilroy Realty LP	430,000	3.45%	15/1/2025 15/12/2024	408,091	0.03%
American Tower Corp.	450,000	1.30%	15/9/2025	407,787	0.03%
Dominion Energy, Inc.	425,000	3.30%	15/3/2025	407,633	0.03%
Honeywell International, Inc.	410,000	4.85%	1/11/2024	407,578	0.03%
Southwestern Electric Power Co.	450,000	1.65%	15/3/2026	407,163	0.03%
LYB International Finance III LLC	450,000	1.25%	1/10/2025	407,125	0.03%
Phillips 66	450,000	1.30%	15/2/2026	407,047	0.03%
Truist Bank	425,000	4.05%	3/11/2025	406,990	0.03%
General Dynamics Corp.	450,000 450,000	1.15% 0.75%	1/6/2026	406,613 405,970	0.03% 0.03%
Waste Management, Inc. Marvell Technology, Inc.	450,000	1.65%	15/11/2025 15/4/2026	405,443	0.03%
John Deere Capital Corp.	425,000	2.13%	7/3/2025	404,212	0.03%
Corebridge Global Funding	450,000	0.90%	22/9/2025	403,940	0.03%
McKesson Corp.	450,000	0.90%	3/12/2025	403,538	0.03%
Aflac, Inc.	450,000	1.13%	15/3/2026	403,242	0.03%
Elevance Health, Inc.	410,000	4.90%	8/2/2026	403,178	0.03%
Skyworks Solutions, Inc.	450,000	1.80%	1/6/2026	402,688	0.03%
CenterPoint Energy, Inc.	450,000	1.45%	1/6/2026	402,593	0.03%
McCormick & Co., Inc.	450,000	0.90%	15/2/2026	401,446	0.03%
Ventas Realty LP	425,000 450,000	2.65% 1.80%	15/1/2025	400,259 400,246	0.03% 0.03%
Vontier Corp. AvalonBay Communities, Inc.	425,000	2.95%	1/4/2026 11/5/2026	400,248	0.03%
SITE Centers Corp.	425,000	3.63%	1/2/2025	400,018	0.03%
General Mills, Inc.	400,000	5.24%	18/11/2025	399,957	0.03%
New York Life Global Funding	425,000	0.90%	29/10/2024	398,904	0.03%
Boston Scientific Corp.	425,000	1.90%	1/6/2025	398,472	0.02%
Brighthouse Financial Global Funding	450,000	1.55%	24/5/2026	398,456	0.02%
Silgan Holdings, Inc.	450,000	1.40%	1/4/2026	398,347	0.02%
Met Tower Global Funding	400,000	5.40%	20/6/2026	398,076	0.02%
Realty Income Corp. Hyatt Hotels Corp.	400,000 405,000	5.05% 4.85%	13/1/2026 15/3/2026	397,010 396,843	0.02% 0.02%
Protective Life Global Funding	425,000	1.65%	13/1/2025	396,746	0.02%
Occidental Petroleum Corp.	400,000	5.50%	1/12/2025	396,631	0.02%
Phillips 66 Co.	410,000	3.61%	15/2/2025	395,471	0.02%
Cargill, Inc.	440,000	0.75%	2/2/2026	394,728	0.02%
Northwestern Mutual Global Funding	400,000	4.70%	6/4/2026	394,490	0.02%
Legg Mason, Inc.	400,000	4.75%	15/3/2026	394,011	0.02%
Devon Energy Corp.	397,000	5.25%	15/9/2024	393,798	0.02%
Lazard Group LLC Lennar Corp.	408,000 393,000	3.75% 5.88%	13/2/2025 15/11/2024	392,848 392,761	0.02% 0.02%
Reliance Standard Life Global Funding II	400,000	5.24%	2/2/2026	391,928	0.02%
Owens Corning	400,000	4.20%	1/12/2024	391,742	0.02%
Energy Transfer LP	389,000	5.95%	1/12/2025	389,609	0.02%
Edison International	399,000	4.70%	15/8/2025	389,454	0.02%
General Motors Co.	400,000	4.00%	1/4/2025	388,756	0.02%
Loews Corp.	400,000	3.75%	1/4/2026	387,879	0.02%
NetApp, Inc.	400,000	3.30%	29/9/2024	387,160	0.02%
Halliburton Co.	400,000	3.80%	15/11/2025	386,363	0.02%
Ralph Lauren Corp. Cardinal Health, Inc.	400,000 400,000	3.75% 3.75%	15/9/2025 15/9/2025	386,162 385,345	0.02% 0.02%
AutoNation, Inc.	400,000	3.75% 4.50%	1/10/2025	385,331	0.02%
Charles Schwab Corp.	400,000	3.63%	1/4/2025	384,793	0.02%
Oncor Electric Delivery Co. LLC	425,000	0.55%	1/10/2025	383,977	0.02%
Ameren Corp.	400,000	2.50%	15/9/2024	383,564	0.02%
Harley-Davidson, Inc.	400,000	3.50%	28/7/2025	383,531	0.02%
O'Reilly Automotive, Inc.	400,000	3.55%	15/3/2026	383,448	0.02%
AutoZone, Inc.	400,000	3.25%	15/4/2025	383,066	0.02%
Molex Electronic Technologies LLC	400,000	3.90%	15/4/2025	381,977	0.02%
Ryder System, Inc.	390,000	4.63%	1/6/2025	381,426	0.02%

	Principal		Maturity	Fair Value	
Edison International	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Edison International United Parcel Service, Inc.	388,000 395,000	4.95% 2.20%	15/4/2025 1/9/2024	380,976 380,757	0.02% 0.02%
Protective Life Global Funding	425,000	1.62%	15/4/2026	380,389	0.02%
Guardian Life Global Funding	425,000	0.88%	10/12/2025	380,347	0.02%
Ryder System, Inc.	400,000	3.35%	1/9/2025	380,132	0.02%
eBay, Inc.	375,000	5.90%	22/11/2025	379,334	0.02%
Reliance Standard Life Global Funding II	400,000	2.50%	30/10/2024	379,290	0.02%
Kimberly-Clark Corp.	400,000	2.75%	15/2/2026	379,249	0.02%
Fortinet, Inc.	425,000	1.00%	15/3/2026	379,081	0.02%
Essex Portfolio LP Steel Dynamics, Inc.	400,000 405,000	3.38% 2.40%	15/4/2026 15/6/2025	378,788 378,712	0.02% 0.02%
CNH Industrial Capital LLC	380,000	5.45%	14/10/2025	377,700	0.02%
Harman International Industries, Inc.	390,000	4.15%	15/5/2025	377,691	0.02%
Brunswick Corp.	400,000	0.85%	18/8/2024	377,352	0.02%
United Parcel Service, Inc.	390,000	2.80%	15/11/2024	376,947	0.02%
FS KKR Capital Corp.	400,000	4.25%	14/2/2025	376,669	0.02%
Equitable Financial Life Global Funding	425,000	1.00%	9/1/2026	376,349	0.02%
Voya Financial, Inc. Ouanta Services, Inc.	400,000 400,000	3.65% 0.95%	15/6/2026 1/10/2024	376,152 375,941	0.02% 0.02%
Owl Rock Capital Corp.	400,000	4.00%	30/3/2025	375,895	0.02%
Constellation Brands, Inc.	380,000	4.75%	15/11/2024	375,009	0.02%
Old Republic International Corp.	380,000	4.88%	1/10/2024	373,998	0.02%
Constellation Brands, Inc.	375,000	5.00%	2/2/2026	373,690	0.02%
Trimble, Inc.	380,000	4.75%	1/12/2024	373,247	0.02%
Capital One NA	400,000	2.28%	28/1/2026	372,641	0.02%
United Airlines 2014-1 Class A Pass Through Trust	393,267	4.00%	11/4/2026	370,729	0.02%
Equitable Financial Life Global Funding Metropolitan Life Global Funding I	375,000 395,000	5.50% 0.70%	2/12/2025 27/9/2024	370,358 369,780	0.02% 0.02%
Constellation Brands, Inc.	375,000	4.75%	1/12/2025	368,735	0.02%
Vulcan Materials Co.	375,000	4.50%	1/4/2025	367,796	0.02%
National Fuel Gas Co.	375,000	5.20%	15/7/2025	367,544	0.02%
Trane Technologies Luxembourg Finance SA	385,000	3.50%	21/3/2026	367,408	0.02%
CNO Global Funding	395,000	1.65%	6/1/2025	367,190	0.02%
Prudential Financial, Inc.	400,000	1.50%	10/3/2026	365,739	0.02%
Hanover Insurance Group, Inc.	375,000	4.50%	15/4/2026	363,094	0.02% 0.02%
Prudential Insurance Co. of America Protective Life Global Funding	350,000 400,000	8.30% 1.17%	1/7/2025 15/7/2025	362,568 362,098	0.02%
GLP Capital LP/GLP Financing II, Inc.	375,000	3.35%	1/9/2024	362,002	0.02%
Healthpeak OP LLC	375,000	4.00%	1/6/2025	361,843	0.02%
AutoNation, Inc.	375,000	3.50%	15/11/2024	361,718	0.02%
United Airlines 2020-1 Class B Pass Through Trust	376,750	4.88%	15/1/2026	361,301	0.02%
Teledyne Technologies, Inc.	400,000	1.60%	1/4/2026	361,204	0.02%
American Electric Power Co., Inc.	400,000	1.00%	1/11/2025	361,128	0.02%
Analog Devices, Inc. Sherwin-Williams Co.	375,000 375,000	2.95% 3.45%	1/4/2025 1/8/2025	360,435 360,112	0.02% 0.02%
Met Tower Global Funding	375,000	3.70%	13/6/2025	359,524	0.02%
Sherwin-Williams Co.	367,000	4.25%	8/8/2025	359,319	0.02%
Principal Financial Group, Inc.	375,000	3.40%	15/5/2025	358,948	0.02%
Georgia Power Co.	375,000	2.20%	15/9/2024	358,479	0.02%
New York Life Global Funding	381,000	1.45%	14/1/2025	358,138	0.02%
Cardinal Health, Inc.	370,000	3.50%	15/11/2024	357,994	0.02%
Protective Life Global Funding Franklin Resources, Inc.	375,000 375,000	3.22% 2.85%	28/3/2025 30/3/2025	357,964 356,865	0.02% 0.02%
Laboratory Corp. of America Holdings	400,000	1.55%	1/6/2026	356,846	0.02%
Laboratory Corp. of America Holdings	375,000	2.30%	1/12/2024	356,466	0.02%
Jackson National Life Global Funding	375,000	3.88%	11/6/2025	355,865	0.02%
Principal Life Global Funding II	375,000	2.25%	21/11/2024	355,855	0.02%
PACCAR Financial Corp.	375,000	1.80%	6/2/2025	354,610	0.02%
TCI Communications, Inc.	332,000	7.88%	15/2/2026	353,465	0.02%
Hewlett Packard Enterprise Co. Reliance Standard Life Global Funding II	350,000 375,000	6.10% 2.75%	1/4/2026 7/5/2025	350,799 350,512	0.02% 0.02%
National Securities Clearing Corp.	350,000	5.15%	30/5/2025	348,341	0.02%
Continental Airlines 2012-2 Class A Pass Through Trust	358,421	4.00%	29/10/2024	346,831	0.02%
Lennar Corp.	350,000	5.25%	1/6/2026	346,823	0.02%
Gulfstream Natural Gas System LLC	350,000	6.19%	1/11/2025	346,403	0.02%
Southern California Edison Co.	350,000	4.90%	1/6/2026	345,119	0.02%
Teachers Insurance & Annuity Association of America	355,000	4.38%	15/9/2054	344,757	0.02%
Carlisle Cos, Inc. Reliance Steel & Aluminum Co.	355,000 375,000	3.50% 1.30%	1/12/2024 15/8/2025	342,782 342,697	0.02% 0.02%
Blackstone Private Credit Fund	375,000 365,000	1.75%	15/8/2025	342,697 342,441	0.02%
Timken Co.	350,000	3.88%	1/9/2024	341,853	0.02%
	,0		, - ,	- 1	

	Principal		Maturity	Fair Value %	
Dealing Corn of America	US Dollars (\$)	Coupon	Date	US Dollars (\$) No	
Packaging Corp. of America CommonSpirit Health	350,000 375,000	3.65% 1.55%	15/9/2024 1/10/2025	341,586 340,757	0.02% 0.02%
Comcast Corp.	350,000	3.38%	15/2/2025	340,509	0.02%
Federal Realty OP LP	380,000	1.25%	15/2/2026	339,885	0.02%
FS KKR Capital Corp.	350,000	4.63%	15/7/2024	339,837	0.02%
M&T Bank Corp.	350,000	4.00%	15/7/2024	339,771	0.02%
DTE Electric Co.	350,000	3.38%	1/3/2025	339,171	0.02%
Host Hotels & Resorts LP	350,000	4.50%	1/2/2026	339,141	0.02%
Mid-America Apartments LP	350,000	4.00%	15/11/2025	338,900	0.02%
Goldman Sachs BDC, Inc. Pacific Gas & Electric Co.	355,000 350,000	3.75% 3.40%	10/2/2025 15/8/2024	338,877 338,533	0.02% 0.02%
Public Service Electric & Gas Co.	375,000	0.95%	15/3/2024	338,466	0.02%
Sixth Street Specialty Lending, Inc.	350,000	3.88%	1/11/2024	337,953	0.02%
Bank of New York Mellon Corp.	350,000	3.95%	18/11/2025	337,383	0.02%
Genpact Luxembourg Sarl	350,000	3.38%	1/12/2024	336,700	0.02%
Southern Power Co.	375,000	0.90%	15/1/2026	336,005	0.02%
Public Service Electric & Gas Co.	350,000	3.00%	15/5/2025	335,046	0.02%
Puget Energy, Inc. Charles Schwab Corp.	350,000 350,000	3.65% 3.00%	15/5/2025 10/3/2025	334,875 334,253	0.02% 0.02%
NNN, Inc.	350,000	4.00%	15/11/2025	333,161	0.02%
National Rural Utilities Cooperative Finance Corp.	350,000	3.25%	1/11/2025	333,127	0.02%
Hubbell, Inc.	350,000	3.35%	1/3/2026	333,098	0.02%
CubeSmart LP	350,000	4.00%	15/11/2025	332,001	0.02%
Discover Bank	350,000	4.25%	13/3/2026	331,160	0.02%
Affiliated Managers Group, Inc.	350,000	3.50%	1/8/2025	331,090	0.02%
AutoZone, Inc.	350,000	3.13%	21/4/2026	330,949	0.02%
Amphenol Corp. Brandywine Operating Partnership LP	350,000 350,000	2.05% 4.10%	1/3/2025 1/10/2024	330,545 330,038	0.02% 0.02%
National Rural Utilities Cooperative Finance Corp.	350,000	1.00%	18/10/2024	329,576	0.02%
SITE Centers Corp.	350,000	4.25%	1/2/2026	328,885	0.02%
Sonoco Products Co.	350,000	1.80%	1/2/2025	328,766	0.02%
Kilroy Realty LP	350,000	4.38%	1/10/2025	327,583	0.02%
Sierra Pacific Power Co.	350,000	2.60%	1/5/2026	326,151	0.02%
Martin Marietta Materials, Inc.	330,000	4.25%	2/7/2024	325,872	0.02%
Lendlease US Capital, Inc. Pricoa Global Funding I	350,000 335,000	4.50% 4.20%	26/5/2026 28/8/2025	325,182 324,894	0.02% 0.02%
Assured Guaranty US Holdings, Inc.	330,000	5.00%	1/7/2024	324,781	0.02%
ONEOK, Inc.	350,000	2.20%	15/9/2025	323,829	0.02%
BankUnited, Inc.	350,000	4.88%	17/11/2025	323,763	0.02%
National Securities Clearing Corp.	325,000	5.05%	21/11/2024	322,604	0.02%
Kite Realty Group Trust	340,000	4.00%	15/3/2025	322,505	0.02%
ConocoPhillips Co.	338,000	2.40%	7/3/2025	322,284	0.02%
EQT Corp. Cadence Design Systems, Inc.	350,000 327,000	3.13% 4.38%	15/5/2026 15/10/2024	321,740 321,547	0.02% 0.02%
Electronic Arts, Inc.	325,000	4.80%	1/3/2026	321,547	0.02%
Amphenol Corp.	325,000	4.75%	30/3/2026	321,175	0.02%
Drawbridge Special Opportunities Fund LP/Drawbridge Special					
Opportunities Finance	360,000	3.88%	15/2/2026	320,259	0.02%
United Airlines 2013-1 Class A Pass Through Trust	332,454	4.30%	15/8/2025	320,106	0.02%
First-Citizens Bank & Trust Co. Block Financial LLC	340,000 325,000	2.97% 5.25%	27/9/2025 1/10/2025	320,054 319,690	0.02% 0.02%
Protective Life Global Funding	335,000	0.78%	5/7/2024	318,698	0.02%
Boeing Co.	350,000	2.25%	15/6/2026	318,093	0.02%
Realty Income Corp.	325,000	3.88%	15/7/2024	317,859	0.02%
First American Financial Corp.	325,000	4.60%	15/11/2024	317,796	0.02%
Union Pacific Corp.	325,000	3.25%	15/1/2025	315,043	0.02%
Berkshire Hathaway Energy Co.	325,000	3.50%	1/2/2025 1/12/2025	314,169	0.02%
Connecticut Light & Power Co. Arrow Electronics, Inc.	350,000 325,000	0.75% 4.00%	1/12/2025	314,153 313,887	0.02% 0.02%
Eastern Energy Gas Holdings LLC	325,000	3.60%	15/12/2024	313,601	0.02%
Marriott International, Inc.	326,000	3.75%	1/10/2025	313,264	0.02%
Juniper Networks, Inc.	350,000	1.20%	10/12/2025	313,205	0.02%
First Horizon Corp.	335,000	4.00%	26/5/2025	312,901	0.02%
Graphic Packaging International LLC	350,000	1.51%	15/4/2026	312,401	0.02%
Healthpeak OP LLC	325,000	3.40%	1/2/2025	312,330	0.02%
Western Midstream Operating LP Burlington Northern Santa Fe LLC	325,000 300,000	3.95% 7.00%	1/6/2025 15/12/2025	312,320 311,920	0.02% 0.02%
Highmark, Inc.	350,000	1.45%	10/5/2026	311,920	0.02%
Linde, Inc.	325,000	2.65%	5/2/2025	311,603	0.02%
Appalachian Power Co.	325,000	3.40%	1/6/2025	311,164	0.02%
Oncor Electric Delivery Co. LLC	325,000	2.95%	1/4/2025	311,123	0.02%

	Principal		Maturity	Fair Value %	
Southern California Gas Co.	US Dollars (\$)	Coupon	Date	US Dollars (\$) Ne	
Virginia Electric & Power Co.	325,000 325,000	3.20% 3.10%	15/6/2025 15/5/2025	311,098 310,331	0.02% 0.02%
Prospect Capital Corp	350,000	3.71%	22/1/2026	309,998	0.02%
Corporate Office Properties LP	350,000	2.25%	15/3/2026	308,910	0.02%
Dover Corp.	325,000	3.15%	15/11/2025	307,672	0.02%
Charles Schwab Corp.	325,000	3.45%	13/2/2026	306,977	0.02%
Ameren Corp.	321,000	3.65%	15/2/2026	305,846	0.02%
AvalonBay Communities, Inc.	315,000	3.50%	15/11/2024	305,625	0.02%
Stanley Black & Decker, Inc. Equifax, Inc.	300,000 325,000	6.27% 2.60%	6/3/2026 15/12/2025	302,665 302,450	0.02% 0.02%
Citizens Financial Group, Inc.	325,000	4.30%	3/12/2025	301,277	0.02%
Wisconsin Public Service Corp.	300,000	5.35%	10/11/2025	300,847	0.02%
Guardian Life Global Funding	330,000	1.10%	23/6/2025	300,174	0.02%
Waste Management, Inc.	310,000	3.13%	1/3/2025	298,988	0.02%
Vornado Realty LP	350,000	2.15%	1/6/2026	296,469	0.02%
Advance Auto Parts, Inc.	300,000	5.90%	9/3/2026	296,412	0.02%
Synovus Financial Corp. Tampa Electric Co.	310,000 300,000	5.20% 3.88%	11/8/2025 12/7/2024	295,844 294,740	0.02% 0.02%
UPMC	305,000	3.60%	3/4/2025	293,901	0.02%
Aquarion Co.	300,000	4.00%	15/8/2024	293,769	0.02%
Hexcel Corp.	300,000	4.95%	15/8/2025	293,554	0.02%
PPG Industries, Inc.	305,000	2.40%	15/8/2024	293,138	0.02%
Southern California Edison Co.	300,000	4.20%	1/6/2025	292,814	0.02%
Republic Services, Inc. Air Products & Chemicals, Inc.	325,000	0.88%	15/11/2025	292,478 292,362	0.02% 0.02%
Genpact Luxembourg Sarl/Genpact USA, Inc.	300,000 325,000	3.35% 1.75%	31/7/2024 10/4/2026	292,362 291,979	0.02%
Brown-Forman Corp.	300,000	3.50%	15/4/2025	290,714	0.02%
Marriott International, Inc.	300,000	3.75%	15/3/2025	290,462	0.02%
Sutter Health	319,000	1.32%	15/8/2025	290,387	0.02%
Whirlpool Corp.	300,000	3.70%	1/5/2025	290,193	0.02%
Textron, Inc.	300,000	4.00%	15/3/2026	289,628	0.02%
Coca-Cola Consolidated, Inc.	300,000	3.80%	25/11/2025	289,625	0.02%
First Citizens BancShares, Inc. FNB Corp.	315,000 300,000	3.38% 5.15%	15/3/2030 25/8/2025	288,641 288,137	0.02% 0.02%
Evergy Metro, Inc.	300,000	3.65%	15/8/2025	288,111	0.02%
Penske Truck Leasing Co. LP/PTL Finance Corp.	300,000	4.45%	29/1/2026	287,556	0.02%
Lennox International, Inc.	315,000	1.35%	1/8/2025	287,346	0.02%
PECO Energy Co.	300,000	3.15%	15/10/2025	287,230	0.02%
Alexandria Real Estate Equities, Inc.	300,000	3.80%	15/4/2026	287,209	0.02%
JPMorgan Chase & Co.	275,000	7.75%	15/7/2025 15/11/2025	287,075	0.02%
AvalonBay Communities, Inc. Colonial Pipeline Co.	300,000 300,000	3.50% 3.75%	1/10/2025	286,520 285,958	0.02% 0.02%
Georgia Power Co.	300,000	3.25%	1/4/2026	285,036	0.02%
Linde, Inc.	285,000	4.80%	5/12/2024	283,441	0.02%
Owl Rock Technology Finance Corp.	325,000	3.75%	17/6/2026	283,033	0.02%
Southern Co. Gas Capital Corp.	300,000	3.25%	15/6/2026	282,888	0.02%
National Rural Utilities Cooperative Finance Corp.	300,000	5.25%	20/4/2046	281,826	0.02%
CMS Energy Corp. Texas Instruments, Inc.	300,000 280,000	3.00% 4.70%	15/5/2026 18/11/2024	280,852 279,194	0.02% 0.02%
Boeing Co.	300,000	2.60%	30/10/2025	279,188	0.02%
PeaceHealth Obligated Group	310,000	1.38%	15/11/2025	279,141	0.02%
PACCAR Financial Corp.	291,000	2.85%	7/4/2025	278,560	0.02%
National Rural Utilities Cooperative Finance Corp.	286,000	3.45%	15/6/2025	275,061	0.02%
Janus Henderson US Holdings, Inc.	280,000	4.88%	1/8/2025	274,788	0.02%
PACCAR Financial Corp. Tapestry, Inc.	275,000 280,000	4.95% 4.25%	3/10/2025 1/4/2025	273,321 272,356	0.02% 0.02%
State Street Corp.	290,000	1.75%	6/2/2026	272,018	0.02%
AT&T, Inc.	280,000	3.88%	15/1/2026	270,617	0.02%
Pricoa Global Funding I	300,000	0.80%	1/9/2025	270,286	0.02%
Eversource Energy	300,000	0.80%	15/8/2025	270,200	0.02%
Toll Brothers Finance Corp.	275,000	4.88%	15/11/2025	269,799	0.02%
BlackRock TCP Capital Corp.	300,000	2.85%	9/2/2026	269,513	0.02%
New York Life Global Funding Autodesk, Inc.	275,000 275,000	3.86% 4.38%	26/8/2024 15/6/2025	269,344 269,029	0.02% 0.02%
Motorola Solutions, Inc.	275,000	4.36%	1/9/2024	268,414	0.02%
Southern California Edison Co.	300,000	1.20%	1/2/2026	268,205	0.02%
Hess Corp.	275,000	3.50%	15/7/2024	268,201	0.02%
Textron, Inc.	275,000	3.88%	1/3/2025	267,034	0.02%
Westlake Corp.	282,000	0.88%	15/8/2024	266,333	0.02%
F&G Global Funding	275,000 275,000	5.15% 3.70%	7/7/2025	266,012 265,258	0.02%
UnitedHealth Group, Inc.	275,000	3.70%	15/12/2025	265,258	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) I	
Norfolk Southern Corp.	275,000	3.65%	1/8/2025	264,608	0.02%
Hershey Co.	275,000	2.05%	15/11/2024	263,866	0.02%
Discovery Communications LLC	275,000	3.45%	15/3/2025	263,196	0.02%
Tucson Electric Power Co.	275,000	3.05%	15/3/2025	263,137	0.02%
Cadence Bank	285,000	4.13%	20/11/2029	261,636	0.02%
GATX Corp.	275,000	3.25%	30/3/2025	261,606	0.02%
Comerica Bank	285,000	4.00%	27/7/2025	261,497	0.02%
PACCAR Financial Corp.	275,000	0.50%	9/8/2024	260,352	0.02%
Oaktree Specialty Lending Corp.	275,000	3.50%	25/2/2025	260,281	0.02%
BGC Partners, Inc.	275,000	3.75%	1/10/2024	259,787	0.02%
New York Life Global Funding	275,000	0.60%	27/8/2024	258,827	0.02%
Entergy Louisiana LLC	255,000	5.40%	1/11/2024	254,119	0.02%
Principal Life Global Funding II	270,000	0.75%	23/8/2024	253,979	0.02%
Hershey Co.	275,000	0.90%	1/6/2025	253,340	0.02%
Athene Global Funding	275,000	2.55%	29/6/2025	252,735	0.02%
Rockwell Automation, Inc.	260,000	2.88%	1/3/2025	250,197	0.02%
Eversource Energy	260,000	3.15%	15/1/2025	250,078	0.02%
Cleveland Electric Illuminating Co.	250,000	5.50%	15/8/2024	249,481	0.02%
TC PipeLines LP	255,000	4.38%	13/3/2025	247,834	0.02%
Ameren Illinois Co.	255,000	3.25%	1/3/2025	246,485	0.02%
Protective Life Global Funding	250,000	5.21%	14/4/2026	245,825	0.02%
Burlington Northern Santa Fe LLC	250,000	3.65%	1/9/2025	242,508	0.02%
Sherwin-Williams Co.	250,000	3.95%	15/1/2026	242,259	0.02%
Alexandria Real Estate Equities, Inc.	250,000	4.30%	15/1/2026	241,447	0.02%
RenaissanceRe Finance, Inc.	250,000	3.70%	1/4/2025	241,287	0.02%
PACCAR Financial Corp.	250,000	2.15%	15/8/2024	240,743	0.02%
John Deere Capital Corp.	250,000	3.40%	11/9/2025	240,660	0.02%
Boeing Co.	250,000	2.85%	30/10/2024	240,445	0.02%
Campbell Soup Co.	250,000	3.30%	19/3/2025	240,154	0.01%
Louisville Gas & Electric Co.	250,000	3.30%	1/10/2025	239,899	0.01%
Roper Technologies, Inc.	250,000	3.85%	15/12/2025	239,701	0.01%
Lincoln National Corp.	250,000	3.35%	9/3/2025	239,139	0.01%
Arizona Public Service Co.	250,000	3.15%	15/5/2025	239,103	0.01%
Black Hills Corp.	250,000	3.95%	15/1/2026	238,987	0.01%
Wisconsin Electric Power Co.	250,000	2.05%	15/12/2024	237,433	0.01%
GE Capital International Funding Co. Unlimited Co.	250,000	3.37%	15/11/2025	237,390	0.01%
EPR Properties	250,000	4.50%	1/4/2025	236,400	0.01%
PACCAR Financial Corp.	250,000	1.10%	11/5/2026	224,936	0.01%
Entergy Louisiana LLC	225,000	5.59%	1/10/2024	224,634	0.01%
Aviation Capital Group LLC	235,000	4.88%	1/10/2025	224,284	0.01%
Bain Capital Specialty Finance, Inc.	250,000	2.95%	10/3/2026	221,952	0.01%
Realty Income Corp.	250,000	0.75%	15/3/2026	219,786	0.01%
Leggett & Platt, Inc.	225,000	3.80%	15/11/2024	217,859	0.01%
Hershey Co.	225,000	3.20%	21/8/2025	216,464	0.01%
Kimberly-Clark Corp.	225,000	3.05%	15/8/2025	216,365	0.01%
Mutual of Omaha Insurance Co.	220,000	4.30%	15/7/2054	213,885	0.01%
PACCAR Financial Corp.	220,000	0.90%	8/11/2024	206,752	0.01%
Pennsylvania Electric Co.	200,000	5.15%	30/3/2026	196,996	0.01%
MassMutual Global Funding II	204,000	2.80%	21/3/2025	194,565	0.01%
Lowe's Cos, Inc.	200,000	3.13%	15/9/2024	193,946	0.01%
Avery Dennison Corp.	200,000	0.85%	15/8/2024	189,058	0.01%
Apollo Management Holdings LP	200,000	4.95%	14/1/2050	167,734	0.01%
_ 1	===,===		, ,	1,023,993,843	64.73%
Total Fixed Income				1,567,037,659	99.07%
Total Transferable Securities				1,567,037,659	99.07%
-					
Buy	(Sell)	_	Settlement	Unrealised Gain/(Loss)	% of Total

						Unrealised	
	Buy		(Sell)		Settlement	Gain/(Loss)	% of Total
Currency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
<b>OTC Financial Derivat</b>	ive Instruments 0.00%	6 (30 June 2022: 0	.00%)				
Hedge Share Class Le	vel Forward Currency	<b>Exchange Contra</b>	cts 0.00% (30 Jur	ne 2022: 0.00%)			
MXN	1,017,202	USD	(56,881)	Toronto-Dominion Bank	5/7/2023	2,430	0.00%
MXN	3,151	USD	(176)	State Street Bank & Trust Co.	5/7/2023	8	0.00%
MXN	900	USD	(50)	State Street Bank & Trust Co.	5/7/2023	2	0.00%
MXN	1,012	USD	(58)	BNP Paribas	5/7/2023	1	0.00%
USD	59,606	MXN	(1,022,265)	State Street Bank & Trust Co.	5/7/2023	_	0.00%
MXN	4,111	USD	(238)	Toronto-Dominion Bank	2/8/2023	_	0.00%
MXN	1,022,265	USD	(59,281)	State Street Bank & Trust Co.	2/8/2023	(31)	(0.00%)
Total OTC Financial D	erivative Instruments					2,410	0.00%
Total Investments						1,567,040,069	99.07%

		Fair Value US Dollars (\$)	% of Total Net Assets
Oth	er Assets and Liabilities	14,781,117	0.93%
Net	Assets	1,581,821,186	100.00%
Δna	lysis of Total Assets	US Dollars (\$)	% of Total Assets
(a)	Transferable securities admitted to an official stock exchange listing	848,731,018	51.69%
(b)	Transferable securities dealt in on another regulated market	718,306,641	43.75%
(c)	Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	_	0.00%
(d)	Total Financial Derivative Instruments dealt in on a regulated market	_	0.00%
(e)	Total OTC Financial Derivative Instruments	2,441	0.00%
(f)	Other Assets	74,922,101	4.56%
Tota	l Assets	1,641,962,201	100.00%

## Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,567,037,659	1,270,791,416
Financial Derivative Instruments	3,17	2,441	_
Cash	3	23,473,450	14,578,413
Receivables:			
Interest and Dividends		14,302,265	9,919,587
Capital Shares Issued		728,485	4,687
Investments Sold		36,355,068	44,647,905
Other Receivables		62,833	17,816
Total Current Assets		1,641,962,201	1,339,959,824
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	31	_
Payables and Other Liabilities:			
Capital Shares Redeemed		4,824,330	_
Investments Purchased		55,194,062	58,942,326
Management Fees Payable	12	116,860	93,287
Margin Cash Due to Broker	3	5,732	34,323
Total Current Liabilities		60,141,015	59,069,936
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")	·	1,581,821,186	1,280,889,888

#### Net Asset Value Per Share

	As at 30 June 2023	As at 30 June 2022	As at 30 June 2021
MXN-Hedged Accumulating <sup>1</sup>	30 Julie 2023	30 Julie 2022	30 Julie 2021
US (\$) Equivalent	59,219	_	_
Net Assets	1,015,635	_	_
Number of Shares Outstanding	500	_	_
Net Asset Value Per Share <sup>2</sup>	2,031.27	_	
USD Accumulating			
Net Assets	1,193,552,572	942,184,175	729,693,037
Number of Shares Outstanding	22,638,392	18,168,741	13,458,295
Net Asset Value Per Share <sup>2</sup>	52.72	51.86	54.22
USD Distributing			
Net Assets	388,209,395	338,705,713	251,551,167
Number of Shares Outstanding	8,041,330	6,910,814	4,857,344
Net Asset Value Per Share <sup>2</sup>	48.28	49.01	51.79

<sup>1</sup> The share class launched on 5 April 2023.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		48,348,502	13,678,542
Other Income		400,130	228,740
Net Loss on Financial Instruments		(23,018,746)	(63,078,598)
Total Investment Income/(Loss)		25,729,886	(49,171,316)
Expenses			
Management Fees	12	1,271,120	1,013,290
Transaction Fees and Commissions		7,838	344
Total Expenses		1,278,958	1,013,634
Finance Costs	-		
Interest Expense		150	629
Distributions	6	12,336,372	3,026,861
Total Finance Costs		12,336,522	3,027,490
Net Investment Income/(Loss) After Finance Costs		12,114,406	(53,212,440)
Taxation	5	(86,371)	(35,618)
Net Increase/(Decrease) in Net Assets		12,028,035	(53,248,058)

## Statement of Changes in Net Assets

End of Year	1,581,821,186	1,280,889,888
Beginning of Year	1,280,889,888	981,244,204
Net Assets		
Total Increase for the Year	300,931,298	299,645,684
Total Capital Transactions	288,903,263	352,893,742
Redemptions	(386,810,312)	(433,013,770)
Subscriptions	675,713,575	785,907,512
Capital Transactions		
Net Increase/(Decrease) in Net Assets From Operations	12,028,035	(53,248,058)
Increase/(Decrease) in Net Assets		
	30 June 2023	30 June 2022
	Year Ended	Year Ended
	US Dollars (\$)	US Dollars (\$)

## Vanguard USD Corporate Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard USD Corporate Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate Corporate – United States Dollar Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated investment-grade corporate bonds with maturities greater than 1 year and a minimum issue size of \$250 million.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates, even as their actions fanned fears of a global recession.
- Although progress was slow, signs that inflation was moderating later in the period led several major central banks to slow the pace of their interest rate hikes or even hit the pause button.
- Bond prices suffered early in the fiscal year amid aggressive rate hiking and later on when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices lower, global bonds ended the 12 months in negative territory.
- In the United States, the average yield of corporate bonds over US Treasuries narrowed during the period, helping them outperform.
- The ETF's benchmark index returned 1.62% for the 12-month period.
- By sector, bonds issued by industrial companies outpaced those issued by financial institutions and utilities.
- · Bonds rated BBB outperformed bonds of higher credit quality. By maturity, results were mixed.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: Bloomberg Global Aggregate Corporate – United States Dollar Index

			Total Returns Ended 30 June 2023 riods over one year)
		(Authorities for per	Ten Years or
	One Year	Five Years	Since Inception <sup>1</sup>
EUR-Hedged Accumulating	-1.49%	_	-5.83%
Benchmark	-1.38	_	-5.85
Tracking Difference*	-0.11		
GBP-Hedged Accumulating	-0.16%		-6.59%
Benchmark	0.05	_	-6.44
Tracking Difference*	-0.21		
USD Accumulating	1.57%		1.18%
Benchmark	1.62	_	1.26
Tracking Difference*	-0.05		
USD Distributing	1.57%	1.74%	2.34%
Benchmark	1.62	1.80	2.34
Tracking Difference*	-0.05		

Each benchmark is in its respective currency.

Sources: Vanguard Global Advisers, LLC, and Bloomberg.

Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: EUR-Hedged Accumulating, 31 August 2020; GBP-Hedged Accumulating, 25 May 2021; USD Accumulating, 19 February 2019; USD Distributing, 24 February 2016.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Principal US Dollars (\$)	Cost US Dollars (\$)		Principal US Dollars (\$)	Proceeds US Dollars (\$)
Purchases			Sales		(1)
United States Treasury Note 3.50% 15/2/2033	12,360,800	12,170,719	United States Treasury Note 3.50% 15/2/2033	12,360,800	12,169,616
United States Treasury Bond 4.00% 15/11/2052	6,419,300	6,635,730	United States Treasury Bond 4.00% 15/11/2052	6,419,300	6,632,927
United States Treasury Bond 4.13% 15/11/2032	5,737,400	5,970,763	United States Treasury Note 4.13% 15/11/2032	5,737,400	5,970,030
United States Treasury Note 0.13% 15/2/2024	6,000,000	5,721,328	United States Treasury Note 0.13% 15/2/2024	6,000,000	5,721,797
United States Treasury Note 3.36% 15/5/2033	5,666,000	5,521,311	United States Treasury Note 3.38% 15/5/2033	5,666,000	5,519,451
United States Treasury Note 3.63% 31/5/2028	4,491,000	4,439,441	United States Treasury Note 3.63% 31/5/2028	4,491,000	4,436,104
United States Treasury Note 3.50% 30/4/2028	3,673,000	3,666,746	United States Treasury Note 3.50%		
United States Treasury Note 4.00% 29/2/2028	3,605,800	3,612,719	30/04/2028	3,673,000	3,664,848
United States Treasury Note 2.75% 15/8/2032	3,675,000	3,367,104	United States Treasury Note 4.00% 29/2/2028	3,605,800	3,613,723
United States Treasury Note 2.88% 15/5/2032	3,155,000	3,171,616	United States Treasury Note 2.75% 15/8/2032	3,675,000	3,341,279
United States Treasury Note 3.88%			United States Treasury Note 2.88% 15/5/2032	3,155,000	3,171,542
31/12/2027	3,088,600	3,103,084	United States Treasury Note 3.88%		
United States Treasury Note 3.63% 31/3/2028	2,585,000	2,583,604	31/12/2027	3,088,600	3,104,566
United States Treasury Note 4.63% 28/2/2025	2,500,000	2,491,992	United States Treasury Note 3.63% 31/3/2028	2,585,000	2,584,670
United States Treasury Note 3.50% 31/1/2028	2,395,000	2,343,724	United States Treasury Note 4.63% 28/2/2025	2,500,000	2,493,832
United States Treasury Note 3.63% 15/5/2026	2,329,000	2,306,341	United States Treasury Note 3.50% 31/1/2028	2,395,000	2,342,651
United States Treasury Bond 3.63% 15/2/2053	2,333,000	2,228,455	United States Treasury Note 3.63% 15/5/2026	2,329,000	2,305,855
United States Treasury Bond 3.38% 15/8/2042	2,314,000	2,110,748	United States Treasury Bond 3.63% 15/2/2053	2,333,000	2,231,556
United States Treasury Note 2.75% 31/7/2027	2,055,000	2,045,301	United States Treasury Bond 3.38% 15/8/2042	2,314,000	2,115,695
United States Treasury Note 4.13% 30/9/2027	1,919,000	1,911,964	United States Treasury Note 2.75% 31/7/2027	2,055,000	2,044,862
United States Treasury Note 0.38% 15/4/2024	2,000,000	1,897,266	United States Treasury Note 4.13% 30/9/2027	1,919,000	1,910,055
		· · · · · · · · · · · · · · · · · · ·	United States Treasury Note 0.38% 15/4/2024	2,000,000	1,897,344

# Financial Statements Statement of Investments 30 June 2023

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value S US Dollars (\$) N	
Transferable Securities 98.74% (30 June 2022: 99.00%)					
Fixed Income 98.74% (30 June 2022: 99.00%) Australia 1.76% (30 June 2022: 1.52%)					
BHP Billiton Finance USA Ltd.	500,000	5.00%	30/9/2043	495,435	0.03%
Westpac Banking Corp.	475,000	1.15%	3/6/2026	423,049	0.03%
Westpac Banking Corp.	425,000	2.85%	13/5/2026	400,162	0.02%
Commonwealth Bank of Australia	350,000	5.32%	13/3/2026	350,915	0.02%
Telstra Corp., Ltd.	365,000	3.13%	7/4/2025	350,676	0.02%
Australia & New Zealand Banking Group Ltd.	355,000	4.40%	19/5/2026	337,545	0.02%
Commonwealth Bank of Australia	375,000	1.13%	15/6/2026	333,207	0.02%
Glencore Funding LLC Westpac Banking Corp.	350,000 350,000	4.00% 3.35%	27/3/2027	332,603 330,190	0.02% 0.02%
APA Infrastructure Ltd.	325,000	4.20%	8/3/2027 23/3/2025	315,119	0.02%
Westpac Banking Corp.	335,000	2.89%	4/2/2030	313,150	0.02%
Westpac Banking Corp.	400,000	2.67%	15/11/2035	306,501	0.02%
Westpac Banking Corp.	325,000	4.32%	23/11/2031	301,212	0.02%
Australia & New Zealand Banking Group Ltd.	300,000	5.09%	8/12/2025	298,733	0.02%
Commonwealth Bank of Australia	300,000	5.08%	10/1/2025	298,570	0.02%
Scentre Group Trust 2	328,000	4.75%	24/9/2080	294,733	0.02%
Macquarie Bank Ltd.	300,000	3.90%	15/1/2026	289,703	0.02%
Commonwealth Bank of Australia National Australia Bank Ltd.	335,000 300,000	3.90% 2.50%	12/7/2047	287,577 277,395	0.02% 0.02%
Macquarie Bank Ltd.	290,000	2.30%	12/7/2026 22/1/2025	277,393	0.02%
Australia & New Zealand Banking Group Ltd.	278,000	4.83%	3/2/2025	275,041	0.02%
Australia & New Zealand Banking Group Ltd.	299,000	2.95%	22/7/2030	274,265	0.02%
National Australia Bank Ltd.	275,000	4.97%	12/1/2026	273,476	0.02%
Commonwealth Bank of Australia	325,000	3.61%	12/9/2034	272,849	0.02%
Westpac Banking Corp.	305,000	4.11%	24/7/2034	266,101	0.02%
Westpac Banking Corp.	260,000	5.46%	18/11/2027	264,019	0.02%
Australia & New Zealand Banking Group Ltd.	344,000	2.57%	25/11/2035	261,323	0.02%
Woodside Finance Ltd. National Australia Bank Ltd.	270,000 275,000	3.65% 1.39%	5/3/2025 12/1/2025	260,029 258,785	0.02% 0.02%
Australia & New Zealand Banking Group Ltd.	250,000	6.74%	8/12/2032	257,679	0.02%
Rio Tinto Finance USA Ltd.	250,000	5.20%	2/11/2040	252,442	0.02%
National Australia Bank Ltd.	250,000	6.43%	12/1/2033	252,177	0.02%
Scentre Group Trust 2	300,000	5.13%	24/9/2080	252,080	0.02%
Macquarie Bank Ltd.	250,000	6.80%	18/1/2033	250,614	0.02%
Westpac Banking Corp.	265,000	1.02%	18/11/2024	249,478	0.02%
National Australia Bank Ltd.	250,000	5.20%	13/5/2025	249,437	0.02%
Scentre Group Trust 1/Scentre Group Trust 2 National Australia Bank Ltd.	260,000	3.50%	12/2/2025	249,224	0.02% 0.02%
National Australia Bank Ltd. National Australia Bank Ltd.	250,000 250,000	4.94% 4.90%	12/1/2028 13/6/2028	249,114 247,594	0.02%
Santos Finance Ltd.	290,000	3.65%	29/4/2031	241,140	0.01%
Macquarie Group Ltd.	255,000	1.20%	14/10/2025	239,218	0.01%
Commonwealth Bank of Australia	305,000	2.69%	11/3/2031	238,336	0.01%
National Australia Bank Ltd.	375,000	2.65%	14/1/2041	236,245	0.01%
BHP Billiton Finance USA Ltd.	237,000	4.88%	27/2/2026	235,778	0.01%
Woodside Finance Ltd.	250,000	4.50%	4/3/2029	235,768	0.01%
National Australia Bank Ltd. Commonwealth Bank of Australia	300,000 250,000	2.33% 2.55%	21/8/2030 14/3/2027	233,478 229,148	0.01% 0.01%
Rio Tinto Finance USA plc	225,000	2.55% 5.13%	9/3/2053	226,812	0.01%
National Australia Bank Ltd.	250,000	1.89%	12/1/2027	224,536	0.01%
Macquarie Group Ltd.	250,000	1.34%	12/1/2027	222,440	0.01%
Macquarie Group Ltd.	275,000	2.87%	14/1/2033	219,554	0.01%
CSL Finance plc	235,000	4.75%	27/4/2052	218,479	0.01%
Macquarie Bank Ltd.	225,000	3.23%	21/3/2025	215,878	0.01%
National Australia Bank Ltd.	225,000	3.91%	9/6/2027	215,832	0.01%
National Australia Bank Ltd.	250,000	3.93%	2/8/2034	214,203	0.01%
Commonwealth Bank of Australia Australia & New Zealand Banking Group Ltd.	225,000 210,000	2.30% 5.38%	14/3/2025 3/7/2025	213,792 209,850	0.01% 0.01%
Westpac Banking Corp.	225,000	2.70%	19/8/2026	208,984	0.01%
Commonwealth Bank of Australia	250,000	3.78%	14/3/2032	208,937	0.01%
Glencore Funding LLC	225,000	1.63%	1/9/2025	206,606	0.01%
Westpac Banking Corp.	220,000	3.40%	25/1/2028	206,569	0.01%
Westpac Banking Corp.	240,000	1.95%	20/11/2028	205,864	0.01%

	Principal	Caa.a	Maturity	Fair Value 9	
Commonwealth Bank of Australia	US Dollars (\$) 275,000	Coupon 3.74%	Date 12/9/2039	US Dollars (\$) N 205,591	0.01%
Macquarie Group Ltd.	200,000	6.21%	22/11/2024	199,769	0.01%
National Australia Bank Ltd.	250,000	2.99%	21/5/2031	199,602	0.01%
BHP Billiton Finance USA Ltd.	200,000	4.90%	28/2/2033	199,117	0.01%
QBE Insurance Group Ltd.	200,000	6.75%	2/12/2044	197,844	0.01%
National Australia Bank Ltd. Westpac Banking Corp.	205,000 200,000	3.50% 4.04%	10/1/2027 26/8/2027	194,571 193,866	0.01% 0.01%
Macquarie Bank Ltd.	200,000	4.88%	10/6/2025	193,600	0.01%
Commonwealth Bank of Australia	200,000	3.90%	16/3/2028	192,376	0.01%
QBE Insurance Group Ltd.^	200,000	5.88%	17/6/2046	191,027	0.01%
QBE Insurance Group Ltd.	200,000	5.88%	Perpetual	190,752	0.01%
Westpac Banking Corp.	200,000	2.35%	19/2/2025	190,483	0.01%
Sydney Airport Finance Co. Pty Ltd. Scentre Group Trust 1/Scentre Group Trust 2	200,000 200,000	3.63% 3.63%	28/4/2026 28/1/2026	189,991 189,704	0.01% 0.01%
Argentum Netherlands BV for Swiss Re Ltd.	200,000	5.63%	15/8/2052	188,719	0.01%
Glencore Funding LLC	230,000	2.50%	1/9/2030	188,326	0.01%
Transurban Queensland Finance Pty Ltd.	200,000	4.50%	19/4/2028	187,679	0.01%
Rio Tinto Finance USA Ltd.	170,000	7.13%	15/7/2028	187,583	0.01%
Scentre Group Trust 1/Scentre Group Trust 2 Santos Finance Ltd.	200,000 200,000	4.38% 4.13%	28/5/2030 14/9/2027	187,148 184,953	0.01% 0.01%
Westpac Banking Corp.	240,000	3.02%	18/11/2036	183,679	0.01%
Rio Tinto Finance USA Ltd.	265,000	2.75%	2/11/2051	181,173	0.01%
BHP Billiton Finance USA Ltd.	180,000	4.75%	28/2/2028	178,823	0.01%
National Australia Bank Ltd.	225,000	3.35%	12/1/2037	177,506	0.01%
Rio Tinto Finance USA plc	175,000	5.00%	9/3/2033	176,495	0.01%
Macquarie Group Ltd. Northern Star Resources Ltd.	175,000 175,000	5.03% 6.13%	15/1/2030	171,481 169,715	0.01% 0.01%
National Australia Bank Ltd.	175,000	3.50%	11/4/2033 9/6/2025	169,048	0.01%
Transurban Finance Co. Pty Ltd.	175,000	4.13%	2/2/2026	168,340	0.01%
Macquarie Bank Ltd.	200,000	3.62%	3/6/2030	168,208	0.01%
National Australia Bank Ltd.	175,000	3.38%	14/1/2026	167,392	0.01%
Woodside Finance Ltd.	175,000	3.70%	15/9/2026	164,688	0.01%
GAIF Bond Issuer Pty Ltd. Commonwealth Bank of Australia	175,000 215,000	3.40% 4.32%	30/9/2026 10/1/2048	162,715 161,271	0.01% 0.01%
Macquarie Group Ltd.	175,000	3.76%	28/11/2028	160,635	0.01%
Macquarie Group Ltd.	200,000	2.69%	23/6/2032	158,186	0.01%
BHP Billiton Finance USA Ltd.	175,000	4.13%	24/2/2042	157,752	0.01%
CSL Finance plc	170,000	4.95%	27/4/2062	157,686	0.01%
Commonwealth Bank of Australia	225,000	3.31%	11/3/2041	156,308	0.01%
Westpac Banking Corp. Macquarie Group Ltd.	165,000 175,000	5.41% 1.63%	10/8/2033 23/9/2027	156,198 152,271	0.01% 0.01%
Macquarie Bank Ltd.	150,000	5.21%	15/6/2026	148,647	0.01%
Macquarie Group Ltd.	150,000	5.11%	9/8/2026	147,637	0.01%
Macquarie Group Ltd.	150,000	5.89%	15/6/2034	147,455	0.01%
Woodside Finance Ltd.	160,000	3.70%	15/3/2028	147,241	0.01%
Commonwealth Bank of Australia Commonwealth Bank of Australia	155,000 150,000	2.85% 4.50%	18/5/2026 9/12/2025	145,140 145,126	0.01% 0.01%
Glencore Funding LLC	175,000	2.85%	27/4/2031	144,308	0.01%
Westpac Banking Corp.	175,000	4.42%	24/7/2039	144,284	0.01%
Macquarie Group Ltd.	150,000	4.65%	27/3/2029	142,614	0.01%
Amcor Finance USA, Inc.	150,000	3.63%	28/4/2026	141,856	0.01%
Commonwealth Bank of Australia	175,000	1.88%	15/9/2031	141,056	0.01%
Macquarie Bank Ltd. Glencore Funding LLC	185,000 155,000	3.05% 1.63%	3/3/2036 27/4/2026	140,015 139,748	0.01% 0.01%
Macquarie Group Ltd.	140,000	5.49%	9/11/2033	136,964	0.01%
Westpac Banking Corp.	200,000	2.96%	16/11/2040	134,068	0.01%
South32 Treasury Ltd.	150,000	4.35%	14/4/2032	131,612	0.01%
APA Infrastructure Ltd.	136,000	4.25%	15/7/2027	129,627	0.01%
Westpac Banking Corp.	150,000	2.15%	3/6/2031	125,725	0.01%
Newcrest Finance Pty Ltd. Westpac Banking Corp.	125,000 125,000	5.75% 3.74%	15/11/2041 26/8/2025	123,989 120,643	0.01% 0.01%
CSL Finance plc	125,000	3.74%	27/4/2027	119,434	0.01%
Westpac Banking Corp.	135,000	2.65%	16/1/2030	119,191	0.01%
Westpac Banking Corp.	175,000	3.13%	18/11/2041	118,638	0.01%
CSL Finance plc	125,000	4.25%	27/4/2032	118,578	0.01%
Transurban Finance Co. Pty Ltd.	125,000	3.38%	22/3/2027	116,463	0.01%
Commonwealth Bank of Australia Commonwealth Bank of Australia	125,000 125,000	3.15% 2.63%	19/9/2027 6/9/2026	116,295 115,494	0.01% 0.01%
Newcrest Finance Pty Ltd.	130,000	2.63% 3.25%	13/5/2030	115,494 114,854	0.01%
Goodman US Finance Three LLC	125,000	3.70%	15/3/2028	113,387	0.01%
Rio Tinto Finance USA plc	125,000	4.13%	21/8/2042	109,813	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) I	
Westpac Banking Corp.	100,000	5.35%	18/10/2024	99,861	0.01%
Newcastle Coal Infrastructure Group Pty Ltd.	119,819	4.70%	12/5/2031	96,770	0.01%
Rio Tinto Finance USA plc	100,000	4.75%	22/3/2042	95,275	0.01%
Australia & New Zealand Banking Group Ltd.	86,000	3.70%	16/11/2025	82,829	0.00%
Transurban Finance Co. Pty Ltd.	100,000	2.45%	16/3/2031	81,796	0.00%
Glencore Funding LLC Glencore Funding LLC	85,000 95,000	3.88% 3.88%	27/10/2027 27/4/2051	79,378 70,492	0.00% 0.00%
Newcastle Coal Infrastructure Group Pty Ltd.	75,000	4.40%	29/9/2027	68,430	0.00%
Port of Newcastle Investments Financing Pty Ltd.	65,000	5.90%	24/11/2031	56,047	0.00%
BHP Billiton Finance USA Ltd.	50,000	6.42%	1/3/2026	51,334	0.00%
APA Infrastructure Ltd.	45,000	5.00%	23/3/2035	41,952	0.00%
Goodman US Finance Four LLC	50,000	4.50%	15/10/2037	41,752	0.00%
Newcrest Finance Pty Ltd.	50,000	4.20%	13/5/2050	40,886	0.00%
Austria 0.01% (20 Juna 2022: 0.01%)				28,833,916	1.76%
Austria 0.01% (30 June 2022: 0.01%)  JAB Holdings BV	125,000	2.20%	23/11/2030	98,310	0.01%
Ab Holdings by	123,000	2.2070	23/11/2030	98,310	0.01%
Belgium 0.71% (30 June 2022: 0.74%)					
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	2,000,000	4.90%	1/2/2046	1,910,195	0.12%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	1,150,000	4.70%	1/2/2036	1,119,748	0.07%
Anheuser-Busch InBev Worldwide, Inc.	925,000	5.55%	23/1/2049	974,200	0.06%
Anheuser-Busch InBev Worldwide, Inc.	900,000	4.75%	23/1/2029	896,624	0.06%
Anheuser-Busch Cos LLC/Anheuser-Busch InBev Worldwide, Inc.	645,000	3.65%	1/2/2026	624,775	0.04%
Anheuser-Busch InBev Worldwide, Inc.	515,000	4.00%	13/4/2028	498,293	0.03%
Anheuser-Busch InBev Worldwide, Inc.	480,000	5.45%	23/1/2039	497,299	0.03%
Anheuser-Busch InBev Worldwide, Inc.	463,000	4.60%	15/4/2048	429,894	0.03%
Anheuser-Busch InBev Worldwide, Inc.	305,000	8.20%	15/1/2039	398,445	0.02%
Anheuser-Busch InBev Worldwide, Inc.	360,000	5.80%	23/1/2059	392,458	0.02%
Anheuser-Busch InBev Worldwide, Inc.	420,000	3.50%	1/6/2030	390,936	0.02% 0.02%
Anheuser-Busch InBev Worldwide, Inc. Anheuser-Busch InBev Worldwide, Inc.	354,000 337,000	4.44% 4.50%	6/10/2048 1/6/2050	319,319 311,462	0.02%
Anheuser-Busch InBev Worldwide, Inc.  Anheuser-Busch InBev Worldwide, Inc.	325,000	4.38%	15/4/2038	301,657	0.02%
Anheuser-Busch InBev Worldwide, Inc.	285,000	4.95%	15/1/2042	277,997	0.02%
Anheuser-Busch InBev Finance, Inc.	290,000	4.90%	1/2/2046	276,113	0.02%
Solvay Finance America LLC	250,000	4.45%	3/12/2025	239,903	0.01%
KBC Group NV	225,000	5.80%	19/1/2029	224,084	0.01%
Anheuser-Busch InBev Worldwide, Inc.	200,000	4.35%	1/6/2040	183,885	0.01%
Anheuser-Busch InBev Finance, Inc.	200,000	4.63%	1/2/2044	183,639	0.01%
Anheuser-Busch InBev Worldwide, Inc.	195,000	4.75%	15/4/2058	180,753	0.01%
Euroclear Bank SA	200,000	1.26%	3/8/2026	176,788	0.01%
Anheuser-Busch InBev Worldwide, Inc.	175,000	3.75%	15/7/2042	146,454	0.01%
Anheuser-Busch InBev Worldwide, Inc.	115,000	8.00%	15/11/2039	145,714	0.01%
Anheuser-Busch InBev Finance, Inc.	150,000	4.70%	1/2/2036	145,393	0.01%
Anheuser-Busch InBev Worldwide, Inc.	125,000	4.90%	23/1/2031	127,183	0.01%
Anheuser-Busch InBev Worldwide, Inc. Anheuser-Busch InBev Finance, Inc.	100,000 75,000	4.60% 4.00%	1/6/2060 17/1/2043	90,666 64,774	0.01% 0.00%
Anheuser-Busch InBev Worldwide, Inc.	50,000	5.88%	15/6/2035	53,425	0.00%
Afficaser Baser index Worldwide, inc.	30,000	3.0070	13/0/2033	11,582,076	0.71%
Bermuda 0.02% (30 June 2022: 0.03%)		,			
Triton Container International Ltd./TAL International Container Corp.	170,000	3.25%	15/3/2032	133,529	0.01%
Triton Container International Ltd.	125,000	2.05%	15/4/2026	109,719	0.01%
Triton Container International Ltd.	135,000	3.15%	15/6/2031	104,028	0.00%
D.,-!! 0.200/ (20 J., 2022, 0.200/)				347,276	0.02%
Brazil 0.30% (30 June 2022: 0.29%) GUSAP III LP	400,000	4.25%	21/1/2030	370,645	0.02%
Vale Overseas Ltd.	325,000	6.88%	21/1/2036	341,067	0.02%
Suzano Austria GmbH	300,000	6.00%	15/1/2029	298,437	0.02%
Vale Overseas Ltd.	335,000	3.75%	8/7/2030	295,301	0.02%
Braskem Netherlands Finance BV	300,000	4.50%	31/1/2030	257,509	0.02%
Suzano Austria GmbH	255,000	7.00%	16/3/2047	256,912	0.02%
Vale Overseas Ltd.	250,000	6.13%	12/6/2033	250,604	0.02%
Braskem Netherlands Finance BV	265,000	4.50%	10/1/2028	243,343	0.02%
Suzano Austria GmbH	250,000	5.00%	15/1/2030	234,330	0.01%
Vale Overseas Ltd.	215,000	6.88%	10/11/2039	225,559	0.01%
Suzano Austria GmbH	255,000	3.13%	15/1/2032	204,345	0.01%
Suzano Austria GmbH	238,000	3.75%	15/1/2031	203,259	0.01%
Suzano Austria GmbH	200,000	5.75%	14/7/2026	200,350	0.01%
Braskem Netherlands Finance BV	200,000	7.25%	13/2/2033	196,385	0.01%
Raizen Fuels Finance SA	200,000	5.30%	20/1/2027	195,979	0.01%
Gerdau Trade, Inc. Vale Overseas Ltd.	200,000	4.88% 8.25%	24/10/2027	195,604	0.01%
vaic Overseas Llu.	156,000	8.25%	17/1/2034	181,608	0.01%

	Principal		Maturity		% of Total
Fibria Ovarcaas Financa Ltd	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Fibria Overseas Finance Ltd. Fibria Overseas Finance Ltd.	159,000 136,000	5.50% 4.00%	17/1/2027 14/1/2025	159,159 131,956	0.01% 0.01%
Vale SA	129,000	5.63%	11/9/2042	124,215	0.01%
Braskem Netherlands Finance BV	150,000	5.88%	31/1/2050	121,250	0.01%
Braskem America Finance Co.	100,000	7.13%	22/7/2041	96,495	0.01%
Suzano Austria GmbH	75,000	2.50%	15/9/2028	63,753	0.00%
				4,848,065	0.30%
Canada 2.95% (30 June 2022: 3.07%)					
Enbridge, Inc.	560,000	5.70%	8/3/2033	567,733	0.03%
Rogers Communications, Inc.	550,000	4.55%	15/3/2052	444,724	0.03%
TransCanada PipeLines Ltd.	450,000	4.25%	15/5/2028	429,469	0.03%
Royal Bank of Canada Bank of Montreal	430,000 395,000	2.25% 5.20%	1/11/2024 1/2/2028	410,486 394,877	0.02% 0.02%
Toronto-Dominion Bank	445,000	3.20%	10/3/2032	384,739	0.02%
Rogers Communications, Inc.	405,000	3.20%	15/3/2027	376,412	0.02%
Royal Bank of Canada	375,000	5.00%	1/2/2033	367,561	0.02%
Toronto-Dominion Bank	395,000	2.80%	10/3/2027	361,821	0.02%
Toronto-Dominion Bank	370,000	4.46%	8/6/2032	351,499	0.02%
Bank of Nova Scotia	360,000	4.85%	1/2/2030	347,359	0.02%
Bank of Nova Scotia	375,000	1.30%	11/6/2025	344,955	0.02%
Bank of Montreal Toronto-Dominion Bank	345,000	4.25%	14/9/2024	338,403	0.02% 0.02%
TransCanada PipeLines Ltd.	345,000 285,000	4.11% 7.63%	8/6/2027 15/1/2039	330,168 330,128	0.02%
Royal Bank of Canada	330,000	5.66%	25/10/2024	329,930	0.02%
Rogers Communications, Inc.	375,000	3.80%	15/3/2032	327,860	0.02%
Royal Bank of Canada	335,000	4.65%	27/1/2026	326,191	0.02%
Royal Bank of Canada	330,000	4.95%	25/4/2025	326,028	0.02%
Royal Bank of Canada	350,000	1.15%	10/6/2025	322,896	0.02%
Bank of Montreal	345,000	1.85%	1/5/2025	322,452	0.02%
Bank of Montreal	340,000	1.50%	10/1/2025	319,489	0.02%
Canadian Imperial Bank of Commerce	332,000	3.30%	7/4/2025	319,167	0.02%
Bank of Montreal Toronto-Dominion Bank	330,000 345,000	3.70% 3.63%	7/6/2025 15/9/2031	318,870 317,776	0.02% 0.02%
Royal Bank of Canada	335,000	3.63%	4/5/2027	317,770	0.02%
Toronto-Dominion Bank	350,000	1.20%	3/6/2026	311,226	0.02%
TransCanada PipeLines Ltd.	325,000	1.00%	12/10/2024	305,697	0.02%
Federation des Caisses Desjardins du Quebec	325,000	2.05%	10/2/2025	304,845	0.02%
Toronto-Dominion Bank	310,000	4.29%	13/9/2024	304,559	0.02%
Canadian Pacific Railway Co.	415,000	3.10%	2/12/2051	294,579	0.02%
Royal Bank of Canada	313,000	0.75%	7/10/2024	293,864	0.02%
Canadian Natural Resources Ltd.	285,000	6.25%	15/3/2038	290,462	0.02%
Fortis, Inc. Barrick North America Finance LLC	312,000 275,000	3.06% 5.75%	4/10/2026 1/5/2043	287,986 282,629	0.02% 0.02%
Canadian Imperial Bank of Commerce	292,000	3.95%	4/8/2025	282,427	0.02%
Royal Bank of Canada	310,000	1.20%	27/4/2026	276,492	0.02%
Suncor Energy, Inc.	265,000	6.50%	15/6/2038	275,606	0.02%
Toronto-Dominion Bank	280,000	4.69%	15/9/2027	274,135	0.02%
Canadian Imperial Bank of Commerce	275,000	5.14%	28/4/2025	272,791	0.02%
Royal Bank of Canada	300,000	0.88%	20/1/2026	268,406	0.02%
Toronto-Dominion Bank	300,000	1.25%	10/9/2026	265,241	0.02% 0.02%
Bank of Montreal Toronto-Dominion Bank	269,000 270,000	4.70% 3.77%	14/9/2027 6/6/2025	262,819 261,928	0.02%
Royal Bank of Canada	255,000	6.00%	1/11/2027	261,609	0.02%
Bank of Nova Scotia	270,000	3.45%	11/4/2025	260,170	0.02%
Toronto-Dominion Bank	260,000	5.16%	10/1/2028	258,179	0.02%
Bank of Montreal	270,000	0.63%	9/7/2024	256,366	0.02%
Toronto-Dominion Bank	272,000	0.70%	10/9/2024	256,323	0.02%
Bank of Montreal	285,000	3.80%	15/12/2032	251,380	0.02%
Canadian Natural Resources Ltd.	265,000	3.85%	1/6/2027	250,334	0.02%
TransCanada PipeLines Ltd.	240,000	6.20%	15/10/2037	249,552	0.01% 0.01%
Bank of Montreal Bell Telephone Co. of Canada or Bell Canada	250,000 250,000	5.30% 5.10%	5/6/2026 11/5/2033	249,404 247,088	0.01%
Manulife Financial Corp.	255,000	4.15%	4/3/2026	247,088	0.01%
Canadian Pacific Railway Co.	260,000	1.35%	2/12/2024	244,424	0.01%
Brookfield Finance, Inc.	250,000	4.85%	29/3/2029	240,275	0.01%
Bank of Nova Scotia	255,000	1.45%	10/1/2025	239,092	0.01%
Canadian Imperial Bank of Commerce	240,000	5.00%	28/4/2028	236,384	0.01%
Bank of Montreal	265,000	1.25%	15/9/2026	233,745	0.01%
Bank of Nova Scotia	250,000	2.70%	3/8/2026	231,460	0.01%
Toronto-Dominion Bank	259,000	0.75%	6/1/2026	231,268	0.01%
Open Text Corp.	225,000	6.90%	1/12/2027	229,273	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % US Dollars (\$) Ne	
Canadian Pacific Railway Co.	260,000	2.45%	2/12/2031	228,408	0.01%
Canadian Pacific Railway Co.	240,000	4.80%	1/8/2045	224,056	0.01%
Royal Bank of Canada	275,000	2.30%	3/11/2031	223,132	0.01%
Canadian Imperial Bank of Commerce	235,000	2.25%	28/1/2025	222,859	0.01%
Royal Bank of Canada	230,000	4.24%	3/8/2027	222,144	0.01%
Royal Bank of Canada	250,000	1.40%	2/11/2026	220,472	0.01%
Canadian National Railway Co.	200,000	6.20%	1/6/2036	220,219	0.01%
Canadian Imperial Bank of Commerce Bank of Montreal	245,000 240,000	3.60% 2.65%	7/4/2032 8/3/2027	219,810 219,760	0.01% 0.01%
TransCanada PipeLines Ltd.	243,000	4.88%	15/5/2048	217,831	0.01%
TransCanada PipeLines Ltd.	219,000	4.88%	15/1/2026	216,506	0.01%
Federation des Caisses Desjardins du Quebec	225,000	4.55%	23/8/2027	216,430	0.01%
Bank of Montreal	217,000	5.20%	12/12/2024	215,222	0.01%
Rogers Communications, Inc.	225,000	2.95%	15/3/2025	213,896	0.01%
Royal Bank of Canada	220,000	3.38%	14/4/2025	211,922	0.01%
Bank of Nova Scotia	245,000	4.59%	4/5/2037	210,285	0.01%
Royal Bank of Canada	215,000	5.00%	2/5/2033	209,740	0.01%
TransCanada PipeLines Ltd.	225,000	4.10%	15/4/2030	209,237	0.01%
Bank of Nova Scotia	210,000	5.45%	12/6/2025	208,923	0.01%
Bank of Nova Scotia	210,000	5.25%	12/6/2028	208,623	0.01%
TransCanada PipeLines Ltd. Canadian Imperial Bank of Commerce	225,000 220,000	4.63% 3.45%	1/3/2034 7/4/2027	206,569 206,475	0.01% 0.01%
TransCanada PipeLines Ltd.	250,000	2.50%	12/10/2031	202,264	0.01%
Bank of Montreal	225,000	0.95%	22/1/2027	200,649	0.01%
Federation des Caisses Desjardins du Quebec	200,000	5.70%	14/3/2028	199,810	0.01%
Element Fleet Management Corp.	200,000	6.27%	26/6/2026	199,470	0.01%
Bank of Nova Scotia	225,000	1.30%	15/9/2026	198,050	0.01%
Canadian Pacific Railway Co.	190,000	6.13%	15/9/2115	197,176	0.01%
Cenovus Energy, Inc.	187,000	6.75%	15/11/2039	196,883	0.01%
TransCanada PipeLines Ltd.	210,000	5.10%	15/3/2049	195,452	0.01%
Bell Telephone Co. of Canada or Bell Canada	225,000	4.46%	1/4/2048	195,040	0.01%
Royal Bank of Canada	200,000	2.55%	16/7/2024	193,710	0.01%
Alimentation Couche-Tard, Inc.	225,000	2.95%	25/1/2030	193,194	0.01%
Bank of Nova Scotia	200,000	4.50%	16/12/2025	192,932	0.01%
Emera US Finance LP	235,000	4.75%	15/6/2046	190,614	0.01%
Brookfield Finance, Inc. Bank of Nova Scotia	204,000 198,000	3.90% 2.20%	25/1/2028 3/2/2025	189,087 187,275	0.01% 0.01%
Suncor Energy, Inc.	175,000	6.80%	15/5/2038	186,183	0.01%
Toronto-Dominion Bank	201,000	1.15%	12/6/2025	185,188	0.01%
Manulife Financial Corp.	195,000	4.06%	24/2/2032	182,542	0.01%
Bank of Nova Scotia	205,000	1.05%	2/3/2026	182,518	0.01%
Canadian National Railway Co.	195,000	3.85%	5/8/2032	181,567	0.01%
Royal Bank of Canada	183,000	4.88%	12/1/2026	180,907	0.01%
Nutrien Ltd.	190,000	4.20%	1/4/2029	179,833	0.01%
Bank of Nova Scotia	200,000	1.35%	24/6/2026	178,246	0.01%
Enbridge, Inc.	200,000	3.13%	15/11/2029	176,805	0.01%
Bank of Montreal	225,000	3.09%	10/1/2037	176,154	0.01%
Barrick PD Australia Finance Pty Ltd.	165,000	5.95%	15/10/2039	172,089	0.01%
Toronto-Dominion Bank Fairfax Financial Holdings Ltd.	190,000	0.75%	11/9/2025	171,974	0.01%
Nutrien Ltd.	178,000 170,000	4.85% 5.80%	17/4/2028 27/3/2053	171,124 170,622	0.01% 0.01%
Magna International, Inc.	175,000	4.15%	1/10/2025	169,720	0.01%
Canadian Imperial Bank of Commerce	179,000	1.00%	18/10/2024	168,591	0.01%
Brookfield Finance, Inc.	200,000	4.70%	20/9/2047	168,218	0.01%
Rio Tinto Alcan, Inc.	155,000	6.13%	15/12/2033	167,394	0.01%
Nutrien Ltd.	170,000	4.90%	27/3/2028	167,114	0.01%
Rogers Communications, Inc.	210,000	4.35%	1/5/2049	166,865	0.01%
TransCanada PipeLines Ltd.	185,000	4.75%	15/5/2038	165,563	0.01%
Rogers Communications, Inc.	175,000	3.63%	15/12/2025	165,484	0.01%
Canadian Imperial Bank of Commerce	185,000	1.25%	22/6/2026	164,294	0.01%
Canadian Pacific Railway Co.	200,000	3.00%	2/12/2041	164,169	0.01%
Rogers Communications, Inc.	185,000	5.00%	15/3/2044	163,797	0.01%
Canadian Natural Resources Ltd.	175,000	2.05%	15/7/2025	163,107	0.01%
TELUS Corp. Rogers Communications, Inc.	175,000 195,000	2.80% 4.50%	16/2/2027 15/3/2042	161,817 161,803	0.01% 0.01%
Suncor Energy, Inc.	150,000	4.50% 6.85%	1/6/2039	161,178	0.01%
Toronto-Dominion Bank	160,000	5.10%	9/1/2026	159,425	0.01%
Great-West Lifeco Finance Delaware LP	200,000	4.15%	3/6/2047	158,778	0.01%
Cenovus Energy, Inc.	175,000	5.40%	15/6/2047	158,574	0.01%
TELUS Corp.	185,000	3.40%	13/5/2032	158,376	0.01%
Alimentation Couche-Tard, Inc.	170,000	3.55%	26/7/2027	157,806	0.01%

	Principal	6	Maturity	Fair Value	
TELUS Corp.	US Dollars (\$) 166,000	Coupon 3.70%	Date 15/9/2027	US Dollars (\$) 1 156,019	0.01%
Air Canada 2017-1 Class AA Pass Through Trust	173,160	3.30%	15/1/2030	153,126	0.01%
Barrick North America Finance LLC	150,000	5.70%	30/5/2041	151,577	0.01%
Suncor Energy, Inc.	195,000	4.00%	15/11/2047	150,887	0.01%
TransCanada PipeLines Ltd.	150,000	6.20%	9/3/2026	150,115	0.01%
CI Financial Corp.	200,000	3.20%	17/12/2030	150,049	0.01%
Enbridge, Inc.	157,000	2.50%	15/1/2025	149,473	0.01%
Kinross Gold Corp.	155,000	4.50%	15/7/2027	148,460	0.01% 0.01%
Manulife Financial Corp. Brookfield Finance, Inc.	150,000 160,000	5.38% 4.35%	4/3/2046 15/4/2030	148,280 148,176	0.01%
Royal Bank of Canada	150,000	4.90%	12/1/2028	147,940	0.01%
Enbridge, Inc.	150,000	4.25%	1/12/2026	144,711	0.01%
Canadian Pacific Railway Co.	150,000	2.90%	1/2/2025	143,985	0.01%
Canadian Pacific Railway Co.	160,000	1.75%	2/12/2026	143,859	0.01%
Cenovus Energy, Inc.	150,000	4.25%	15/4/2027	143,650	0.01%
Canadian Natural Resources Ltd.	160,000	4.95%	1/6/2047	143,099	0.01%
Enbridge, Inc. Emera US Finance LP	150,000 150,000	5.50% 3.55%	1/12/2046 15/6/2026	143,003 142,030	0.01% 0.01%
Royal Bank of Canada	150,000	0.65%	29/7/2024	142,013	0.01%
Bank of Nova Scotia	150,000	2.95%	11/3/2027	139,100	0.01%
Canadian Imperial Bank of Commerce	152,000	0.95%	23/10/2025	138,001	0.01%
Empower Finance 2020 LP	160,000	1.36%	17/9/2027	136,830	0.01%
Toronto-Dominion Bank	145,000	1.45%	10/1/2025	136,488	0.01%
Nutrien Ltd.	150,000	5.00%	1/4/2049	135,221	0.01%
Nutrien Ltd.	150,000	4.90%	1/6/2043 3/2/2048	134,345	0.01% 0.01%
Canadian National Railway Co. Bank of Nova Scotia	165,000 150,000	3.65% 1.95%	3/2/2048 2/2/2027	134,047 133,800	0.01%
Canadian National Railway Co.	145,000	4.40%	5/8/2052	133,070	0.01%
TransCanada PipeLines Ltd.	130,000	6.10%	1/6/2040	132,930	0.01%
Royal Bank of Canada	145,000	3.88%	4/5/2032	132,873	0.01%
Royal Bank of Canada	150,000	1.15%	14/7/2026	132,823	0.01%
Royal Bank of Canada	140,000	1.60%	21/1/2025	131,650	0.01%
Toronto-Dominion Bank	145,000	1.95%	12/1/2027	130,474	0.01%
Cenovus Energy, Inc. Enbridge, Inc.	125,000 185,000	6.80% 3.40%	15/9/2037 1/8/2051	130,014 129,302	0.01% 0.01%
TELUS Corp.	150,000	4.60%	16/11/2048	128,670	0.01%
Thomson Reuters Corp.	135,000	3.35%	15/5/2026	128,388	0.01%
Enbridge, Inc.	165,000	4.00%	15/11/2049	127,753	0.01%
Canadian Pacific Railway Co.	120,000	5.95%	15/5/2037	126,160	0.01%
Teck Resources Ltd.	125,000	6.13%	1/10/2035	126,040	0.01%
Canadian Pacific Railway Co.	150,000	2.05%	5/3/2030	125,894	0.01%
Enbridge, Inc. St Marys Cement, Inc.	125,000 125,000	5.97% 5.75%	8/3/2026 28/1/2027	125,188 125,168	0.01% 0.01%
Suncor Energy, Inc.	115,000	7.15%	1/2/2032	124,223	0.01%
Toronto-Dominion Bank	155,000	2.00%	10/9/2031	122,869	0.01%
Bank of Nova Scotia	150,000	2.45%	2/2/2032	122,252	0.01%
Fairfax Financial Holdings Ltd.	125,000	5.63%	16/8/2032	121,124	0.01%
Nutrien Ltd.	120,000	5.95%	7/11/2025	120,750	0.01%
Canadian Pacific Railway Co. Enbridge, Inc.	125,000 125,000	4.00% 3.70%	1/6/2028 15/7/2027	119,626 118,158	0.01% 0.01%
Rogers Communications, Inc.	150,000	4.30%	15/2/2048	117,447	0.01%
Fairfax Financial Holdings Ltd.	125,000	4.63%	29/4/2030	116,972	0.01%
Liberty Utilities Finance GP 1	150,000	2.05%	15/9/2030	116,555	0.01%
Barrick International Barbados Corp.	110,000	6.35%	15/10/2036	115,520	0.01%
Suncor Energy, Inc.	115,000	5.95%	1/12/2034	115,434	0.01%
Rogers Communications, Inc.	125,000	5.45%	1/10/2043	115,261	0.01%
Teck Resources Ltd. Cenovus Energy, Inc.	125,000 160,000	3.90% 3.75%	15/7/2030	113,735 113,588	0.01% 0.01%
Canadian National Railway Co.	120,000	2.75%	15/2/2052 1/3/2026	113,045	0.01%
TransCanada PipeLines Ltd.	100,000	7.25%	15/8/2038	111,527	0.01%
Suncor Energy, Inc.	150,000	3.75%	4/3/2051	109,952	0.01%
Bell Telephone Co. of Canada or Bell Canada	145,000	3.65%	15/8/2052	109,532	0.01%
Enbridge, Inc.	115,000	2.50%	14/2/2025	109,416	0.01%
Nutrien Ltd.	115,000	3.00%	1/4/2025	109,365	0.01%
Thomson Reuters Corp.	110,000	5.85% 6.90%	15/4/2040	109,171	0.01%
Canadian National Railway Co. Kinross Gold Corp.	100,000 110,000	6.90% 6.25%	15/7/2028 15/7/2033	109,149 108,725	0.01% 0.01%
Brookfield Corp.	111,000	4.00%	15/1/2025	108,723	0.01%
TransCanada PipeLines Ltd.	120,000	5.00%	16/10/2043	107,115	0.01%
Rogers Communications, Inc.	150,000	3.70%	15/11/2049	106,656	0.01%
Magna International, Inc.	125,000	2.45%	15/6/2030	105,959	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % o US Dollars (\$) Net <i>i</i>	
CCL Industries, Inc.	125,000	3.05%	1/6/2030	105,825	0.01%
Waste Connections, Inc.	130,000	2.20%	15/1/2032	,	0.01%
Bell Telephone Co. of Canada or Bell Canada	150,000	3.20%	15/2/2052		0.01%
Toronto-Dominion Bank	110,000	1.25% 5.50%	13/12/2024	•	0.01% 0.01%
Magna International, Inc. Canadian Natural Resources Ltd.	100,000 100,000	6.50%	21/3/2033 15/2/2037	,	0.01%
Canadian Natural Resources Ltd.	105,000	3.90%	1/2/2025		0.01%
Canadian National Railway Co.	105,000	2.95%	21/11/2024	,	0.01%
Bell Telephone Co. of Canada or Bell Canada	125,000	2.15%	15/2/2032		0.01%
Emera US Finance LP	125,000	2.64%	15/6/2031	100,092	0.01%
Brookfield Finance, Inc.	150,000	3.50%	30/3/2051	•	0.01%
Intact Financial Corp.	100,000	5.46%	22/9/2032	,	0.01%
Yamana Gold, Inc.	125,000	2.63%	15/8/2031		0.01%
CI Financial Corp. Nutrien Ltd.	160,000 95,000	4.10% 5.88%	15/6/2051		0.01% 0.01%
Waste Connections, Inc.	140,000	2.95%	1/12/2036 15/1/2052		0.01%
Nutrien Ltd.	110,000	2.95%	13/5/2030		0.01%
Nutrien Ltd.	95,000	5.90%	7/11/2024	,	0.01%
TransCanada PipeLines Ltd.	95,000	5.85%	15/3/2036		0.01%
Canadian National Railway Co.	85,000	6.25%	1/8/2034	93,813	0.01%
Fairfax Financial Holdings Ltd.	110,000	3.38%	3/3/2031	•	0.01%
Bell Telephone Co. of Canada or Bell Canada	110,000	4.30%	29/7/2049	,	0.01%
Cenovus Energy, Inc.	100,000	5.25%	15/6/2037		0.01%
Enbridge, Inc.	110,000	4.50%	10/6/2044	•	0.01%
Manulife Financial Corp. Canadian Pacific Railway Co.	100,000 80,000	3.70% 7.13%	16/3/2032 15/10/2031		0.01% 0.01%
Alimentation Couche-Tard, Inc.	125,000	3.44%	13/5/2041		0.01%
Canadian Pacific Railway Co.	95,000	4.95%	15/8/2045	,	0.01%
Rogers Communications, Inc.	97,000	2.90%	15/11/2026		0.01%
Canadian Natural Resources Ltd.	85,000	6.75%	1/2/2039		0.01%
CGI, Inc.	100,000	1.45%	14/9/2026	88,351	0.01%
Bank of Nova Scotia	110,000	2.15%	1/8/2031	,	0.01%
Air Canada 2015-1 Class A Pass Through Trust	93,761	3.60%	15/3/2027		0.01%
Waste Connections, Inc.	100,000	3.20%	1/6/2032		0.01%
Great-West Lifeco Finance 2018 LP Toronto-Dominion Bank	100,000 105,000	4.58% 2.45%	17/5/2048 12/1/2032	,	0.01% 0.01%
Alimentation Couche-Tard, Inc.	125,000	3.63%	13/5/2051		0.00%
TELUS Corp.	105,000	4.30%	15/6/2049	,	0.00%
Brookfield Finance LLC/Brookfield Finance, Inc.	125,000	3.45%	15/4/2050		0.00%
Rogers Communications, Inc.	100,000	4.50%	15/3/2043	82,890	0.00%
Rogers Communications, Inc.	75,000	7.50%	15/8/2038	•	0.00%
Canadian Natural Resources Ltd.	75,000	7.20%	15/1/2032		0.00%
Royal Bank of Canada	90,000	2.05%	21/1/2027		0.00%
Canadian National Railway Co.	125,000 75,000	2.45%	1/5/2050	•	0.00%
Canadian Natural Resources Ltd. Nutrien Ltd.	75,000 75,000	6.45% 6.13%	30/6/2033 15/1/2041		0.00% 0.00%
Canadian Pacific Railway Co.	100,000	3.50%	1/5/2050		0.00%
Nutrien Ltd.	100,000	3.95%	13/5/2050		0.00%
Teck Resources Ltd.	85,000	5.20%	1/3/2042		0.00%
Canadian National Railway Co.	100,000	3.20%	2/8/2046	74,244	0.00%
Air Canada 2020-2 Class A Pass Through Trust	75,433	5.25%	1/4/2029		0.00%
Nutrien Ltd.	75,000	5.63%	1/12/2040		0.00%
Alimentation Couche-Tard, Inc.	100,000	3.80%	25/1/2050		0.00%
Canadian National Railway Co.	65,000	6.38%	15/11/2037		0.00%
Nutrien Ltd. Thomson Reuters Corp.	75,000 75,000	4.00% 5.65%	15/12/2026 23/11/2043		0.00% 0.00%
Canadian Pacific Railway Co.	80,000	4.30%	15/5/2043		0.00%
Canadian National Railway Co.	75,000	4.45%	20/1/2049		0.00%
Teck Resources Ltd.	70,000	6.00%	15/8/2040		0.00%
Empower Finance 2020 LP	105,000	3.08%	17/9/2051		0.00%
Empower Finance 2020 LP	85,000	1.78%	17/3/2031	67,475	0.00%
Enbridge, Inc.	75,000	1.60%	4/10/2026	66,842	0.00%
Nutrien Ltd.	75,000	4.13%	15/3/2035		0.00%
Cenovus Energy, Inc.	80,000	2.65%	15/1/2032		0.00%
Thomson Reuters Corp.	65,000	5.50%	15/8/2035		0.00%
Teck Resources Ltd.	70,000	5.40%	1/2/2043		0.00%
TransCanada PipeLines Ltd.	63,000 75,000	5.60% 2.72%	31/3/2034		0.00%
Brookfield Finance, Inc. Canadian Pacific Railway Co.	75,000 65,000	2.72% 4.70%	15/4/2031 1/5/2048		0.00% 0.00%
Canadian Pacific Railway Co.	75,000	4.20%	15/11/2069		0.00%
CGI, Inc.	75,000	2.30%	14/9/2031		0.00%
,	75,000	2.5070	, 5, 2051	30,130	

	Principal	_	Maturity		% of Total
Die Tiete Alexa Inc	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Rio Tinto Alcan, Inc. Canadian Natural Resources Ltd.	50,000 65,000	7.25% 2.95%	15/3/2031 15/7/2030	57,278 55,879	0.00% 0.00%
Canadian Pacific Railway Co.	60,000	2.88%	15/11/2029	53,166	0.00%
Barrick Gold Corp.	50,000	6.45%	15/11/2025	52,834	0.00%
Rio Tinto Alcan, Inc.	50,000	5.75%	1/6/2035	51,655	0.00%
Brookfield Finance, Inc.	75,000	3.63%	15/2/2052	50,818	0.00%
Teck Resources Ltd.	50,000	6.25%	15/7/2041	50,379	0.00%
Magna International, Inc.	50,000	5.98%	21/3/2026	50,019	0.00%
Nutrien Ltd.	53,000	5.25%	15/1/2045	49,148	0.00%
Canadian Natural Resources Ltd.	50,000	5.85%	1/2/2035	48,662	0.00%
Barrick Gold Corp.	50,000	5.25%	1/4/2042	48,543	0.00%
Brookfield Finance, Inc.	50,000	4.25%	2/6/2026	48,130	0.00%
Bell Telephone Co. of Canada or Bell Canada	60,000	3.65%	17/3/2051	45,654	0.00% 0.00%
Alimentation Couche-Tard, Inc. Canadian Pacific Railway Co.	50,000 28,000	4.50% 4.80%	26/7/2047 15/9/2035	39,846 27,326	0.00%
Canadian Facility Railway Co.	20,000	4.0070	13/3/2033	48,386,485	2.95%
Chile 0.31% (30 June 2022: 0.32%)					
Banco Santander Chile	275,000	2.70%	10/1/2025	262,791	0.02%
Enel Chile SA	230,000	4.88%	12/6/2028	221,179	0.01%
Cencosud SA	225,000	4.38%	17/7/2027	214,161	0.01% 0.01%
Inversiones CMPC SA Antofagasta plc	200,000 200,000	6.13% 5.63%	23/6/2033 13/5/2032	201,468 197,933	0.01%
Inversiones CMPC SA	200,000	4.75%	15/9/2024	197,316	0.01%
Engie Energia Chile SA	200,000	4.50%	29/1/2025	193,107	0.01%
Inversiones CMPC SA	200,000	4.38%	4/4/2027	192,157	0.01%
Sociedad Quimica y Minera de Chile SA	200,000	4.25%	7/5/2029	190,397	0.01%
Colbun SA	200,000	3.95%	11/10/2027	189,267	0.01%
Celulosa Arauco y Constitucion SA	200,000	4.25%	30/4/2029	181,013	0.01%
Falabella SA	200,000	3.75%	30/10/2027	179,533	0.01%
Banco Santander Chile	200,000	3.18%	26/10/2031	173,630	0.01%
Banco de Chile	200,000	2.99%	9/12/2031	171,086	0.01%
Celulosa Arauco y Constitucion SA	200,000	5.50%	2/11/2047	167,373	0.01%
Celulosa Arauco y Constitucion SA	170,000 223,891	4.50%	1/8/2024	167,252	0.01% 0.01%
Alfa Desarrollo SpA Empresa Nacional de Telecomunicaciones SA	200,000	4.55% 3.05%	27/9/2051 14/9/2032	164,374 157,460	0.01%
GNL Quintero SA	152,960	4.63%	31/7/2029	148,833	0.01%
Celulosa Arauco y Constitucion SA	160,000	3.88%	2/11/2027	147,039	0.01%
Sociedad Quimica y Minera de Chile SA	200,000	3.50%	10/9/2051	140,870	0.01%
Compania Cervecerias Unidas SA	150,000	3.35%	19/1/2032	127,688	0.01%
Cencosud SA	125,000	5.15%	12/2/2025	123,737	0.01%
Enel Americas SA	125,000	4.00%	25/10/2026	120,654	0.01%
Empresa Nacional de Telecomunicaciones SA	100,000	4.75%	1/8/2026	97,348	0.01%
Transelec SA	100,000	3.88%	12/1/2029	91,631	0.01%
Telefonica Moviles Chile SA	115,000	3.54%	18/11/2031	91,607	0.01%
Inversiones CMPC SA Celulosa Arauco y Constitucion SA	100,000 100,000	3.85% 4.20%	13/1/2030 29/1/2030	89,398 89,342	0.01% 0.01%
Colbun SA	100,000	3.15%	6/3/2030	86,802	0.01%
Banco de Credito e Inversiones SA	100,000	2.88%	14/10/2031	83,057	0.01%
Falabella SA	100,000	3.38%	15/1/2032	78,325	0.00%
Cencosud SA	50,000	6.63%	12/2/2045	49,802	0.00%
Celeo Redes Operacion Chile SA	47,333	5.20%	22/6/2047	41,252	0.00%
				5,028,882	0.31%
China 1.19% (30 June 2022: 1.49%)	744,000	2.000/	11 /4 /2020	601 400	0.040/
Tencent Holdings Ltd.	744,000	3.98%	11/4/2029	691,409	0.04%
Alibaba Group Holding Ltd.	575,000 537,000	3.60%	28/11/2024 6/12/2027	556,744	0.03% 0.03%
Alibaba Group Holding Ltd. Tencent Holdings Ltd.	500,000	3.40% 2.39%	3/6/2030	498,856 415,986	0.03%
Tencent Holdings Ltd. Tencent Holdings Ltd.	440,000	3.60%	19/1/2028	409,132	0.03%
Prosus NV	450,000	3.68%	21/1/2030	380,193	0.03%
Xiaomi Best Time International Ltd.	400,000	2.88%	14/7/2031	303,777	0.02%
Prosus NV	325,000	3.26%	19/1/2027	294,070	0.02%
CMB International Leasing Management Ltd.	300,000	3.00%	3/7/2024	291,253	0.02%
Alibaba Group Holding Ltd.	370,000	4.20%	6/12/2047	290,856	0.02%
Prosus NV	361,000	3.06%	13/7/2031	282,451	0.02%
Alibaba Group Holding Ltd.	325,000	2.13%	9/2/2031	264,296	0.02%
Baidu, Inc.	280,000	3.63%	6/7/2027	262,983	0.02%
Prosus NV	300,000	4.19%	19/1/2032	252,624	0.02%
Tencent Holdings Ltd.	325,000	3.84%	22/4/2051	238,644	0.02%
Tencent Holdings Ltd.	275,000	2.88%	22/4/2031	233,929	0.02%
Tencent Holdings Ltd.	350,000	3.24%	3/6/2050	230,421	0.02%
Lenovo Group Ltd.	250,000	3.42%	2/11/2030	209,911	0.01%

	Principal		Maturity	Fair Value %	
ID com Inc	US Dollars (\$)	Coupon	Date	US Dollars (\$) Ne	
JD.com, Inc. CICC Hong Kong Finance 2016 MTN Ltd.	225,000 200,000	3.38% 5.49%	14/1/2030 1/3/2026	201,744 199,856	0.01% 0.01%
Lenovo Group Ltd.	200,000	5.83%	27/1/2028	198,719	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	200,000	5.42%	22/11/2025	198,559	0.01%
Bank of Communications Co., Ltd.	200,000	4.88%	28/2/2026	198,146	0.01%
Prosus NV	275,000	4.99%	19/1/2052	197,819	0.01%
Alibaba Group Holding Ltd.	235,000	4.00%	6/12/2037	196,521	0.01%
Coastal Emerald Ltd.	200,000	4.30%	Perpetual	194,397	0.01%
ENN Energy Holdings Ltd.	200,000	4.63%	17/5/2027	194,273	0.01%
Weibo Corp. Alibaba Group Holding Ltd.	200,000 300,000	3.50% 3.15%	5/7/2024 9/2/2051	194,235 194,077	0.01% 0.01%
Industrial Bank Co., Ltd.	200,000	3.25%	18/5/2025	192,514	0.01%
Geely Automobile Holdings Ltd.	200,000	4.00%	Perpetual	191,082	0.01%
Shanghai Pudong Development Bank Co., Ltd.	200,000	0.88%	13/7/2024	190,751	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	200,000	2.88%	21/3/2025	190,396	0.01%
Pioneer Reward Ltd.	200,000	2.38%	3/3/2025	189,135	0.01%
CMB International Leasing Management Ltd.	200,000	1.25%	16/9/2024	188,997	0.01%
Sinosing Services Pte Ltd.  MAR Sukuk Ltd.	200,000 200,000	2.25% 2.21%	20/2/2025 2/9/2025	188,430 187,977	0.01% 0.01%
Vanke Real Estate Hong Kong Co., Ltd.	200,000	3.15%	12/5/2025	187,464	0.01%
China Railway Xunjie Co., Ltd.	200,000	3.25%	28/7/2026	187,351	0.01%
Haitong International Finance Holdings 2015 Ltd.	200,000	2.11%	12/3/2025	187,184	0.01%
Vigorous Champion International Ltd.	200,000	2.75%	2/6/2025	186,761	0.01%
Haitong International Securities Group Ltd.	200,000	3.13%	18/5/2025	186,499	0.01%
Meituan	235,000	3.05%	28/10/2030	186,064	0.01%
Link Finance Cayman 2009 Ltd.	200,000	2.88%	21/7/2026	185,655	0.01%
China Mengniu Dairy Co., Ltd. CMB International Leasing Management Ltd.	200,000 200,000	1.88% 1.88%	17/6/2025 12/8/2025	185,312 184,388	0.01% 0.01%
Contemporary Ruiding Development Ltd.	200,000	1.88%	17/9/2025	184,358	0.01%
Westwood Group Holdings Ltd.	200,000	2.80%	20/1/2026	184,092	0.01%
Foxconn Far East Ltd.	200,000	3.00%	23/9/2026	183,482	0.01%
CICC Hong Kong Finance 2016 MTN Ltd.	200,000	2.00%	26/1/2026	182,949	0.01%
Bank of Communications Co., Ltd.	200,000	1.20%	10/9/2025	182,665	0.01%
Tencent Holdings Ltd.	200,000	1.81%	26/1/2026	182,616	0.01%
Zhongsheng Group Holdings Ltd.	200,000	3.00%	13/1/2026	182,368	0.01%
China Merchants Bank Co., Ltd. CMB International Leasing Management Ltd.	200,000 200,000	1.20% 2.00%	10/9/2025 4/2/2026	182,139 181,982	0.01% 0.01%
Foxconn Far East Ltd.	200,000	1.63%	28/10/2025	181,515	0.01%
Baidu, Inc.	200,000	1.72%	9/4/2026	180,748	0.01%
Baidu, Inc.	185,000	4.88%	14/11/2028	180,735	0.01%
SF Holding Investment 2021 Ltd.	200,000	2.38%	17/11/2026	180,023	0.01%
Vanke Real Estate Hong Kong Co., Ltd.	200,000	3.98%	9/11/2027	179,995	0.01%
Yunda Holding Investment Ltd.	200,000	2.25%	19/8/2025	179,877	0.01%
Elect Global Investments Ltd. Vigorous Champion International Ltd.	200,000 200,000	4.10% 4.25%	Perpetual 28/5/2029	179,500 178,056	0.01% 0.01%
BOCOM International Blossom Ltd.	200,000	1.75%	28/6/2026	177,904	0.01%
Shanghai Port Group BVI Development Co., Ltd.	200,000	2.85%	11/9/2029	177,780	0.01%
Franshion Brilliant Ltd.	200,000	3.20%	9/4/2026	177,416	0.01%
CMB International Leasing Management Ltd.	200,000	1.75%	16/9/2026	176,318	0.01%
Weibo Corp.	220,000	3.38%	8/7/2030	175,821	0.01%
Contemporary Ruiding Development Ltd.	200,000	1.50%	9/9/2026	175,579	0.01%
ZhongAn Online P&C Insurance Co., Ltd. SF Holding Investment Ltd.	200,000 200,000	3.13% 2.88%	16/7/2025 20/2/2030	174,815 173,286	0.01% 0.01%
Shanghai Port Group BVI Development 2 Co., Ltd.	200,000	2.38%	13/7/2030	172,496	0.01%
SF Holding Investment 2021 Ltd.	200,000	3.13%	17/11/2031	170,803	0.01%
Fuqing Investment Management Ltd.	200,000	3.25%	23/6/2025	169,643	0.01%
Foxconn Far East Ltd.	200,000	2.50%	28/10/2030	166,438	0.01%
Tencent Music Entertainment Group	209,000	2.00%	3/9/2030	164,775	0.01%
Tencent Holdings Ltd.	200,000	3.93%	19/1/2038	164,237	0.01%
Baidu, Inc. Longfor Group Holdings Ltd.	199,000 200,000	2.38% 4.50%	23/8/2031 16/1/2028	161,785 159,445	0.01% 0.01%
Alibaba Group Holding Ltd.	200,000	4.40%	6/12/2057	157,319	0.01%
Tencent Holdings Ltd.	200,000	3.68%	22/4/2041	154,854	0.01%
Alibaba Group Holding Ltd.	225,000	2.70%	9/2/2041	150,990	0.01%
Longfor Group Holdings Ltd.	200,000	3.95%	16/9/2029	148,056	0.01%
Tencent Holdings Ltd.	175,000	4.53%	11/4/2049	146,061	0.01%
Tencent Holdings Ltd.	150,000	3.80%	11/2/2025	145,773	0.01%
Tencent Holdings Ltd. Alibaba Group Holding Ltd.	200,000 225,000	3.94% 3.25%	22/4/2061 9/2/2061	142,160 138,874	0.01% 0.01%
Prosus NV	210,000	4.03%	3/8/2050	132,061	0.01%
GLP China Holdings Ltd.	200,000	2.95%	29/3/2026	124,693	0.01%
<del> </del>	,		-,-,	,	

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) N	
Baidu, Inc.	130,000	4.38%	29/3/2028	124,631	0.01%
Tencent Holdings Ltd.	130,000	3.58%	11/4/2026	123,656	0.01%
Prosus NV	200,000	3.83%	8/2/2051	122,319	0.01%
Alibaba Group Holding Ltd.	125,000	4.50%	28/11/2034	115,046	0.01%
Meituan	100,000	2.13%	28/10/2025	91,309	0.01%
Baidu, Inc.	100,000	3.43%	7/4/2030	89,673	0.01%
ENN Energy Holdings Ltd.	100,000	2.63%	17/9/2030	83,614	0.01%
Tencent Holdings Ltd.	90,000	3.29%	3/6/2060	55,934	0.00%
JD.com, Inc.	53,000	4.13%	14/1/2050	41,345	0.00%
				19,585,850	1.19%
Colombia 0.01% (30 June 2022: 0.01%)					
Promigas SA ESP/Gases del Pacifico SAC	200,000	3.75%	16/10/2029	168,884	0.01%
				168,884	0.01%
Denmark 0.10% (30 June 2022: 0.16%)	205.000	4 ==0/	10/0/000		
Danske Bank A/S	325,000	1.55%	10/9/2027	282,438	0.02%
Danske Bank A/S	275,000	6.47%	9/1/2026	274,922	0.02%
Danske Bank A/S	275,000	4.30%	1/4/2028	257,288	0.01% 0.01%
Danske Bank A/S Danske Bank A/S	250,000 200,000	0.98% 1.62%	10/9/2025 11/9/2026	233,188 179,320	0.01%
Danske Bank A/S	175,000	3.24%	20/12/2025	165,929	0.01%
AP Moller-Maersk A/S	135,000	4.50%	20/6/2029	130,499	0.01%
AP Moller-Maersk A/S	120,000	3.88%	28/9/2025	115,684	0.01%
74 Money Macistry o	120,000	0.0070	20, 0, 2020	1,639,268	0.10%
Finland 0.08% (30 June 2022: 0.08%)					
Nordea Bank Abp	250,000	5.38%	22/9/2027	246,445	0.02%
Nordea Bank Abp	225,000	4.75%	22/9/2025	220,009	0.01%
Nordea Bank Abp	200,000	0.75%	28/8/2025	179,661	0.01%
Nordea Bank Abp	200,000	1.50%	30/9/2026	174,846	0.01%
Nordea Bank Abp	180,000	4.63%	13/9/2033	165,947	0.01%
Nokia OYJ	125,000	6.63%	15/5/2039	119,982	0.01%
Nokia OYJ	100,000	4.38%	12/6/2027	94,146	0.01%
Stora Enso OYJ	60,000	7.25%	15/4/2036	63,035	0.00%
UPM-Kymmene OYJ	26,000	7.45%	26/11/2027	27,389	0.00%
- 4 COO (20 L 2002 4 770)				1,291,460	0.08%
France 1.69% (30 June 2022: 1.77%)	C00 000	0.000/	1 /2 /2021	727104	0.050/
Orange SA TotalEnergies Capital International SA	600,000 650,000	9.00% 3.13%	1/3/2031 29/5/2050	737,184 472,078	0.05% 0.03%
Credit Agricole SA	475,000	3.25%	4/10/2024	472,078 457,627	0.03%
BNP Paribas SA	490,000	2.22%	9/6/2026	453,876	0.03%
Societe Generale SA	485,000	1.49%	14/12/2026	425,307	0.03%
BNP Paribas SA	475,000	2.59%	20/1/2028	424,650	0.03%
BNP Paribas SA	475,000	1.32%	13/1/2027	421,552	0.03%
BNP Paribas SA	510,000	2.87%	19/4/2032	417,139	0.03%
BNP Paribas SA	425,000	3.38%	9/1/2025	408,358	0.02%
BNP Paribas SA	375,000	5.13%	13/1/2029	367,199	0.02%
BNP Paribas SA	385,000	2.82%	19/11/2025	366,962	0.02%
BNP Paribas SA	425,000	3.05%	13/1/2031	362,319	0.02%
BPCE SA	400,000	1.00%	20/1/2026	356,123	0.02%
BNP Paribas SA	375,000	4.40%	14/8/2028	354,079	0.02%
Credit Agricole SA	400,000	1.25%	26/1/2027	353,951	0.02%
TotalEnergies Capital International SA	365,000	2.43%	10/1/2025	349,974	0.02%
Societe Generale SA	369,000	2.63%	22/1/2025	346,883	0.02%
BPCE SA	350,000	5.98%	18/1/2027	346,778	0.02%
BNP Paribas SA	355,000	4.63%	13/3/2027	339,134	0.02%
BNP Paribas SA	365,000 340,000	3.50%	16/11/2027	335,904	0.02%
BPCE SA  Cradit Agricola SA	375,000	5.15% 4.00%	21/7/2024 10/1/2033	333,897 333,867	0.02% 0.02%
Credit Agricole SA Danone SA	325,000	2.95%	2/11/2026	304,371	0.02%
Credit Agricole SA	330,000	1.91%	16/6/2026	304,010	0.02%
Airbus SE	325,000	3.15%	10/4/2027	303,876	0.02%
BNP Paribas SA	300,000	5.34%	12/6/2029	296,090	0.02%
BNP Paribas SA	300,000	4.25%	15/10/2024	292,190	0.02%
Credit Agricole SA	300,000	4.38%	17/3/2025	289,310	0.02%
Societe Generale SA	300,000	4.68%	15/6/2027	289,281	0.02%
BPCE SA	299,000	4.50%	15/3/2025	287,092	0.02%
Societe Generale SA	275,000	6.69%	10/1/2034	279,474	0.02%
Societe Generale SA	300,000	6.22%	15/6/2033	277,849	0.02%
TotalEnergies Capital International SA	310,000	2.83%	10/1/2030	277,557	0.02%
BNP Paribas SA	330,000	2.16%	15/9/2029	274,757	0.02%
Credit Agricole SA	275,000	5.30%	12/7/2028	274,003	0.02%
BPCE SA	290,000	2.38%	14/1/2025	271,971	0.02%

	Principal		Maturity	Fair Value 9	
BNP Paribas SA	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
BNP Paridas SA BPCE SA	300,000 300,000	4.38% 1.65%	1/3/2033 6/10/2026	270,811 269,044	0.02% 0.02%
Banque Federative du Credit Mutuel SA	275,000	4.75%	13/7/2027	268,088	0.02%
BPCE SA	275,000	4.63%	11/7/2024	268,047	0.02%
BNP Paribas SA	325,000	3.13%	20/1/2033	266,529	0.02%
BPCE SA	340,000	2.28%	20/1/2032	262,492	0.02%
BPCE SA	289,000	3.25%	11/1/2028	261,491	0.02%
Banque Federative du Credit Mutuel SA	275,000	2.38%	21/11/2024	260,978	0.02%
Banque Federative du Credit Mutuel SA	260,000	4.94%	26/1/2026	255,541	0.02%
Credit Agricole SA Credit Agricole SA	250,000 290,000	5.59% 3.25%	5/7/2026 14/1/2030	249,785 248,029	0.02% 0.02%
BPCE SA	250,000	5.13%	18/1/2028	245,242	0.01%
BPCE SA	250,000	5.75%	19/7/2033	243,947	0.01%
Societe Generale SA	250,000	7.37%	10/1/2053	243,508	0.01%
Societe Generale SA	275,000	2.80%	19/1/2028	243,261	0.01%
BPCE SA	250,000	4.75%	19/7/2027	241,846	0.01%
BNP Paribas SA	250,000	4.38%	12/5/2026	239,882	0.01%
Societe Generale SA Credit Agricole SA	250,000 250,000	2.63% 4.13%	16/10/2024 10/1/2027	237,757 237,090	0.01% 0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	250,000	3.75%	17/9/2024	235,680	0.01%
Societe Generale SA	235,000	6.45%	12/1/2027	234,630	0.01%
Societe Generale SA	245,000	4.25%	14/4/2025	234,572	0.01%
BPCE SA	250,000	1.63%	14/1/2025	233,457	0.01%
Societe Generale SA	250,000	4.00%	12/1/2027	232,934	0.01%
BNP Paribas SA	300,000	2.59%	12/8/2035	229,668	0.01%
TotalEnergies Capital SA	235,000	3.88%	11/10/2028	225,766	0.01%
Credit Agricole SA AXA SA	250,000 182,000	2.02% 8.60%	11/1/2027 15/12/2030	223,626 219,263	0.01% 0.01%
Societe Generale SA	280,000	2.89%	9/6/2032	218,926	0.01%
BPCE SA	250,000	2.05%	19/10/2027	218,558	0.01%
BNP Paribas SA	255,000	1.90%	30/9/2028	217,200	0.01%
TotalEnergies Capital International SA	225,000	3.46%	19/2/2029	210,094	0.01%
Societe Generale SA	225,000	2.23%	21/1/2026	208,915	0.01%
Societe Generale SA	200,000	6.45%	10/1/2029	200,545	0.01%
Orange SA AXA SA	200,000 200,000	5.38% 5.13%	13/1/2042 17/1/2047	198,861 194,249	0.01% 0.01%
La Mondiale SAM	200,000	5.88%	26/1/2047	191,725	0.01%
BPCE SA	200,000	4.88%	1/4/2026	191,291	0.01%
Vinci SA	200,000	3.75%	10/4/2029	187,429	0.01%
Societe Generale SA	200,000	4.25%	19/8/2026	185,880	0.01%
BNP Paribas SA	190,000	4.38%	28/9/2025	182,205	0.01%
BPCE SA	200,000	3.50%	23/10/2027	181,105	0.01%
Sodexo, Inc. BNP Paribas SA	200,000 200,000	1.63% 1.68%	16/4/2026 30/6/2027	179,862 176,230	0.01% 0.01%
Banque Federative du Credit Mutuel SA	200,000	1.60%	4/10/2026	176,188	0.01%
Societe Generale SA	200,000	1.79%	9/6/2027	174,375	0.01%
Sanofi	175,000	3.63%	19/6/2028	168,703	0.01%
BNP Paribas SA	175,000	5.20%	10/1/2030	168,643	0.01%
Societe Generale SA	200,000	3.00%	22/1/2030	167,264	0.01%
Societe Generale SA Societe Generale SA	168,000 200,000	4.75% 3.34%	24/11/2025 21/1/2033	160,054 159,520	0.01% 0.01%
Air Liquide Finance SA	169,000	2.50%	27/9/2026	156,023	0.01%
TotalEnergies Capital International SA	200,000	3.46%	12/7/2049	155,721	0.01%
BPCE SA	200,000	3.12%	19/10/2032	154,774	0.01%
Societe Generale SA	225,000	4.03%	21/1/2043	149,615	0.01%
Airbus SE	175,000	3.95%	10/4/2047	147,851	0.01%
WEA Finance LLC	170,000	2.88%	15/1/2027	146,283	0.01%
WEA Finance LLC	175,000	3.50%	15/6/2029	142,059	0.01%
Societe Generale SA BPCE SA	150,000 150,000	4.75% 3.38%	14/9/2028 2/12/2026	141,781 140,055	0.01% 0.01%
WEA Finance LLC	160,000	4.13%	20/9/2028	136,242	0.01%
Sodexo, Inc.	160,000	2.72%	16/4/2031	132,295	0.01%
BNP Paribas SA	200,000	2.82%	26/1/2041	131,449	0.01%
Societe Generale SA	200,000	3.63%	1/3/2041	129,199	0.01%
Air Liquide Finance SA	150,000	2.25%	10/9/2029	128,550	0.01%
Orange SA	125,000	5.50%	6/2/2044	126,746	0.01%
Pernod Ricard SA Societe Generale SA	125,000 125,000	5.50% 4.35%	15/1/2042 13/6/2025	124,612 120,874	0.01% 0.01%
BPCE SA	125,000	4.55%	12/9/2028	120,874	0.01%
Credit Agricole SA	175,000	2.81%	11/1/2041	115,451	0.01%
Banque Federative du Credit Mutuel SA	125,000	1.00%	4/2/2025	115,266	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value ' US Dollars (\$) N	
TotalEnergies Capital International SA	150,000	2.99%	29/6/2041	114,035	0.01%
Banque Federative du Credit Mutuel SA	100,000	4.52%	13/7/2025	97,283	0.01%
TotalEnergies Capital International SA	125,000	3.39%	29/6/2060	91,711	0.01%
BPCE SA	135,000	3.58%	19/10/2042	89,713	0.01%
Air Liquide Finance SA	115,000	3.50%	27/9/2046	88,618	0.01%
WEA Finance LLC/Westfield UK & Europe Finance plc	110,000	4.75%	17/9/2044	77,253	0.00%
Pernod Ricard SA	75,000	3.25%	8/6/2026	72,024	0.00%
Societe Generale SA	75,000	1.38%	8/7/2025	68,268	0.00%
Societe Generale SA	75,000	5.63%	24/11/2045	60,538	0.00%
BPCE SA	75,000	3.65%	14/1/2037	59,575	0.00%
Legrand France SA	50,000	8.50%	15/2/2025	52,327	0.00%
Societe Generale SA	50,000	3.65%	8/7/2035	39,945	0.00%
<u>Lafarge SA</u>	35,000	7.13%	15/7/2036	38,180	0.00%
Germany 1.17% (30 June 2022: 1.46%)				27,649,631	1.69%
Deutsche Telekom International Finance BV	760,000	8.75%	15/6/2030	910,393	0.06%
Bayer US Finance II LLC	715,000	4.38%	15/12/2028	678,134	0.04%
Bayer US Finance II LLC	550,000	4.25%	15/12/2025	529,590	0.03%
Mercedes-Benz Finance North America LLC	325,000	8.50%	18/1/2031	403,840	0.03%
Volkswagen Group of America Finance LLC	410,000	4.75%	13/11/2028	396,008	0.02%
Deutsche Bank AG	450,000	2.31%	16/11/2027	387,091	0.02%
Deutsche Bank AG	401,000	3.96%	26/11/2025	382,263	0.02%
Deutsche Bank AG	430,000	2.13%	24/11/2026	381,773	0.02%
Volkswagen Group of America Finance LLC	410,000	1.25%	24/11/2025	369,307	0.02%
EMD Finance LLC	360,000	3.25%	19/3/2025	345,003	0.02%
BMW US Capital LLC	350,000	3.90%	9/4/2025	341,419	0.02%
Deutsche Bank AG	405,000	3.55%	18/9/2031	336,477	0.02%
Deutsche Bank AG	335,000	6.72%	18/1/2029	336,195	0.02%
BMW US Capital LLC	350,000	4.15%	9/4/2030	334,517	0.02%
Siemens Financieringsmaatschappij NV	350,000	2.35%	15/10/2026	322,332	0.02%
Siemens Financieringsmaatschappij NV	350,000	4.20%	16/3/2047	316,948	0.02%
Mercedes-Benz Finance North America LLC	335,000	3.75%	22/2/2028	316,050	0.02%
Bayer US Finance II LLC	335,000	4.88%	25/6/2048	300,908	0.02%
Deutsche Bank AG	325,000	7.08%	10/2/2034	299,159	0.02%
Siemens Financieringsmaatschappij NV	294,000	3.25%	27/5/2025	283,851	0.02%
Siemens Financieringsmaatschappij NV	314,000	1.20%	11/3/2026	283,844	0.02%
Siemens Financieringsmaatschappij NV	300,000	4.40%	27/5/2045	277,100	0.02%
Siemens Financieringsmaatschappij NV	350,000	2.88%	11/3/2041	266,321	0.02%
Deutsche Bank AG	285,000	2.55%	7/1/2028	247,370	0.02%
E.ON International Finance BV	232,000	6.65%	30/4/2038	245,219	0.02%
Siemens Financieringsmaatschappij NV	255,000	3.40%	16/3/2027	241,824	0.02%
Deutsche Bank AG	250,000	4.50%	1/4/2025	237,990	0.01%
Deutsche Telekom International Finance BV	255,000	4.75%	21/6/2038	232,993	0.01%
Siemens Financieringsmaatschappij NV	225,000 255,000	6.13%	17/8/2026	232,293 231,389	0.01%
Mercedes-Benz Finance North America LLC Volkswagen Group of America Finance LLC	240,000	1.45% 3.35%	2/3/2026 13/5/2025	231,369	0.01% 0.01%
Bayer US Finance II LLC					
,	260,000 225,000	4.63%	25/6/2038	226,157	0.01%
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen BMW US Capital LLC	250,000	5.88% 1.25%	23/5/2042 12/8/2026	225,851 222,974	0.01% 0.01%
Mercedes-Benz Finance North America LLC	225,000	4.80%	30/3/2026	222,374	0.01%
Mercedes-Benz Finance North America LLC	225,000	4.80%	30/3/2028	222,259	0.01%
Siemens Financieringsmaatschappij NV	285,000	3.30%	15/9/2046	221,158	0.01%
Deutsche Telekom International Finance BV	230,000	3.60%	19/1/2027	221,068	0.01%
Fresenius Medical Care US Finance III, Inc.	290,000	2.38%	16/2/2031	219,833	0.01%
Deutsche Bank AG	290,000	3.73%	14/1/2032	218,800	0.01%
Deutsche Bank AG	220,000	6.12%	14/7/2026	218,312	0.01%
Siemens Financieringsmaatschappij NV	250,000	1.70%	11/3/2028	217,004	0.01%
Deutsche Bank AG	275,000	3.74%	7/1/2033	201,417	0.01%
Mercedes-Benz Finance North America LLC	200,000	5.50%	27/11/2024	199,634	0.01%
Mercedes-Benz Finance North America LLC	200,000	4.95%	30/3/2025	198,653	0.01%
Deutsche Telekom International Finance BV	200,000	4.38%	21/6/2028	194,493	0.01%
Bayer US Finance II LLC	240,000	4.40%	15/7/2044	191,731	0.01%
BMW US Capital LLC	200,000	0.75%	12/8/2024	189,813	0.01%
Mercedes-Benz Finance North America LLC	200,000	3.45%	6/1/2027	189,460	0.01%
Deutsche Bank AG	200,000	1.69%	19/3/2026	180,388	0.01%
Deutsche Bank AG	191,000	4.10%	13/1/2026	179,103	0.01%
Fresenius Medical Care US Finance III, Inc.	200,000	1.88%	1/12/2026	172,521	0.01%
Deutsche Bank AG	200,000	4.88%	1/12/2020	168,887	0.01%
Mercedes-Benz Finance North America LLC	175,000	3.30%	19/5/2025	168,199	0.01%
Daimler Truck Finance North America LLC	177,000	3.65%	7/4/2027	167,102	0.01%
Deutsche Telekom AG	220,000	3.63%	21/1/2050	166,466	0.01%
	-1		, ,	/	

Deutsche Bank AG		Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) N	
Volkswagen Group of America Finance LLC Volkswagen Group of America Finance LC Volkswagen Group of America Finance LC Volkswagen Group of America Finance LC Volkswagen Group of America Finance North America LLC Volkswagen Group of America Finance North America LC Volkswagen Group of America Finance W Volkswagen Group of America Finance LC Volkswagen	Deutsche Bank AG	210,000		28/5/2032	165,791	0.01%
Volkswagen Group of America Finance LLC  185,000  187,000	·					0.01%
Mercede-8-Ber Finance North America LIC   150,000   3.3%   26/11/2025   150,054   Acountdown SA   200,000   3.3%   21/3/2031   148,688   Acountdown SA   200,000   3.3%   21/3/2032   145,711   148,688   200,000   2.13%   201,72025   141,559   201,72025   141,559   201,72025   21,457,712						0.01%
Mercedes-Benz Finance North America LLC   175,000	J ,					0.01%
Aroundrown SA  Recredes-Bern Finance North America LLC  150,000  138						0.01%
Mercade-Bert Finance North America LLC						0.01%
Bayer US Finance ILLC						0.01%
BMW US Capital LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LLC  Bayer US Finance II LC  Bayer US Finance North America LLC  Bayer US Finance II LC  Bayer US Finance III LC  Bayer US						0.01%
Deutsche Felektom International Finance BV	,					0.01%
Bayer US Finance II LLC	•					0.01%
Deutsche Telekom International Finance 8V   100,000   9.25%   1/6/2032   127,175						0.01%
Deutsche Bank AG	,					0.01%
Mercedes-Benz Finance North America LLC						0.01%
Volkswagen Group of America Finance LLC         135,000         32,0%         26,0%/2026         128,801           Deutsche Bank AG         124,000         41,6%         131/5/2028         108,235         BMW Finance NV         120,000         2.38%         14/4/2028         108,235         BMW Finance NV         120,000         2.83%         14/4/2028         108,285         Mercedes-Bern Finance North America LLC         100,000         3.50%         3/8/2025         96,286         Fresenius Medical Care Us Finance Ill. Inc.         100,000         3.50%         3/8/2025         96,286         Fresenius Medical Care Us Finance Ill. Inc.         100,000         3.50%         13/4/2031         93,618         90,210         94,889         90,210         94,889         90,210         96,286         98,889         14/4/2031         93,618         90,210         96,286         14,000         3.50%         14/4/2011         93,618         90,210         94,889         98,618         98,018         90,210         94,889         98,618         90,000         95,058         86,688         86,700         98,489         94,889         90,211         94,117,207         88,497         94,889         94,117,207         88,497         94,889         94,117,207         88,497         94,889         94,117,207         88,497						0.01%
Deutsche Bank AG						0.01%
Daimler Truck Finance North America LLC   125,000   2.38%   14/12/2028   108,235   Mercedes-Benz Finance North America LLC   100,000   3.59%   3/8/2025   96,236   Mercedes-Benz Finance North America LLC   100,000   3.59%   3/8/2025   94,236   3/8/2025   94,236   3/8/2025   94,236   3/8/2025   94,236   3/8/2025   94,236   3/8/2025   94,236   3/8/2025   94,236   3/8/2025	•					0.01% 0.01%
BMW Finance NV						0.01%
Mercedes-Benz Finance North America LLC						0.01%
Fresenius Medical Care US Finance III. Inc.  100.000 3.75% 12/6/2029 94,889 MW US Capital LLC  100.000 3.75% 13/5/2030 99.210 Volkswagen Group of America Finance LLC  100.000 1.63% 24/11/2027 85.497 Volkswagen Group of America Finance LLC  85.000 4.60% 8/6/2029 81.290 89.91 US Finance III.C  80.000 5.50% 30/7/2035 79.262 89.91 US Finance III.C  80.000 5.50% 30/7/2035 79.262 89.91 US Finance III.C  80.000 5.50% 30/7/2035 79.262 89.91 US Finance III.C  80.000 5.50% 30/7/2035 79.262 89.91 US Finance III.C  80.000 5.80% 8/7/2031 65.762 89.91 US Finance III.C  80.000 3.95% 15/4/2045 59.400 89.91 US Finance III.C  80.000 3.95% 15/4/2045 59.400 89.91 US Finance III.C  80.000 3.95% 15/4/2045 59.400 89.91 US Finance III.C  80.000 3.95% 15/4/2045 23.633 89.91 US Finance III.C  80.000 3.95% 15/4/2048 23.633 89.91 US Finance III.C  80.000 5.88% 15/4/208 23.633 89.91 US Finance III.C  80.000 3.75% 12/4/208 23.633 89.91 US Finance III.C  80.000 5.88% 15/4/208 23.605 89.91 US Finance III.C  80.000 5.88% 15/4/208 23.605 89.91 US Finance III.C  80.000 5.88% 15/4/208 23.605 89.91 US Finance III.C  80.000 5.88% 15/4/208 23.605 89.91 US Finance III.C  80.000 5.88% 15/4/208 23.605 89.91 US Finance III.C  80.000 5.88% 15/4/208 23.605 89.91 US Finance III.C  80.000 5.88% 15/4/208 23.605 89.91 US Finance III.C  80.000 5.88% 15/4/208 23.605 89.91 US Finance III.C  80.000 5.88% 15/4/208 24.91 US Finance III.C						0.01%
BMW US Capital LLC   110,000		•				0.01%
Volkswagen Group of America Finance LLC         100,000         3,7%         13/5/2030         99,210           Volkswagen Group of America Finance LLC         85,000         4,60%         86/2029         81,290           Bayer US Finance II LLC         80,000         5,50%         307/2035         79,262           Fresenius Medical Care US Finance III, Inc.         100,000         3,00%         11/27/2031         77,471           Deutsche Bank AG         75,000         5,80%         87/72031         65,782           Bayer US Finance II LLC         50,000         4,20%         15/4/2045         59,000           Bayer US Finance II LLC         50,000         4,20%         15/4/2028         23,603           Bayer US Finance II LLC         25,000         5,88%         15/4/2038         23,603           Bayer US Finance II LLC         25,000         5,88%         15/4/2038         23,603           Fore Transcript Michael         25,000         5,88%         15/4/2038         23,603           Hong Korg Ginancing Ltd.         400,000         2,13%         30/6/2030         33,605           Hory Error Hong Kong Ginancing Ltd.         400,000         3,20%         16/9/2040         20,921           Bank of Communications Hong Kong Error Ltd.         250,000<						0.01%
Volkswagen Group of America Finance LLC         100,000         1.63%         24/11/2027         85,497           Volkswagen Group of America Finance LLC         80,000         5.0%         30/7/2035         79,262           Bayer US Finance II LLC         80,000         5.0%         30/7/2031         77,471           Deutsche Bank AG         75,000         5.88%         17/2031         65,782           Bayer US Finance II LLC         80,000         3.9%         15/4/2045         59,400           Bayer US Finance II LLC         25,000         3.7%         12/4/2028         23,633           BMW US Capital LLC         25,000         3.7%         12/4/2028         23,635           BMW US Capital LLC         25,000         3.7%         12/4/2028         23,635           BAyer US Finance II LLC         25,000         3.7%         12/4/2028         23,635           BAW US Capital LLC         25,000         3.7%         12/4/2028         23,635           BMW US Capital LLC         40,000         2.13%         30/6/203         334,032           LOP Power Hong Kong Financing Ltd.         40,000         2.13%         30/6/203         334,032           ALG Group Ltd.         250,000         3.0%         29/7/204         260,921						0.01%
Volkswägen Group of America Finance LLC         85,000         4,60%         8/6/2029         81,290           Bayer US Finance II LLC         80,000         5,50%         3,07/2035         79,262           Fresenius Medical Care US Finance II ILC         100,000         3,00%         1,712/2031         67,872           Bayer LS Finance II ILC         80,000         3,95%         15/4/2045         59,400           Bayer LS Finance II ILC         50,000         4,20%         15/7/2034         44,362           BMW US Capital ILC         25,000         3,75%         12/4/2028         23,633           Bayer US Finance II ILC         25,000         3,75%         12/4/2028         23,633           Bayer US Finance II ILC         25,000         3,85%         15/4/2038         23,605           Hong Korn Garan Care Care Care Care Care Care Care Care						0.01%
Bayer US Finance II LLC         80,000         5.50%         30/7/2035         79.262           Fresenius Medical Care US Finance III, Inc.         100,000         3.00%         3.95%         13/42045         59.400           Bayer US Finance II LLC         80,000         3.95%         13/42045         59.400           Bayer US Finance II LLC         50,000         4.20%         15/7/2034         44.362           BMW US Capital LLC         25,000         3.75%         12/4/2038         23.663           Bayer US Finance II LLC         25,000         3.87%         12/4/2038         23.663           Bayer US Finance II LLC         25,000         5.88%         30/6/2030         32.603           Bayer US Finance II LLC         25,000         5.88         30/6/2030         33.4032           LP Power Hong Kong Financing Ltd.         400,000         2.13%         30/6/2030         334,032           AIA Group Ltd.         340,000         3.23%         16/9/2040         260,921           Bank of East Asia Ltd.         250,000         2.30%         87/7/2031         260,073           AIA Group Ltd.         200,000         3.38%         7/4/2031         260,073           AIA Group Ltd.         200,000         3.50%         17/4/2030 <td>5 1</td> <td></td> <td></td> <td></td> <td></td> <td>0.01%</td>	5 1					0.01%
Frésenius Medical Care US Finance III, Inc.    100,000						0.01%
Deutsche Bank AG	,					0.01%
Bayer US Finance II LLC         80,000         3.95%         15/4/2045         59,400           Bayer US Finance II LLC         25,000         3.75%         12/4/2038         23,633           BMW US Capital LLC         25,000         3.75%         12/4/2038         23,633           Bayer US Finance II LLC         25,000         5.88%         15/4/2038         23,605           Hong Kong John Le 2022: 042%)           UP Power Hong Kong Financing Ltd.         400,000         2.13%         30/6/2030         334,032           AlA Group Ltd.         340,000         3.20%         16/9/2040         260,921           Bank of Communications Hong Kong Ltd.         250,000         2.30%         87/2031         221,141           AlA Group Ltd.         225,000         3.38%         7/4/2030         206,024           AlA Group Ltd.         200,000         5.63%         4/4/2033         199,868           AlA Group Ltd.         200,000         3.38%         7/4/2030         206,024           AlA Group Ltd.         200,000         3.20%         11/3/2025         192,525           AlA Group Ltd.         200,000         3.20%         11/3/2025         192,525           AlA Group Ltd.         200,000         3.20						0.01%
Bayer US Finance II LLC         50,000         4.20%         15/7/2034         44,362           BMW US Capital LLC         25,000         3.75%         12/4/2028         23,633           Bayer US Finance II LLC         25,000         3.75%         15/4/2038         23,605           Hong Kong O.36% (30 June 2022: 0.42%)         US           CLP Power Hong Kong Financing Ltd.         400,000         2.13%         30/6/2030         334,032           Al A Group Ltd.         340,000         3.20%         16/9/2040         260,921           Bank of East Asia Ltd.         250,000         4.00%         29/5/2030         231,141           Bank of Communications Hong Kong Ltd.         250,000         3.30%         87/2031         226,073           Al A Group Ltd.         200,000         5.63%         25/10/2027         205,018           Al A Group Ltd.         200,000         5.63%         25/10/2027         205,018           Haitong International Securities Group Ltd.         200,000         3.50%         19/7/2024         192,292           Al A Group Ltd.         200,000         3.00%         19/7/2024         192,392           Al A Group Ltd.         200,000         3.00%         11/3/2025         192,592           Al A						0.00%
BMW US Capital LLC	,					0.00%
Bayer US Finance II LIC						0.00%
19,251,670   19,						0.00%
CLP Power Hong Kong Financing Ltd.         400,000         2 13%         30/6/2030         334,032           AlA Group Ltd.         340,000         3.20%         16/9/2040         260,921           Bank of East Asia Ltd.         250,000         4.00%         29/5/2030         231,141           Bank of East Asia Ltd.         250,000         2.30%         87/2031         226,073           AlA Group Ltd.         250,000         3.38%         7/4/2030         206,024           AlA Group Ltd.         200,000         4.95%         4/4/2033         199,868           Haitong International Securities Group Ltd.         200,000         3.20%         11/3/2025         192,559           AlA Group Ltd.         200,000         3.20%         11/3/2025         192,559           Wharf REIC Finance BVI Ltd.         200,000         3.60%         9/4/2029         192,341           Hang Greasury Ltd.         200,000         5.00%         9/4/2029         190,501           Nan Fung Treasury Ltd.         200,000         2.88%         35/2026         186,690           Hongkong Eletric Finance Ltd.         200,000         3.00%         14/7/2026         184,646           HPHT Finance 21 Ltd.         200,000         2.88%         21/1/2030         1		23,000	0.00%	10, 1, 2000		1.17%
AIA Group Ltd. Bank of East Asia Ltd. Bank of Communications Hong Kong Ltd. Bank of Communications Hong Kong Ltd. Bank of Communications Hong Kong Ltd. Bank of Communications Hong Kong Ltd. Bank of Communications Hong Kong Ltd. Bank of Communications Hong Kong Ltd. Bank of Communications Hong Kong Ltd. Bank of Communications Hong Kong Ltd. Bank of Communications Hong Kong Ltd. Bank of Communications Hong Kong Ltd. Bank of Communications Hong Kong Ltd. Bank of Communications Becautities Group Ltd. Bank Gro		400.000	2.120/	20 (6 (2020	224.022	0.020/
Bank of East Asia Ltd.         250,000         4.0%         29/5/2030         231,141           Bank of Communications Hong Kong Ltd.         250,000         2.3%         8/7/2031         226,073           AIA Group Ltd.         225,000         3.38%         7/4/2030         206,024           AIA Group Ltd.         200,000         4.95%         25/10/2027         205,018           AIA Group Ltd.         200,000         3.38%         19/7/2024         192,992           AIA Group Ltd.         200,000         3.20%         11/3/2025         192,559           Wharf REIC Finance BVI Ltd.         200,000         3.60%         19/4/2024         192,951           AIA Group Ltd.         200,000         3.60%         19/4/2024         192,951           AIA Group Ltd.         200,000         3.60%         9/4/2029         190,501           AIA Group Ltd.         200,000         3.60%         5/9/2028         190,214           Hongkong Electric Finance Ltd.         200,000         2.88%         3/5/2026         186,970           HKT Capital No 4 Ltd.         200,000         3.0%         14/7/2026         184,646           HPHT Finance 21 Ltd.         200,000         2.88%         21/1/2030         176,649						0.02%
Bank of Communications Hong Kong Ltd.         250,000         2.30%         8/7/2031         226,073           AIA Group Ltd.         225,000         3.38%         7/4/2030         206,024           AIA Group Ltd.         200,000         4.95%         4/4/2033         199,868           AIA Group Ltd.         200,000         3.38%         19/7/2024         192,992           AIA Group Ltd.         200,000         3.20%         11/3/2025         192,559           Wharf REIC Finance BVI Ltd.         200,000         2.50%         16/9/2024         192,341           AIA Group Ltd.         200,000         3.60%         9/4/2029         190,501           Nan Fung Treasury Ltd.         200,000         5.00%         5/9/2028         190,214           Hongkong Electric Finance Ltd.         200,000         2.88%         3/5/2026         186,970           HKT Capital No 4 Ltd.         200,000         2.88%         3/5/2026         186,970           HKT Capital No 4 Ltd.         200,000         2.88%         21/1/2030         178,080           AIA Group Ltd.         200,000         2.88%         3/1/2026         181,628           Sun Hung Kai Properties Capital Market Ltd.         200,000         2.78%         30/9/2029         176,649 </td <td>·</td> <td></td> <td></td> <td></td> <td></td> <td>0.02%</td>	·					0.02%
AIA Group Ltd.						0.02%
AIA Group Ltd. AIA Gr	9 9					0.02%
AIA Group Ltd.  AIA Group Ltd.						0.01% 0.01%
Haitong International Securities Group Ltd. 200,000 3.38% 19/7/2024 192,992 AIA Group Ltd. 200,000 3.20% 11/3/2025 192,559 140 200,000 2.50% 16/9/2024 192,341 AIA Group Ltd. 200,000 2.50% 16/9/2024 192,341 AIA Group Ltd. 205,000 3.60% 9/4/2029 190,501 Nan Fung Treasury Ltd. 200,000 5.00% 5/9/2028 190,214 Hongkong Electric Finance Ltd. 200,000 3.00% 14/7/2026 184,646 HPHT Finance 21 Ltd. 200,000 3.00% 14/7/2026 184,646 HPHT Finance 21 Ltd. 200,000 2.00% 19/3/2026 181,628 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.00% 19/3/2026 181,628 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.70% Perpetual 177,420 HKT Capital No 5 Ltd. 200,000 2.88% 30/9/2029 176,649 CK Property Finance MTN Ltd. 200,000 2.88% 30/9/2029 176,649 CK Property Finance MTN Ltd. 200,000 2.88% 30/9/2029 176,649 CK Property Finance Edyl Ltd. 200,000 2.88% 30/1/2030 176,641 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 30/1/2030 176,641 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 175,531 Wharf REIC Finance BVI Ltd. 200,000 2.88% 7/5/2030 175,531 Wharf REIC Finance BVI Ltd. 200,000 2.88% 7/5/2030 175,531 Wharf REIC Finance BVI Ltd. 200,000 2.88% 7/5/2030 175,531 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 175,531 Wharf REIC Finance BVI Ltd. 200,000 2.88% 7/5/2030 175,531 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 175,531 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 176,642 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 175,531 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 175,531 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 175,531 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 175,531 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 175,531 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 175,531 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 175,531 Sun Hung Kai Properties Capital Market Ltd.	·					0.01%
AIA Group Ltd. 200,000 3.20% 11/3/2025 192,559 Wharf REIC Finance BVI Ltd. 200,000 2.50% 16/9/2024 192,341 AIA Group Ltd. 205,000 3.60% 9/4/2029 190,501 Nan Fung Treasury Ltd. 200,000 5.00% 5/9/2028 190,214 Hongkong Electric Finance Ltd. 200,000 3.00% 14/7/2026 186,970 HKT Capital No 4 Ltd. 200,000 2.88% 3/5/2026 186,970 HKT Capital No 4 Ltd. 200,000 2.00% 19/3/2026 181,628 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.00% 19/3/2026 181,628 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 21/1/2030 178,080 AIA Group Ltd. 200,000 3.25% 30/9/2029 176,649 Swire Pacific Mtn Finance MTN Ltd. 200,000 3.25% 30/9/2029 176,649 Swire Pacific Mtn Financing HK Ltd. 200,000 2.88% 30/1/2030 176,641 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 30/1/2030 176,641 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 30/1/2030 176,641 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 30/1/2030 176,641 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 30/1/2030 176,641 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 30/1/2030 176,421 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 176,641 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 30/1/2030 176,421 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 7/5/2030 176,649 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.88% 30/1/2030 176,954 Hysan MTN Ltd. 200,000 2.88% 7/5/2030 174,954 Hysan MTN Ltd. 200,000 2.88% 7/5/2030 169,525 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.50% 9/4/2031 168,258 Hongkong Electric Finance Ltd. 200,000 2.50% 9/4/2031 168,258 Hongkong Electric Finance Cayman Islands Co., Ltd. 200,000 2.25% 9/6/2030 168,252 Hongkong Land Finance Cayman Islands Co., Ltd. 140,000 3.90% 6/4/2028 133,332 Hongkong Land Finance Cayman Islands Co., Ltd. 140,000 3.90% 6/4/2028 133,932 Hongkong Land Finance Cayman Islands Co., Ltd. 140,000 4.50% 7/10/2025 97,657 AIA Group Ltd. 49,505 50,000 4.88% 11/3/2044 48,535 English Hungary 0.01% (30 June 2022: 0.00%)	•					0.01%
Wharf REIC Finance BVI Ltd.         200,000         2.50%         16/9/2024         192,341           AIA Group Ltd.         205,000         3.60%         9/4/2029         190,501           Nan Fung Treasury Ltd.         200,000         5.00%         5/9/2028         190,214           Hongkong Electric Finance Ltd.         200,000         2.88%         3/5/2026         186,970           HKT Capital No 4 Ltd.         200,000         3.00%         14/7/2026         184,646           HPHT Finance 21 Ltd.         200,000         2.00%         19/3/2026         181,628           Sun Hung Kai Properties Capital Market Ltd.         200,000         2.70%         Perpetual         177,420           HKT Capital No 5 Ltd.         200,000         3.25%         30/9/2029         176,649           KK Property Finance MTN Ltd.         200,000         2.88%         30/1/2030         176,619           Swire Pacific Mtn Financing HK Ltd.         200,000         2.88%         30/1/2030         176,619           Swire Pacific Mtn Financing HK Ltd.         200,000         2.88%         7/5/2030         175,531           Wharf REIC Finance BVI Ltd.         200,000         2.88%         7/5/2030         175,531           Wharf REIC Finance BVI Ltd.         200,000	·					0.01%
AIA Group Ltd.  Nan Fung Treasury Ltd.  200,000  200,000  200,000  288%  3/5/2026  186,970  HKT Capital No 4 Ltd.  200,000  288%  3/5/2026  184,646  HPHT Finance 21 Ltd.  200,000  200	•	· ·				0.01%
Nan Fung Treasury Ltd.         200,000         5.00%         5/9/2028         190,214           Hongkong Electric Finance Ltd.         200,000         2.88%         3/5/2026         186,970           HKT Capital No 4 Ltd.         200,000         3.00%         14/7/2026         184,646           HPHT Finance 21 Ltd.         200,000         2.00%         19/3/2026         181,628           Sun Hung Kai Properties Capital Market Ltd.         200,000         2.70%         Perpetual         177,420           HKT Capital No 5 Ltd.         200,000         3.25%         30/9/2029         176,649           CK Property Finance MTN Ltd.         200,000         3.25%         30/1/2030         176,649           CK Property Finance MTN Ltd.         200,000         2.88%         30/1/2030         176,649           Swire Pacific Mtn Financing HK Ltd.         200,000         2.88%         30/1/2030         176,649           Wharf REIC Finance BVI Ltd.         200,000         2.88%         30/1/2030         176,421           Whysan MTN Ltd.         200,000         2.88%         7/5/2030         175,531           Wharf REIC Finance BVI Ltd.         200,000         2.82%         4/9/2029         173,111           Champion MTN Ltd.         200,000         2.95%<						0.01%
Hongkong Electric Finance Ltd.         200,000         2.88%         3/5/2026         186,970           HKT Capital No 4 Ltd.         200,000         3.00%         14/7/2026         184,646           HPHT Finance 21 Ltd.         200,000         2.00%         19/3/2026         181,628           Sun Hung Kai Properties Capital Market Ltd.         200,000         2.88%         21/1/2030         178,080           AIA Group Ltd.         200,000         2.70%         Perpetual         177,420           HKT Capital No 5 Ltd.         200,000         3.25%         30/9/2029         176,649           CK Property Finance MTN Ltd.         200,000         1.38%         30/6/2026         176,619           Swire Pacific Mtn Financing HK Ltd.         200,000         2.88%         30/1/2030         176,619           Swire Pacific Mtn Finance BYl Ltd.         200,000         2.88%         30/1/2030         176,619           Sun Hung Kai Properties Capital Market Ltd.         200,000         2.88%         30/1/2030         175,613           Sun Hung Kai Properties Capital Market Ltd.         200,000         2.88%         7/5/2030         175,613           Wharf REIC Finance BYl Ltd.         200,000         2.88%         7/5/2030         175,311           Champion MTN Ltd.						0.01%
HKT Capital No 4 Ltd.       200,000       3.00%       14/7/2026       184,646         HPHT Finance 21 Ltd.       200,000       2.00%       19/3/2026       181,628         Sun Hung Kai Properties Capital Market Ltd.       200,000       2.88%       21/1/2030       178,080         AIA Group Ltd.       200,000       2.70%       Perpetual       177,420         HKT Capital No 5 Ltd.       200,000       3.25%       30/9/2029       176,649         CK Property Finance MTN Ltd.       200,000       1.38%       30/6/2026       176,619         Swire Pacific Mtn Financing HK Ltd.       200,000       2.88%       30/1/2030       176,619         Swire Pacific Mtn Financing HK Ltd.       200,000       2.88%       30/1/2030       176,619         Swire Pacific Mtn Finance BVI Ltd.       200,000       2.75%       13/5/2030       175,531         Wharf REIC Finance BVI Ltd.       200,000       2.88%       7/5/2030       174,954         Hysan MTN Ltd.       200,000       2.82%       4/9/2029       173,111         Champion MTN Ltd.       200,000       2.82%       4/9/2029       173,111         Champion MTN Ltd.       200,000       2.95%       15/6/2030       169,525         JMH Co., Ltd.       200,000	•					0.01%
HPHT Finance 21 Ltd.       200,000       2.00%       19/3/2026       181,628         Sun Hung Kai Properties Capital Market Ltd.       200,000       2.88%       21/1/2030       178,080         AIA Group Ltd.       200,000       2.70%       Perpetual       177,420         HKT Capital No 5 Ltd.       200,000       3.25%       30/9/2029       176,649         CK Property Finance MTN Ltd.       200,000       1.38%       30/6/2026       176,619         Swire Pacific Mtn Financing HK Ltd.       200,000       2.88%       30/1/2030       176,421         Sun Hung Kai Properties Capital Market Ltd.       200,000       2.75%       13/5/2030       175,531         Wharf REIC Finance BVI Ltd.       200,000       2.88%       7/5/2030       175,531         Hysan MTN Ltd.       200,000       2.88%       7/5/2030       174,954         Hysan MTN Ltd.       200,000       2.82%       4/9/2029       173,111         Champion MTN Ltd.       200,000       2.95%       15/6/2030       169,764         Goodman HK Finance       200,000       2.95%       9/6/2030       169,525         JMH Co., Ltd.       200,000       2.25%       9/6/2030       168,258         Hongkong Electric Finance Ltd.       200,000	5 5					0.01%
Sun Hung Kai Properties Capital Market Ltd.       200,000       2.88%       21/1/2030       178,080         AIA Group Ltd.       200,000       2.70%       Perpetual       177,420         HKT Capital No 5 Ltd.       200,000       3.25%       30/9/2029       176,649         CK Property Finance MTN Ltd.       200,000       1.38%       30/6/2026       176,619         Swire Pacific Mtn Financing HK Ltd.       200,000       2.88%       30/1/2030       175,531         Wharf REIC Finance BVI Ltd.       200,000       2.88%       7/5/2030       175,531         Wharf REIC Finance BVI Ltd.       200,000       2.82%       4/9/2029       173,111         Champion MTN Ltd.       200,000       2.95%       15/6/2030       169,764         Goodman HK Finance       200,000       2.95%       15/6/2030       169,764         Goodman HK Finance Ltd.       200,000       2.50%       9/4/2031       168,258         Hongkong Electric Finance Ltd.       200,000       2.25%       9/6/2030       168,258         Hongkong Land Finance Cayman Islands Co., Ltd.       200,000       2.25%       15/7/2031       164,455         Castle Peak Power Finance Co., Ltd.       140,000       3.90%       6/4/2028       133,932         Hongk	!					0.01%
AIA Group Ltd. 200,000 2.70% Perpetual 177,420 HKT Capital No 5 Ltd. 200,000 3.25% 30/9/2029 176,649 CK Property Finance MTN Ltd. 200,000 1.38% 30/6/2026 176,619 Swire Pacific Mtn Financing HK Ltd. 200,000 2.88% 30/1/2030 176,421 Sun Hung Kai Properties Capital Market Ltd. 200,000 2.75% 13/5/2030 175,531 Wharf REIC Finance BVI Ltd. 200,000 2.88% 7/5/2030 174,954 Hysan MTN Ltd. 200,000 2.82% 4/9/2029 173,111 Champion MTN Ltd. 200,000 2.95% 15/6/2030 169,764 Goodman HK Finance 200,000 2.95% 15/6/2030 169,764 Goodman HK Finance Ltd. 200,000 2.95% 15/6/2030 169,525 JMH Co., Ltd. 200,000 2.50% 9/4/2031 168,258 Hongkong Electric Finance Ltd. 200,000 2.25% 9/6/2030 168,252 Hongkong Land Finance Cayman Islands Co., Ltd. 200,000 2.25% 15/7/2031 164,455 Castle Peak Power Finance Co., Ltd. 200,000 2.13% 3/3/2031 164,183 AIA Group Ltd. 100,000 4.50% 7/10/2025 97,657 AIA Group Ltd. 95,000 4.50% 16/3/2046 87,075 AIA Group Ltd. 95,000 4.88% 11/3/2044 48,535 Hungary 0.01% (30 June 2022: 0.00%)						0.01%
HKT Capital No 5 Ltd.       200,000       3.25%       30/9/2029       176,649         CK Property Finance MTN Ltd.       200,000       1.38%       30/6/2026       176,619         Swire Pacific Mtn Financing HK Ltd.       200,000       2.88%       30/1/2030       176,421         Sun Hung Kai Properties Capital Market Ltd.       200,000       2.75%       13/5/2030       175,531         Wharf REIC Finance BVI Ltd.       200,000       2.88%       7/5/2030       174,954         Hysan MTN Ltd.       200,000       2.82%       4/9/2029       173,111         Champion MTN Ltd.       200,000       2.85%       15/6/2030       169,764         Goodman HK Finance       200,000       2.95%       15/6/2030       169,764         Goodman HK Finance Ltd.       200,000       2.50%       9/4/2031       168,258         Hongkong Electric Finance Ltd.       200,000       2.25%       9/6/2030       168,252         Hongkong Land Finance Cayman Islands Co., Ltd.       200,000       2.25%       15/7/2031       164,455         Castle Peak Power Finance Co., Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.01%</td></t<>						0.01%
CK Property Finance MTN Ltd.       200,000       1.38%       30/6/2026       176,619         Swire Pacific Mtn Financing HK Ltd.       200,000       2.88%       30/1/2030       176,421         Sun Hung Kai Properties Capital Market Ltd.       200,000       2.75%       13/5/2030       175,531         Wharf REIC Finance BVI Ltd.       200,000       2.88%       7/5/2030       174,954         Hysan MTN Ltd.       200,000       2.82%       4/9/2029       173,111         Champion MTN Ltd.       200,000       2.95%       15/6/2030       169,764         Goodman HK Finance       200,000       3.00%       22/7/2030       169,764         Goodman HK Finance Ltd.       200,000       3.00%       22/7/2030       169,525         JMH Co., Ltd.       200,000       2.50%       9/4/2031       168,258         Hongkong Electric Finance Ltd.       200,000       2.25%       9/6/2030       168,252         Hongkong Land Finance Cayman Islands Co., Ltd.       200,000       2.13%       3/3/2031       164,183         AIA Group Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd. <td>·</td> <td></td> <td></td> <td></td> <td></td> <td>0.01%</td>	·					0.01%
Swire Pacific Mtn Financing HK Ltd.       200,000       2.88%       30/1/2030       176,421         Sun Hung Kai Properties Capital Market Ltd.       200,000       2.75%       13/5/2030       175,531         Wharf REIC Finance BVI Ltd.       200,000       2.88%       7/5/2030       174,954         Hysan MTN Ltd.       200,000       2.82%       4/9/2029       173,111         Champion MTN Ltd.       200,000       2.95%       15/6/2030       169,764         Goodman HK Finance       200,000       3.00%       22/7/2030       169,525         JMH Co., Ltd.       200,000       2.50%       9/4/2031       168,258         Hongkong Electric Finance Ltd.       200,000       2.25%       9/6/2030       168,252         Hongkong Land Finance Cayman Islands Co., Ltd.       200,000       2.25%       15/7/2031       164,455         Castle Peak Power Finance Co., Ltd.       200,000       2.13%       3/3/2031       164,183         AIA Group Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd.       95,000       4.88%       11/3/2044       48,535         Hungary 0	·					0.01%
Sun Hung Kai Properties Capital Market Ltd.       200,000       2.75%       13/5/2030       175,531         Wharf REIC Finance BVI Ltd.       200,000       2.88%       7/5/2030       174,954         Hysan MTN Ltd.       200,000       2.82%       4/9/2029       173,111         Champion MTN Ltd.       200,000       2.95%       15/6/2030       169,764         Goodman HK Finance       200,000       3.00%       22/7/2030       169,525         JMH Co., Ltd.       200,000       2.50%       9/4/2031       168,258         Hongkong Electric Finance Ltd.       200,000       2.25%       9/6/2030       168,252         Hongkong Land Finance Cayman Islands Co., Ltd.       200,000       2.25%       15/7/2031       164,455         Castle Peak Power Finance Co., Ltd.       200,000       2.13%       3/3/2031       164,183         AIA Group Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd.       95,000       4.50%       16/3/2046       87,075         AIA Group Ltd.       50,000       4.88%       11/3/2044       48,535         Hungary 0.01% (30 June 2022: 0.0	1 7	'				0.01%
Wharf REIC Finance BVI Ltd.       200,000       2.88%       7/5/2030       174,954         Hysan MTN Ltd.       200,000       2.82%       4/9/2029       173,111         Champion MTN Ltd.       200,000       2.95%       15/6/2030       169,764         Goodman HK Finance       200,000       3.00%       22/7/2030       169,525         JMH Co., Ltd.       200,000       2.50%       9/4/2031       168,258         Hongkong Electric Finance Ltd.       200,000       2.25%       9/6/2030       168,252         Hongkong Land Finance Cayman Islands Co., Ltd.       200,000       2.25%       15/7/2031       164,455         Castle Peak Power Finance Co., Ltd.       200,000       2.13%       3/3/2031       164,183         AIA Group Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd.       95,000       4.50%       16/3/2046       87,075         AIA Group Ltd.       50,000       4.88%       11/3/2044       48,535         Hungary 0.01% (30 June 2022: 0.00%)	9					0.01%
Hysan MTN Ltd.       200,000       2.82%       4/9/2029       173,111         Champion MTN Ltd.       200,000       2.95%       15/6/2030       169,764         Goodman HK Finance       200,000       3.00%       22/7/2030       169,525         JMH Co., Ltd.       200,000       2.50%       9/4/2031       168,258         Hongkong Electric Finance Ltd.       200,000       2.25%       9/6/2030       168,252         Hongkong Land Finance Cayman Islands Co., Ltd.       200,000       2.25%       15/7/2031       164,455         Castle Peak Power Finance Co., Ltd.       200,000       2.13%       3/3/2031       164,183         AIA Group Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd.       95,000       4.50%       16/3/2046       87,075         AIA Group Ltd.       50,000       4.88%       11/3/2044       48,535         Hungary 0.01% (30 June 2022: 0.00%)	J ' '					0.01%
Champion MTN Ltd.       200,000       2.95%       15/6/2030       169,764         Goodman HK Finance       200,000       3.00%       22/7/2030       169,525         JMH Co., Ltd.       200,000       2.50%       9/4/2031       168,258         Hongkong Electric Finance Ltd.       200,000       2.25%       9/6/2030       168,252         Hongkong Land Finance Cayman Islands Co., Ltd.       200,000       2.25%       15/7/2031       164,455         Castle Peak Power Finance Co., Ltd.       200,000       2.13%       3/3/2031       164,183         AIA Group Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd.       95,000       4.50%       16/3/2046       87,075         AIA Group Ltd.       50,000       4.88%       11/3/2044       48,535         Hungary 0.01% (30 June 2022: 0.00%)						0.01%
Goodman HK Finance       200,000       3.00%       22/7/2030       169,525         JMH Co., Ltd.       200,000       2.50%       9/4/2031       168,258         Hongkong Electric Finance Ltd.       200,000       2.25%       9/6/2030       168,252         Hongkong Land Finance Cayman Islands Co., Ltd.       200,000       2.25%       15/7/2031       164,455         Castle Peak Power Finance Co., Ltd.       200,000       2.13%       3/3/2031       164,183         AIA Group Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd.       95,000       4.50%       16/3/2046       87,075         AIA Group Ltd.       50,000       4.88%       11/3/2044       48,535         Hungary 0.01% (30 June 2022: 0.00%)	·					0.01%
JMH Co., Ltd.     200,000     2.50%     9/4/2031     168,258       Hongkong Electric Finance Ltd.     200,000     2.25%     9/6/2030     168,252       Hongkong Land Finance Cayman Islands Co., Ltd.     200,000     2.25%     15/7/2031     164,455       Castle Peak Power Finance Co., Ltd.     200,000     2.13%     3/3/2031     164,183       AIA Group Ltd.     140,000     3.90%     6/4/2028     133,932       Hongkong Land Finance Cayman Islands Co., Ltd.     100,000     4.50%     7/10/2025     97,657       AIA Group Ltd.     95,000     4.50%     16/3/2046     87,075       AIA Group Ltd.     50,000     4.88%     11/3/2044     48,535       Hungary 0.01% (30 June 2022: 0.00%)	!	•				0.01%
Hongkong Electric Finance Ltd.       200,000       2.25%       9/6/2030       168,252         Hongkong Land Finance Cayman Islands Co., Ltd.       200,000       2.25%       15/7/2031       164,455         Castle Peak Power Finance Co., Ltd.       200,000       2.13%       3/3/2031       164,183         AIA Group Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd.       95,000       4.50%       16/3/2046       87,075         AIA Group Ltd.       50,000       4.88%       11/3/2044       48,535         Hungary 0.01% (30 June 2022: 0.00%)						0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.       200,000       2.25%       15/7/2031       164,455         Castle Peak Power Finance Co., Ltd.       200,000       2.13%       3/3/2031       164,183         AIA Group Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd.       95,000       4.50%       16/3/2046       87,075         AIA Group Ltd.       50,000       4.88%       11/3/2044       48,535         Hungary 0.01% (30 June 2022: 0.00%)						0.01%
Castle Peak Power Finance Co., Ltd.       200,000       2.13%       3/3/2031       164,183         AIA Group Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd.       95,000       4.50%       16/3/2046       87,075         AIA Group Ltd.       50,000       4.88%       11/3/2044       48,535         5,955,349         Hungary 0.01% (30 June 2022: 0.00%)	5 5					0.01%
AIA Group Ltd.       140,000       3.90%       6/4/2028       133,932         Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd.       95,000       4.50%       16/3/2046       87,075         AIA Group Ltd.       50,000       4.88%       11/3/2044       48,535         5,955,349         Hungary 0.01% (30 June 2022: 0.00%)	,					0.01%
Hongkong Land Finance Cayman Islands Co., Ltd.       100,000       4.50%       7/10/2025       97,657         AIA Group Ltd.       95,000       4.50%       16/3/2046       87,075         AIA Group Ltd.       50,000       4.88%       11/3/2044       48,535         5,955,349         Hungary 0.01% (30 June 2022: 0.00%)						0.01%
AIA Group Ltd. 95,000 4.50% 16/3/2046 87,075 AIA Group Ltd. 50,000 4.88% 11/3/2044 48,535  5,955,349  Hungary 0.01% (30 June 2022: 0.00%)	·					0.01%
AIA Group Ltd. 50,000 4.88% 11/3/2044 48,535 5,955,349 Hungary 0.01% (30 June 2022: 0.00%)						0.01%
5,955,349 Hungary 0.01% (30 June 2022: 0.00%)						0.00%
		20,000		,-,		0.36%
		200.000	7.500/	25 /5 /2227	100.000	0.010/
OTP Bank Nyrt^ 200,000 7.50% 25/5/2027 199,626 199,626	OTP Bank Nyrt^	200,000	7.50%	25/5/2027	199,626 199,626	0.01%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
India 0.24% (30 June 2022: 0.28%)	450,000	2.620/	12/1/2052	221 177	0.020/
Reliance Industries Ltd. Reliance Industries Ltd.	450,000 350,000	3.63% 2.88%	12/1/2052 12/1/2032	321,177 292,341	0.02% 0.02%
Bharti Airtel Ltd.	285,000	4.38%	10/6/2025	277,281	0.02%
Reliance Industries Ltd.	275,000	3.67%	30/11/2027	258,513	0.02%
Reliance Industries Ltd.	250,000	4.13%	28/1/2025	243,848	0.02%
Reliance Industries Ltd.	250,000	4.88%	10/2/2045	226,129	0.01%
HDFC Bank Ltd.	200,000	5.69%	2/3/2026	200,071	0.01%
ABJA Investment Co. Pte Ltd. ICICI Bank Ltd.	200,000 200,000	5.45% 4.00%	24/1/2028 18/3/2026	198,167 191,549	0.01% 0.01%
ICICI Bank Ltd.	200,000	3.80%	14/12/2027	187,794	0.01%
Adani Ports & Special Economic Zone Ltd.	225,000	4.38%	3/7/2029	181,404	0.01%
Adani Transmission Step-One Ltd.	200,000	4.00%	3/8/2026	175,252	0.01%
Adani Ports & Special Economic Zone Ltd.	203,000	4.20%	4/8/2027	173,748	0.01%
Bharti Airtel Ltd.	200,000	3.25%	3/6/2031	172,884	0.01%
UPL Corp., Ltd.	200,000	4.63%	16/6/2030	170,997	0.01%
Adani Ports & Special Economic Zone Ltd. UltraTech Cement Ltd.	200,000 200,000	4.00% 2.80%	30/7/2027 16/2/2031	170,114 164,141	0.01% 0.01%
Adani Electricity Mumbai Ltd.	200,000	3.95%	12/2/2031	149,844	0.01%
Adani Ports & Special Economic Zone Ltd.	200,000	3.10%	2/2/2031	141,253	0.01%
			, ,	3,896,507	0.24%
Indonesia 0.10% (30 June 2022: 0.12%)	F00 000	2.400/	0./0./2021	422.424	0.030/
Indofood CBP Sukses Makmur Tbk PT Minejesa Capital BV	500,000 350,000	3.40% 4.63%	9/6/2031 10/8/2030	422,424 314,090	0.03% 0.02%
Tower Bersama Infrastructure Tbk PT	200,000	2.75%	20/1/2026	184,929	0.02%
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	200,000	4.85%	14/10/2038	180,648	0.01%
Indofood CBP Sukses Makmur Tbk PT	200,000	3.54%	27/4/2032	168,636	0.01%
Minejesa Capital BV	200,000	5.63%	10/8/2037	157,310	0.01%
LLPL Capital Pte Ltd.	165,420	6.88%	4/2/2039	149,047	0.01%
Indianal 0 F20/ (20 Invas 2022 0 C10/)				1,577,084	0.10%
Ireland 0.52% (30 June 2022: 0.61%) AerCap Ireland Capital DAC/AerCap Global Aviation Trust	850,000	2.45%	29/10/2026	759,860	0.05%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	890,000	3.30%	30/1/2032	727,554	0.03%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	825,000	3.00%	29/10/2028	715,543	0.04%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	675,000	1.65%	29/10/2024	634,087	0.04%
Avolon Holdings Funding Ltd.	557,000	2.53%	18/11/2027	469,461	0.03%
Avolon Holdings Funding Ltd.	360,000	2.88%	15/2/2025	335,898	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	315,000	3.40%	29/10/2033	253,600	0.02%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust Avolon Holdings Funding Ltd.	325,000 261,000	3.85% 4.38%	29/10/2041 1/5/2026	247,354 243,829	0.02% 0.02%
Avoidit Holdings Furiding Eta.  AerCap Ireland Capital DAC/AerCap Global Aviation Trust	250,000	3.50%	15/1/2025	240,503	0.02%
Bank of Ireland Group plc	225,000	6.25%	16/9/2026	223,527	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	200,000	6.50%	15/7/2025	201,162	0.01%
SMBC Aviation Capital Finance DAC	200,000	5.45%	3/5/2028	196,922	0.01%
Avolon Holdings Funding Ltd.	220,000	3.25%	15/2/2027	196,331	0.01%
Bank of Ireland Group plc	225,000	2.03%	30/9/2027	194,956	0.01%
CRH America Finance, Inc.	200,000	3.95%	4/4/2028	189,401	0.01%
AIB Group plc Avolon Holdings Funding Ltd.	185,000 190,000	7.58% 3.95%	14/10/2026 1/7/2024	188,182 184,332	0.01% 0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	185,000	4.45%	1/10/2025	178,052	0.01%
Avolon Holdings Funding Ltd.	198,000	2.13%	21/2/2026	175,955	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	180,000	4.45%	3/4/2026	172,088	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	175,000	2.88%	14/8/2024	168,151	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	175,000	4.63%	15/10/2027	166,479	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	175,000	1.75%	29/10/2024	164,401	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	175,000	3.65% 1.90%	21/7/2027	160,664	0.01% 0.01%
SMBC Aviation Capital Finance DAC AerCap Ireland Capital DAC/AerCap Global Aviation Trust	175,000 150,000	1.90% 5.75%	15/10/2026 6/6/2028	153,196 148,827	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	3.88%	23/1/2028	138,025	0.01%
AerCap Ireland Capital DAC/AerCap Global Aviation Trust	150,000	1.75%	30/1/2026	134,713	0.01%
Avolon Holdings Funding Ltd.	150,000	2.75%	21/2/2028	126,369	0.01%
Avolon Holdings Funding Ltd.	135,000	4.25%	15/4/2026	125,728	0.01%
CRH America Finance, Inc.	120,000	4.50%	4/4/2048	100,499	0.01%
CRH America Finance, Inc.	99,000	3.40%	9/5/2027	92,518	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	50,000	4.90%	1/12/2032	49,567 <b>8,457,734</b>	0.00%
Israel 0.02% (30 June 2022: 0.01%)				5 <sub>1</sub> -51 <sub>1</sub> 15 <del>4</del>	0.3270
Israel Discount Bank Ltd.	200,000	5.38%	26/1/2028	196,632	0.01%
ICL Group Ltd.	90,000	6.38%	31/5/2038	90,573	0.01%
				287,205	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) I	
Italy 0.35% (30 June 2022: 0.38%)	υσ Βοπαισ (ψ)	Coupon	Date	Ο Σ Ε Ε Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	NCL ASSCES
Enel Finance International NV	370,000	2.65%	10/9/2024	356,035	0.02%
Intesa Sanpaolo SpA	300,000	7.78%	20/6/2054	298,474	0.02%
Enel Finance International NV	300,000	6.00%	7/10/2039	292,953	0.02%
Intesa Sanpaolo SpA	266,000 295,000	3.25%	23/9/2024	255,073	0.02% 0.02%
Enel Finance International NV Enel Finance International NV	275,000	4.75% 5.50%	25/5/2047 15/6/2052	249,778 249,416	0.02%
Enel Finance International NV	280,000	1.38%	12/7/2026	247,050	0.01%
Eni SpA	251,000	4.25%	9/5/2029	237,331	0.01%
Intesa Sanpaolo SpA	225,000	8.25%	21/11/2033	236,028	0.01%
Enel Finance International NV	200,000	6.80%	15/9/2037	210,347	0.01%
UniCredit SpA	230,000	2.57%	22/9/2026	208,245	0.01%
Intesa Sanpaolo SpA	200,000	7.00%	21/11/2025	201,799	0.01%
Intesa Sanpaolo SpA	200,000	6.63% 3.88%	20/6/2033	199,074	0.01% 0.01%
Intesa Sanpaolo SpA UniCredit SpA	200,000 225,000	3.13%	14/7/2027 3/6/2032	180,964 178,773	0.01%
UniCredit SpA	200,000	1.98%	3/6/2027	176,773	0.01%
Eni SpA	180,000	4.75%	12/9/2028	175,906	0.01%
Enel Finance International NV	185,000	5.00%	15/6/2032	174,609	0.01%
Enel Finance International NV	175,000	4.88%	14/6/2029	169,854	0.01%
Enel Finance International NV	200,000	1.88%	12/7/2028	168,017	0.01%
Enel Finance International NV	200,000	2.25%	12/7/2031	157,166	0.01%
Enel Finance International NV	150,000	4.25%	15/6/2025	145,705	0.01%
Enel Finance International NV Intesa Sanpaolo SpA	150,000 180,000	3.50% 4.70%	6/4/2028 23/9/2049	137,233 132,273	0.01% 0.01%
UniCredit SpA	135,000	4.70%	12/4/2027	127,946	0.01%
Enel Finance America LLC	175,000	2.88%	12/7/2041	114,895	0.01%
Intesa Sanpaolo SpA	125,000	4.00%	23/9/2029	109,265	0.01%
Enel Finance International NV	105,000	4.63%	15/6/2027	101,621	0.01%
Enel Finance International NV	105,000	3.63%	25/5/2027	98,523	0.01%
Eni SpA	100,000	5.70%	1/10/2040	91,834	0.01%
Intesa Sanpaolo SpA	65,000	3.88%	12/1/2028	58,609	0.00%
Janan 2 E29/ (20 Juna 2022: 2 409/)				5,740,947	0.35%
Japan 2.53% (30 June 2022: 2.40%) Mitsubishi UFJ Financial Group, Inc.	650,000	2.19%	25/2/2025	612,926	0.04%
Nissan Motor Co., Ltd.	650,000	4.35%	17/9/2027	590,979	0.04%
NTT Finance Corp.	660,000	1.16%	3/4/2026	590,492	0.04%
Nippon Life Insurance Co.	535,000	5.10%	16/10/2044	522,982	0.03%
Mitsubishi UFJ Financial Group, Inc.	500,000	3.85%	1/3/2026	479,311	0.03%
Takeda Pharmaceutical Co., Ltd.	575,000	2.05%	31/3/2030	478,067	0.03%
Nissan Motor Co., Ltd.	535,000	4.81%	17/9/2030	468,712	0.03%
Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	450,000 500,000	5.77% 2.63%	13/1/2033 14/7/2026	462,769 460,003	0.03% 0.03%
Sumitomo Mitsui Financial Group, Inc.	500,000	1.47%	8/7/2025	459,526	0.03%
Mitsubishi UFJ Financial Group, Inc.	516,000	1.54%	20/7/2027	455,243	0.03%
Sumitomo Mitsui Financial Group, Inc.	520,000	3.04%	16/7/2029	454,633	0.03%
Sumitomo Mitsui Financial Group, Inc.	450,000	5.46%	13/1/2026	448,889	0.03%
Mitsubishi UFJ Financial Group, Inc.	475,000	1.41%	17/7/2025	435,339	0.03%
Dai-ichi Life Insurance Co., Ltd.	450,000	4.00%	Perpetual	420,992	0.03%
Mitsubishi UFJ Financial Group, Inc.	425,000	5.06%	12/9/2025	419,724	0.03%
Nomura Holdings, Inc. Sumitomo Mitsui Financial Group, Inc.	426,000 400,000	2.65% 5.52%	16/1/2025 13/1/2028	402,636 401,617	0.02% 0.02%
Mitsubishi UFJ Financial Group, Inc.	425,000	0.95%	19/7/2025	401,582	0.02%
Mitsubishi UFJ Financial Group, Inc.	400,000	5.44%	22/2/2034	398,693	0.02%
Sumitomo Mitsui Financial Group, Inc.	411,000	2.70%	16/7/2024	397,702	0.02%
NTT Finance Corp.	431,000	1.59%	3/4/2028	369,579	0.02%
Nomura Holdings, Inc.	400,000	1.85%	16/7/2025	366,015	0.02%
Sumitomo Mitsui Financial Group, Inc.	425,000	1.90%	17/9/2028	357,476	0.02%
Mitsubishi UFJ Financial Group, Inc.	355,000	5.13%	20/7/2033	347,678	0.02%
Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	395,000 375,000	1.40% 0.95%	17/9/2026 12/1/2026	347,328 334,590	0.02% 0.02%
Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	350,000	3.78%	9/3/2026	334,395	0.02%
Takeda Pharmaceutical Co., Ltd.	460,000	3.18%	9/7/2050	323,620	0.02%
NTT Finance Corp.	385,000	2.07%	3/4/2031	317,096	0.02%
Mitsubishi HC Capital, Inc.	315,000	5.08%	15/9/2027	309,934	0.02%
Takeda Pharmaceutical Co., Ltd.	310,000	5.00%	26/11/2028	308,278	0.02%
Mitsubishi UFJ Financial Group, Inc.	345,000	3.20%	18/7/2029	304,648	0.02%
Sumitomo Mitsui Financial Group, Inc.	300,000	5.71%	13/1/2030	303,776	0.02%
Mitsubishi UFJ Financial Group, Inc.	300,000	5.72%	20/2/2026	298,501	0.02%
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	375,000 300,000	2.31% 5.24%	20/7/2032 19/4/2029	298,195 295,238	0.02% 0.02%
aabisiii oto i mandal oroap, me.	300,000	3.27/0	13/7/2023	233,230	5.0270

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Nissan Motor Co., Ltd.	310,000	3.52%	17/9/2025	288,345	0.02%
ORIX Corp.  Nippon Life Insurance Co.	300,000 300,000	3.25% 4.70%	4/12/2024 20/1/2046	288,237 287,769	0.02% 0.02%
Nippon Life Insurance Co.	350,000	2.75%	21/1/2051	287,008	0.02%
Mizuho Financial Group, Inc.	300,000	3.48%	12/4/2026	283,960	0.02%
Sumitomo Mitsui Financial Group, Inc.	300,000	3.36%	12/7/2027	280,436	0.02%
Mitsubishi UFJ Financial Group, Inc.	300,000	3.74%	7/3/2029	277,984	0.02%
Mizuho Financial Group, Inc.	275,000	5.67%	27/5/2029	274,434	0.02%
Mitsubishi UFJ Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	275,000 335,000	5.35% 2.13%	13/9/2028 8/7/2030	273,064 272,475	0.02% 0.02%
Meiji Yasuda Life Insurance Co.	275,000	5.20%	20/10/2045	266,561	0.02%
Mitsubishi UFJ Financial Group, Inc.	325,000	2.05%	17/7/2030	263,288	0.02%
Suntory Holdings Ltd.	275,000	2.25%	16/10/2024	261,460	0.02%
Mizuho Financial Group, Inc.	260,000	5.78%	6/7/2029	260,811	0.02%
Mizuho Financial Group, Inc.	260,000	5.75%	6/7/2034	260,790	0.02%
Sumitomo Mitsui Financial Group, Inc.	275,000 300,000	2.35% 3.10%	15/1/2025	260,740 256,164	0.02% 0.02%
Nomura Holdings, Inc. Mitsubishi UFJ Financial Group, Inc.	250,000	5.42%	16/1/2030 22/2/2029	248,158	0.02%
Sumitomo Mitsui Trust Bank, Ltd.	250,000	4.95%	15/9/2027	247,018	0.02%
Takeda Pharmaceutical Co., Ltd.	325,000	3.03%	9/7/2040	245,329	0.02%
Sumitomo Life Insurance Co.	265,000	4.00%	14/9/2077	244,757	0.02%
Dai-ichi Life Insurance Co., Ltd.	250,000	5.10%	Perpetual	243,764	0.02%
Nomura Holdings, Inc.	275,000	2.33%	22/1/2027	243,344	0.02%
Nomura Holdings, Inc. Mitsubishi UFJ Financial Group, Inc.	275,000 280,000	1.65% 3.75%	14/7/2026 18/7/2039	241,914 237,204	0.01% 0.01%
Sumitomo Mitsui Financial Group, Inc.	275,000	2.75%	15/1/2039	236,962	0.01%
Mizuho Financial Group, Inc.	235,000	5.75%	27/5/2034	236,328	0.01%
Sumitomo Mitsui Financial Group, Inc.	250,000	3.45%	11/1/2027	234,478	0.01%
Sumitomo Mitsui Financial Group, Inc.	250,000	3.01%	19/10/2026	231,346	0.01%
Mizuho Financial Group, Inc.	245,000	4.02%	5/3/2028	230,324	0.01%
Mizuho Financial Group, Inc.	250,000	2.84%	13/9/2026	228,933	0.01%
Mitsubishi UFJ Financial Group, Inc. Nippon Life Insurance Co.	245,000 260,000	0.96% 3.40%	11/10/2025 23/1/2050	228,640 228,249	0.01% 0.01%
Mitsubishi UFJ Financial Group, Inc.	230,000	5.02%	20/7/2028	225,398	0.01%
Meiji Yasuda Life Insurance Co.	230,000	5.10%	26/4/2048	222,977	0.01%
Toyota Motor Corp.	245,000	1.34%	25/3/2026	222,235	0.01%
Mizuho Financial Group, Inc.	250,000	1.23%	22/5/2027	219,479	0.01%
Mitsubishi UFJ Financial Group, Inc.	245,000	2.34%	19/1/2028	219,088	0.01%
Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, Inc.	220,000 220,000	5.41% 4.79%	19/4/2034 18/7/2025	218,178 216,857	0.01% 0.01%
Nomura Holdings, Inc.	210,000	6.18%	18/1/2033	216,166	0.01%
Sumitomo Mitsui Trust Bank Ltd.	215,000	5.65%	9/3/2026	215,768	0.01%
Sumitomo Mitsui Financial Group, Inc.	220,000	2.45%	27/9/2024	210,853	0.01%
Mizuho Financial Group, Inc.	230,000	3.17%	11/9/2027	210,060	0.01%
Honda Motor Co., Ltd.	225,000	2.53%	10/3/2027	207,164	0.01%
Mizuho Financial Group, Inc.	230,000 200,000	1.55%	9/7/2027 9/3/2028	202,721 202,309	0.01%
Sumitomo Corp. Asahi Mutual Life Insurance Co.	200,000	5.55% 6.90%	9/3/2028 Perpetual	202,309	0.01% 0.01%
Norinchukin Bank	200,000	5.43%	9/3/2028	201,924	0.01%
Mizuho Financial Group, Inc.	200,000	5.74%	27/5/2031	199,500	0.01%
Sumitomo Mitsui Finance & Leasing Co., Ltd.	200,000	5.35%	25/4/2028	199,243	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	5.54%	17/4/2026	198,923	0.01%
Mizuho Financial Group, Inc.	200,000	5.41%	13/9/2028	198,434	0.01%
Nomura Holdings, Inc. Mitsubishi UFJ Financial Group, Inc.	200,000 225,000	5.71% 1.64%	9/1/2026 13/10/2027	198,268 197,824	0.01% 0.01%
Kubota Credit Corp. USA	200,000	4.96%	31/5/2026	197,500	0.01%
Mizuho Financial Group, Inc.	210,000	4.25%	11/9/2029	196,468	0.01%
Honda Motor Co., Ltd.	205,000	2.27%	10/3/2025	195,297	0.01%
NTT Finance Corp.	200,000	4.24%	25/7/2025	194,472	0.01%
MUFG Bank Ltd.	200,000	3.25%	8/9/2024	193,734	0.01%
Panasonic Holdings Corp.	200,000	2.68%	19/7/2024	192,938	0.01%
Central Japan Railway Co. Mizuho Financial Group, Inc.	200,000 200,000	2.20% 4.35%	2/10/2024 20/10/2025	191,374 190,666	0.01% 0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	3.96%	2/3/2028	190,000	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	4.08%	19/4/2028	189,671	0.01%
Mitsui Fudosan Co., Ltd.	200,000	3.65%	20/7/2027	189,457	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	0.80%	16/9/2024	187,916	0.01%
Nippon Life Insurance Co.	200,000	4.00%	19/9/2047	186,000	0.01%
JERA Co., Inc. Mitsubishi UFJ Financial Group, Inc.	200,000 200,000	3.67% 3.29%	14/4/2027 25/7/2027	185,896 185,293	0.01% 0.01%
Mitsubishi Corp.	210,000	3.29% 1.13%	25/7/2027 15/7/2026	185,293	0.01%
			,,,_020	100,100	2.02/0

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Sumitomo Mitsui Financial Group, Inc.	207,000 200,000	2.17%	14/1/2027	185,043	0.01%
Sumitomo Mitsui Financial Group, Inc. Mitsubishi HC Capital, Inc.	200,000	3.54% 3.97%	17/1/2028 13/4/2030	184,591 183,654	0.01% 0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	2.80%	10/3/2027	183,646	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	2.76%	13/9/2026	183,624	0.01%
Mizuho Financial Group, Inc.	190,000	2.56%	13/9/2025	181,378	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	1.05%	12/9/2025	180,713	0.01%
Mitsubishi UFJ Financial Group, Inc.	225,000	2.49%	13/10/2032	180,689	0.01%
Mitsubishi UFJ Financial Group, Inc. Marubeni Corp.	185,000 200,000	3.68% 1.58%	22/2/2027 17/9/2026	177,913 176,573	0.01% 0.01%
Mitsubishi UFJ Financial Group, Inc.	175,000	5.47%	13/9/2033	175,988	0.01%
Renesas Electronics Corp.	200,000	2.17%	25/11/2026	175,538	0.01%
Sumitomo Mitsui Trust Bank Ltd.	200,000	1.35%	16/9/2026	175,521	0.01%
Nissan Motor Acceptance Co. LLC	200,000	1.85%	16/9/2026	169,687	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	2.56%	25/2/2030	169,610	0.01%
Mitsubishi UFJ Financial Group, Inc. Nomura Holdings, Inc.	175,000 200,000	2.80% 2.17%	18/7/2024 14/7/2028	169,513 168,758	0.01% 0.01%
Mizuho Financial Group, Inc.	175,000	2.17%	16/7/2025	168,509	0.01%
Mizuho Financial Group, Inc.	210,000	2.20%	10/7/2031	167,761	0.01%
Mitsubishi UFJ Financial Group, Inc.	175,000	4.05%	11/9/2028	165,881	0.01%
Mitsubishi UFJ Financial Group, Inc.	200,000	2.85%	19/1/2033	164,885	0.01%
Nippon Life Insurance Co.	200,000	2.90%	16/9/2051	164,193	0.01%
Nomura Holdings, Inc.	200,000	2.68%	16/7/2030	163,619	0.01%
Mizuho Financial Group, Inc.	175,000	2.65% 3.35%	22/5/2026	163,562	0.01%
Sumitomo Mitsui Financial Group, Inc. Nomura Holdings, Inc.	175,000 200,000	3.33% 2.61%	18/10/2027 14/7/2031	161,388 158,764	0.01% 0.01%
Mizuho Financial Group, Inc.	200,000	1.98%	8/9/2031	157,463	0.01%
Mizuho Financial Group, Inc.	200,000	2.56%	13/9/2031	157,208	0.01%
Mizuho Financial Group, Inc.	150,000	5.67%	13/9/2033	151,057	0.01%
ORIX Corp.	155,000	3.70%	18/7/2027	146,058	0.01%
Mizuho Financial Group, Inc.	155,000	2.23%	25/5/2026	143,799	0.01%
Sumitomo Mitsui Financial Group, Inc.	150,000	4.31%	16/10/2028	141,969	0.01%
Sumitomo Mitsui Financial Group, Inc. JT International Financial Services BV	175,000 125,000	2.14% 6.88%	23/9/2030 24/10/2032	139,239 138,401	0.01% 0.01%
Takeda Pharmaceutical Co., Ltd.	200,000	3.38%	9/7/2060	136,736	0.01%
Mitsubishi UFJ Financial Group, Inc.	140,000	3.78%	2/3/2025	135,628	0.01%
Olympus Corp.	150,000	2.14%	8/12/2026	133,848	0.01%
Mizuho Financial Group, Inc.	163,000	2.17%	22/5/2032	127,134	0.01%
Honda Motor Co., Ltd.	143,000	2.97%	10/3/2032	126,835	0.01%
ORIX Corp.	125,000	5.20% 1.13%	13/9/2032	126,680	0.01%
Nissan Motor Acceptance Co. LLC Norinchukin Bank	135,000 125,000	5.07%	16/9/2024 14/9/2032	125,855 125,451	0.01% 0.01%
Mitsui Sumitomo Insurance Co., Ltd.	130,000	4.95%	Perpetual	125,262	0.01%
Norinchukin Bank	125,000	4.87%	14/9/2027	123,133	0.01%
Nomura Holdings, Inc.	150,000	3.00%	22/1/2032	121,404	0.01%
Norinchukin Bank	150,000	2.08%	22/9/2031	120,863	0.01%
Sumitomo Mitsui Financial Group, Inc.	150,000	2.22%	17/9/2031	119,636	0.01%
Mizuho Financial Group, Inc. Mizuho Financial Group, Inc.	140,000 150,000	2.87% 2.26%	13/9/2030 9/7/2032	118,611 116,999	0.01% 0.01%
Sumitomo Mitsui Banking Corp.	114,000	3.40%	11/7/2024	111,205	0.01%
Nissan Motor Acceptance Co. LLC	135,000	2.45%	15/9/2028	107,514	0.01%
Mitsubishi UFJ Financial Group, Inc.	105,000	5.48%	22/2/2031	104,363	0.01%
Toyota Motor Corp.	107,000	3.67%	20/7/2028	102,417	0.01%
Sumitomo Life Insurance Co.	117,000	3.38%	15/4/2081	100,873	0.01%
Mizuho Financial Group, Inc. Mizuho Financial Group, Inc.	115,000 105,000	3.15% 3.66%	16/7/2030 28/2/2027	99,364 98,874	0.01% 0.01%
Nomura Holdings, Inc.	100,000	5.39%	6/7/2027	98,252	0.01%
Nomura Holdings, Inc.	100,000	5.10%	3/7/2025	98,165	0.01%
Sumitomo Mitsui Financial Group, Inc.	125,000	1.71%	12/1/2031	97,216	0.01%
Toyota Motor Corp.	100,000	2.36%	2/7/2024	96,861	0.01%
Sumitomo Mitsui Financial Group, Inc.	135,000	2.93%	17/9/2041	95,677	0.01%
Sumitomo Mitsui Einancial Group, Inc.	100,000	3.65%	23/7/2025	95,538	0.01%
Sumitomo Mitsui Financial Group, Inc. Sumitomo Mitsui Financial Group, Inc.	100,000 125,000	3.94% 3.05%	19/7/2028 14/1/2042	93,428 92,991	0.01% 0.01%
Mitsubishi UFJ Financial Group, Inc.	100,000	4.32%	19/4/2033	92,526	0.01%
Mizuho Financial Group, Inc.	98,000	2.59%	25/5/2031	81,043	0.01%
Sumitomo Mitsui Financial Group, Inc.	91,000	2.72%	27/9/2029	77,727	0.00%
Panasonic Holdings Corp.	85,000	3.11%	19/7/2029	75,726	0.00%
Nomura Holdings, Inc.	75,000	5.61%	6/7/2029	73,930	0.00%
ORIX Corp.  Mitsubishi LIEL Financial Group. Inc.	75,000 75,000	5.00% 3.84%	13/9/2027	73,919 72,150	0.00%
Mitsubishi UFJ Financial Group, Inc.	75,000	3.84%	17/4/2026	72,159	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) N	
ORIX Corp.	75,000	4.00%	13/4/2032	69,439	0.00%
Mitsubishi UFJ Financial Group, Inc.	75,000	4.29%	26/7/2038	67,189	0.00%
Sumitomo Mitsui Financial Group, Inc.	100,000	2.30%	12/1/2041	66,680	0.00%
ORIX Corp.	80,000	2.25%	9/3/2031	65,834	0.00%
Sumitomo Mitsui Financial Group, Inc.	75,000	2.47%	14/1/2029	64,200	0.00%
Toyota Motor Corp.	70,000	2.76%	2/7/2029	63,145	0.00%
Toyota Industries Corp.	64,000	3.57%	16/3/2028	59,649	0.00%
Nomura Holdings, Inc.	70,000	2.71%	22/1/2029	59,077	0.00%
Mitsubishi UFJ Financial Group, Inc.	65,000	4.15%	7/3/2039	58,010	0.00%
Mitsubishi HC Capital, Inc.	50,000	3.64%	13/4/2025	47,882	0.00%
Sumitomo Mitsui Financial Group, Inc.	50,000	3.20%	17/9/2029	43,764	0.00%
Toyota Motor Corp.	50,000	2.36%	25/3/2031	42,640	0.00%
MUFG Bank Ltd.	25,000	4.70%	10/3/2044	22,831 41,417,181	2.53%
Jordan 0.01% (30 June 2022: 0.00%)				41,417,161	2.33 //
Hikma Finance USA LLC	200,000	3.25%	9/7/2025	189,608	0.01%
- t- a a a a a a a a a a a a a a a a a a				189,608	0.01%
Kuwait 0.03% (30 June 2022: 0.04%) Boubyan Sukuk Ltd.	200,000	2.59%	18/2/2025	191,469	0.01%
NBK Tier 1 Financing 2 Ltd.	200,000	4.50%	Perpetual	183,826	0.01%
NBK SPC Ltd.	200,000	1.63%	15/9/2027	178,642	0.01%
NOR SI C LLC.	200,000	1.0370	13/3/2027	553,937	0.03%
Luxembourg 0.06% (30 June 2022: 0.05%)					
ArcelorMittal SA	230,000	6.80%	29/11/2032	236,261	0.01%
ArcelorMittal SA	220,000	6.55%	29/11/2027	226,079	0.01%
ArcelorMittal SA	145,000	6.75%	1/3/2041	147,270	0.01%
ArcelorMittal SA	95,000	7.00%	15/10/2039	99,501	0.01%
SES Global Americas Holdings, Inc.	110,000	5.30%	25/3/2044	80,847	0.01%
ArcelorMittal SA	75,000	4.55%	11/3/2026	73,215	0.01%
<u>ArcelorMittal SA</u>	75,000	4.25%	16/7/2029	71,004	0.00%
Malaysia 0.02% (30 June 2022: 0.03%)				934,177	0.06%
Gohl Capital Ltd.	200,000	4.25%	24/1/2027	186,395	0.01%
GENM Capital Labuan Ltd.	200,000	3.88%	19/4/2031	161,970	0.01%
	200/000	0.0070	10, 1,2001	348,365	0.02%
Mexico 0.61% (30 June 2022: 0.75%)					
America Movil SAB de CV	450,000	6.13%	30/3/2040	479,138	0.03%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	400,000	5.38%	17/4/2025	395,616	0.02%
Southern Copper Corp.	300,000	5.88%	23/4/2045	393,010	0.02%
America Movil SAB de CV	270,000	6.38%	1/3/2035	295,504	0.02%
Southern Copper Corp.	305,000	5.25%	8/11/2042	291,732	0.02%
Trust Fibra Uno	275,000	5.25%	30/1/2026	266,540	0.02%
Southern Copper Corp.	232,000	6.75%	16/4/2040	255,861	0.02%
Southern Copper Corp.	220,000	7.50%	27/7/2035	255,414	0.01%
Orbia Advance Corp. SAB de CV	275,000	1.88%	11/5/2026	245,946	0.01%
Sigma Alimentos SA de CV	250,000	4.13%	2/5/2026	238,852	0.01%
America Movil SAB de CV	230,000	3.63%	22/4/2029	210,704	0.01%
Trust Fibra Uno	200,000	5.25%	15/12/2024	196,120	0.01%
America Movil SAB de CV	200,000	4.70%	21/7/2032	192,902	0.01%
Banco Inbursa SA Institucion de Banca Multiple Grupo Financiero	200.000	4.2007	11 /4 /2027	100 001	0.010/
Inbursa	200,000	4.38%	11/4/2027	189,991	0.01%
Trust Fibra Uno	215,000	4.87%	15/1/2030	189,134	0.01%
Orbia Advance Corp. SAB de CV	200,000	4.00%	4/10/2027	187,598	0.01%
Grupo Bimbo SAB de CV Industrias Penoles SAB de CV	200,000	4.88%	27/6/2044	185,226	0.01% 0.01%
	200,000	4.15%	12/9/2029	185,100	
Sitios Latinoamerica SAB de CV Becle SAB de CV	200,000 225,000	5.38% 2.50%	4/4/2032 14/10/2031	180,853 179,877	0.01% 0.01%
Grupo Televisa SAB	207,000	5.00%	13/5/2045	178,384	0.01%
Alpek SAB de CV	200,000	4.25%	18/9/2029	178,349	0.01%
Trust Fibra Uno	225,000	6.39%	15/1/2050	177,950	0.01%
America Movil SAB de CV	200,000	4.38%	22/4/2049	174,204	0.01%
Orbia Advance Corp. SAB de CV	200,000	5.88%	17/9/2044	174,106	0.01%
America Movil SAB de CV	200,000	2.88%	7/5/2030	173,951	0.01%
Grupo Bimbo SAB de CV	215,000	4.00%	6/9/2049	173,812	0.01%
Fomento Economico Mexicano SAB de CV	225,000	3.50%	16/1/2050	171,747	0.01%
America Movil SAB de CV	195,000	4.38%	16/7/2042	171,485	0.01%
Kimberly-Clark de Mexico SAB de CV	200,000	2.43%	1/7/2031	170,138	0.01%
GCC SAB de CV	200,000	3.61%	20/4/2032	169,017	0.01%
Tierra Mojada Luxembourg II Sarl	196,503	5.75%	1/12/2040	167,947	0.01%
Grupo Televisa SAB	160,000	6.63%	15/1/2040	166,147	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	
Bimbo Bakeries USA, Inc.	200,000	4.00%	17/5/2051	160,638	0.01%
Orbia Advance Corp. SAB de CV	200,000	2.88%	11/5/2031	158,073	0.01%
Minera Mexico SA de CV	200,000	4.50%	26/1/2050	156,627	0.01%
Coca-Cola Femsa SAB de CV Infraestructura Energetica Nova SAPI de CV	155,000 200,000	5.25% 4.75%	26/11/2043	155,007 148,624	0.01% 0.01%
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV	150,000	4.75%	15/1/2051 18/7/2029	141,430	0.01%
Grupo Televisa SAB	156,000	5.25%	24/5/2049	140,144	0.01%
Coca-Cola Femsa SAB de CV	150,000	2.75%	22/1/2030	132,442	0.01%
Fresnillo plc	175,000	4.25%	2/10/2050	131,051	0.01%
Fomento Economico Mexicano SAB de CV	150,000	4.38%	10/5/2043	130,986	0.01%
Southern Copper Corp.	133,000	3.88%	23/4/2025	129,197	0.01%
Mexico Generadora de Energia S de rl	131,563	5.50%	6/12/2032	126,845	0.01%
Coca-Cola Femsa SAB de CV	150,000	1.85%	1/9/2032	117,398	0.01%
America Movil SAB de CV Grupo Televisa SAB	110,000 110,000	6.13% 6.13%	15/11/2037 31/1/2046	117,173 108,974	0.01% 0.01%
Cometa Energia SA de CV	102,625	6.38%	24/4/2035	99,996	0.01%
Industrias Penoles SAB de CV	125,000	4.75%	6/8/2050	99,861	0.01%
Grupo Televisa SAB	100,000	4.63%	30/1/2026	96,962	0.01%
Grupo Televisa SAB	82,000	8.50%	11/3/2032	96,829	0.01%
El Puerto de Liverpool SAB de CV	100,000	3.88%	6/10/2026	95,112	0.01%
Infraestructura Energetica Nova SAPI de CV	100,000	3.75%	14/1/2028	91,099	0.00%
Industrias Penoles SAB de CV	75,000	5.65%	12/9/2049	67,505	0.00%
Infraestructura Energetica Nova SAPI de CV Orbia Advance Corp. SAB de CV	75,000 70,000	4.88%	14/1/2048	56,639	0.00%
Orbia Advance Corp. SAB de CV	70,000	5.50%	15/1/2048	56,525 <b>9,992,422</b>	0.00%
Netherlands 1.15% (30 June 2022: 1.28%)				3,332,422	0.0170
Shell International Finance BV	565,000	6.38%	15/12/2038	633,245	0.04%
Shell International Finance BV	600,000	4.38%	11/5/2045	540,653	0.03%
Shell International Finance BV Shell International Finance BV	465,000 475,000	3.25% 2.75%	11/5/2025	449,573 425,085	0.03% 0.03%
Shell International Finance BV	450,000	4.13%	6/4/2030 11/5/2035	418,746	0.03%
ING Groep NV	375,000	3.87%	28/3/2026	360,091	0.03%
Cooperatieve Rabobank UA	375,000	1.38%	10/1/2025	352,681	0.02%
Shell International Finance BV	410,000	4.00%	10/5/2046	349,086	0.02%
Shell International Finance BV	465,000	3.25%	6/4/2050	347,375	0.02%
Cooperatieve Rabobank UA	350,000	5.56%	28/2/2029	346,062	0.02%
Cooperatieve Rabobank UA	330,000	5.25%	24/5/2041	344,082	0.02%
Shell International Finance BV	350,000	2.88%	10/5/2026	333,516	0.02% 0.02%
ABN AMRO Bank NV ING Groep NV	330,000 320,000	4.75% 3.95%	28/7/2025 29/3/2027	318,640 303,415	0.02%
Siemens Financieringsmaatschappij NV	363,000	2.15%	11/3/2031	303,036	0.02%
Heineken NV	310,000	3.50%	29/1/2028	294,791	0.02%
Enel Finance International NV	250,000	7.75%	14/10/2052	293,161	0.02%
Cooperatieve Rabobank UA	300,000	4.66%	22/8/2028	288,073	0.02%
Cooperatieve Rabobank UA	285,000	5.75%	1/12/2043	286,046	0.02%
Cooperatieve Rabobank UA	300,000	3.75%	21/7/2026	280,340	0.02%
Cooperatieve Rabobank UA	289,000	4.38%	4/8/2025	279,013	0.02%
Enel Finance International NV Shell International Finance BV	250,000 275,000	7.50% 3.88%	14/10/2032 13/11/2028	276,707 266,199	0.02% 0.02%
Shell International Finance BV	250,000	5.50%	25/3/2040	261,766	0.02%
Cooperatieve Rabobank UA	250,000	5.00%	13/1/2025	248,293	0.02%
Cooperatieve Rabobank UA	250,000	3.88%	22/8/2024	245,316	0.01%
ING Groep NV	250,000	4.63%	6/1/2026	243,729	0.01%
Koninklijke KPN NV	210,000	8.38%	1/10/2030	242,291	0.01%
Cooperatieve Rabobank UA	261,000	3.65%	6/4/2028	241,849	0.01%
Cooperatieve Rabobank UA	250,000	2.63%	22/7/2024	241,667	0.01%
Shell International Finance BV	260,000	4.55%	12/8/2043	240,874	0.01%
ING Groep NV LeasePlan Corp. NV	250,000 245,000	4.02% 2.88%	28/3/2028 24/10/2024	234,767 233,483	0.01% 0.01%
ING Groep NV^	255,000	1.73%	1/4/2027	227,095	0.01%
Cooperatieve Rabobank UA	250,000	1.98%	15/12/2027	218,517	0.01%
ABN AMRO Bank NV	225,000	4.80%	18/4/2026	215,147	0.01%
Shell International Finance BV	245,000	2.38%	7/11/2029	214,801	0.01%
Shell International Finance BV	220,000	2.00%	7/11/2024	210,672	0.01%
Cooperatieve Rabobank UA	230,000	1.34%	24/6/2026	210,444	0.01%
ING Groep NV	225,000	4.05%	9/4/2029	210,016	0.01%
ING Groep NV	225,000	1.40%	1/7/2026	205,045	0.01%
NXP BV/NXP Funding LLC Cooperatieve Rabobank UA	200,000 205,000	5.55% 3.38%	1/12/2028 21/5/2025	201,562 197,507	0.01% 0.01%
Shell International Finance BV	240,000	3.75%	12/9/2046	195,921	0.01%
ING Groep NV	200,000	4.55%	2/10/2028	192,345	0.01%
•	,,		,	- ,	

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
ABN AMRO Bank NV	225,000	2.47%	13/12/2029	188,541	0.01%
JT International Financial Services BV Cooperatieve Rabobank UA	200,000 210,000	3.88% 3.76%	28/9/2028 6/4/2033	186,510 182,875	0.01% 0.01%
ING Groep NV	200,000	4.25%	28/3/2033	182,583	0.01%
Shell International Finance BV	250,000	3.13%	7/11/2049	182,087	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	185,000	5.00%	15/1/2033	177,840	0.01%
Cooperatieve Rabobank UA	190,000	5.25%	4/8/2045	176,772	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	240,000	3.25%	11/5/2041	174,386	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc. ABN AMRO Bank NV	180,000 200,000	4.30% 3.32%	18/6/2029 13/3/2037	169,537 151,810	0.01% 0.01%
Cooperatieve Rabobank UA	170,000	1.11%	24/2/2027	150,018	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	185,000	2.65%	15/2/2032	149,576	0.01%
Shell International Finance BV	178,000	3.63%	21/8/2042	147,493	0.01%
Viterra Finance BV	175,000	3.20%	21/4/2031	146,461	0.01%
Enel Finance International NV	140,000	6.80%	14/10/2025	142,689	0.01%
Shell International Finance BV	150,000	2.50%	12/9/2026	139,799	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	155,000 138,000	3.40% 5.35%	1/5/2030 1/3/2026	137,284 137,180	0.01% 0.01%
NXP BV/NXP Funding LLC Alcoa Nederland Holding BV	150,000	4.13%	31/3/2029	134,277	0.01%
Cooperatieve Rabobank UA	150,000	1.00%	24/9/2026	134,196	0.01%
Ahold Finance USA LLC	125,000	6.88%	1/5/2029	133,466	0.01%
Aegon NV	139,000	5.50%	11/4/2048	132,436	0.01%
ABN AMRO Bank NV	150,000	1.54%	16/6/2027	131,326	0.01%
JAB Holdings BV	185,000	3.75%	28/5/2051	124,267	0.01%
Shell International Finance BV Alcoa Nederland Holding BV	175,000 125,000	3.00% 5.50%	26/11/2051 15/12/2027	123,901 121,250	0.01% 0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	125,000	3.88%	18/6/2026	120,150	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	130,000	3.15%	1/5/2027	119,681	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	145,000	2.50%	11/5/2031	118,187	0.01%
Koninklijke Philips NV	100,000	6.88%	11/3/2038	111,021	0.01%
JDE Peet's NV	125,000	1.38%	15/1/2027	108,474	0.01%
ING Groep NV	125,000	2.73%	1/4/2032	103,155	0.01%
Heineken NV OCI NV	115,000 100,000	4.35% 6.70%	29/3/2047 16/3/2033	98,498 97,707	0.01% 0.01%
JDE Peet's NV	100,000	0.80%	24/9/2024	93,626	0.01%
Koninklijke Philips NV	100,000	5.00%	15/3/2042	91,515	0.01%
Viterra Finance BV	100,000	2.00%	21/4/2026	89,247	0.01%
JDE Peet's NV	110,000	2.25%	24/9/2031	84,896	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.	120,000	3.13%	15/2/2042	84,022	0.01%
NXP BV/NXP Funding LLC/NXP USA, Inc.  NXP BV/NXP Funding LLC/NXP USA, Inc.	125,000	3.25%	30/11/2051	83,673	0.00%
Shell International Finance BV	86,000 100,000	4.40% 2.88%	1/6/2027 26/11/2041	83,110 74,688	0.00% 0.00%
Viterra Finance BV	75,000	5.25%	21/4/2032	71,620	0.00%
NXP BV/NXP Funding LLC/NXP USA, Inc.	75,000	2.70%	1/5/2025	71,102	0.00%
LYB Finance Co. BV	50,000	8.10%	15/3/2027	54,082	0.00%
Koninklijke Ahold Delhaize NV	50,000	5.70%	1/10/2040	50,395	0.00%
Heineken NV	50,000	4.00%	1/10/2042	41,424	0.00%
New Zealand 0.12% (30 June 2022: 0.12%)				18,831,556	1.15%
ASB Bank Ltd.	250,000	5.40%	29/11/2027	249,045	0.02%
Bank of New Zealand	250,000	4.85%	7/2/2028	244,721	0.01%
ASB Bank Ltd.	200,000	5.35%	15/6/2026	198,351	0.01%
ANZ New Zealand Int'l Ltd.	232,000	2.55%	13/2/2030	197,215	0.01%
Westpac New Zealand Ltd.	185,000	4.90%	15/2/2028	181,083	0.01%
Bank of New Zealand Bank of New Zealand	185,000 175,000	2.29% 2.00%	27/1/2027 21/2/2025	166,831 163,986	0.01% 0.01%
Bank of New Zealand	175,000	1.00%	3/3/2026	154,984	0.01%
ASB Bank Ltd.	175,000	1.63%	22/10/2026	154,371	0.01%
ASB Bank Ltd.	150,000	5.28%	17/6/2032	143,692	0.01%
ANZ New Zealand Int'l Ltd.	125,000	3.45%	21/1/2028	115,553	0.01%
Norway 0.10% (20 Juna 2022: 0.12%)				1,969,832	0.12%
Norway 0.19% (30 June 2022: 0.13%) Variable Energi A.S.A	275,000	8.00%	15/11/2032	292,011	0.02%
Variable Energi A.S.A	275,000	7.50%	15/1/2028	283,412	0.02%
DNB Bank A.S.A	295,000	0.86%	30/9/2025	276,548	0.02%
Aker BP A.S.A	250,000	5.60%	13/6/2028	247,840	0.01%
DNB Bank A.S.A	225,000	5.90%	9/10/2026	223,019	0.01%
DNB Bank A.S.A	250,000	1.54%	25/5/2027	220,017	0.01%
Yara International A.S.A DNB Bank A.S.A	220,000 225,000	4.75% 1.13%	1/6/2028 16/9/2026	209,199 200,859	0.01% 0.01%
Aker BP A.S.A	200,000	6.00%	13/6/2033	200,839	0.01%
	==0,000	2.2070	-, -, -000	/,	2.2270

	Principal	Coupon	Maturity	Fair Value	
Yara International A.S.A	US Dollars (\$) 200,000	Coupon 3.80%	Date 6/6/2026	US Dollars (\$) N 187,758	0.01%
Yara International A.S.A	200,000	3.15%	4/6/2030	168,442	0.01%
Aker BP A.S.A	189,000	3.75%	15/1/2030	168,009	0.01%
Aker BP A.S.A	175,000	3.10%	15/7/2031	144,680	0.01%
Aker BP A.S.A	150,000	4.00%	15/1/2031	133,199	0.01%
Yara International A.S.A	100,000	7.38%	14/11/2032	108,635	0.01%
DNB Bank A.S.A	125,000	1.61%	30/3/2028	107,930	0.01%
Panama 0.03% (30 June 2022: 0.03%)				3,171,660	0.19%
Banco General SA	250,000	4.13%	7/8/2027	235,154	0.02%
AES Panama Generation Holdings SRL	272,538	4.38%	31/5/2030	234,465	0.01%
ENA Master Trust	75,000	4.00%	19/5/2048	56,253	0.00%
				525,872	0.03%
Peru 0.10% (30 June 2022: 0.09%)					
Kallpa Generacion SA	210,000	4.13%	16/8/2027	195,384	0.01%
Transportadora de Gas del Peru SA	200,000	4.25%	30/4/2028	193,041	0.01%
Banco de Credito del Peru SA InRetail Consumer	200,000 200,000	3.13% 3.25%	1/7/2030 22/3/2028	183,599 171,712	0.01% 0.01%
Lima Metro Line 2 Finance Ltd.	180,213	4.35%	5/4/2036	161,359	0.01%
Banco de Credito del Peru SA	150,000	2.70%	11/1/2025	143,221	0.01%
Credicorp Ltd.	150,000	2.75%	17/6/2025	141,815	0.01%
Banco Internacional del Peru SAA Interbank	150,000	3.25%	4/10/2026	139,685	0.01%
Lima Metro Line 2 Finance Ltd.	133,076	5.88%	5/7/2034	130,082	0.01%
Banco de Credito del Peru SA	143,000	3.25%	30/9/2031	125,969	0.01%
Intercorp Peru Ltd.	50,000	3.88%	15/8/2029	42,472	0.00%
Philippings 0.0F0/ (20 lune 2022; 0.070/)				1,628,339	0.10%
Philippines 0.05% (30 June 2022: 0.07%) Bank of the Philippine Islands	200,000	4.25%	4/9/2023	199,040	0.02%
Philippine National Bank	200,000	3.28%	27/9/2024	193,164	0.02%
BDO Unibank, Inc.	200,000	2.13%	13/1/2026	183,765	0.01%
PLDT, Inc.	200,000	2.50%	23/1/2031	164,392	0.01%
			-, ,	740,361	0.05%
Portugal 0.03% (30 June 2022: 0.03%)					
EDP Finance BV	225,000	3.63%	15/7/2024	219,267	0.02%
EDP Finance BV	225,000	1.71%	24/1/2028	192,668	0.01%
Optor 0.049/ /20 June 2022: 0.009/)				411,935	0.03%
Qatar 0.04% (30 June 2022: 0.09%)  OIB Sukuk Ltd.	200,000	1.95%	27/10/2025	185,166	0.01%
ABO Finance Ltd.	200,000	1.88%	8/9/2025	184,423	0.01%
Doha Finance Ltd.	200,000	2.38%	31/3/2026	184,407	0.01%
CBQ Finance Ltd.	200,000	2.00%	12/5/2026	182,614	0.01%
				736,610	0.04%
Saudi Arabia 0.15% (30 June 2022: 0.10%)					
TMS Issuer SARL	450,000	5.78%	23/8/2032	462,588	0.03%
Greensaif Pipelines Bidco Sarl	250,000	6.51%	23/2/2042	259,311	0.02%
Greensaif Pipelines Bidco Sarl	250,000 200,000	6.13%	23/2/2038	255,298	0.02%
BSF Finance AL Rajhi Sukuk, Ltd.	200,000	5.50% 4.75%	23/11/2027 5/4/2028	203,318 201,256	0.01% 0.01%
Banque Saudi Fransi	200,000	4.75%	31/5/2028	198,522	0.01%
SNB Funding Ltd.	200,000	2.75%	2/10/2024	192,775	0.01%
Riyad Sukuk Ltd.	200,000	3.17%	25/2/2030	190,459	0.01%
ANB Sukuk Ltd.	200,000	3.33%	28/10/2030	188,237	0.01%
EIG Pearl Holdings Sarl	200,000	3.55%	31/8/2036	170,890	0.01%
EIG Pearl Holdings Sarl	200,000	4.39%	30/11/2046	157,393	0.01%
				2,480,047	0.15%
Singapore 0.10% (30 June 2022: 0.15%)	200,000	2.000/	7/10/2022	242 410	0.020/
United Overseas Bank Ltd. Overseas Chinese Banking Corp. Ltd.	260,000	3.86% 1.83%	7/10/2032	243,418	0.02%
Oversea-Chinese Banking Corp., Ltd. Oversea-Chinese Banking Corp., Ltd.	240,000 200,000	1.83% 4.60%	10/9/2030 15/6/2032	218,622 193,584	0.01% 0.01%
DBS Group Holdings Ltd.	200,000	3.30%	Perpetual	189,093	0.01%
	200,000	1.82%	10/3/2031	179,500	0.01%
DBS Group Holdings Eta.		1.75%	16/3/2031	178,206	0.01%
DBS Group Holdings Ltd. United Overseas Bank Ltd.	200,000	<b>1</b> ., 0, 0			
	200,000	3.88%	4/6/2025	140,043	0.01%
United Overseas Bank Ltd.			4/6/2025 14/4/2026	140,043 134,712	0.01%
United Overseas Bank Ltd. GLP Pte Ltd. United Overseas Bank Ltd. United Overseas Bank Ltd.	200,000 150,000 150,000	3.88% 1.25% 2.00%	14/4/2026 14/10/2031	134,712 131,644	0.01% 0.01%
United Overseas Bank Ltd. GLP Pte Ltd. United Overseas Bank Ltd.	200,000 150,000	3.88% 1.25%	14/4/2026	134,712 131,644 50,847	0.01% 0.01% 0.00%
United Overseas Bank Ltd. GLP Pte Ltd. United Overseas Bank Ltd. United Overseas Bank Ltd. Flex Ltd.	200,000 150,000 150,000	3.88% 1.25% 2.00%	14/4/2026 14/10/2031	134,712 131,644	0.01% 0.01%
United Overseas Bank Ltd. GLP Pte Ltd. United Overseas Bank Ltd. United Overseas Bank Ltd. Flex Ltd.  South Africa 0.10% (30 June 2022: 0.08%)	200,000 150,000 150,000 50,000	3.88% 1.25% 2.00% 6.00%	14/4/2026 14/10/2031 15/1/2028	134,712 131,644 50,847 1,659,669	0.01% 0.01% 0.00% 0.10%
United Overseas Bank Ltd. GLP Pte Ltd. United Overseas Bank Ltd. United Overseas Bank Ltd. Flex Ltd.  South Africa 0.10% (30 June 2022: 0.08%) Anglo American Capital plc	200,000 150,000 150,000 50,000	3.88% 1.25% 2.00% 6.00%	14/4/2026 14/10/2031 15/1/2028 2/5/2033	134,712 131,644 50,847 1,659,669	0.01% 0.01% 0.00% 0.10%
United Overseas Bank Ltd. GLP Pte Ltd. United Overseas Bank Ltd. United Overseas Bank Ltd. Flex Ltd.  South Africa 0.10% (30 June 2022: 0.08%)	200,000 150,000 150,000 50,000	3.88% 1.25% 2.00% 6.00%	14/4/2026 14/10/2031 15/1/2028	134,712 131,644 50,847 1,659,669	0.01% 0.01% 0.00% 0.10%

	Principal	Coupon	Maturity		% of Total
Anglo American Capital plc	US Dollars (\$) 200,000	Coupon 3.88%	Date 16/3/2029	US Dollars (\$) 181,832	0.01%
Anglo American Capital plc	189,000	4.00%	11/9/2027	177,635	0.01%
Anglo American Capital plc	175,000	4.50%	15/3/2028	167,150	0.01%
Anglo American Capital plc	172,000	4.75%	10/4/2027	166,589	0.01%
Anglo American Capital plc	200,000	4.75%	16/3/2052	165,307	0.01%
Anglo American Capital plc	200,000	2.63%	10/9/2030	164,638	0.01%
				1,660,828	0.10%
South Korea 0.71% (30 June 2022: 0.55%)					
Hyundai Capital America	425,000	1.00%	17/9/2024	399,851	0.02%
Shinhan Financial Group Co., Ltd.	325,000	3.34%	5/2/2030	309,725	0.02%
POSCO Shinhan Bank Co., Ltd.	300,000 300,000	5.63% 4.50%	17/1/2026 12/4/2028	299,353 293,490	0.02% 0.02%
SK Hynix, Inc.	325,000	1.50%	19/1/2026	287,942	0.02%
Woori Bank	275,000	4.88%	26/1/2028	272,993	0.02%
Kookmin Bank	275,000	1.75%	4/5/2025	256,372	0.02%
POSCO	250,000	5.75%	17/1/2028	253,480	0.02%
SK Hynix, Inc.	320,000	2.38%	19/1/2031	247,313	0.01%
Woori Bank	275,000	0.75%	1/2/2026	243,334	0.01%
LG Chem Ltd.	250,000	3.63%	15/4/2029	231,275	0.01%
Hyundai Capital America	225,000	5.50%	30/3/2026	223,267	0.01%
Hyundai Capital America Hyundai Capital America	261,000 240,000	2.00% 1.30%	15/6/2028 8/1/2026	219,588 214,693	0.01% 0.01%
Hyundai Capital America	231,000	1.65%	17/9/2026	203,665	0.01%
Woori Bank	225,000	2.00%	20/1/2027	203,107	0.01%
SK Hynix, Inc.	200,000	6.50%	17/1/2033	202,326	0.01%
SK Hynix, Inc.	200,000	6.38%	17/1/2028	201,437	0.01%
Hyundai Capital America	220,000	1.80%	15/10/2025	200,711	0.01%
Hyundai Capital Services, Inc.	225,000	1.25%	8/2/2026	200,219	0.01%
SK On Co., Ltd.	200,000	5.38%	11/5/2026	198,620	0.01%
Kookmin Bank	200,000	4.63%	21/4/2028	196,712	0.01%
POSCO	200,000	4.38%	4/8/2025	194,316	0.01%
KB Kookmin Card Co., Ltd.	200,000	4.00%	9/6/2025	192,424	0.01%
Shinhan Bank Co., Ltd. HD Hyundai Heavy Industries Co., Ltd.	200,000 200,000	3.88% 3.18%	24/3/2026 28/3/2027	187,929 185,736	0.01% 0.01%
GS Caltex Corp.	200,000	1.63%	27/7/2025	183,159	0.01%
Kia Corp.	200,000	2.75%	14/2/2027	182,682	0.01%
Shinhan Card Co., Ltd.	200,000	2.50%	27/1/2027	180,042	0.01%
NAVER Corp.	200,000	1.50%	29/3/2026	179,395	0.01%
Hanwha Life Insurance Co., Ltd.	200,000	3.38%	4/2/2032	178,778	0.01%
LG Chem Ltd.	200,000	1.38%	7/7/2026	176,461	0.01%
Kia Corp.	200,000	1.75%	16/10/2026	176,059	0.01%
SK Battery America, Inc.	200,000	2.13%	26/1/2026	175,997	0.01%
NH Investment & Securities Co., Ltd. Hyundai Capital America	200,000 200,000	1.88% 2.38%	7/10/2026 15/10/2027	175,187 175,051	0.01% 0.01%
Shinhan Bank Co., Ltd.	200,000	1.38%	21/10/2026	174,729	0.01%
Korea Investment & Securities Co., Ltd.	200,000	2.13%	19/7/2026	174,167	0.01%
Hana Bank	200,000	1.25%	16/12/2026	173,316	0.01%
Hana Bank	175,000	3.25%	30/3/2027	164,133	0.01%
Shinhan Financial Group Co., Ltd.	175,000	1.35%	10/1/2026	157,526	0.01%
Hyundai Capital America	175,000	1.50%	15/6/2026	154,793	0.01%
KT Corp.	165,000	2.50%	18/7/2026	150,911	0.01%
Hyundai Capital America	150,000	5.80%	26/6/2025	149,721	0.01%
Hyundai Capital America	150,000 150,000	5.70%	26/6/2030	149,153	0.01%
Hyundai Capital America Hyundai Capital America	150,000	5.65% 5.60%	26/6/2026 30/3/2028	149,134 148,955	0.01% 0.01%
Hyundai Capital America	150,000	5.68%	26/6/2028	148,791	0.01%
Hyundai Capital America	175,000	1.80%	10/1/2028	147,566	0.01%
Shinhan Bank Co., Ltd.	160,000	4.38%	13/4/2032	147,043	0.01%
Kookmin Bank	175,000	2.50%	4/11/2030	143,250	0.01%
Hyundai Capital Services, Inc.	150,000	2.13%	24/4/2025	140,023	0.01%
Shinhan Bank Co., Ltd.	150,000	3.75%	20/9/2027	138,249	0.01%
Hyundai Capital America	155,000	2.10%	15/9/2028	129,862	0.01%
Hyundai Capital America	123,000	2.65%	10/2/2025	116,577	0.01%
Hyundai Capital America	125,000	3.50%	2/11/2026	116,180	0.01%
Kookmin Bank Hyundai Capital America	125,000 100,000	2.38% 6.38%	15/2/2027 8/4/2030	114,238 103,741	0.01% 0.01%
POSCO	108,000	2.50%	17/1/2025	102,763	0.01%
Hyundai Capital America	100,000	5.80%	1/4/2030	100,681	0.01%
Hyundai Capital America	107,000	3.00%	10/2/2027	97,532	0.01%
KT Corp.	100,000	4.00%	8/8/2025	96,869	0.01%
Kookmin Bank	100,000	1.38%	6/5/2026	89,169	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value ' US Dollars (\$) N	
Hyundai Capital America	77,000	5.88%	7/4/2025	76,735	0.00%
Hyundai Capital America	45,000	2.75%	27/9/2026	40,926	0.00%
Spain 0.43% (30 June 2022: 0.45%)				11,699,422	0.71%
Banco Santander SA	500,000	5.15%	18/8/2025	491,831	0.03%
Telefonica Emisiones SA	540,000	5.21%	8/3/2047	470,019	0.03%
Telefonica Emisiones SA	415,000	7.05%	20/6/2036	453,511	0.03%
Banco Santander SA	450,000	4.18%	24/3/2028	421,711	0.03%
Banco Santander SA Telefonica Emisiones SA	375,000 320,000	5.29% 4.10%	18/8/2027 8/3/2027	367,793 306,975	0.02% 0.02%
Banco Santander SA	295,000	5.18%	19/11/2025	286,546	0.02%
Banco Santander SA	300,000	2.75%	28/5/2025	281,793	0.02%
Banco Santander SA	300,000	1.85%	25/3/2026	268,445	0.02%
Banco Santander SA	300,000	1.72%	14/9/2027	260,812	0.02%
CaixaBank SA	250,000 200,000	6.21% 8.25%	18/1/2029	248,864 230,952	0.02% 0.01%
Telefonica Europe BV Telefonica Emisiones SA	256,000	5.52%	15/9/2030 1/3/2049	230,801	0.01%
Banco Santander SA	240,000	4.38%	12/4/2028	226,182	0.01%
Banco Santander SA	285,000	2.75%	3/12/2030	222,621	0.01%
Banco Bilbao Vizcaya Argentaria SA	225,000	5.86%	14/9/2026	221,793	0.01%
Telefonica Emisiones SA	260,000	4.67%	6/3/2038	220,525	0.01%
Banco Santander SA	225,000 245,000	3.50% 3.49%	24/3/2025	215,811 213,303	0.01% 0.01%
Banco Santander SA Banco Santander SA	245,000	3.49% 4.25%	28/5/2030 11/4/2027	209,030	0.01%
Banco Bilbao Vizcaya Argentaria SA	200,000	6.14%	14/9/2028	201,119	0.01%
Banco Santander SA	200,000	3.80%	23/2/2028	183,850	0.01%
Banco Santander SA	205,000	3.31%	27/6/2029	182,573	0.01%
Banco Bilbao Vizcaya Argentaria SA	200,000	1.13%	18/9/2025	180,114	0.01%
Telefonica Emisiones SA	215,000	4.90%	6/3/2048	179,921	0.01%
Banco Santander SA Iberdrola International BV	185,000 100,000	3.23% 6.75%	22/11/2032 15/7/2036	146,391 112,970	0.01% 0.01%
Banco Santander SA	100,000	2.96%	25/3/2031	82,648	0.01%
	,			7,118,904	0.43%
Supranational 0.05% (30 June 2022: 0.00%)					
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	200,000	2.50%	15/1/2027	175,685	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. Pilgrim's Pride Corp.	206,000 150,000	3.63% 5.88%	15/1/2032 30/9/2027	167,224 148,116	0.01% 0.01%
Bacardi Ltd./Bacardi-Martini BV	100,000	5.90%	15/6/2043	100,861	0.01%
Bacardi Ltd./Bacardi-Martini BV	100,000	5.25%	15/1/2029	99,249	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	74,000	3.00%	2/2/2029	62,905	0.00%
C. I. 0.100/ (20.1. 0.000.0.170/)				754,040	0.05%
Sweden 0.18% (30 June 2022: 0.17%) Svenska Handelsbanken AB	325,000	3.65%	10/6/2025	311,853	0.02%
Svenska Handelsbanken AB	350,000	3.65% 1.42%	11/6/2027	306,899	0.02%
Skandinaviska Enskilda Banken AB	310,000	0.65%	9/9/2024	291,626	0.02%
Skandinaviska Enskilda Banken AB	300,000	3.70%	9/6/2025	288,394	0.02%
Swedbank AB	250,000	5.47%	15/6/2026	247,788	0.02%
Svenska Handelsbanken AB	250,000	5.50%	15/6/2028	245,201	0.01%
Swedbank AB Swedbank AB	250,000 243,000	5.34% 1.54%	20/9/2027 16/11/2026	244,053 213,606	0.01% 0.01%
Skandinaviska Enskilda Banken AB	225,000	1.20%	9/9/2026	195,432	0.01%
Swedbank AB	200,000	3.36%	4/4/2025	191,529	0.01%
Skandinaviska Enskilda Banken AB	190,000	1.40%	19/11/2025	171,142	0.01%
Svenska Handelsbanken AB	150,000	5.25%	15/6/2026	148,386	0.01%
Svenska Handelsbanken AB	150,000	3.95%	10/6/2027	142,226	0.01%
Switzerland 1.42% (30 June 2022: 1.41%)				2,998,135	0.18%
UBS Group AG	675,000	6.54%	12/8/2033	690,817	0.04%
UBS Group AG	735,000	4.19%	1/4/2031	652,896	0.04%
Credit Suisse AG	525,000	7.50%	15/2/2028	557,823	0.03%
UBS Group AG	690,000	3.09%	14/5/2032	557,493	0.03%
UBS Group AG	480,000 480,000	3.75%	26/3/2025	459,558 457,226	0.03% 0.03%
UBS Group AG UBS Group AG	460,000	4.13% 5.96%	15/4/2026 12/1/2034	457,226 456,095	0.03%
UBS Group AG	470,000	4.13%	24/9/2025	448,952	0.03%
Credit Suisse AG	465,000	3.63%	9/9/2024	448,652	0.03%
UBS Group AG	360,000	9.02%	15/11/2033	430,674	0.03%
UBS Group AG	439,000	2.59%	11/9/2025	418,146	0.03%
UBS Group AG Roche Holdings, Inc.	420,000 455,000	4.55% 1.93%	17/4/2026 13/12/2028	403,594 394,739	0.02% 0.02%
UBS Group AG	425,000	4.28%	9/1/2028	392,237	0.02%
er pro-e	.20,000	0,0	-, -, -020	,	

	Principal		Maturity	Fair Value	
LIDC Craves AC	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
UBS Group AG UBS Group AG	400,000 425,000	4.49% 3.87%	5/8/2025 12/1/2029	390,728 383,112	0.02% 0.02%
UBS Group AG	405,000	4.99%	5/8/2033	375,354	0.02%
UBS Group AG	425,000	1.31%	2/2/2027	371,721	0.02%
Roche Holdings, Inc.	450,000	2.08%	13/12/2031	371,313	0.02%
UBS Group AG	420,000	4.88%	15/5/2045	362,933	0.02%
UBS Group AG	375,000	4.70%	5/8/2027	358,542	0.02%
Novartis Capital Corp.	370,000	1.75%	14/2/2025	350,779	0.02%
UBS Group AG	400,000	1.49%	10/8/2027	343,742	0.02%
Novartis Capital Corp. Nestle Holdings, Inc.	350,000 345,000	4.40% 3.50%	6/5/2044 24/9/2025	335,815 332,765	0.02% 0.02%
UBS Group AG	325,000	6.44%	11/8/2028	326,197	0.02%
UBS Group AG	350,000	4.25%	23/3/2028	324,693	0.02%
UBS Group AG	325,000	5.71%	12/1/2027	321,740	0.02%
Novartis Capital Corp.	335,000	3.00%	20/11/2025	320,552	0.02%
Roche Holdings, Inc.	465,000	2.61%	13/12/2051	315,059	0.02%
Credit Suisse AG	365,000 325,000	1.25% 5.00%	7/8/2026 9/7/2027	314,199	0.02% 0.02%
Credit Suisse AG  Zurich Finance Ireland Designated Activity Co.	400,000	3.00%	19/4/2051	313,188 312,589	0.02%
UBS AG	355,000	1.25%	1/6/2026	312,070	0.02%
Novartis Capital Corp.	340,000	2.00%	14/2/2027	311,636	0.02%
Novartis Capital Corp.	320,000	3.10%	17/5/2027	305,001	0.02%
UBS Group AG	305,000	6.37%	15/7/2026	303,101	0.02%
UBS Group AG	386,000	2.10%	11/2/2032	291,624	0.02%
UBS Group AG	375,000	2.75%	11/2/2033	291,481	0.02%
UBS Group AG Roche Holdings, Inc.	340,000 225,000	3.13% 7.00%	13/8/2030 1/3/2039	286,785 274,856	0.02% 0.02%
UBS Group AG	300,000	2.19%	5/6/2026	274,773	0.02%
UBS Group AG	275,000	4.49%	12/5/2026	265,887	0.02%
Credit Suisse AG	275,000	3.70%	21/2/2025	263,160	0.02%
Credit Suisse AG	250,000	7.95%	9/1/2025	254,867	0.02%
UBS Group AG	265,000	4.75%	12/5/2028	251,340	0.02%
Credit Suisse AG	250,000	4.75%	9/8/2024	244,461	0.01%
UBS Group AG Novartis Capital Corp.	276,000 265,000	1.36% 4.00%	30/1/2027 20/11/2045	241,667 239,328	0.01% 0.01%
Cloverie plc for Swiss Reinsurance Co., Ltd.	250,000	4.50%	11/9/2044	239,195	0.01%
Credit Suisse AG	250,000	2.95%	9/4/2025	235,156	0.01%
Roche Holdings, Inc.	245,000	2.63%	15/5/2026	230,586	0.01%
UBS AG	230,000	1.38%	13/1/2025	213,411	0.01%
Roche Holdings, Inc.	210,000	3.35%	30/9/2024	204,709	0.01%
UBS AG Alcon Finance Corp.	225,000 200,000	4.50% 5.38%	26/6/2048	203,638	0.01% 0.01%
Cloverie plc for Zurich Insurance Co., Ltd.	200,000	5.63%	6/12/2032 24/6/2046	202,677 196,531	0.01%
Argentum Netherlands BV for Swiss Re Ltd.	200,000	5.75%	15/8/2050	192,579	0.01%
Swiss Re Finance Luxembourg SA	200,000	5.00%	2/4/2049	191,147	0.01%
UBS Group AG	275,000	3.18%	11/2/2043	191,103	0.01%
Argentum Netherlands BV for Zurich Insurance Co., Ltd.	200,000	5.13%	1/6/2048	190,029	0.01%
Glencore Funding LLC	195,000	4.88%	12/3/2029 14/8/2030	188,119	0.01%
Novartis Capital Corp. Swiss Re Finance Luxembourg SA	215,000 200,000	2.20% 4.25%	Perpetual	186,101 183,500	0.01% 0.01%
Novartis Capital Corp.	235,000	2.75%	14/8/2050	170,863	0.01%
Alcon Finance Corp.	175,000	2.75%	23/9/2026	160,739	0.01%
Glencore Finance Canada Ltd.	150,000	6.90%	15/11/2037	160,085	0.01%
Glencore Funding LLC	160,000	4.00%	16/4/2025	155,378	0.01%
Alcon Finance Corp.	160,000	2.60%	27/5/2030	136,474	0.01%
Tyco Electronics Group SA Alcon Finance Corp.	135,000 147,000	3.45% 3.00%	1/8/2024 23/9/2029	131,654 129,697	0.01% 0.01%
Credit Suisse USA, Inc.	110,000	7.13%	15/7/2032	121,156	0.01%
Roche Holdings, Inc.	125,000	0.99%	5/3/2026	112,844	0.01%
Alcon Finance Corp.	100,000	5.75%	6/12/2052	105,248	0.01%
Glencore Finance Canada Ltd.	100,000	6.00%	15/11/2041	98,999	0.01%
ABB Finance USA, Inc.	100,000	3.80%	3/4/2028	96,694	0.01%
Tyco Electronics Group SA	100,000	3.70%	15/2/2026	96,500 05.742	0.01%
Holcim Finance US LLC Roche Holdings, Inc.	115,000 100,000	4.75% 3.00%	22/9/2046 10/11/2025	95,742 95,435	0.01% 0.01%
Novartis Capital Corp.	110,000	3.70%	21/9/2042	94,236	0.01%
Tyco Electronics Group SA	100,000	3.13%	15/8/2027	93,540	0.01%
Roche Holdings, Inc.	100,000	2.38%	28/1/2027	92,568	0.01%
ABB Finance USA, Inc.	100,000	4.38%	8/5/2042	89,822	0.01%
Roche Holdings, Inc.	100,000	4.00%	28/11/2044	87,239	0.00%
Tyco Electronics Group SA	75,000	7.13%	1/10/2037	86,884	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value <sup>o</sup> US Dollars (\$) N	
Glencore Finance Canada Ltd.	75,000	5.55%	25/10/2042	69,687	0.00%
Roche Holdings, Inc.	50,000	3.63%	17/9/2028	47,776	0.00%
Taiwan 0.19% (30 June 2022: 0.20%)				23,283,701	1.42%
TSMC Global Ltd.	450,000	1.38%	28/9/2030	353,997	0.02%
TSMC Arizona Corp.	365,000	2.50%	25/10/2031	305,675	0.02%
TSMC Global Ltd.	275,000	4.63%	22/7/2032	272,427	0.02%
TSMC Global Ltd.	300,000	2.25%	23/4/2031	248,488	0.02%
TSMC Global Ltd.	225,000	1.75%	23/4/2028	193,874	0.01%
TSMC Arizona Corp. TSMC Arizona Corp.	200,000 200,000	4.50% 4.25%	22/4/2052 22/4/2032	193,170 192,955	0.01% 0.01%
TSMC Arizona Corp. TSMC Arizona Corp.	200,000	3.88%	22/4/2027	192,933	0.01%
Formosa Group Cayman Ltd.	200,000	3.38%	22/4/2025	191,853	0.01%
TSMC Global Ltd.	200,000	0.75%	28/9/2025	180,008	0.01%
TSMC Global Ltd.	200,000	1.25%	23/4/2026	178,616	0.01%
TSMC Arizona Corp.	200,000	1.75%	25/10/2026	178,014	0.01%
TSMC Global Ltd.	195,000	1.00%	28/9/2027	165,289	0.01%
TSMC Arizona Corp. TSMC Arizona Corp.	185,000 135,000	3.25% 3.13%	25/10/2051 25/10/2041	142,206 107,800	0.01% 0.01%
TSIVIC ATIZOTIA COLP.	133,000	3.13 //	23/10/2041	3,096,647	0.19%
Tanzania 0.01% (30 June 2022: 0.02%)	<del> </del>			5,550,647	<u> </u>
AngloGold Ashanti Holdings plc	200,000	3.38%	1/11/2028	174,914	0.01%
AngloGold Ashanti Holdings plc	81,000	3.75%	1/10/2030	69,094	0.00%
TI 'I LO 140' (20 L 2000 0 100')				244,008	0.01%
Thailand 0.14% (30 June 2022: 0.19%) Bangkok Bank PCL	300,000	4.30%	15/6/2027	291,583	0.02%
GC Treasury Center Co., Ltd.	265,000	2.98%	18/3/2031	291,585	0.02%
Kasikornbank PCL	200,000	5.46%	7/3/2028	200,592	0.01%
Bangkok Bank PCL	200,000	4.45%	19/9/2028	193,762	0.01%
Siam Commercial Bank PCL	200,000	4.40%	11/2/2029	191,811	0.01%
Bangkok Bank PCL	225,000	3.47%	23/9/2036	183,693	0.01%
GC Treasury Center Co., Ltd.	200,000	4.40%	30/3/2032	181,644	0.01%
Minor International PCL	200,000	2.70%	Perpetual	180,246	0.01% 0.01%
Muang Thai Life Assurance PCL Thaioil Treasury Center Co., Ltd.	200,000 160,000	3.55% 5.38%	27/1/2037 20/11/2048	173,600 137,204	0.01%
Thaioil Treasury Center Co., Ltd.	160,000	3.75%	18/6/2050	106,288	0.01%
Thaioil Treasury Center Co., Ltd.	125,000	3.50%	17/10/2049	79,602	0.01%
GC Treasury Center Co., Ltd.	105,000	4.30%	18/3/2051	78,124	0.01%
Thaioil Treasury Center Co., Ltd.	50,000	2.50%	18/6/2030	40,857	0.00%
United Arch Emirates 0.279/ (20 June 2022, 0.219/)				2,258,591	0.14%
United Arab Emirates 0.27% (30 June 2022: 0.31%) Galaxy Pipeline Assets Bidco Ltd.	500,000	2.63%	31/3/2036	403,986	0.03%
Galaxy Pipeline Assets Bidco Ltd.	379,940	2.94%	30/9/2040	305,559	0.02%
Galaxy Pipeline Assets Bidco Ltd.	354,832	2.16%	31/3/2034	301,713	0.02%
BOS Funding Ltd.	250,000	4.00%	18/9/2024	242,532	0.02%
Mashreqbank PSC	200,000	7.88%	24/2/2033	208,324	0.02%
DIB Sukuk Ltd.	200,000	5.49%	30/11/2027	204,547	0.01%
DIB Sukuk Ltd. MAF Sukuk Ltd.	200,000 200,000	4.80% 4.50%	16/8/2028 3/11/2025	199,042 197,140	0.01% 0.01%
MAF Sukuk Ltd.	200,000	4.64%	14/5/2029	195,432	0.01%
Esic Sukuk Ltd.	200,000	3.94%	30/7/2024	194,437	0.01%
DIB Sukuk Ltd.	200,000	2.95%	20/2/2025	192,028	0.01%
Emaar Sukuk Ltd.	200,000	3.64%	15/9/2026	189,426	0.01%
DIB Sukuk Ltd.	200,000	2.95%	16/1/2026	189,343	0.01%
Aldar Sukuk No 2 Ltd. Emaar Sukuk Ltd.	200,000 200,000	3.88% 3.88%	22/10/2029 17/9/2029	188,481 187,932	0.01% 0.01%
MAF Sukuk Ltd.	200,000	3.93%	28/2/2030	187,666	0.01%
DIB Sukuk Ltd.	200,000	2.74%	16/2/2027	184,994	0.01%
DIB Sukuk Ltd.	200,000	1.96%	22/6/2026	182,978	0.01%
NBK Tier 1 Ltd.	200,000	3.63%	Perpetual	173,324	0.01%
Galaxy Pipeline Assets Bidco Ltd.	200,000	3.25%	30/9/2040	155,309	0.01%
Galaxy Pipeline Assets Bidco Ltd.	145,874	1.75%	30/9/2027	134,633	0.01%
United Kingdom 4.44% (30 June 2022: 4.54%)		<u> </u>		4,418,826	0.27%
BAT Capital Corp.	890,000	3.56%	15/8/2027	819,390	0.05%
British Telecommunications plc	615,000	9.63%	15/12/2030	754,652	0.05%
AstraZeneca plc	600,000	6.45%	15/9/2037	689,015	0.04%
GlaxoSmithKline Capital, Inc.	585,000	6.38%	15/5/2038	667,304	0.04%
HSBC Holdings plc	630,000	7.39% 4.58%	3/11/2028	665,163	0.04%
HSBC Holdings plc HSBC Holdings plc	680,000 615,000	4.58% 6.33%	19/6/2029 9/3/2044	640,018 636,961	0.04% 0.04%
	313,000	3.3370	5,5,2044	030,301	0.0 170

	Principal		Maturity	Fair Value	% of Total
HOD ON THE	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
HSBC Holdings plc	625,000	3.90%	25/5/2026	596,034	0.04%
HSBC Holdings plc	595,000	4.30%	8/3/2026	575,423	0.04%
HSBC Holdings plc Barclays plc	540,000 555,000	6.50% 5.83%	15/9/2037 9/5/2027	552,369 547,672	0.03% 0.03%
HSBC Holdings plc	600,000	3.97%	22/5/2030	538,556	0.03%
Barclays plc	495,000	7.44%	2/11/2033	535,555	0.03%
HSBC Holdings plc	500,000	6.50%	2/5/2036	513,394	0.03%
HSBC Holdings plc	520,000	4.95%	31/3/2030	512,040	0.03%
HSBC Holdings plc	630,000	2.80%	24/5/2032	509,950	0.03%
HSBC Holdings plc	525,000	2.63%	7/11/2025	499,090	0.03%
HSBC Holdings plc	500,000	5.40%	11/8/2033	488,022	0.03%
Barclays plc	525,000	4.84%	9/5/2028	484,209	0.03%
HSBC Holdings plc	500,000	4.29%	12/9/2026	480,799	0.03%
Barclays plc	500,000	4.38%	12/1/2026	480,119	0.03%
HSBC Holdings plc	525,000	1.59%	24/5/2027	463,406	0.03%
HSBC Holdings plc Barclays plc	450,000 430,000	6.25% 7.39%	9/3/2034 2/11/2028	461,063 449,282	0.03% 0.03%
HSBC Holdings plc	475,000	4.04%	13/3/2028	446,159	0.03%
Reckitt Benckiser Treasury Services plc	475,000	3.00%	26/6/2027	444,415	0.03%
HSBC Holdings plc	440,000	6.16%	9/3/2029	444,111	0.03%
Barclays plc	460,000	5.20%	12/5/2026	443,852	0.03%
HSBC Holdings plc	500,000	2.25%	22/11/2027	443,630	0.03%
Reynolds American, Inc.	450,000	4.45%	12/6/2025	437,468	0.03%
BAT Capital Corp.	590,000	4.54%	15/8/2047	435,353	0.03%
AstraZeneca plc	450,000	3.38%	16/11/2025	432,537	0.03%
HSBC Holdings plc	450,000	4.76%	9/6/2028	432,354	0.03%
Barclays plc	430,000	3.65%	16/3/2025	412,225	0.03%
HSBC Holdings plc	410,000	6.55%	20/6/2034	408,352	0.03%
Standard Chartered plc	440,000	5.70%	26/3/2044	403,990	0.02%
Standard Chartered plc	425,000	2.82%	30/1/2026	400,850	0.02%
Barclays plc	400,000	6.22%	9/5/2034	398,621	0.02%
BAT Capital Corp. Hutchison Whampoa International 14 Ltd.	495,000 405,000	4.39% 3.63%	15/8/2037	395,552 394,157	0.02% 0.02%
HSBC Holdings plc	355,000	8.11%	31/10/2024 3/11/2033	393,697	0.02%
Barclays plc	400,000	5.50%	9/8/2028	390,366	0.02%
HSBC Holdings plc	395,000	5.21%	11/8/2028	386,257	0.02%
Lloyds Banking Group plc	425,000	3.57%	7/11/2028	385,317	0.02%
BAT Capital Corp.	390,000	3.22%	15/8/2024	378,396	0.02%
Santander UK Group Holdings plc	375,000	6.83%	21/11/2026	376,013	0.02%
CK Hutchison International 23 Ltd.	375,000	4.88%	21/4/2033	371,104	0.02%
HSBC Holdings plc	390,000	3.00%	10/3/2026	370,277	0.02%
Reynolds American, Inc.	415,000	5.85%	15/8/2045	369,655	0.02%
NatWest Group plc	375,000	5.08%	27/1/2030	358,155	0.02%
Lloyds Banking Group plc	375,000	4.65%	24/3/2026	358,019	0.02%
HSBC Holdings plc	385,000	2.10%	4/6/2026	356,531 356,286	0.02% 0.02%
Vodafone Group plc Barclays plc	365,000 375,000	4.13% 5.09%	30/5/2025 20/6/2030	340,941	0.02%
Vodafone Group plc	325,000	6.15%	27/2/2037	340,435	0.02%
HSBC Holdings plc	330,000	7.34%	3/11/2026	339,715	0.02%
HSBC Holdings plc	375,000	4.76%	29/3/2033	338,683	0.02%
HSBC Holdings plc	375,000	5.25%	14/3/2044	337,633	0.02%
Imperial Brands Finance plc	350,000	4.25%	21/7/2025	336,007	0.02%
NatWest Group plc	350,000	4.89%	18/5/2029	332,876	0.02%
Standard Chartered plc	375,000	1.46%	14/1/2027	332,751	0.02%
Lloyds Banking Group plc	375,000	1.63%	11/5/2027	331,970	0.02%
Lloyds Banking Group plc	350,000	4.55%	16/8/2028	330,555	0.02%
HSBC Holdings plc	355,000	1.65%	18/4/2026	327,795	0.02%
Standard Chartered plc	350,000	4.64%	1/4/2031	325,620	0.02%
Santander UK Group Holdings plc	375,000	1.67%	14/6/2027	324,661	0.02%
GlaxoSmithKline Capital, Inc.	335,000	3.88%	15/5/2028	322,365	0.02%
Barclays plc  CK Hutchison International 23 Ltd	343,000 325,000	2.85% 4.75%	7/5/2026	321,542	0.02%
CK Hutchison International 23 Ltd. HSBC Holdings plc	325,000 375,000	4.75% 2.01%	21/4/2028 22/9/2028	321,402 321,235	0.02% 0.02%
Imperial Brands Finance plc	375,000	6.13%	22/9/2028 27/7/2027	321,235	0.02%
Diageo Capital plc	380,000	2.00%	29/4/2030	320,453	0.02%
Standard Chartered plc	340,000	4.30%	19/2/2027	320,391	0.02%
Standard Chartered plc	310,000	6.30%	9/1/2029	311,547	0.02%
Hutchison Whampoa International 03/33 Ltd.	260,000	7.45%	24/11/2033	309,360	0.02%
Lloyds Banking Group plc	285,000	7.95%	15/11/2033	308,700	0.02%
HSBC Holdings plc	300,000	6.80%	1/6/2038	308,177	0.02%
NatWest Group plc	300,000	7.47%	10/11/2026	307,030	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % o US Dollars (\$) Net	
BAT Capital Corp.	355,000	2.26%	25/3/2028	304,323	0.02%
HSBC Holdings plc	375,000	2.87%	22/11/2032	302,952	0.02%
Vodafone Group plc Barclays plc^	320,000 300,000	5.25% 7.12%	30/5/2048 27/6/2034	300,676 299,942	0.02% 0.02%
Barclays pic	316,000	4.97%	16/5/2029	298,984	0.02%
Lloyds Banking Group plc	305,000	4.45%	8/5/2025	295,773	0.02%
HSBC Holdings plc	350,000	2.21%	17/8/2029	292,852	0.02%
Vodafone Group plc	330,000	4.88%	19/6/2049	292,638	0.02%
Lloyds Banking Group plc	300,000	3.87%	9/7/2025	292,206	0.02%
Standard Chartered plc BAT International Finance plc	285,000 300,000	7.78% 3.95%	16/11/2025 15/6/2025	291,208 288,911	0.02% 0.02%
Standard Chartered plc	325,000	2.61%	12/1/2028	288,009	0.02%
Barclays plc	325,000	2.28%	24/11/2027	286,127	0.02%
HSBC Holdings plc	300,000	4.38%	23/11/2026	283,566	0.02%
Unilever Capital Corp.	299,000	2.90%	5/5/2027	279,650	0.02%
Lloyds Banking Group plc	285,000	4.72%	11/8/2026	277,130	0.02%
Barclays plc British Telecommunications plc	270,000 275,000	7.33% 5.13%	2/11/2026 4/12/2028	276,344 269,770	0.02% 0.02%
Santander UK Group Holdings plc	300,000	1.53%	21/8/2026	267,120	0.02%
Barclays plc	275,000	4.38%	11/9/2024	266,915	0.02%
ANZ New Zealand Int'l Ltd.	300,000	1.25%	22/6/2026	265,757	0.02%
HSBC Holdings plc	275,000	4.25%	18/8/2025	264,196	0.02%
Lloyds Banking Group plc	275,000	4.38%	22/3/2028	261,033	0.02%
BP Capital Markets plc	275,000	3.28%	19/9/2027	259,276	0.02%
Lloyds Banking Group plc	275,000 275,000	2.44% 5.25%	5/2/2026 17/8/2045	259,006 254,954	0.02% 0.02%
Barclays plc Santander UK Group Holdings plc	250,000	6.53%	10/1/2029	251,855	0.02%
NatWest Group plc	250,000	6.02%	2/3/2034	251,458	0.02%
Lloyds Banking Group plc	270,000	3.75%	18/3/2028	249,708	0.02%
Lloyds Banking Group plc	250,000	5.87%	6/3/2029	248,188	0.02%
BAT International Finance plc	275,000	1.67%	25/3/2026	247,265	0.02%
Lloyds Banking Group plc	325,000	4.34%	9/1/2048	244,170	0.02%
Lloyds Banking Group plc Imperial Brands Finance plc	250,000 250,000	4.50% 3.13%	4/11/2024 26/7/2024	242,666 241,548	0.02% 0.02%
NatWest Markets plc	256,000	0.80%	12/8/2024	241,074	0.02%
Vodafone Group plc	300,000	4.25%	17/9/2050	240,790	0.01%
Standard Chartered plc	250,000	3.97%	30/3/2026	239,456	0.01%
Standard Chartered plc	225,000	7.77%	16/11/2028	238,482	0.01%
LSEGA Financing plc	265,000	1.38%	6/4/2026	236,398	0.01%
BAT International Finance plc	250,000 250,000	4.45% 4.34%	16/3/2028 10/1/2028	235,733 235,447	0.01% 0.01%
Barclays plc BG Energy Capital plc	250,000	5.13%	15/10/2041	234,059	0.01%
Barclays plc	265,000	4.95%	10/1/2047	234,004	0.01%
Standard Chartered plc	250,000	1.82%	23/11/2025	233,766	0.01%
Standard Chartered plc	250,000	3.52%	12/2/2030	232,395	0.01%
AstraZeneca plc	250,000	4.38%	16/11/2045	231,910	0.01%
Vodafone Group plc BAE Systems Holdings, Inc.	275,000 237,000	4.38% 3.80%	19/2/2043 7/10/2024	230,821 230,656	0.01% 0.01%
Nationwide Building Society	240,000	3.90%	21/7/2025	230,527	0.01%
Nationwide Building Society	250,000	4.00%	14/9/2026	229,638	0.01%
NatWest Group plc	250,000	4.45%	8/5/2030	229,416	0.01%
Barclays plc	233,000	5.30%	9/8/2026	228,181	0.01%
HSBC Holdings plc	215,000	6.10%	14/1/2042	227,852	0.01%
AstraZeneca plc NatWest Group plc	250,000 225,000	0.70% 5.85%	8/4/2026 2/3/2027	223,378 222,568	0.01% 0.01%
Astrazeneca Finance LLC	255,000	1.75%	28/5/2028	220,982	0.01%
NatWest Group plc	250,000	1.64%	14/6/2027	220,120	0.01%
HSBC Holdings plc	275,000	2.36%	18/8/2031	219,906	0.01%
Lloyds Banking Group plc	230,000	4.58%	10/12/2025	219,766	0.01%
BAT Capital Corp.	275,000	2.73%	25/3/2031	218,974	0.01%
NatWest Group plc HSBC Holdings plc	225,000 225,000	4.80% 4.18%	5/4/2026 9/12/2025	218,494 218,489	0.01% 0.01%
WPP Finance 2010	224,000	4.18% 3.75%	19/9/2024	218,489	0.01%
BAT Capital Corp.	225,000	2.79%	6/9/2024	216,600	0.01%
CK Hutchison International 20 Ltd.	250,000	2.50%	8/5/2030	216,365	0.01%
Standard Chartered plc	275,000	3.27%	18/2/2036	216,265	0.01%
Standard Chartered plc	225,000	4.05%	12/4/2026	216,180	0.01%
Standard Chartered plc	275,000	2.68%	29/6/2032	215,710	0.01%
Lloyds Banking Group plc Unilever Capital Corp.	230,000 225,000	3.75% 3.50%	11/1/2027 22/3/2028	215,534 215,497	0.01% 0.01%
BAT Capital Corp.	225,000	4.91%	2/4/2030	213,497	0.01%
Issuer, ==- In.		5170	_, ., _000		

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % US Dollars (\$) Ne	
Lloyds Banking Group plc	225,000	4.98%	11/8/2033	210,662	0.01%
Standard Chartered plc	210,000	6.30%	6/7/2034	210,542	0.01%
Standard Chartered plc	210,000	6.17%	9/1/2027	209,732	0.01%
CK Hutchison International 19 Ltd.	225,000	3.63%	11/4/2029	209,398	0.01%
Barclays plc	260,000	2.65%	24/6/2031	208,538	0.01%
HSBC Holdings plc NatWest Group plc	250,000 210,000	2.85% 5.81%	4/6/2031 13/9/2029	207,943 207,058	0.01% 0.01%
Vodafone Group plc	210,000	4.38%	30/5/2028	205,482	0.01%
BAE Systems plc	225,000	3.40%	15/4/2030	203,651	0.01%
Santander UK Group Holdings plc	225,000	3.82%	3/11/2028	202,571	0.01%
NatWest Group plc	225,000	3.07%	22/5/2028	202,518	0.01%
AstraZeneca plc	250,000	1.38%	6/8/2030	200,984	0.01%
Vodafone Group plc M&G plc	175,000 200,000	7.88% 6.50%	15/2/2030 20/10/2048	200,515 200,370	0.01% 0.01%
Standard Chartered plc	200,000	6.19%	6/7/2027	200,370	0.01%
Standard Chartered plc	220,000	4.31%	21/5/2030	199,939	0.01%
Imperial Brands Finance plc	225,000	3.88%	26/7/2029	198,790	0.01%
Barclays plc	250,000	3.56%	23/9/2035	197,570	0.01%
NatWest Markets plc	225,000	1.60%	29/9/2026	197,315	0.01%
British Telecommunications plc	225,000	3.25%	8/11/2029	197,080	0.01%
Santander UK Group Holdings plc NatWest Group plc	225,000 200,000	2.47% 5.52%	11/1/2028 30/9/2028	196,640 196,133	0.01% 0.01%
Diageo Capital plc	185,000	5.50%	24/1/2033	195,745	0.01%
GlaxoSmithKline Capital, Inc.	200,000	3.63%	15/5/2025	194,498	0.01%
Diageo Capital plc	210,000	1.38%	29/9/2025	193,276	0.01%
Barclays plc	200,000	5.75%	9/8/2033	193,232	0.01%
Barclays plc	275,000	3.33%	24/11/2042	192,700	0.01%
CK Hutchison International 21 Ltd.	225,000	2.50%	15/4/2031	191,012	0.01%
Lloyds Banking Group plc Mead Johnson Nutrition Co.	200,000 195,000	3.51% 4.13%	18/3/2026 15/11/2025	190,320 190,271	0.01% 0.01%
Legal & General Group plc	200,000	5.25%	21/3/2047	190,164	0.01%
CK Hutchison International 17 Ltd.	200,000	3.50%	5/4/2027	189,966	0.01%
Nationwide Building Society	210,000	1.00%	28/8/2025	189,272	0.01%
Vodafone Group plc	200,000	5.00%	30/5/2038	188,419	0.01%
LSEGA Financing plc	225,000	2.50%	6/4/2031	187,708	0.01%
AstraZeneca plc	200,000	4.38% 3.25%	17/8/2048	187,106	0.01% 0.01%
CK Hutchison International 17 II Ltd. BAT Capital Corp.	200,000 200,000	3.23%	29/9/2027 6/9/2026	186,780 186,150	0.01%
Unilever Capital Corp.	229,000	1.75%	12/8/2031	185,137	0.01%
GlaxoSmithKline Capital, Inc.	175,000	5.38%	15/4/2034	184,726	0.01%
Diageo Capital plc	180,000	5.30%	24/10/2027	183,122	0.01%
Phoenix Group Holdings plc	200,000	4.75%	4/9/2031	182,175	0.01%
BAT Capital Corp.	240,000	4.76%	6/9/2049	181,182	0.01%
LSEGA Financing plc CK Hutchison International 21 Ltd.	210,000 200,000	2.00% 1.50%	6/4/2028 15/4/2026	179,981 179,490	0.01% 0.01%
Weir Group plc	200,000	2.20%	13/5/2026	179,033	0.01%
Nationwide Building Society	200,000	3.96%	18/7/2030	178,419	0.01%
AstraZeneca plc	200,000	4.00%	18/9/2042	178,185	0.01%
Barclays plc	225,000	2.89%	24/11/2032	176,941	0.01%
RELX Capital, Inc.	185,000	4.00%	18/3/2029	176,930	0.01%
Barclays plc Prudential Funding Asia plc	225,000 200,000	2.67% 3.13%	10/3/2032 14/4/2030	176,909 176,896	0.01% 0.01%
NatWest Group plc	186,000	3.75%	1/11/2029	174,509	0.01%
abrdn plc	200,000	4.25%	30/6/2028	174,196	0.01%
Nationwide Building Society	180,000	4.85%	27/7/2027	174,034	0.01%
Nationwide Building Society	200,000	1.50%	13/10/2026	173,986	0.01%
Diageo Capital plc	200,000	2.38%	24/10/2029	173,604	0.01%
BAE Systems Holdings, Inc. BAT Capital Corp.	190,000 175,000	4.75% 4.70%	7/10/2044 2/4/2027	171,320 169,543	0.01% 0.01%
Prudential Funding Asia plc	200,000	2.95%	3/11/2033	168,605	0.01%
LSEGA Financing plc	225,000	3.20%	6/4/2041	167,810	0.01%
Santander UK Group Holdings plc	175,000	1.09%	15/3/2025	167,543	0.01%
Astrazeneca Finance LLC	185,000	1.20%	28/5/2026	166,924	0.01%
BP Capital Markets plc	175,000	3.72%	28/11/2028	165,671	0.01%
BAT Capital Corp.	150,000	7.75% E 12%	19/10/2032	164,991	0.01%
Vodafone Group plc Unilever Capital Corp.	185,000 150,000	5.13% 5.90%	19/6/2059 15/11/2032	164,299 164,064	0.01% 0.01%
Diageo Capital plc	200,000	2.13%	29/4/2032	162,620	0.01%
Nationwide Building Society^	175,000	4.30%	8/3/2029	162,261	0.01%
BAE Systems plc	200,000	1.90%	15/2/2031	160,622	0.01%
Unilever Capital Corp.	200,000	1.38%	14/9/2030	160,387	0.01%

Unitered Capital Corp.   12,200		Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value S US Dollars (\$) N	
Astracence Finance LL  185,000  287, 287,07231  Reynolds American, Inc. 155,000  387, 137,07233  156,981  157,07233  156,981  157,07233  156,981  157,07233  156,981  157,07233  156,981  157,0723	Unilever Capital Corp.					
National Gift pic Reynolish American Inc						
Reymotics American; Inc.						
Asinadar Chartered pic Standard Chartered pic		'				
Sanchard Chartered pile						
NAMYSEL Markets pic	·					
AutaZence pic   150,000	·					
Linguist Barnking Group pile   212,000   3.3%   14/12/2046   139.57   0.01%   610aSmith Michael Capital pile   150,000   3.38%   15/6/2029   138.27   0.01%   138.27   0.01%   138.27   0.01%   138.27   0.01%   138.27   0.01%   138.27   0.01%   138.27   0.01%   138.27   0.01%   138.27   0.01%   138.27   0.01%   138.27   0.01%   138.28   0.01%	•					
BAT Capital Corp.	·					
Nationwide Building Society   15,000	GlaxoSmithKline Capital plc	150,000	3.38%	1/6/2029	139,279	0.01%
Diagoc Capital plc	·	200,000	3.98%	25/9/2050	134,833	0.01%
NatWest Group plc         175,000         3.03%         28,11/2035         113,791         0.01%           Ucyofs Sandard Chartered plc         185,000         5.09%         11/2/2033         133,761         0.01%           Serynolds American, Inc.         125,000         7.29%         15/6/2030         122,100         0.01%           Ferguson Finance plc         150,000         3.25%         2/6/7030         130,282         0.01%           Inspiral Blands Finance plc         140,000         3.59%         2/5/7030         130,282         0.01%           BAE Systems Holdings, Inc.         145,000         3.69%         15/12/2025         129,444         0.01%           BAE Systems Holdings, Inc.         145,000         3.09%         15/12/2025         129,444         0.01%           BAE Systems Holdings, Inc.         150,000         3.09%         15/12/2025         129,444         0.01%           Investigation Finance plc         150,000         2.57%         8/3/2030         128,000         0.01%           Mead Johnson Nutrition Co.         140,000         2.69%         1/11/2023         122,648         0.01%           Althoad Capital Circle         125,000         2.29%         30/12/2033         122,699         0.01%	, , , , , , , , , , , , , , , , , , ,					
Lleydis American   150,000						
Standard Chartered pic         165,000         3.6%         12/L/2033         13,2148         0.01%           Ferguson Finance pic         150,000         3.25%         26/6203         132,220         0.01%           Imperial Blands Finance pic         150,000         3.25%         26/7203         132,282         0.01%           BAE Systems Holdings, Inc.         135,000         3.85%         15/L/2025         129,444         0.01%           REIX Capital, Inc.         130,000         3.65%         15/5/2033         128,098         0.01%           Mead Johnson Nutrition Co.         140,000         2.05%         8/3/2033         128,098         0.01%           Mead Johnson Nutrition Co.         140,000         4.66%         1/6/2044         125,684         0.01%           Ashead Capital, Inc.         150,000         2.57%         8/3/2033         122,689         0.01%           Vodafone Group Ic         150,000         4.67%         1/11/2023         122,689         0.01%           Mack Systems pic         175,000         3.00%         159/2053         129,484         0.01%           Salary Systems pic         175,000         3.00%         159/2053         119,488         0.01%           Salary Systems pic         1	·					
Reynolds American, Inc.						
Ferguson Finance plc   150,000   3.25%   2/6//2030   130,2682   0.01%   100,000   130,000   120,000   1	•					
Impérial Brands Finance plc						
RELY Capital, Inc.  145,000  3,00%  22/5/2030  129,444  0,01%  Experian Finance pla  150,000  2,75%  8/3/2030  128,098  0,01%  Experian Finance pla  150,000  2,75%  8/3/2030  128,098  0,01%  Read Johnson Nutrition Co.  140,000  150,000  150,000  150,000  150,000  170,000	9 '					
nVent Finance Sarl	BAE Systems Holdings, Inc.	135,000	3.85%	15/12/2025	129,464	0.01%
Experian Finance plc   150,000   2.75%   8/3,/2030   126,030   0.01%   Ashtead Capital, Inc.   140,000   4.66%   1.16/2044   1.25.684   0.01%   Ashtead Capital, Inc.   135,000   4.25%   1.11/2029   122,699   0.01%   Coadraine Group plc   125,000   2.34%   30/1/2032   120,470   0.01%   Brookfield Finance IUK plc/Brookfield Finance, Inc.   155,000   2.34%   30/1/2032   120,470   0.01%   Brookfield Finance IUK plc/Brookfield Finance, Inc.   155,000   2.34%   30/1/2032   120,470   0.01%   Brookfield Finance IUK plc/Brookfield Finance, Inc.   155,000   2.34%   30/1/2032   119,948   0.01%   Standard Chartered plc   125,000   0.63%   127,67024   118,348   0.01%   Ashtead Capital, Inc.   150,000   0.63%   127,67024   118,348   0.01%   Ashtead Capital, Inc.   150,000   5.38%   16/10/2043   117,180   0.01%   Ashtead Capital, Inc.   150,000   5.38%   16/10/2043   117,180   0.01%   Ashtead Capital, Inc.   150,000   5.50%   150,00235   114,797   0.01%   150,000   150,000   150%   150,000   150%   150,000   150%   150,000   150,00	RELX Capital, Inc.	145,000	3.00%	22/5/2030	129,444	0.01%
Mead Johnson Nutrition Co.         140,000         4,60%         1,6/2,004         125,694         0,01%           Ashbraad Capital Inc.         135,000         2,58%         11/1,1020         122,698         0,01%           Vodafone Group ple         125,000         5,63%         10/2/2053         122,648         0,01%           Back Systems ple         175,000         2,34%         30/1/2032         119,707         0,01%           Standard Chartered ple         125,000         3,20%         179,7205         119,148         0,01%           Standard Chartered ple         125,000         3,20%         174,72025         119,148         0,01%           Standard Chartered ple         150,000         2,45%         12/8/2024         118,488         0,01%           Ashtead Capital, Inc.         150,000         2,45%         12/8/2024         119,488         0,01%           Sty Group Finance Ltd.         105,000         6,50%         15/1,002         119,140         0,01%           Sty Group Finance Ltd.         105,000         3,46%         6/9/2029         112,94         0,01%           Sty Group Finance Ltd.         115,000         6,15%         15/9/203         119,47         0,01%           Sty Group Finance Ltd.		130,000		15/5/2033	128,098	
Ashtead Capital, Inc.         135,000         4.25%         1/11/20/29         122,699         0.01%           Voodafione Group Icl         125,000         5.63%         10/12/2053         122,688         0.01%           Brookfield Finance I UK plc/Brookfield Finance, Inc.         155,000         2.34%         30/12/2032         120,470         0.01%           SEAE Systems plc         175,000         3.09%         11/9/2055         119,98         0.01%           Standard Chartered plc         125,000         3.09%         12/8/2024         119,148         0.01%           Schladd Capital, Inc.         150,000         6.63%         12/8/2021         117,140         0.01%           Astra2ence plc         150,000         5.38%         16/10/2043         117,180         0.01%           Sky Group Finance Ltd.         105,000         6.5%         15/10/2035         114,737         0.01%           Sky Group Finance Ltd.         105,000         6.5%         15/10/2035         114,737         0.01%           Sky Group Finance Ltd.         105,000         6.5%         15/10/2035         114,737         0.01%           Sky Group Finance Ltd.         115,000         6.5%         15/10/2035         114,737         0.01%           Sky G						
Nodafone Group pic   125,000						
Broothfield Finannee I LUR pit/Proothfield Finannee, Inc.         155,000         2.34%         30/1/2022         120,470         0.01%           BAE Systems pic         175,000         3.09%         15/9/2050         119,987         0.01%           Standard Chartered pic         125,000         0.63%         12/8/2021         118,148         0.01%           Ashtead Capital, Inc.         150,000         2.45%         12/8/2031         117,914         0.01%           Centrica pic         130,000         5.38%         16/10/2031         117,914         0.01%           AstraZeneca pic         155,000         3.00%         28/8/2051         1115,049         0.01%           Sky Group Finance Ltd.         105,000         6.50%         15/10/2035         114,797         0.01%           Sky Group Finance Ltd.         105,000         6.65%         15/10/2035         114,797         0.01%           Sky Group Finance Ltd.         105,000         3.05%         27/4/2029         112,964         0.01%           Sky Group Finance Ltd.         115,000         6.15%         15/10/2022         112,964         0.01%           Sky Group Finance Ltd.         115,000         6.15%         15/10/2023         112,964         0.01%           Sky	· ·					
BAE Systems plc 175,000 3.00% 15,9/2.050 119,987 0.01% Standard Chartered plc 125,000 3.00% 12,9/2.024 118,1348 0.01% Ashtread Capital, Inc. 150,000 2.45% 12,9/2.024 118,1348 0.01% Ashtread Capital, Inc. 150,000 2.45% 12,9/2.024 118,1348 0.01% Ashtread Capital, Inc. 150,000 2.45% 12,9/2.024 118,1348 0.01% Ashtread Capital, Inc. 150,000 3.58% 16,10/2.0243 117,180 0.01% Carthrica pic 155,000 3.00% 28,6/5.2051 115,049 0.01% Astra_cneca plc 155,000 3.00% 28,6/5.2051 115,049 0.01% Astra_cneca plc 155,000 3.00% 28,6/5.2051 115,049 0.01% Astra_cneca plc 150,000 3.46% 69,9/2.09 112,954 0.01% CSL Finance plc 19,000 4.05% 27,4/2.029 112,959 0.01% Reynolds American, Inc. 115,000 6.15% 15,9/2.043 110,602 0.01% Ashtread Capital, Inc. 125,000 1.50% 12,9/2.026 199,544 0.01% CSL Finance plc 135,000 2.03% 41,10/2.030 109,315 0.01% BAT Capital Corp. 125,000 1.50% 16,9/2.026 109,345 0.01% BAT Capital Corp. 125,000 3.81% 16,9/2.026 109,345 0.01% BAT Capital Corp. 125,000 3.81% 16,9/2.026 109,315 0.01% BAT Capital Corp. 125,000 3.81% 16,9/2.026 108,673 0.01% BAT Capital Corp. 125,000 3.81% 16,9/2.020 108,673 0.01% BAT Capital Corp. 125,000 3.81% 11,120.039 101,331 0.01% BAT Capital Corp. 105,000 3.81% 11,120.039 101,332 0.01% BAT Capital Corp. 105,000 3.81% 11,120.039 101,332 0.01% BAT Capital Corp. 105,000 3.83% 22,9/2.025 101,322 0.01% Astrazeneca Finance LLC 105,000 3.83% 3/2/3.033 101,411 0.01% Astrazeneca Finance LLC 105,000 3.83% 3/2/3.033 101,411 0.01% Astrazeneca Finance LLC 105,000 3.83% 3/2/3.033 101,411 0.01% Astrazeneca Finance LLC 105,000 3.83% 3/2/3.033 101,411 0.01% Astrazeneca Finance LLC 105,000 3.83% 3/2/3.033 101,411 0.01% Astrazeneca Finance LLC 105,000 3.83% 3/2/3.033 101,411 0.01% Astrazeneca Finance LLC 105,000 3.83% 3/2/3.033 101,411 0.01% Astrazeneca Finance LLC 105,000 3.83% 3/2/3.033 101,411 0.01% Astrazeneca Finance LLC 105,000 3.83% 3/2/3.033 101,411 0.01% Astrazeneca Finance LLC 105,000 3.83% 3/2/3.033 101,411 0.01% Astrazeneca Finance LLC 105,000 3.83% 3/2/3.033 101,411 0.01% Astrazeneca Finance LLC 1	·					
Sandard Chartered pic   125,000   3.20%   17/4/2025   119,148   0.01%   Chillever Capital Crop.   125,000   0.61%   12/8/2031   118,148   0.01%   Ashtead Capital, Inc.   150,000   2.45%   12/8/2031   117,914   0.01%   Centrica pic   130,000   5.38%   16/10/2043   117,180   0.01%   Astrazencea pic   155,000   3.00%   28/5/2051   115,049   0.01%   Sky Group Finance Ltd.   105,000   6.50%   15/10/2035   114,797   0.01%   Sky Group Finance Ltd.   105,000   3.46%   6/9/2029   112,964   0.01%   CSL Finance pic   19,000   3.46%   6/9/2029   112,959   0.01%   CSL Finance pic   119,000   4.05%   27/4/2029   112,959   0.01%   CSL Finance pic   119,000   4.05%   27/4/2029   112,959   0.01%   CSL Finance pic   155,000   1.50%   1.50%   1.50%   109,544   0.01%   CSL Finance pic   155,000   2.03%   140/2026   109,544   0.01%   CSL Finance pic   155,000   2.03%   160/3/2052   108,673   0.01%   CSL Finance pic   150,000   3.81%   103/2052   108,673   0.01%   CSL Finance pic   150,000   3.81%   103/2042   106,289   0.01%   CSL Finance pic   150,000   3.81%   130/2042   106,289   0.01%   CSL Finance pic   150,000   3.83%   15/12/2032   10,732   0.01%   CSL Finance pic   150,000   3.83%   15/12/2032   10,732   0.01%   CSL Finance pic   150,000   3.83%   15/12/2032   9.6765   0.01%   CSL Finance pic   150,000   3.83%   15/12/2032   9.6765   0.01%   CSL Finance pic   150,000   3.83%   15/12/2032   8.339   0.01%   CSL Finance pic   150,000   150,000   150,	·					
Unilever Capital Corp.						
Ashtead Capital, Inc.         150,000         2.45%         12/8/2031         117/914         0.01%           Centrica pic         130,000         5.38%         16/10/2043         117,180         0.01%           AstraZeneca pic         155,000         3.0%         28/75/051         115,049         0.01%           Sky Group Finance Ltd.         105,000         6.5%         15/10/2035         114,797         0.01%           SLY Capital Corp.         130,000         3.6%         6/9/2029         112,964         0.01%           SLY Finance pic         119,000         4.05%         27/4/2029         112,959         0.01%           Reynolds American, Inc.         125,000         1.50%         15/9/2043         110,002         0.01%           Ashtead Capital, Inc.         125,000         1.50%         12/8/2026         109,544         0.01%           Smith & Nephew plc         133,000         2.03%         14/10/2030         109,315         0.01%           BAT Capital Corp.         125,000         1.58         16/3/2022         108,232         0.01%           BarCays plc         125,000         3.81%         10/3/2042         106,289         0.01%           Barcays plc         125,000         3.81%						
AstraZeneca plc         155,000         3.00%         28/5/2051         115,049         0.01%           Sky Group Finance Ltd.         105,000         6.50%         15/10/2035         114,79         0.01%           Sky Group Finance Ltd.         130,000         3.46%         6/9/2029         112,964         0.01%           CSL Finance plc         113,000         4.05%         27/4/2029         112,964         0.01%           CSL Finance plc         115,000         6.15%         15/9/2043         110,602         0.01%           Ashtead Capital, Inc.         125,000         1.50%         12/8/2026         109,544         0.01%           Smith & Nephew plc         135,000         2.03%         14/10/2030         109,514         0.01%           BAT Capital Corp.         125,000         5.65%         16/3/2052         108,673         0.01%           Barclays plc         150,000         3.81%         10/3/2042         106,288         0.01%           Unilever Capital Corp.         125,000         3.81%         11/1/2032         106,289         0.01%           Unilever Capital Corp.         100,000         4.88%         3/3/2033         101,11         0.01%           Stritts Airways 2019-1 Class AP Pass Through Trust	·					
Sky Group Finance Ltd.         105,000         6.50%         15/10/2035         114,797         0.01%           BAT Capital Corp.         130,000         3.46%         6/9/2029         112,964         0.01%           CSL Finance plc         119,000         4.05%         27/4/2029         112,969         0.01%           Reynolds American, Inc.         115,000         6.15%         12/9/2043         110,602         0.01%           Ashtead Capital, Inc.         125,000         1.50%         12/8/2026         109,544         0.01%           Mark Rephew plc         135,000         2.03%         14/10/2030         109,314         0.01%           BAT Capital Corp.         150,000         3.65%         16/3/2052         106,673         0.01%           Barclays plc         150,000         3.93%         11/1/2039         105,344         0.01%           Barclays plc         150,000         3.93%         1/1/1/2039         105,344         0.01%           British Airways 2019-1 Class A Pass Through Trust         111,522         4.25%         15/11/2032         102,009         0.01%           British Airways 2019-1 Class A Pass Through Trust         112,327         3.30%         12/6/2038         101,411         0.01%           Ast 2 sy	Centrica plc	130,000	5.38%	16/10/2043	117,180	0.01%
BAT capital Corp.         130,000         3.4%         6/9/2029         112,964         0.01%           CSL Finance pic         119,000         4.05%         27/4/2029         112,959         0.01%           Reynolds American, Inc.         115,000         6.15%         15/9/2043         110,602         0.01%           Ashtead Capital, Inc.         125,000         1.50%         12/8/2026         109,544         0.01%           Smith & Nephew pic         135,000         1.50%         14/10/2030         109,315         0.01%           BarClapital Corp.         125,000         5.65%         16/3/2052         108,673         0.01%           Barclaps pic         150,000         3.81%         10/3/2052         108,673         0.01%           Mead Johnson Nutrition Co.         100,000         5.90%         1/11/2039         105,343         0.01%           British Airways 2020-1 Class A Pass Through Trust         111,522         4.25%         15/11/2032         102,009         0.01%           Unilever Capital Corp.         100,000         3.38%         22/3/2025         101,732         0.01%           Astrazencea Finance LLC         100,000         3.60%         15/11/2032         10,1732         0.01%           Astrazencea Finance	AstraZeneca plc	155,000	3.00%	28/5/2051	115,049	0.01%
CSL Finance plc         119,000         4.05%         27/4/2029         112,959         0.01%           Reynolds American, Inc.         115,000         6.15%         12/9/2043         110,602         0.01%           Ashtead Capital, Inc.         125,000         1.50%         12/8/2026         109,544         0.01%           Smith & Nephew plc         135,000         2.03%         14/10/2030         109,315         0.01%           BAT Capital Gorp.         125,000         5.65%         16/3/2052         108,673         0.01%           Mead Johnson Nutrition Co.         100,000         5.90%         1/11/2039         105,343         0.01%           British Airways 2020-1 Class A Pass Through Trust         111,522         4.25%         15/11/2032         102,009         0.01%           Astrazeneca Finance LLC         100,000         3.38%         22/3/2025         101,732         0.01%           National Grid plc         100,000         5.60%         12/6/2028         100,433         0.01%           Ast E Systems Finance LLC         100,000         5.60%         12/6/2028         100,433         0.01%           National Grid plc         100,000         5.60%         12/6/2028         100,433         0.01%           Set System						
Reynolds American, Inc.         115,000         6.15%         15/9/2043         110,602         0.01%           Ashtead Capital, Inc.         125,000         1.5%         12/8/205         19,544         0.01%           Smith & Nephew plc         135,000         2.0%         14/1/2030         109,315         0.01%           BAT Capital Corp.         150,000         5.6%         16/3/2052         108,673         0.01%           Mead Johnson Nutrition Co.         100,000         5.9%         1/11/2039         105,343         0.01%           British Airways 2020-1 Class A Pass Through Trust         111,522         4.25%         15/11/2032         100,009         0.01%           Astrazeneca Finance LLC         100,000         4.88%         3/3/2033         101,411         0.01%           National Grid plc         100,000         4.88%         3/3/2033         101,411         0.01%           MES Systems plc         100,000         5.6%         12/6/2028         100,433         0.01%           KC Hutchison International 21 Ltd.         12,500         5.8%         11/10/2041         97,351         0.01%           Vodafone Group plc         100,000         5.7%         10/2/2063         96,919         0.01%           Royalty Pharma	·					
Ashtead Capital, Inc.         125,000         1.50%         12/8/2026         109,544         0.01%           Smith & Nephew pic         135,000         2.03%         14/10/2030         109,315         0.01%           BAT Capital Corp.         125,000         5.65%         16/3/2052         108,673         0.01%           Barclays plc         150,000         3.81%         10/3/2042         106,289         0.01%           Mead Johnson Nutrition Co.         100,000         5.90%         1/11/2039         105,343         0.01%           British Airways 2020-1 Class A Pass Through Trust         111,522         4.25%         15/11/2032         102,009         0.01%           Mational Grid plc         100,000         3.88%         22/3/2025         101,732         0.01%           National Grid plc         100,000         4.88%         3/3/2033         101,411         0.01%           National Grid plc         100,000         5.60%         12/6/2028         100,433         0.01%           Systems plc         100,000         5.60%         12/1/2032         97,675         0.01%           KF Hutchison International 21 ttd.         125,000         3.13%         15/12/2032         97,675         0.01%           Koyalty Pharma plc	·					
Smith & Nephew plc         135,000         2.03%         14/10/2030         109,315         0.01%           BAT Capital Corp.         125,000         5.65%         16/3/2052         108,673         0.01%           Barclays plc         150,000         3.81%         10/3/2042         106,289         0.01%           Mead Johnson Nutrition Co.         100,000         5.90%         1/11/2039         105,343         0.01%           British Airways 2020-1 Class A Pass Through Trust         111,522         4.25%         15/11/2032         102,009         0.01%           Astrazeneca Finance LLC         100,000         4.88%         3/3/2033         101,411         0.01%           British Airways 2019-1 Class AA Pass Through Trust         112,327         3.30%         15/12/2032         97,675         0.01%           BAE Systems plc         55,000         5.80%         11/10/2041         97,351         0.01%						
BAT Capital Corp.         125,000         5.65%         16/3/2052         108,673         0.01%           Barclays plc         150,000         3.81%         10/3/2042         106,289         0.01%           Mead Johnson Nutrition Co.         100,000         5.90%         1/11/2039         105,343         0.01%           British Airways 2020-1 Class A Pass Through Trust         111,522         4.25%         15/11/2032         102,009         0.01%           Unilever Capital Corp.         105,000         3.88%         22/3/2025         101,732         0.01%           Astrazencea Finance LLC         100,000         4.88%         3/3/2023         101,411         0.01%           National Grid plc         100,000         5.60%         12/6/2028         100,433         0.01%           Ast Experser Elac         100,000         5.60%         12/12/022         97,675         0.01%           BAE Systems plc         100,000         5.80%         11/10/2032         97,675         0.01%           CK Hutchison International 21 Ltd.         125,000         3.13%         15/12/2032         97,675         0.01%           Vodafone Group plc         100,000         3.13%         15/12/2041         97,098         0.01%           Volage Capital	·					
Barclays plc         150,000         3.81%         10/3/2042         106,289         0.01%           Mead Johnson Nutrition Co.         100,000         5.90%         1/11/2032         102,009         105,343         0.01%           British Airways 2020-1 Class A Pass Through Trust         111,522         4.25%         15/11/2032         102,009         0.01%           Astrazeneca Finance LLC         100,000         4.88%         3/3/2033         101,411         0.01%           Astrazeneca Finance LLC         100,000         5.60%         12/6/2028         100,433         0.01%           Astrazeneca Finance LLC         100,000         5.60%         12/6/2032         97,675         0.01%           Astrazeneca Finance LLC         100,000         5.60%         12/6/2032         97,675         0.01%           British Airways 2019-1 Class AA Pass Through Trust         112,327         3.30%         15/12/2032         97,675         0.01%           BAE Systems plc         95,000         5.80%         11/10/2041         97,351         0.01%           KCK Hutchison International 21 Ltd.         125,000         3.13%         15/4/2041         97,098         0.01%           Voldafone Group plc         150,000         3.53%         29/9/2051         96,709					'	
Mead Johnson Nutrition Co.         100,000         5.90%         1/11/2039         105,343         0.01%           British Airways 2020-1 Class A Pass Through Trust         111,522         4.25%         15/11/2032         100,009         0.01%           Unilever Capital Corp.         105,000         3.38%         22/3/2025         101,732         0.01%           Astrazeneca Finance LLC         100,000         4.88%         3/3/2033         101,411         0.01%           National Grid plc         100,000         5.60%         12/6/2028         100,433         0.01%           BAE Systems plc         95,000         5.80%         15/4/2032         97,675         0.01%           KH tutchison International 21 Ltd.         125,000         3.13%         15/4/2041         97,098         0.01%           Koyalty Pharma plc         100,000         5.75%         10/2/2063         96,919         0.01%           Volafone Group plc         100,000         3.35%         2/9/2051         96,709         0.01%           Royalty Pharma plc         150,000         3.13%         30/7/2026         96,919         0.01%           Unilever Capital Corp.         100,000         3.10%         30/7/2025         96,097         0.01%           Ashtead C	·					
Unilever Capital Corp.         105,000         3.88%         22/3/2025         101,732         0.01%           Astrazeneca Finance LLC         100,000         4.88%         3/3/2033         101,411         0.01%           National Grid plc         100,000         5.60%         12/6/2028         100,433         0.01%           British Airways 2019-1 Class AA Pass Through Trust         112,327         3.30%         15/12/2032         97,675         0.01%           BAE Systems plc         95,000         5.80%         11/10/2041         97,351         0.01%           KH tuthison International 21 Ltd.         125,000         3.13%         15/4/2041         97,098         0.01%           Vodafone Group plc         100,000         5.75%         10/2/2063         96,919         0.01%           Royalty Pharma plc         150,000         3.35%         2/9/2051         96,760         0.01%           Unilever Capital Corp.         100,000         3.10%         307/2025         96,979         0.01%           Unilever Capital Lorp.         100,000         3.88%         29/42043         93,489         0.01%           Striance plc         100,000         4.00%         1/5/2028         92,757         0.01%           CSL Finance plc	, ·					
Astrazeneca Finance LLC         100,000         4.88%         3/3/2033         101,411         0.01%           National Grid plc         100,000         5.60%         12/6/2028         100,433         0.01%           British Airways 2019-1 Class AA Pass Through Trust         112,327         3.30%         15/12/2032         97,675         0.01%           BAE Systems plc         95,000         5.80%         11/10/2041         97,351         0.01%           CK Hutchison International 21 Ltd.         125,000         3.13%         15/4/2041         97,098         0.01%           Vodafone Group plc         100,000         5.75%         10/2/2063         96,719         0.01%           Royalty Pharma plc         150,000         3.35%         2/9/2051         96,760         0.01%           Unilever Capital Corp.         100,000         3.10%         307/2025         96,097         0.01%           Ashtead Capital, Inc.         100,000         3.80%         29/4/2043         93,489         0.01%           SLE Finance plc         100,000         4.63%         27/4/2042         92,643         0.01%           New England Power Co.         115,000         3.80%         5/12/2047         91,023         0.01%           RELX Capital, Inc. </td <td>British Airways 2020-1 Class A Pass Through Trust</td> <td>111,522</td> <td>4.25%</td> <td>15/11/2032</td> <td>102,009</td> <td>0.01%</td>	British Airways 2020-1 Class A Pass Through Trust	111,522	4.25%	15/11/2032	102,009	0.01%
National Grid plc         100,000         5.60%         12/6/2028         100,433         0.01%           British Airways 2019-1 Class AA Pass Through Trust         112,327         3.30%         15/12/2032         97,675         0.01%           BAE Systems plc         95,000         5.80%         11/10/2041         97,351         0.01%           CK Hutchison International 21 Ltd.         125,000         3.13%         15/4/2041         97,098         0.01%           Vodafone Group plc         100,000         5.75%         10/2/2063         96,919         0.01%           Royalty Pharma plc         150,000         3.35%         2/9/2051         96,760         0.01%           Unilever Capital Corp.         100,000         3.10%         30/7/2025         96,097         0.01%           Diageo Capital plc         110,000         3.88%         29/4/2043         93,489         0.01%           Ashtead Capital, Inc.         100,000         4.63%         27/4/2042         92,643         0.01%           New England Power Co.         115,000         3.80%         5/12/2047         91,023         0.01%           New England Power Co.         125,000         3.85%         15/11/2027         89,264         0.01%           RELX Capital, Inc	Unilever Capital Corp.	105,000	3.38%	22/3/2025	101,732	0.01%
British Airways 2019-1 Class AA Pass Through Trust         112,327         3.30%         15/12/2032         97,675         0.01%           BAE Systems plc         95,000         5.80%         11/10/2041         97,351         0.01%           CK Hutchison International 21 Ltd.         125,000         3.13%         15/4/2041         97,958         0.01%           Vodafone Group plc         100,000         5.75%         10/2/2063         96,919         0.01%           Royalty Pharma plc         150,000         3.35%         2/9/2051         96,760         0.01%           Unilever Capital Corp.         100,000         3.10%         30/7/2025         96,097         0.01%           Unilever Capital Inc.         100,000         3.88%         29/9/2043         93,489         0.01%           Ashtead Capital, Inc.         100,000         4.63%         27/4/2042         92,643         0.01%           CSL Finance plc         100,000         4.63%         27/4/2042         92,643         0.01%           New England Power Co.         115,000         3.88%         15/11/2027         89,264         0.01%           CNH Industrial NV         95,000         3.85%         15/11/2027         89,264         0.01%           BAT Capital Corp. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
BAE Systems plc         95,000         5.80%         11/10/2041         97,351         0.01%           CK Hutchison International 21 Ltd.         125,000         3.13%         15/4/2041         97,098         0.01%           Vodafone Group plc         100,000         5.75%         10/2/2063         96,919         0.01%           Royalty Pharma plc         150,000         3.35%         2/9/2051         96,760         0.01%           Unilever Capital Corp.         100,000         3.10%         30/7/2025         96,097         0.01%           Diageo Capital plc         110,000         3.88%         29/4/2043         93,489         0.01%           Ashtead Capital, Inc.         100,000         4.00%         1/5/2028         92,757         0.01%           CSL Finance plc         100,000         4.00%         1/5/2028         92,757         0.01%           New England Power Co.         115,000         3.80%         5/12/2047         91,023         0.01%           CNH Industrial NV         95,000         3.85%         15/11/2027         89,264         0.01%           BAT Capital Corp.         125,000         3.73%         25/9/2040         89,151         0.01%           Unilever Capital Corp.         100,000	• • • • • • • • • • • • • • • • • • •				'	
CK Hutchison International 21 Ltd.         125,000         3.13%         15/4/2041         97,098         0.01%           Vodafone Group plc         100,000         5.75%         10/2/2063         96,919         0.01%           Royalty Pharma plc         150,000         3.35%         2/9/2051         96,760         0.01%           Unilever Capital Corp.         100,000         3.10%         30/7/2025         96,097         0.01%           Diageo Capital plc         110,000         3.88%         29/4/2043         93,489         0.01%           Ashtead Capital, Inc.         100,000         4.00%         1/5/2028         92,757         0.01%           CSL Finance plc         100,000         4.63%         27/4/2042         92,643         0.01%           New England Power Co.         115,000         3.80%         5/12/2047         91,023         0.01%           NEW England Power Co.         115,000         3.85%         15/11/2027         89,264         0.01%           NEW England Power Co.         125,000         3.73%         25/9/2040         89,151         0.01%           RELX Capital, Inc.         90,000         4.75%         20/5/2032         88,339         0.01%           Unilever Capital Corp.         125,000 </td <td>, and the second</td> <td></td> <td></td> <td></td> <td></td> <td></td>	, and the second					
Vodafone Group plc         100,000         5.75%         10/2/2063         96,919         0.01%           Royalty Pharma plc         150,000         3.35%         2/9/2051         96,760         0.01%           Unilever Capital Corp.         100,000         3.10%         307/2025         96,097         0.01%           Diageo Capital plc         110,000         3.88%         29/4/2043         93,489         0.01%           Ashtead Capital, Inc.         100,000         4.03%         27/4/2042         92,643         0.01%           CSL Finance plc         100,000         4.63%         27/4/2042         92,643         0.01%           New England Power Co.         115,000         3.80%         5/12/2047         91,023         0.01%           CNH Industrial NV         95,000         3.85%         15/11/2027         89,264         0.01%           RELX Capital, Inc.         90,000         4.75%         20/5/2032         88,339         0.01%           Unilever Capital Corp.         100,000         2.13%         6/9/2029         86,508         0.01%           Unilever Capital Corp.         125,000         2.63%         12/8/2051         85,638         0.01%           Unilever Capital Corp.         125,000         2						
Royalty Pharma plc         150,000         3.35%         2/9/2051         96,760         0.01%           Unilever Capital Corp.         100,000         3.10%         30/7/2025         96,097         0.01%           Diageo Capital plc         110,000         3.88%         29/4/2043         93,489         0.01%           Ashtead Capital, Inc.         100,000         4.00%         1/5/2028         92,757         0.01%           CSL Finance plc         100,000         4.63%         27/4/2042         92,643         0.01%           New England Power Co.         115,000         3.80%         5/12/2047         91,023         0.01%           CNH Industrial NV         95,000         3.85%         15/11/2027         89,264         0.01%           BAT Capital Corp.         125,000         3.73%         25/9/2040         89,151         0.01%           BAT Capital Corp.         125,000         3.73%         25/9/2040         89,151         0.01%           Unilever Capital Corp.         100,000         2.13%         6/9/2029         86,508         0.01%           Unilever Capital Corp.         100,000         2.13%         6/9/2029         86,508         0.01%           Standard Chartered plc         95,000         5.30						
Unilever Capital Corp.         100,000         3.10%         30/7/2025         96,097         0.01%           Diageo Capital plc         110,000         3.88%         29/4/2043         93,489         0.01%           Ashtead Capital, Inc.         100,000         4.00%         1/5/2028         92,757         0.01%           CSL Finance plc         100,000         4.63%         27/4/2042         92,643         0.01%           New England Power Co.         115,000         3.80%         5/12/2047         91,023         0.01%           CNH Industrial NV         95,000         3.85%         15/11/2027         89,264         0.01%           RELX Capital, Inc.         95,000         3.73%         25/9/2040         89,151         0.01%           RELX Capital, Inc.         90,000         4.75%         20/5/2032         88,339         0.01%           Unilever Capital Corp.         100,000         2.13%         6/9/2029         86,508         0.01%           Unilever Capital Corp.         125,000         2.63%         12/8/2051         85,638         0.01%           Standard Chartered plc         95,000         5.30%         9/1/2043         82,816         0.01%           Diageo Investment Corp.         90,000 <td< td=""><td>···</td><td></td><td></td><td></td><td></td><td></td></td<>	···					
Diageo Capital plc         110,000         3.88%         29/4/2043         93,489         0.01%           Ashtead Capital, Inc.         100,000         4.00%         1/5/2028         92,757         0.01%           CSL Finance plc         100,000         4.63%         27/4/2042         92,643         0.01%           New England Power Co.         115,000         3.80%         5/12/2047         91,023         0.01%           CNH Industrial NV         95,000         3.85%         15/11/2027         89,264         0.01%           BAT Capital Corp.         125,000         3.73%         25/9/2040         89,151         0.01%           RELX Capital, Inc.         90,000         4.75%         20/5/2032         88,339         0.01%           Unilever Capital Corp.         100,000         2.13%         6/9/2029         86,508         0.01%           Unilever Capital Corp.         125,000         2.63%         12/8/2051         85,638         0.01%           Standard Chartered plc         95,000         5.30%         9/1/2043         82,816         0.01%           Vodafone Group plc         75,000         6.25%         30/11/2032         79,488         0.01%           CK Hutchison International 20 Ltd.         100,000						
Ashtead Capital, Inc.       100,000       4.00%       1/5/2028       92,757       0.01%         CSL Finance plc       100,000       4.63%       27/4/2042       92,643       0.01%         New England Power Co.       115,000       3.80%       5/12/2047       91,023       0.01%         CNH Industrial NV       95,000       3.85%       15/11/2027       89,264       0.01%         BAT Capital Corp.       125,000       3.73%       25/9/2040       89,151       0.01%         RELX Capital, Inc.       90,000       4.75%       20/5/2032       88,339       0.01%         Unilever Capital Corp.       100,000       2.13%       6/9/2029       86,508       0.01%         Unilever Capital Corp.       125,000       2.63%       12/8/2051       85,638       0.01%         Unilever Capital Corp.       125,000       2.63%       12/8/2051       85,638       0.01%         Standard Chartered plc       95,000       5.30%       9/1/2043       82,816       0.01%         Diageo Investment Corp.       90,000       4.25%       31/5/2042       81,639       0.01%         CK Hutchison International 20 Ltd.       100,000       3.38%       8/5/2050       76,179       0.00%         Glax						
New England Power Co.       115,000       3.80%       5/12/2047       91,023       0.01%         CNH Industrial NV       95,000       3.85%       15/11/2027       89,264       0.01%         BAT Capital Corp.       125,000       3.73%       25/9/2040       89,151       0.01%         RELX Capital, Inc.       90,000       4.75%       20/5/2032       88,339       0.01%         Unilever Capital Corp.       100,000       2.13%       6/9/2029       86,508       0.01%         Unilever Capital Corp.       125,000       2.63%       12/8/2051       85,638       0.01%         Standard Chartered plc       95,000       5.30%       9/1/2043       82,816       0.01%         Diageo Investment Corp.       90,000       4.25%       11/5/2042       81,639       0.01%         Vodafone Group plc       75,000       6.25%       30/11/2032       79,488       0.01%         CK Hutchison International 20 Ltd.       100,000       3.38%       8/5/2050       76,179       0.00%         Tesco plc       75,000       6.15%       15/11/2037       74,262       0.00%         GlaxoSmithKline Capital, Inc.       80,000       4.20%       18/3/2043       72,138       0.00%         Ashtea						
CNH Industrial NV       95,000       3.85%       15/11/2027       89,264       0.01%         BAT Capital Corp.       125,000       3.73%       25/9/2040       89,151       0.01%         RELX Capital, Inc.       90,000       4.75%       20/5/2032       88,339       0.01%         Unilever Capital Corp.       100,000       2.13%       6/9/2029       86,508       0.01%         Unilever Capital Corp.       125,000       2.63%       12/8/2051       85,638       0.01%         Standard Chartered plc       95,000       5.30%       9/1/2043       82,816       0.01%         Diageo Investment Corp.       90,000       4.25%       11/5/2042       81,639       0.01%         Vodafone Group plc       75,000       6.25%       30/11/2032       79,488       0.01%         CK Hutchison International 20 Ltd.       100,000       3.38%       8/5/2050       76,179       0.00%         Tesco plc       75,000       6.15%       15/11/2037       74,262       0.00%         GlaxoSmithKline Capital, Inc.       80,000       4.20%       18/3/2043       72,138       0.00%         Ashtead Capital, Inc.       75,000       4.38%       15/8/2027       70,564       0.00%	CSL Finance plc	100,000	4.63%	27/4/2042	92,643	0.01%
BAT Capital Corp.       125,000       3.73%       25/9/2040       89,151       0.01%         RELX Capital, Inc.       90,000       4.75%       20/5/2032       88,339       0.01%         Unilever Capital Corp.       100,000       2.13%       6/9/2029       86,508       0.01%         Unilever Capital Corp.       125,000       2.63%       12/8/2051       85,638       0.01%         Standard Chartered plc       95,000       5.30%       9/1/2043       82,816       0.01%         Diageo Investment Corp.       90,000       4.25%       11/5/2042       81,639       0.01%         Vodafone Group plc       75,000       6.25%       30/11/2032       79,488       0.01%         CK Hutchison International 20 Ltd.       100,000       3.38%       8/5/2050       76,179       0.00%         Tesco plc       75,000       6.15%       15/11/2037       74,262       0.00%         GlaxoSmithKline Capital, Inc.       80,000       4.20%       18/3/2043       72,138       0.00%         Ashtead Capital, Inc.       75,000       4.38%       15/8/2027       70,564       0.00%	New England Power Co.	115,000	3.80%	5/12/2047	91,023	0.01%
RELX Capital, Inc.       90,000       4.75%       20/5/2032       88,339       0.01%         Unilever Capital Corp.       100,000       2.13%       6/9/2029       86,508       0.01%         Unilever Capital Corp.       125,000       2.63%       12/8/2051       85,638       0.01%         Standard Chartered plc       95,000       5.30%       9/1/2043       82,816       0.01%         Diageo Investment Corp.       90,000       4.25%       11/5/2042       81,639       0.01%         Vodafone Group plc       75,000       6.25%       30/11/2032       79,488       0.01%         CK Hutchison International 20 Ltd.       100,000       3.38%       8/5/2050       76,179       0.00%         Tesco plc       75,000       6.15%       15/11/2037       74,262       0.00%         GlaxoSmithKline Capital, Inc.       80,000       4.20%       18/3/2043       72,138       0.00%         Ashtead Capital, Inc.       75,000       4.38%       15/8/2027       70,564       0.00%						
Unilever Capital Corp.         100,000         2.13%         6/9/2029         86,508         0.01%           Unilever Capital Corp.         125,000         2.63%         12/8/2051         85,638         0.01%           Standard Chartered plc         95,000         5.30%         9/1/2043         82,816         0.01%           Diageo Investment Corp.         90,000         4.25%         11/5/2042         81,639         0.01%           Vodafone Group plc         75,000         6.25%         30/11/2032         79,488         0.01%           CK Hutchison International 20 Ltd.         100,000         3.38%         8/5/2050         76,179         0.00%           Tesco plc         75,000         6.15%         15/11/2037         74,262         0.00%           GlaxoSmithKline Capital, Inc.         80,000         4.20%         18/3/2043         72,138         0.00%           Ashtead Capital, Inc.         75,000         3.92%         1/8/2028         70,954         0.00%	·					
Unilever Capital Corp.       125,000       2.63%       12/8/2051       85,638       0.01%         Standard Chartered plc       95,000       5.30%       9/1/2043       82,816       0.01%         Diageo Investment Corp.       90,000       4.25%       11/5/2042       81,639       0.01%         Vodafone Group plc       75,000       6.25%       30/11/2032       79,488       0.01%         CK Hutchison International 20 Ltd.       100,000       3.38%       8/5/2050       76,179       0.00%         Tesco plc       75,000       6.15%       15/11/2037       74,262       0.00%         GlaxoSmithKline Capital, Inc.       80,000       4.20%       18/3/2043       72,138       0.00%         Ashtead Capital, Inc.       75,000       3.92%       1/8/2028       70,954       0.00%	· ·					
Standard Chartered plc       95,000       5.30%       9/1/2043       82,816       0.01%         Diageo Investment Corp.       90,000       4.25%       11/5/2042       81,639       0.01%         Vodafone Group plc       75,000       6.25%       30/11/2032       79,488       0.01%         CK Hutchison International 20 Ltd.       100,000       3.38%       8/5/2050       76,179       0.00%         Tesco plc       75,000       6.15%       15/11/2037       74,262       0.00%         GlaxoSmithKline Capital, Inc.       80,000       4.20%       18/3/2043       72,138       0.00%         Ashtead Capital, Inc.       75,000       3.92%       1/8/2028       70,954       0.00%	·					
Diageo Investment Corp.       90,000       4.25%       11/5/2042       81,639       0.01%         Vodafone Group plc       75,000       6.25%       30/11/2032       79,488       0.01%         CK Hutchison International 20 Ltd.       100,000       3.38%       8/5/2050       76,179       0.00%         Tesco plc       75,000       6.15%       15/11/2037       74,262       0.00%         GlaxoSmithKline Capital, Inc.       80,000       4.20%       18/3/2043       72,138       0.00%         Narragansett Electric Co.       75,000       3.92%       1/8/2028       70,954       0.00%         Ashtead Capital, Inc.       75,000       4.38%       15/8/2027       70,564       0.00%	·					
Vodafone Group plc         75,000         6.25%         30/11/2032         79,488         0.01%           CK Hutchison International 20 Ltd.         100,000         3.38%         8/5/2050         76,179         0.00%           Tesco plc         75,000         6.15%         15/11/2037         74,262         0.00%           GlaxoSmithKline Capital, Inc.         80,000         4.20%         18/3/2043         72,138         0.00%           Narragansett Electric Co.         75,000         3.92%         1/8/2028         70,954         0.00%           Ashtead Capital, Inc.         75,000         4.38%         15/8/2027         70,564         0.00%	•					
CK Hutchison International 20 Ltd.       100,000       3.38%       8/5/2050       76,179       0.00%         Tesco plc       75,000       6.15%       15/11/2037       74,262       0.00%         GlaxoSmithKline Capital, Inc.       80,000       4.20%       18/3/2043       72,138       0.00%         Narragansett Electric Co.       75,000       3.92%       1/8/2028       70,954       0.00%         Ashtead Capital, Inc.       75,000       4.38%       15/8/2027       70,564       0.00%	· ·					
Tesco plc         75,000         6.15%         15/11/2037         74,262         0.00%           GlaxoSmithKline Capital, Inc.         80,000         4.20%         18/3/2043         72,138         0.00%           Narragansett Electric Co.         75,000         3.92%         1/8/2028         70,954         0.00%           Ashtead Capital, Inc.         75,000         4.38%         15/8/2027         70,564         0.00%	• •					
GlaxoSmithKline Capital, Inc.       80,000       4.20%       18/3/2043       72,138       0.00%         Narragansett Electric Co.       75,000       3.92%       1/8/2028       70,954       0.00%         Ashtead Capital, Inc.       75,000       4.38%       15/8/2027       70,564       0.00%						
Narragansett Electric Co.       75,000       3.92%       1/8/2028       70,954       0.00%         Ashtead Capital, Inc.       75,000       4.38%       15/8/2027       70,564       0.00%	•		4.20%			
	9					
Prudential Funding Asia plc 75,000 3.63% 24/3/2032 66,785 0.00%	· ·					
	Prudential Funding Asia plc	75,000	3.63%	24/3/2032	66,785	0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets	
AstraZeneca plc	100,000	2.13%	6/8/2050	62,457	0.00%
BAT Capital Corp.	75,000	5.28%	2/4/2050	62,221	0.00%
Santander UK Group Holdings plc	75,000	2.90%	15/3/2032	60,755	0.00%
Diageo Investment Corp.	50,000	7.45%	15/4/2035	60,496	0.00%
Royalty Pharma plc	75,000 75,000	2.15%	2/9/2031	58,802	0.00%
British Telecommunications plc Standard Chartered Bank	75,000 50,000	4.25% 8.00%	8/11/2049 30/5/2031	55,249 53,523	0.00% 0.00%
Narragansett Electric Co.	50,000	5.64%	15/3/2040	49,003	0.00%
New England Power Co.	75,000	2.81%	6/10/2050	48,145	0.00%
nVent Finance Sarl	50,000	2.75%	15/11/2031	39,935	0.00%
nVent Finance Sarl	40,000	4.55%	15/4/2028	37,503	0.00%
United Utilities plc	25,000	6.88%	15/8/2028	26,978	0.00%
Lloyds Bank plc	25,000	3.50%	14/5/2025	23,702	0.00%
United States 73.68% (30 June 2022: 72.90%)	1.650.000	F 050/	25 /2 /2040	72,828,995	4.44%
CVS Health Corp. Pfizer Investment Enterprises Pte Ltd.	1,650,000 1,300,000	5.05% 5.30%	25/3/2048 19/5/2053	1,521,665 1,353,612	0.09% 0.08%
T-Mobile USA, Inc.	1,425,000	3.88%	15/4/2030	1,313,578	0.08%
Goldman Sachs Group, Inc.	1,210,000	6.75%	1/10/2037	1,301,006	0.08%
Bank of America Corp.	1,350,000	1.73%	22/7/2027	1,204,615	0.07%
Warnermedia Holdings, Inc.	1,475,000	5.14%	15/3/2052	1,202,790	0.07%
AT&T, Inc.	1,622,000	3.55%	15/9/2055	1,135,534	0.07%
Boeing Co.	1,140,000	5.81%	1/5/2050	1,133,838	0.07%
AT&T, Inc.	1,570,000	3.50%	15/9/2053	1,111,498	0.07%
Bank of America Corp.	1,194,000	3.42%	20/12/2028	1,097,711	0.07%
Pfizer Investment Enterprises Pte Ltd.	1,075,000	4.75%	19/5/2033	1,071,397	0.07%
Wells Fargo & Co.	1,150,000	5.01%	4/4/2051	1,067,814	0.07%
AbbVie, Inc.	1,225,000	4.25%	21/11/2049	1,055,542	0.06%
Bank of America Corp. AbbVie, Inc.	1,050,000 1,150,000	5.29% 3.20%	25/4/2034 21/11/2029	1,040,372 1,039,315	0.06% 0.06%
Boeing Co.	1,125,000	2.20%	4/2/2026	1,033,080	0.06%
Microsoft Corp.	1,385,000	2.92%	17/3/2052	1,029,300	0.06%
Bank of America Corp.	1,035,000	5.02%	22/7/2033	1,010,293	0.06%
CVS Health Corp.	1,095,000	4.78%	25/3/2038	1,009,400	0.06%
Microsoft Corp.	1,450,000	2.53%	1/6/2050	1,003,097	0.06%
Boeing Co.	1,000,000	5.15%	1/5/2030	990,494	0.06%
Bank of America Corp.	1,185,000	4.08%	20/3/2051	980,578	0.06%
Charter Communications Operating LLC/Charter Communications Operating Capital	985,000	4.91%	23/7/2025	965,946	0.06%
Warnermedia Holdings, Inc.	1,090,000	4.28%	15/3/2032	965,812	0.06%
Amgen, Inc.	930,000	5.65%	2/3/2053	942,835	0.06%
Pfizer Investment Enterprises Pte Ltd.	920,000	5.34%	19/5/2063	931,053	0.06%
AT&T, Inc.	1,338,000	3.65%	15/9/2059	930,747	0.06%
AT&T, Inc.	1,276,000	3.80%	1/12/2057	922,965	0.06%
Apple, Inc.	925,000	4.65%	23/2/2046	911,045	0.06%
Amgen, Inc. JPMorgan Chase & Co.	905,000 925,000	5.25% 4.91%	2/3/2033 25/7/2033	905,913 904,360	0.06% 0.06%
CVS Health Corp.	916,000	4.30%	25/3/2028	883,347	0.05%
Verizon Communications, Inc.	1,050,000	2.55%	21/3/2031	876,942	0.05%
Pfizer Investment Enterprises Pte Ltd.	865,000	4.45%	19/5/2028	850,788	0.05%
Dell International LLC/EMC Corp.	838,000	6.02%	15/6/2026	850,028	0.05%
Comcast Corp.	875,000	4.15%	15/10/2028	847,855	0.05%
Home Depot, Inc.	775,000	5.88%	16/12/2036	844,319	0.05%
Verizon Communications, Inc.	876,000	4.33%	21/9/2028	844,079	0.05%
Comcast Corp.	1,295,000	2.94%	1/11/2056	843,582	0.05%
Citigroup, Inc.	835,000	6.17%	25/5/2034	840,812	0.05%
Wells Fargo & Co.	835,000	5.39%	24/4/2034	829,888	0.05%
Goldman Sachs Group, Inc.	825,000	3.50%	1/4/2025	791,934	0.05%
Wells Fargo & Co.	825,000	4.90%	25/7/2033	790,832	0.05%
Goldman Sachs Group, Inc. Warnermedia Holdings, Inc.	885,000 835,000	1.95% 3.76%	21/10/2027 15/3/2027	786,585 779,117	0.05% 0.05%
Amgen, Inc.	780,000	5.15%	2/3/2028	778,943	0.05%
Warnermedia Holdings, Inc.	925,000	5.05%	15/3/2042	776,007	0.05%
Bank of America Corp.	825,000	4.57%	27/4/2033	775,244	0.05%
Visa, Inc.	807,000	3.15%	14/12/2025	773,457	0.05%
JPMorgan Chase & Co.	825,000	2.08%	22/4/2026	772,578	0.05%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	810,000	6.48%	23/10/2045	762,675	0.05%
Bank of America Corp.	1,085,000	2.68%	19/6/2041	762,152	0.05%
AbbVie, Inc.	875,000	4.05%	21/11/2039	761,572	0.05%
JPMorgan Chase & Co.	750,000	5.72%	14/9/2033	760,991	0.05%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Citigroup, Inc.	800,000	4.41%	31/3/2031	752,614	0.05%
Wells Fargo & Co.	805,000	3.53%	24/3/2028	752,603	0.05%
Bank of America Corp.	900,000	2.69%	22/4/2032	745,644	0.05%
Verizon Communications, Inc. Verizon Communications, Inc.	925,000 795,000	2.36% 4.02%	15/3/2032 3/12/2029	744,042 741,619	0.05% 0.05%
Microsoft Corp.	790,000	2.40%	8/8/2026	741,404	0.05%
T-Mobile USA, Inc.	781,000	3.75%	15/4/2027	739,872	0.05%
JPMorgan Chase & Co.	750,000	4.85%	25/7/2028	739,861	0.05%
Boeing Co.	750,000	4.88%	1/5/2025	739,249	0.05%
Citigroup, Inc.	690,000	6.27%	17/11/2033	732,184	0.04%
Cigna Group	750,000	4.38%	15/10/2028	725,555	0.04%
Visa, Inc.	778,000	4.30%	14/12/2045	722,170	0.04%
Oracle Corp.	1,005,000	3.60%	1/4/2050	717,616	0.04%
Comcast Corp.	1,067,000	2.89%	1/11/2051	715,660	0.04%
Bristol-Myers Squibb Co.	805,000	4.25%	26/10/2049	714,608	0.04%
Raytheon Technologies Corp.	775,000	4.50%	1/6/2042	713,911	0.04%
Morgan Stanley	710,000	5.25%	21/4/2034	700,744	0.04%
Apple, Inc. Raytheon Technologies Corp.	725,000 725,000	3.25% 4.13%	23/2/2026 16/11/2028	698,363 698,283	0.04% 0.04%
Meta Platforms, Inc.	750,000	3.85%	15/8/2032	696,595	0.04%
Delta Air Lines, Inc./SkyMiles IP Ltd.	715,000	4.75%	20/10/2028	693,970	0.04%
AT&T, Inc.	886,000	2.55%	1/12/2033	693,378	0.04%
Microsoft Corp.	720,000	3.30%	6/2/2027	692,596	0.04%
Broadcom Corp./Broadcom Cayman Finance Ltd.	725,000	3.88%	15/1/2027	691,506	0.04%
Citigroup, Inc.	724,000	4.45%	29/9/2027	691,359	0.04%
Verizon Communications, Inc.	925,000	3.55%	22/3/2051	690,774	0.04%
Morgan Stanley	735,000	3.13%	27/7/2026	688,725	0.04%
Abbott Laboratories	680,000	4.90%	30/11/2046	685,475	0.04%
JPMorgan Chase & Co.	835,000	3.96%	15/11/2048	683,078	0.04%
JPMorgan Chase & Co.	725,000	2.95%	1/10/2026	680,477	0.04%
Citigroup, Inc.	725,000	3.20%	21/10/2026	678,721	0.04%
Bank of America Corp.	685,000	5.20%	25/4/2029	677,654	0.04%
AbbVie, Inc.	700,000	3.60%	14/5/2025	676,812	0.04%
Morgan Stanley Goldman Sachs Group, Inc.	795,000 800,000	2.70% 3.10%	22/1/2031 24/2/2033	676,749 675,927	0.04% 0.04%
Pfizer Investment Enterprises Pte Ltd.	675,000	5.10%	19/5/2043	675,221	0.04%
Cigna Group	725,000	4.90%	15/12/2048	674,314	0.04%
JPMorgan Chase & Co.	706,000	3.30%	1/4/2026	672,836	0.04%
Amgen, Inc.	750,000	4.66%	15/6/2051	671,887	0.04%
AbbVie, Inc.	700,000	2.60%	21/11/2024	671,654	0.04%
Pacific Gas & Electric Co.	740,000	4.55%	1/7/2030	669,715	0.04%
International Business Machines Corp.	700,000	3.30%	15/5/2026	667,194	0.04%
Boeing Co.	670,000	5.93%	1/5/2060	663,243	0.04%
Comcast Corp.	675,000	3.95%	15/10/2025	657,756	0.04%
Morgan Stanley	700,000	2.19%	28/4/2026	657,011	0.04%
Goldman Sachs Group, Inc.	695,000	4.22%	1/5/2029	656,596	0.04%
Wells Fargo & Co.	700,000	2.19%	30/4/2026	656,079	0.04%
International Business Machines Corp. Amgen, Inc.	710,000 645,000	3.50% 5.75%	15/5/2029 2/3/2063	655,782 655,572	0.04% 0.04%
Wells Fargo & Co.	765,000	3.75%	2/3/2003	654,743	0.04%
AbbVie, Inc.	700,000	2.95%	21/11/2026	654,155	0.04%
JPMorgan Chase & Co.	725,000	1.58%	22/4/2027	651,243	0.04%
Morgan Stanley	704,000	3.59%	22/7/2028	650,498	0.04%
Amazon.com, Inc.	725,000	4.05%	22/8/2047	649,632	0.04%
CVS Health Corp.	700,000	5.13%	20/7/2045	646,860	0.04%
JPMorgan Chase & Co.	750,000	2.74%	15/10/2030	646,381	0.04%
Morgan Stanley	665,000	4.00%	23/7/2025	645,741	0.04%
Pfizer Investment Enterprises Pte Ltd.	650,000	4.65%	19/5/2030	642,366	0.04%
Pfizer, Inc.	515,000	7.20%	15/3/2039	641,034	0.04%
Sprint Capital Corp.	600,000	6.88%	15/11/2028	636,212	0.04%
Wells Fargo & Co.	675,000	2.16%	11/2/2026	635,887	0.04%
Centene Corp.	690,000	4.63%	15/12/2029	635,758	0.04%
Bank of America Corp.	760,000 640,000	2.97%	4/2/2033	632,751	0.04%
Bank of America Corp. Morgan Stanley	640,000 700,000	5.08% 1.59%	20/1/2027 4/5/2027	632,539 626,652	0.04% 0.04%
Morgan Stanley	649,000	1.59% 3.88%	4/5/2027 27/1/2026	626,319	0.04%
Gilead Sciences, Inc.	650,000	3.65%	1/3/2026	625,696	0.04%
JPMorgan Chase & Co.	560,000	6.40%	15/5/2038	624,954	0.04%
AT&T, Inc.	650,000	4.35%	1/3/2029	624,138	0.04%
Goldman Sachs Group, Inc.	665,000	3.62%	15/3/2028	624,011	0.04%
Apple, Inc.	700,000	3.85%	4/5/2043	623,874	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % US Dollars (\$) Ne	
Boeing Co.	625,000	5.71%	1/5/2040	623,197	0.04%
Apple, Inc.	750,000	1.65%	8/2/2031	621,735	0.04%
Citigroup, Inc.	650,000	3.11%	8/4/2026	620,626	0.04%
Morgan Stanley	700,000	1.51%	20/7/2027	620,267	0.04%
Goldman Sachs Group, Inc.	775,000	2.38%	21/7/2032	619,886	0.04%
Pfizer Investment Enterprises Pte Ltd.	625,000	4.65%	19/5/2025	619,292	0.04%
JPMorgan Chase & Co.	700,000	1.47%	22/9/2027	618,019	0.04%
JPMorgan Chase & Co. Goldman Sachs Group, Inc.	620,000 575,000	5.55% 6.25%	15/12/2025 1/2/2041	617,632 617,607	0.04% 0.04%
Morgan Stanley	580,000	6.34%	18/10/2033	617,207	0.04%
Oracle Corp.	650,000	2.50%	1/4/2025	616,950	0.04%
Goldman Sachs Group, Inc.	675,000	2.64%	24/2/2028	613,268	0.04%
Amazon.com, Inc.	650,000	3.15%	22/8/2027	611,651	0.04%
Wells Fargo & Co.	625,000	4.81%	25/7/2028	611,114	0.04%
Bank of America Corp.	643,000	3.56%	23/4/2027	609,951	0.04%
Oracle Corp.	710,000	2.88%	25/3/2031	605,106	0.04%
Oracle Corp.	570,000	6.25%	9/11/2032	604,743	0.04%
Wells Fargo & Co. Citigroup, Inc.	630,000 725,000	4.10% 2.57%	3/6/2026 3/6/2031	604,662 604,584	0.04% 0.04%
Bank of America Corp.	615,000	4.95%	22/7/2028	604,087	0.04%
AT&T, Inc.	635,000	4.30%	15/2/2030	602,940	0.04%
Wells Fargo & Co.	640,000	3.00%	22/4/2026	602,398	0.04%
Warnermedia Holdings, Inc.	740,000	5.39%	15/3/2062	601,442	0.04%
Amgen, Inc.	600,000	5.60%	2/3/2043	601,407	0.04%
Morgan Stanley	580,000	6.30%	18/10/2028	597,053	0.04%
International Business Machines Corp.	700,000	4.25%	15/5/2049	596,579	0.04%
Bank of America Corp.	613,000	3.95%	21/4/2025	593,868	0.04%
Goldman Sachs Group, Inc.	675,000	1.54%	10/9/2027	593,628	0.04%
Comcast Corp.	934,000	2.99%	1/11/2063	591,770	0.04% 0.04%
Bank of America Corp. Morgan Stanley	685,000 630,000	4.33% 3.77%	15/3/2050 24/1/2029	588,864 588,482	0.04%
Wells Fargo & Co.	615,000	2.41%	30/10/2025	585,966	0.04%
Oracle Corp.	670,000	2.95%	1/4/2030	584,884	0.04%
AbbVie, Inc.	600,000	3.80%	15/3/2025	583,562	0.04%
Wells Fargo & Co.	675,000	2.88%	30/10/2030	583,428	0.04%
Verizon Communications, Inc.	600,000	4.13%	16/3/2027	582,930	0.04%
Oracle Corp.	520,000	6.90%	9/11/2052	582,696	0.04%
JPMorgan Chase & Co.	675,000	3.88%	24/7/2038	582,396	0.04%
Citigroup, Inc.	655,000	1.46%	9/6/2027	581,577	0.04%
JPMorgan Chase & Co.	595,000 625,000	3.88%	10/9/2024	580,956	0.04%
Wells Fargo & Co. Bank of America Corp.	550,000	3.00% 6.11%	23/10/2026 29/1/2037	580,757 579,822	0.04% 0.04%
T-Mobile USA, Inc.	590,000	5.05%	15/7/2033	579,322	0.04%
JPMorgan Chase & Co.	600,000	4.32%	26/4/2028	579,224	0.04%
Verizon Communications, Inc.	750,000	3.40%	22/3/2041	578,518	0.04%
Berkshire Hathaway, Inc.	600,000	3.13%	15/3/2026	578,050	0.04%
JPMorgan Chase & Co.	600,000	4.49%	24/3/2031	576,338	0.04%
Morgan Stanley	725,000	2.24%	21/7/2032	576,272	0.04%
Bank of America Corp.	755,000	3.31%	22/4/2042	575,388	0.04%
Citigroup, Inc.	650,000	3.79%	17/3/2033	574,046	0.03%
Goldman Sachs Group, Inc. Goldman Sachs Group, Inc.	700,000 593,000	2.62% 3.75%	22/4/2032 22/5/2025	573,833 573,109	0.03% 0.03%
Exxon Mobil Corp.	630,000	4.33%	19/3/2050	572,182	0.03%
JPMorgan Chase & Co.	785,000	3.33%	22/4/2052	572,180	0.03%
Citigroup, Inc.	630,000	4.65%	23/7/2048	570,925	0.03%
Goldman Sachs Group, Inc.	590,000	4.48%	23/8/2028	570,787	0.03%
Bank of America Corp.	680,000	2.50%	13/2/2031	569,127	0.03%
JPMorgan Chase & Co.	675,000	2.96%	25/1/2033	568,993	0.03%
Citigroup, Inc.	600,000	3.89%	10/1/2028	568,294	0.03%
Ally Financial, Inc.	546,000	8.00%	1/11/2031	566,263	0.03%
Broadcom, Inc.	690,000	3.47%	15/4/2034	565,541	0.03%
Bank of America Corp.  Pacific Gas 8: Electric Co.	575,000 715,000	4.20%	26/8/2024	564,298 562,600	0.03%
Pacific Gas & Electric Co. Bank of America Corp.	715,000 600,000	4.95% 3.97%	1/7/2050 5/3/2029	562,600 562,343	0.03% 0.03%
Wells Fargo & Co.	765,000	3.97%	30/4/2041	562,343	0.03%
JPMorgan Chase & Co.	600,000	3.54%	1/5/2028	561,157	0.03%
JPMorgan Chase & Co.	625,000	1.05%	19/11/2026	560,003	0.03%
Bank of America Corp.	700,000	2.30%	21/7/2032	559,591	0.03%
Bank of America Corp.	575,000	4.25%	22/10/2026	554,951	0.03%
Bank of America Corp.	585,000	4.27%	23/7/2029	554,827	0.03%
Oracle Corp.	790,000	3.85%	1/4/2060	554,180	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) N	
Kraft Heinz Foods Co.	650,000	4.38%	1/6/2046	553,853	0.03%
T-Mobile USA, Inc.	575,000	3.50%	15/4/2025	553,258	0.03%
Wells Fargo & Co.	575,000	5.61%	15/1/2044	551,744	0.03%
Bank of America Corp.	575,000	3.38%	2/4/2026	551,595	0.03%
AT&T, Inc.	550,000	5.40%	15/2/2034	551,372	0.03%
AT&T, Inc.	600,000	4.50%	15/5/2035	551,289	0.03%
Meta Platforms, Inc.	580,000	3.50%	15/8/2027	550,703	0.03%
Wells Fargo & Co.	625,000	4.90%	17/11/2045	549,992	0.03%
Verizon Communications, Inc.	600,000	4.86%	21/8/2046	549,807	0.03%
Wells Fargo & Co. Bank of America Corp.	585,000	3.20%	17/6/2027 11/3/2027	549,572	0.03%
Wells Fargo & Co.	610,000 587,000	1.66% 3.58%	22/5/2028	549,092 546,974	0.03% 0.03%
Oracle Corp.	590,000	2.65%	15/7/2026	546,298	0.03%
UnitedHealth Group, Inc.	550,000	5.05%	15/4/2053	546,003	0.03%
Goldman Sachs Group, Inc.	572,000	3.85%	26/1/2027	544,614	0.03%
Wells Fargo & Co.	610,000	2.39%	2/6/2028	543,996	0.03%
Pfizer Investment Enterprises Pte Ltd.	550,000	4.45%	19/5/2026	543,281	0.03%
AT&T, Inc.	595,000	1.70%	25/3/2026	542,084	0.03%
Morgan Stanley	570,000	3.63%	20/1/2027	541,467	0.03%
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets					
Ltd.	540,000	6.50%	20/6/2027	541,350	0.03%
Shire Acquisitions Investments Ireland DAC	575,000	3.20%	23/9/2026	539,681	0.03%
Amazon.com, Inc. Morgan Stanley	600,000 550,000	1.00% 3.70%	12/5/2026 23/10/2024	539,525 536,943	0.03% 0.03%
Amazon.com, Inc.	720,000	3.10%	12/5/2051	536,527	0.03%
Wells Fargo & Co.	610,000	4.61%	25/4/2053	535,106	0.03%
JPMorgan Chase & Co.	625,000	2.96%	13/5/2031	534,808	0.03%
JPMorgan Chase & Co.	550,000	4.08%	26/4/2026	534,659	0.03%
Philip Morris International, Inc.	540,000	5.13%	15/2/2030	534,087	0.03%
T-Mobile USA, Inc.	620,000	4.50%	15/4/2050	532,686	0.03%
Bank of America Corp.	600,000	3.19%	23/7/2030	529,567	0.03%
Morgan Stanley	535,000	5.16%	20/4/2029	529,111	0.03%
JPMorgan Chase & Co.	555,000	3.78%	1/2/2028	528,947	0.03%
Meta Platforms, Inc.	515,000	5.60%	15/5/2053	528,827	0.03%
Apple, Inc.	550,000	3.35% 1.32%	9/2/2027	527,699	0.03%
Bank of America Corp. Amgen, Inc.	575,000 525,000	5.25%	19/6/2026 2/3/2030	526,822 526,413	0.03% 0.03%
Fisery, Inc.	575,000	3.50%	1/7/2029	526,197	0.03%
Wells Fargo & Co.	555,000	4.15%	24/1/2029	525,933	0.03%
Cigna Group	540,000	4.13%	15/11/2025	525,861	0.03%
Amazon.com, Inc.	575,000	3.88%	22/8/2037	525,079	0.03%
Citigroup, Inc.	525,000	5.61%	29/9/2026	524,808	0.03%
Morgan Stanley	550,000	4.43%	23/1/2030	523,794	0.03%
Verizon Communications, Inc.	720,000	3.70%	22/3/2061	523,672	0.03%
Chevron Corp.	555,000	1.55%	11/5/2025	520,465	0.03%
JPMorgan Chase & Co. Citigroup, Inc.	625,000 550,000	2.58% 2.01%	22/4/2032 25/1/2026	518,958 517,231	0.03% 0.03%
Merck & Co., Inc.	535,000	2.75%	10/2/2025	515,507	0.03%
Goldman Sachs Group, Inc.	575,000	1.43%	9/3/2027	514,131	0.03%
Meta Platforms, Inc.	590,000	4.45%	15/8/2052	513,790	0.03%
Morgan Stanley	520,000	5.95%	19/1/2038	512,944	0.03%
Goldman Sachs Group, Inc.	545,000	3.50%	16/11/2026	511,446	0.03%
Wells Fargo & Co.	525,000	3.30%	9/9/2024	511,439	0.03%
Morgan Stanley	675,000	2.48%	16/9/2036	510,908	0.03%
AT&T, Inc.	605,000	2.75%	1/6/2031	510,592	0.03%
AbbVie, Inc.	560,000	4.70%	14/5/2045	510,533	0.03%
Citigroup, Inc.	625,000	2.56%	1/5/2032	510,308	0.03%
Bank of America Corp.	550,000	3.97%	7/2/2030	509,844	0.03% 0.03%
Wells Fargo & Co. Hewlett Packard Enterprise Co.	600,000 515,000	2.57% 4.90%	11/2/2031 15/10/2025	508,468 507,998	0.03%
NextEra Energy Capital Holdings, Inc.	505,000	6.05%	1/3/2025	507,944	0.03%
PNC Financial Services Group, Inc.	510,000	5.58%	12/6/2029	507,719	0.03%
Oracle Corp.	525,000	2.95%	15/11/2024	506,927	0.03%
Exxon Mobil Corp.	575,000	4.11%	1/3/2046	506,114	0.03%
Oracle Corp.	670,000	3.95%	25/3/2051	505,889	0.03%
Broadcom, Inc.	660,000	3.14%	15/11/2035	505,878	0.03%
JPMorgan Chase & Co.	500,000	5.35%	1/6/2034	504,823	0.03%
Amazon.com, Inc.	600,000	2.10%	12/5/2031	504,367	0.03%
Amazon.com, Inc.	580,000	3.95%	13/4/2052	504,349	0.03%
US Bancorp	525,000 789,000	4.55%	22/7/2028	502,643 501,365	0.03%
Verizon Communications, Inc.	789,000	2.99%	30/10/2056	501,365	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value ' US Dollars (\$) N	
Verizon Communications, Inc.	543,000	4.40%	1/11/2034	500,868	0.03%
Bank of America Corp.	565,000	4.44%	20/1/2048	498,813	0.03%
JPMorgan Chase & Co.	625,000	1.95%	4/2/2032	498,113	0.03%
UnitedHealth Group, Inc.	509,000	3.75%	15/7/2025	495,475	0.03%
AT&T, Inc.	550,000	2.30%	1/6/2027	494,916	0.03%
T-Mobile USA, Inc.	595,000	2.55%	15/2/2031	494,541	0.03%
Bank of America Corp.	605,000	2.57%	20/10/2032	492,427	0.03%
Morgan Stanley	545,000	3.62%	1/4/2031	491,443	0.03%
Bank of America Corp.	525,000	1.53%	6/12/2025	491,434	0.03%
Morgan Stanley	550,000	4.38%	22/1/2047	491,305	0.03%
Bank of America Corp.	511,000	3.50%	19/4/2026	490,637	0.03%
Broadcom, Inc.	655,000	3.50%	15/2/2041	490,311	0.03%
DuPont de Nemours, Inc.	495,000	5.42%	15/11/2048	489,102	0.03%
Intel Corp.	540,000	4.75%	25/3/2050	488,287	0.03%
Oracle Corp. Oracle Corp.	635,000 525,000	4.00% 3.25%	15/7/2046 15/11/2027	488,128 487,183	0.03% 0.03%
Bank of America Corp.	570,000	2.09%	14/6/2029	487,183	0.03%
Southwest Airlines Co.	490,000	5.13%	15/6/2027	486,342	0.03%
Citigroup, Inc.	524,000	3.98%	20/3/2030	485,326	0.03%
Gilead Sciences, Inc.	515,000	4.75%	1/3/2046	485,206	0.03%
JPMorgan Chase & Co.	500,000	3.13%	23/1/2025	483,677	0.03%
Sprint Capital Corp.	400,000	8.75%	15/3/2032	483,463	0.03%
Bank of America Corp.	575,000	2.59%	29/4/2031	483,216	0.03%
Altria Group, Inc.	510,000	5.95%	14/2/2049	482,173	0.03%
HCA, Inc.	550,000	3.50%	1/9/2030	481,771	0.03%
Morgan Stanley	550,000	4.30%	27/1/2045	481,142	0.03%
Amazon.com, Inc.	515,000	3.60%	13/4/2032	480,005	0.03%
Wells Fargo & Co.	500,000	4.30%	22/7/2027	479,955	0.03%
JPMorgan Chase & Co.	492,000	3.90%	15/7/2025	479,740	0.03%
Citigroup, Inc.	575,000	3.06%	25/1/2033	479,615	0.03%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	579,000	5.38%	1/5/2047	478,481	0.03%
Goldman Sachs Group, Inc.	495,000	3.50%	23/1/2025	477,963	0.03%
Charter Communications Operating LLC/Charter Communications	625.000	4.000/	1 /2 /2050	477.041	0.020/
Operating Capital	635,000 575,000	4.80% 3.85%	1/3/2050 15/3/2052	477,841 475,658	0.03% 0.03%
Berkshire Hathaway Finance Corp. AbbVie, Inc.	500,000	4.50%	14/5/2035	473,638 474,535	0.03%
T-Mobile USA, Inc.	675,000	3.30%	15/2/2051	473,926	0.03%
Wells Fargo & Co.	490,000	3.91%	25/4/2026	473,670	0.03%
JPMorgan Chase & Co.	575,000	2.55%	8/11/2032	470,576	0.03%
GE HealthCare Technologies, Inc.	450,000	5.91%	22/11/2032	470,531	0.03%
Netflix, Inc.	475,000	4.88%	15/4/2028	469,951	0.03%
Apple, Inc.	535,000	2.20%	11/9/2029	469,597	0.03%
AT&T, Inc.	640,000	3.65%	1/6/2051	469,576	0.03%
Goldman Sachs Group, Inc.	525,000	1.09%	9/12/2026	468,902	0.03%
Morgan Stanley	485,000	4.35%	8/9/2026	468,437	0.03%
Morgan Stanley	500,000	1.16%	21/10/2025	467,454	0.03%
Goldman Sachs Group, Inc.	475,000	3.85%	8/7/2024	465,989	0.03%
Verizon Communications, Inc.	530,000	2.10%	22/3/2028	465,664	0.03%
Morgan Stanley	470,000	5.12%	1/2/2029	463,816	0.03%
Broadcom, Inc.	506,000	4.30%	15/11/2032	463,629	0.03%
Oracle Corp.	485,000	2.95%	15/5/2025	462,809	0.03%
Bank of America Corp.	475,000	4.00%	22/1/2025	462,145	0.03%
Broadcom, Inc.	610,000	3.19%	15/11/2036	460,970	0.03%
Citigroup, Inc.	360,000	8.13%	15/7/2039	460,633	0.03%
Wells Fargo & Co.	479,000	3.00%	19/2/2025	460,059	0.03%
Cisco Systems, Inc.	415,000	5.90%	15/2/2039	459,259	0.03%
Intel Corp. Goldman Sachs Group, Inc.	455,000 475,000	5.20% 3.27%	10/2/2033 29/9/2025	459,240 459,073	0.03% 0.03%
Exxon Mobil Corp.	475,000	2.99%	19/3/2025	457,802	0.03%
Walt Disney Co.	575,000	3.60%	13/1/2051	457,568	0.03%
Microsoft Corp.	475,000	3.13%	3/11/2025	457,134	0.03%
Walt Disney Co.	525,000	2.65%	13/1/2031	456,852	0.03%
Cisco Systems, Inc.	430,000	5.50%	15/1/2040	456,640	0.03%
Intel Corp.	470,000	3.70%	29/7/2025	456,627	0.03%
Apple, Inc.	525,000	1.20%	8/2/2028	454,491	0.03%
Philip Morris International, Inc.	455,000	5.38%	15/2/2033	454,186	0.03%
JPMorgan Chase & Co.	475,000	4.59%	26/4/2033	452,856	0.03%
DuPont de Nemours, Inc.	460,000	4.73%	15/11/2028	452,783	0.03%
Goldman Sachs Group, Inc.	575,000	1.99%	27/1/2032	452,517	0.03%
CVS Health Corp.	465,000	3.88%	20/7/2025	452,147	0.03%

Sabric Ray Suguedaction LLC		Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value <sup>o</sup> US Dollars (\$) N	
H.C.  m.c.	Sabine Pass Liquefaction LLC					
Citigroup, Inc.	Morgan Stanley	500,000	2.48%	21/1/2028	451,478	0.03%
Chighory   Inc.						
Banford America Corp.	3 1					
Apple Inc.         48,000         2.45%         48/2/026         449,780         0.03%           Halson US Capital LC         500,000         3.63%         24/47/0322         448,405         0.03%           Goldman Sachs Group, Inc.         550,000         2.65%         21/10/0322         448,601         0.03%           Amazon.com, Inc.         450,000         4.57%         31/12/2027         447,681         0.03%           Colighan Sachs Group, Inc.         450,000         1.12%         28/17/2022         446,883         0.03%           Crigroup, Inc.         450,000         3.03%         35/70/202         446,883         0.03%           Crigroup, Inc.         470,000         3.07%         247,47028         446,858         0.03%           Broadcom, Inc.         470,000         4.93%         15,57,0037         441,238         0.03%           AbbVie, Inc.         470,000         4.93%         15,57,0037         441,238         0.03%           Verizon Communications, Inc.         470,000         4.50%         108/20/203         443,228         0.03%           American Express Cn.         455,000         3.95%         1,67,000         4.00%         4.00%         4.00         4.00         4.00%         4.00	3 1.					
Halcon US Capital LLC	•					
Solution Sachs Group, Inc.   \$50,000   \$2,5%   \$21,012/032   \$44,000   \$0.33	· ·					
AbbVie, Inc.         500,000         4.4%         67,11/202         447,648         0.03%           Amazon.com, Inc.         45,000         4.5%         67,11/202         447,681         0.03%           Coldman Sachs Group, Inc.         475,000         3.6%         56/20268         446,488         0.03%           Chilgroup, Inc.         400,000         1.12%         227/2023         446,587         0.03%           Broadcorn, Inc.         475,000         3.5%         67/2033         444,585         0.03%           Broadcorn, Inc.         475,000         4.9%         1.15/2027         444,585         0.03%           Broadcorn, Inc.         470,000         4.5%         1.16/2027         444,232         0.03%           Area (S. C. C. C. C. C. C. C. C. C. C. C. C. C.	•					
Amazon.com, Inc.         450,000         4.5%         1.127,2027         447,081         0.03%           Coldman Sarks Group, Inc.         500,000         1.11%         28/17/207         445,872         0.03%           Citigroup, Inc.         450,000         1.5%         28/17/2072         445,872         0.03%           Citigroup, Inc.         470,000         3.5%         24/7/2028         444,685         0.03%           AbbVis, Inc.         470,000         4.98%         1.155/2037         444,685         0.03%           AbbVis, Inc.         470,000         4.89%         1.167/2032         444,685         0.03%           Oracle Corp.         480,000         2.80%         1.147/2072         441,636         0.03%           American Expers Co.         480,000         2.80%         1.147/2072         441,636         0.03%           American Expers Co.         470,000         3.89%         1.147/2072         441,636         0.03%           American Expers Co.         470,000         3.89%         1.147/2072         441,636         0.03%           Amazon Com, Inc.         475,000         3.89%         1.167/2030         489,233         0.03%           Bank of America Corp.         450,000         2.20%	· · ·					
Coldman Sachs Group, Inc.						
Cracine Corp.	•					
Citigroup, Inc.         475,000         4.97%         247,702.8         444,685         0.03%           AbbVie, Inc.         470,000         4.88%         15/12/2018         443,235         0.03%           AbbVie, Inc.         470,000         4.88%         11/12/2018         443,238         0.03%           Cerclo Corp.         480,000         2.80%         11/47/207         441,626         0.03%           Microsoft Corp.         657,000         3.80%         11/87/2052         441,556         0.03%           Microsoft Corp.         657,000         3.80%         11/87/2052         440,047         0.03%           Amazon.com, Inc.         475,000         3.00%         11/12/2032         438,247         0.03%           Amazon.com, Inc.         460,000         3.00%         15/67/206         440,047         0.03%           Amazon.com, Inc.         460,000         3.00%         15/67/206         438,247         0.03%           Amazon.com, Inc.         460,000         3.00%         15/67/206         438,247         0.03%           Amazon.com, Inc.         460,000         3.00%         15/67/206         437,876         0.03%           Centere Corp.         250,000         3.00%         15/14/206	Citigroup, Inc.	500,000	1.12%	28/1/2027	445,872	0.03%
Production, Inc.	Oracle Corp.	460,000	5.55%	6/2/2053	445,687	0.03%
Abblie   Inc.	9 1					
Verfaco Communications, Inc.   470,000   450%   10/8/2033   443,228   0.03%   American Express Co.   455,000   3.95%   11/8/2025   441,556   0.03%   American Express Co.   455,000   3.95%   11/8/2025   441,556   0.03%   American Express Co.   455,000   3.95%   11/8/2025   441,556   0.03%   American Express Co.   455,000   3.80%   15/3/2030   439,233   0.03%   60/40ma Sachs Group, Inc.   475,000   3.80%   15/3/2030   439,233   0.03%   60/40ma Sachs Group, Inc.   475,000   3.20%   15/6/2026   438,133   0.03%   60/40ma Corp.   450,000   3.20%   15/6/2026   438,133   0.03%   60/40ma Corp.   450,000   3.00%   15/10/2030   437,786   0.03%   60/40ma Corp.   450,000   440%   10/6/2025   437,343   0.03%   60/40ma Corp.   450,000   440%   15/6/2026   437,001   0.03%   60/40ma Corp.   450,000   440%   15/6/2026   437,001   0.03%   60/40ma Corp.   450,000   440%   15/6/2026   437,001   0.03%   60/40ma Corp.   450,000   430%   57/2/2038   436,872   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2038   435,4672   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2034   434,434   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2034   434,434   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2034   434,434   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2034   434,434   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2034   434,434   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2034   434,434   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2034   434,434   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2034   434,434   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2034   434,434   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2034   434,434   0.03%   60/40ma Sachs Group, Inc.   450,000   430%   57/2/2034   437,435   0.03						
Paralle Corp.						
American Express Co						
Microsoft Corp.         657,000         2.68%         11/6/2060         40.047         0.03%           Coldman Sachs Group, Inc.         435,000         4.70%         1/12/2032         438,247         0.03%           JPMorgan Chase & Co.         480,000         3.25%         12/10/2032         438,247         0.03%           Bank of America Corp.         470,000         3.25%         22/10/2027         437,870         0.03%           Bank of America Corp.         480,000         4.50%         15/10/2028         437,873         0.03%           Bank of America Corp.         485,000         2.55%         4/2/2028         437,85         0.03%           Apple, Inc.         485,000         0.70%         867,2026         437,301         0.03%           Grider Corp.         650,000         3.60%         1.1/2028         437,301         0.03%           Goldman Sachs Group, Inc.         485,000         4.00         15/8/2048         437,036         0.03%           Goldman Sachs Group, Inc.         450,000         4.00         3.00%         15/1/2028         433,331         0.03%           Molson Coors Beverage Co.         484,000         3.00         51/1/2028         433,587         0.03%           Moritel Corp.	•					
Goldman Sachs Group, Inc.  475,000  475,000  470	·					
Amazon.com, Inc.         435,000         4,70%         11,12/2032         438,247         0.03%           Bank of America Corp.         470,000         1,20%         15,67(206         438,133         0.03%           Centene Corp.         525,000         3,00%         15,10/2031         437,870         0.03%           Bank of America Corp.         485,000         2,55%         44,72/2028         437,785         0.03%           Citigroup, Inc.         485,000         0,70%         8,72/206         437,301         0.03%           Apple, Inc.         655,000         1,60%         1,47(40)         437,301         0.03%           Coracle Corp.         555,000         1,60%         1,47(40)         437,321         0.03%           Berkshire Hathaway Finance Corp.         485,000         4,20%         15,87(2004         437,301         0.03%           Goldman Sach Group, Inc.         15,500         4,00%         13,71/2038         435,946         0.03%           Amazon.com, Inc.         425,000         4,00%         5,17/2038         436,072         0.03%           Coldman Sach Group, Inc.         450,000         3,48%         19,37/2038         435,341         0.03%           Excon Mobil Corp.         450,000						
PMOngan Chase & Co.						
Bank of America Corp.         470,000         3.25%         21/10/2027         437,870         0.03%           Centene Corp.         \$25,000         3.00%         151/0/2010         437,785         0.03%           Bank of America Corp.         485,000         2.55%         4/2/2028         437,785         0.03%           Chilgroup, Inc.         485,000         0.70%         8/2/2026         437,301         0.03%           Apple, Inc.         655,000         1.60%         1.14/2004         437,312         0.03%           Coracle Corp.         565,000         1.60%         1.14/2004         437,301         0.03%           Berkshire Hathaway Finance Corp.         485,000         4.20%         15/8/2084         437,036         0.03%           Goldman Sachs Group, Inc.         415,000         4.00%         31/10/2038         435,946         0.03%           Amazon.com, Inc.         425,000         4.00%         3.48%         19/17/2038         436,372         0.03%           Exxon Mobil Corp.         462,000         3.48%         19/17/2038         435,347         0.03%           Exxon Mobil Corp.         450,000         3.48%         19/17/2034         433,411         0.03%           Goldman Sachs Group, Inc.						
Bank of America Corp.         485,000         2.5%         1/2/2028         437,785         0.03%           Citigroup, Inc.         450,000         0.45%         16/2025         437,343         0.03%           Apple, Inc.         485,000         0.70%         8/2/2026         437,301         0.3%           Berkshire Hathaway Finance Corp.         555,000         3.60%         1/4/2040         437,102         0.03%           Morgan Stanley         515,000         3.97%         22/7/2038         436,872         0.03%           Goldman Sachs Group, Inc.         425,000         4.02%         317/2028         433,587         0.03%           Amazon.com, Inc.         425,000         4.60%         5/12/2034         434,143         0.03%           Koxon Robil Corp.         462,000         3.48%         19/3/2030         433,811         0.03%           Exxon Robil Corp.         425,000         5.70%         10/2/2053         432,223         0.03%           Intel Corp.         425,000         5.70%         10/2/2053         432,265         0.03%           Intel Health Group, Inc.         450,000         4.88%         15/2/2053         432,662         0.03%           United Health Group, Inc.         605,000	e e e e e e e e e e e e e e e e e e e			21/10/2027		0.03%
Citigroup, Inc.         450,000         4.0%         10/6/2025         437,343         0.03%           Apple, Inc.         455,000         3.6%         1.14/2040         437,191         0.03%           Apple, Inc.         565,000         3.6%         1.14/2040         437,191         0.03%           Berkshire Hathaway Finance Corp.         455,000         4.2%         1.5/8/2048         437,013         0.03%           Goldman Sachs Group, Inc.         151,000         4.0%         3.170/2038         435,946         0.03%           Molson Coars Beverage Co.         464,000         3.0%         1.57/2026         433,183         0.03%           Exon Mobil Corp.         462,000         3.48%         13/7,2036         433,181         0.03%           Goldman Sachs Group, Inc.         475,000         4.75%         21/10/2045         433,033         0.03%           Intel Corp.         450,000         4.38%         27/4/2028         432,662         0.03%           Bank of America Corp.         450,000         4.38%         27/4/2028         432,662         0.03%           Intel Corp.         450,000         4.38%         27/4/2028         432,662         0.03%           JPMorgan Chase & Co.         450,000	Centene Corp.	525,000		15/10/2030	437,786	
Apple inc         485,000         0.70%         8/2/2026         437,301         0.03%           Coracle Corp         565,000         3.60%         1.1/4/2040         437,103         0.03%           Berkshire Hathaway Finance Corp.         485,000         4.20%         1.5/8/2048         437,036         0.03%           Morgan Stanley         515,000         3.97%         22/7/2038         436,872         0.03%           Goldman Sachs Group, Inc.         425,000         4.80%         5.712/2034         431,413         0.03%           Exxon Robil Corp.         462,000         3.00%         5.712/2034         431,413         0.03%           Exxon Robil Corp.         462,000         3.48%         19/3/2030         433,411         0.03%           Exxon Robil Corp.         475,000         4.75%         10/2/2053         432,411         0.03%           Exxon Robil Corp.         475,000         4.75%         10/2/2053         432,426         0.03%           Intel Corp.         450,000         4.88%         15/2/2053         432,625         0.03%           Intel Corp.         450,000         3.40%         15/2/2053         432,625         0.03%           United Health Group, Inc.         450,000         3.40% <td>Bank of America Corp.</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Bank of America Corp.					
Grade Corp.         565,000         3.60%         1.1/4/2040         437,132         0.03%           Berkshire Hathaway Finance Corp.         485,000         4.20%         3.11/8/2048         437,036         0.03%           Morgan Stanley         515,000         3.97%         22/7/2038         436,872         0.03%           Goldman Sachs Group, Inc.         515,000         4.00%         3.11/2028         435,946         0.03%           Molson Coors Beverage Co.         464,000         3.00%         15/7/2026         433,537         0.03%           Goldman Sachs Group, Inc.         475,000         4.75%         21/10/2045         433,033         0.03%           Goldman Sachs Group, Inc.         475,000         4.75%         21/10/2045         433,033         0.03%           Bank of America Corp.         450,000         4.38%         27/4/2028         432,662         0.03%           Intel Corp.         450,000         4.38%         27/4/2028         432,662         0.03%           Bank of America Corp.         450,000         4.45%         51/12/2025         431,733         0.03%           JPMorgan Chase & Co.         450,000         4.45%         51/12/2026         432,662         0.03%           JPMorgan Chase & Co.	9 ,					
Berkshire Flathaway Finance Corp.         485,000         4,20%         15/8/2048         437,036         0.03%           Morgan Stanley         515,000         3.97%         22/17/2038         436,872         0.03%           Goldman Sachs Group, Inc.         415,000         4.02%         31/10/2038         435,946         0.03%           Konson Severage Co.         464,000         3.00%         157/70/206         433,587         0.03%           Exxon Mobil Corp.         462,000         3.48%         19/3/2030         433,411         0.03%           Exxon Mobil Corp.         475,000         4.75%         110/2053         432,431         0.03%           Intel Corp.         450,000         4.75%         10/2/2053         432,662         0.03%           Intel Corp.         450,000         5.88%         15/2/2003         432,665         0.03%           United Health Group, Inc.         450,000         3.88%         15/2/2003         432,665         0.03%           United Health Group, Inc.         450,000         3.48%         15/10/2052         431,343         0.03%           PibMorgan Chase & Co.         450,000         4.05%         15/10/2052         431,343         0.03%           PibMorgan Chase & Co.         45	· ·					
Morgan Stanley         515,000         3.97%         227,72038         436,872         0.03%           Goldman Sachs Group, Inc.         515,000         4.02%         317,00203         435,443         0.03%           Amazon.com, Inc.         425,000         4.08%         5,712,2034         434,143         0.03%           Molson Goors Beverage Co.         464,000         3.09%         157,70205         433,587         0.03%           Goldman Sachs Group, Inc.         475,000         4.75%         217,002045         433,583         0.03%           Intel Corp.         425,000         5.79%         107/2025         433,033         0.03%           Bank of America Corp.         450,000         4.38%         217/0208         433,033         0.03%           Linted Heath Group, Inc.         390,000         5.88%         217/2028         432,662         0.03%           Linted Heath Group, Inc.         605,000         3.48%         157/10/2052         431,783         0.03%           T-Mobile USA, Inc.         450,000         3.48%         157/10/2052         431,783         0.03%           JPMorgan Chase & Co.         450,000         3.15%         5/12/2029         431,748         0.03%           Oracle Corp.         450,000	•					
Goldman Sach's Group, Inc.         41,5000         4,02%         31/10/2038         435,946         0.03%           Amazon Corn, Inc.         425,000         4,80%         5/12/2034         434,143         0.03%           Exxon Mobil Corp.         464,000         3,00%         157/72026         433,587         0.03%           Exxon Mobil Corp.         475,000         4,75%         21/10/2045         433,033         0.03%           Goldman Sachs Group, Inc.         475,000         4,75%         21/10/2045         433,033         0.03%           Intel Corp.         450,000         4,38%         19/2/2053         432,293         0.03%           Bank of America Corp.         450,000         4,38%         15/2/2053         432,635         0.03%           United Health Group, Inc.         390,000         5,88%         15/2/2053         432,635         0.03%           T-Mobile USA, Inc.         605,000         4,48%         15/10/2052         431,738         0.03%           PibMorgan Chase & Co.         450,000         4,48%         5712/2044         431,033         0.03%           Oracle Corp.         475,000         1,65%         25/3/2026         431,343         0.03%           Comast Corp.         475,000	·					
Amazon.com, Inc.         425,000         4,80%         5,12/2034         431,413         0.03%           Molson Coors Beverage Co.         464,000         3.00%         15/7/2026         433,587         0.03%           Exxon Mobil Corp.         462,000         3,48%         19/3/2030         433,411         0.03%           Goldman Sachs Group, Inc.         475,000         4,75%         12/10/2045         433,033         0.03%           Bank of America Corp.         450,000         4,38%         15/12/2053         432,662         0.03%           United Health Group, Inc.         390,000         5,88%         15/12/2053         432,665         0.03%           T-Mobile USA, Inc.         605,000         3,40%         15/10/2052         431,735         0.03%           JPMorgan Chase & Co.         450,000         4,45%         5/12/2029         431,735         0.03%           Oracle Corp.         600,000         4,45%         5/12/2044         431,735         0.03%           Oracle Corp.         450,000         1,55%         5/12/2044         430,002         435,80         1,314         0.03%           Verizor Communications, Inc.         425,000         4,95%         5/12/2044         430,002         0.3%	9					
Molson Coors Beverage Co.         464,000         3.0%         15/7/2026         433,887         0.03%           Exon Mobil Corp.         462,000         3.48%         19/3/2030         433,411         0.03%           Goldman Sachs Group, Inc.         475,000         4.75%         21/10/2045         433,033         0.03%           Intel Corp.         450,000         5.70%         10/2/2053         432,923         0.03%           Bank of America Corp.         450,000         5.88%         15/2/2053         432,662         0.03%           United Health Group, Inc.         390,000         5.88%         15/12/2053         432,662         0.03%           T-Mobile USA, Inc.         450,000         4.45%         5/12/2029         431,735         0.03%           T-Mobile USA, Inc.         450,000         4.65%         5/12/2029         431,735         0.03%           T-Mostor Grop.         475,000         1.65%         5/12/2047         431,413         0.03%           Oracle Corp.         475,000         3.15%         1/3/2026         431,413         0.03%           Comcast Corp.         450,000         3.15%         1/3/2026         431,343         0.03%           Morgan Stanley         455,000         4.95% <td>• • • • • • • • • • • • • • • • • • • •</td> <td></td> <td></td> <td></td> <td></td> <td></td>	• • • • • • • • • • • • • • • • • • • •					
Exon Mobil Corp.						
Intel Corp.         425,000         5,70%         10/2/2053         432,923         0.03%           Bank of America Corp.         450,000         4,38%         27/4/2028         432,662         0.03%           United Health Group, Inc.         390,000         5,88%         15/10/2052         432,635         0.03%           T-Mobile USA, Inc.         605,000         3,40%         15/10/2052         431,735         0.03%           JPMorgan Chase & Co.         450,000         4,45%         5/12/2029         431,735         0.03%           Oracle Corp.         660,000         4,00%         15/11/2047         431,413         0.03%           Corneast Corp.         450,000         1,65%         25/3/2026         431,348         0.03%           Amazon.com, Inc.         425,000         4,95%         5/12/2044         430,062         0.03%           Morgan Stanley         455,000         5,30%         20/4/2037         428,854         0.03%           Verizon Communications, Inc.         475,000         4,27%         15/1/2046         429,555         0.03%           Verizon Commanications, Inc.         455,000         4,27%         15/1/2046         428,945         0.03%           Verizon Corp.         500,000         <	<u> </u>					
Bank of Ámerica Corp.         450,000         4.38%         2.7/4/2028         432,662         0.03%           UnitedHealth Group, Inc.         390,000         5.88%         15/2/2053         432,635         0.03%           I-Mobile USA, Inc.         605,000         3.40%         15/10/2052         431,783         0.03%           JPMorgan Chase & Co.         450,000         4.45%         5/12/2029         431,735         0.03%           Oracle Corp.         650,000         4.00%         15/11/2047         431,413         0.03%           Corneast Corp.         475,000         3.15%         1/3/2026         431,303         0.03%           Amazon.com, Inc.         425,000         4.95%         5/12/2044         430,062         0.03%           Morgan Stanley         455,000         5.30%         20/4/2037         429,854         0.03%           Wells Fargo & Co.         455,000         4.75%         7/1/2/2046         429,555         0.03%           Verizon Communications, Inc.         475,000         4.27%         15/1/2/203         429,864         0.03%           JPMorgan Stanley         500,000         4.27%         15/1/2/203         428,964         0.03%           Northrop Grumman Corp.         500,000	Goldman Sachs Group, Inc.	475,000	4.75%	21/10/2045	433,033	0.03%
United Health Group, Inc.         390,000         \$.88%         15/2/2053         432,635         0.03%           T-Mobile USA, Inc.         605,000         3.40%         15/10/2052         431,783         0.03%           JPMorgan Chase & Co.         450,000         4.45%         5/12/2029         431,735         0.03%           Oracle Corp.         560,000         4.00%         15/11/2047         431,413         0.03%           Coracst Corp.         450,000         3.15%         125/3/2026         431,303         0.03%           Amazon.com, Inc.         425,000         4.95%         5/12/2044         430,062         0.03%           Morgan Stanley         455,000         5.30%         20/4/2037         429,854         0.03%           Wells Fargo & Co.         455,000         4.75%         7/12/2046         429,555         0.03%           Verizon Communications, Inc.         475,000         4.75%         7/12/2046         429,555         0.03%           Northrop Grumman Corp.         455,000         4.03%         15/10/2047         428,937         0.03%           Chevron Corp.         450,000         2.95%         16/5/2026         428,450         0.03%           Morgan Stanley         515,000         2.94	Intel Corp.	425,000		10/2/2053	432,923	0.03%
T-Mobile USA, Inc.         605,000         3.40%         15/10/2052         431,783         0.03%           JPMorgan Chase & Co.         450,000         4.45%         5/12/2029         431,783         0.03%           Oracle Corp.         560,000         4,00%         15/11/2047         431,413         0.03%           Corncast Corp.         475,000         1,65%         25/3/2026         431,348         0.03%           Corncast Corp.         450,000         3,15%         1/3/2026         431,348         0.03%           Morgan Stanley         455,000         4,95%         5/12/2044         430,062         0.03%           Morgan Stanley         455,000         5,30%         20/4/2037         429,854         0.03%           Wells Fargo & Co.         455,000         4,75%         7/12/2046         429,019         0.03%           Verizon Communications, Inc.         475,000         4,27%         7/12/2046         429,019         0.03%           JPMorgan Chase & Co.         455,000         4,01%         23/4/2029         428,954         0.03%           Verizon Communications, Inc.         450,000         2,95%         16/5/2026         428,450         0.03%           JPMorgan Chase & Co.         455,000						
PMorgan Chase & Co.   450,000   4.45%   5.712/2029   431,735   0.03%   07acle Corp.   560,000   1.65%   25/3/2026   431,431   0.03%   07acle Corp.   475,000   1.65%   25/3/2026   431,348   0.03%	·					
Oracle Corp.         560,000         4.00%         15/11/2047         431,413         0.03%           Oracle Corp.         475,000         1.65%         25/3/2026         431,348         0.03%           Comcast Corp.         450,000         3.15%         12/3/2026         431,348         0.03%           Amazon.com, Inc.         425,000         4.95%         5/12/2044         430,062         0.03%           Morgan Stanley         455,000         5.30%         20/4/2037         429,854         0.03%           Wells Fargo & Co.         505,000         4.75%         7/12/2046         429,555         0.03%           Verizon Communications, Inc.         475,000         4.27%         15/1/2036         429,019         0.03%           Northrop Grumman Corp.         500,000         4.03%         23/4/2029         428,964         0.03%           Chevron Corp.         450,000         4.93%         15/10/2027         428,937         0.03%           United Airlines 2020-1 Class A Pass Through Trust         431,210         5.88%         15/10/2027         428,049         0.03%           Morgan Stanley         151,500         2.94%         21/1/2033         428,040         0.03%           Mestle Holdings, Inc.         485,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Oracle Corp.         475,000         1.65%         25/3/2026         431,348         0.03%           Comcast Corp.         450,000         3.15%         1/3/2026         431,303         0.03%           Amazon.com, Inc.         425,000         4.95%         5/12/2044         430,062         0.03%           Morgan Stanley         455,000         5.30%         20/4/2037         429,854         0.03%           Wells Fargo & Co.         505,000         4.75%         7/12/2046         429,555         0.03%           Verizon Communications, Inc.         475,000         4.27%         15/1/2036         429,019         0.03%           JPMorgan Chase & Co.         455,000         4.01%         23/4/2029         428,964         0.03%           Northrop Grumman Corp.         500,000         4.03%         15/10/2047         428,937         0.03%           Chevron Corp.         450,000         2.95%         16/5/2026         428,450         0.03%           Morgan Stanley         515,000         2.94%         15/10/2047         428,450         0.03%           Morgan Stanley         515,000         2.94%         21/1/2033         428,040         0.03%           Mestle Holdings, Inc.         485,000         4.03%	9					
Comcast Corp.         450,000         3.15%         1/3/2026         431,303         0.03%           Amazon.com, Inc.         425,000         4.95%         5/12/2044         430,062         0.03%           Morgan Stanley         455,000         4.95%         5/12/2046         429,854         0.03%           Wells Fargo & Co.         505,000         4.75%         7/12/2046         429,555         0.03%           Verizon Communications, Inc.         475,000         4.27%         15/12/2036         429,019         0.03%           JPMorgan Chase & Co.         455,000         4.01%         123/4/2029         428,964         0.03%           Northrop Grumman Corp.         500,000         4.03%         15/10/2047         428,937         0.03%           Chevron Corp.         450,000         2.95%         16/5/2026         428,450         0.03%           Morgan Stanley         515,000         2.95%         16/5/2026         428,450         0.03%           BP Capital Markets America, Inc.         440,000         4.23%         6/11/2028         427,826         0.03%           Nestle Holdings, Inc.         485,000         4.21%         20/4/2028         427,573         0.03%           Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/	•					
Amazon.com, Inc.         425,000         4.95%         5/12/2044         430,062         0.03%           Morgan Stanley         455,000         5.30%         20/4/2037         429,854         0.03%           Wells Fargo & Co.         505,000         4.75%         7/12/2046         429,555         0.03%           Verizon Communications, Inc.         475,000         4.27%         15/1/2036         429,019         0.03%           JPMorgan Chase & Co.         455,000         4.01%         23/4/2029         428,964         0.03%           Northrop Grumman Corp.         500,000         4.03%         15/10/2047         428,937         0.03%           Chevron Corp.         450,000         2.95%         16/5/2026         428,450         0.03%           United Airlines 2020-1 Class A Pass Through Trust         431,210         5.88%         15/10/2027         428,089         0.03%           Morgan Stanley         515,000         2.94%         21/1/2033         428,040         0.03%           Nestle Holdings, Inc.         445,000         4.23%         6/11/2028         427,573         0.03%           Morgan Stanley         445,000         4.21%         20/4/2028         427,573         0.03%           Sprint Spectrum Co. IILLC/Sprint	•					
Morgan Stanley         455,000         5.30%         20/4/2037         429,854         0.03%           Wells Fargo & Co.         505,000         4.75%         7/12/2046         429,555         0.03%           Verizon Communications, Inc.         475,000         4.27%         15/10/2036         429,019         0.03%           JPMorgan Chase & Co.         455,000         4.01%         23/4/2029         428,964         0.03%           Northrop Grumman Corp.         500,000         4.03%         15/10/2047         428,964         0.03%           Chevron Corp.         450,000         2.95%         16/5/2026         428,450         0.03%           Morgan Stanley         515,000         2.94%         21/1/2033         428,089         0.03%           Morgan Stanley         515,000         2.94%         21/1/2033         428,040         0.03%           Nestle Holdings, Inc.         440,000         4.23%         6/11/2028         427,826         0.03%           Morgan Stanley         445,000         4.21%         20/4/2028         427,733         0.03%           General Mills, Inc.         440,000         4.20%         17/4/2028         427,440         0.03%           Sprint Spectrum Co. III LLC/Sprint Spectrum Co. III LLC/Sprint Sp	·					
Verizon Communications, Inc.         475,000         4.27%         15/1/2036         429,019         0.03%           JPMorgan Chase & Co.         455,000         4.01%         23/4/2029         428,964         0.03%           Northrop Grumman Corp.         500,000         4.03%         15/10/2047         428,937         0.03%           Chevron Corp.         450,000         2.95%         16/5/2026         428,450         0.03%           United Airlines 2020-1 Class A Pass Through Trust         431,210         5.88%         15/10/2027         428,089         0.03%           Morgan Stanley         515,000         2.94%         21/1/2033         428,040         0.03%           BP Capital Markets America, Inc.         440,000         4.23%         6/11/2028         427,826         0.03%           Morgan Stanley         485,000         4.00%         24/9/2048         427,733         0.03%           Morgan Stanley         445,000         4.21%         20/4/2028         427,573         0.03%           General Mills, Inc.         440,000         4.20%         17/4/2028         427,240         0.03%           Sprint Spectrum Co. LLC/Sprint						
JPMorgan Chase & Co.         455,000         4.01%         23/4/2029         428,964         0.03%           Northrop Grumman Corp.         500,000         4.03%         15/10/2047         428,937         0.03%           Chevron Corp.         450,000         2.95%         16/5/2026         428,450         0.03%           Morgan Stanley         515,000         2.94%         15/10/2027         428,089         0.03%           Morgan Stanley         515,000         2.94%         12/11/2033         428,040         0.03%           BP Capital Markets America, Inc.         440,000         4.23%         6/11/2028         427,826         0.03%           Nestle Holdings, Inc.         485,000         4.00%         24/9/2048         427,733         0.03%           Morgan Stanley         445,000         4.21%         20/4/2028         427,573         0.03%           General Mills, Inc.         440,000         4.20%         17/4/2028         427,440         0.03%           Sprint Spectrum Co. LLC/Sprint Spectrum Co. LLC/Spr	Wells Fargo & Co.	505,000	4.75%	7/12/2046	429,555	0.03%
Northrop Grumman Corp.         500,000         4.03%         15/10/2047         428,937         0.03%           Chevron Corp.         450,000         2.95%         16/5/2026         428,450         0.03%           United Airlines 2020-1 Class A Pass Through Trust         431,210         5.88%         15/10/2027         428,089         0.03%           Morgan Stanley         515,000         2.94%         21/1/2033         428,040         0.03%           BP Capital Markets America, Inc.         440,000         4.23%         6/11/2028         427,826         0.03%           Nestle Holdings, Inc.         485,000         4.00%         24/9/2048         427,733         0.03%           Morgan Stanley         445,000         4.21%         20/4/2028         427,573         0.03%           General Mills, Inc.         440,000         4.20%         17/4/2028         427,573         0.03%           Sprint Spectrum Co. ILLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co	Verizon Communications, Inc.	475,000	4.27%	15/1/2036	429,019	0.03%
Chevron Corp.       450,000       2.95%       16/5/2026       428,450       0.03%         United Airlines 2020-1 Class A Pass Through Trust       431,210       5.88%       15/10/2027       428,089       0.03%         Morgan Stanley       515,000       2.94%       21/1/2033       428,040       0.03%         BP Capital Markets America, Inc.       440,000       4.23%       6/11/2028       427,826       0.03%         Nestle Holdings, Inc.       485,000       4.00%       24/9/2048       427,733       0.03%         Morgan Stanley       445,000       4.21%       20/4/2028       427,733       0.03%         General Mills, Inc.       440,000       4.20%       17/4/2028       427,753       0.03%         Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum       420,000       4.20%       17/4/2028       427,440       0.03%         Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum       450,000       3.70%       6/5/2030       426,6892       0.03%         JPMorgan Chase & Co.       495,000       2.72%       15/2/2030       426,692       0.03%         Abbvie, Inc.       450,000       3.20%       14/5/2026       426,521       0.03%         Morgan Stanley       450,000       3.95% </td <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3					
United Airlines 2020-1 Class A Pass Through Trust         431,210         5.88%         15/10/2027         428,089         0.03%           Morgan Stanley         515,000         2.94%         21/1/2033         428,040         0.03%           BP Capital Markets America, Inc.         440,000         4.23%         6/11/2028         427,826         0.03%           Nestle Holdings, Inc.         485,000         4.00%         24/9/2048         427,733         0.03%           Morgan Stanley         445,000         4.21%         20/4/2028         427,773         0.03%           General Mills, Inc.         440,000         4.20%         17/4/2028         427,440         0.03%           Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III	·					
Morgan Stanley         515,000         2.94%         21/1/2033         428,040         0.03%           BP Capital Markets America, Inc.         440,000         4.23%         6/11/2028         427,826         0.03%           Nestle Holdings, Inc.         485,000         4.00%         24/9/2048         427,733         0.03%           Morgan Stanley         445,000         4.21%         20/4/2028         427,573         0.03%           General Mills, Inc.         440,000         4.20%         17/4/2028         427,440         0.03%           Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC/Sprint S	•	'				
BP Capital Markets America, Inc.       440,000       4.23%       6/11/2028       427,826       0.03%         Nestle Holdings, Inc.       485,000       4.00%       24/9/2048       427,733       0.03%         Morgan Stanley       445,000       4.21%       20/4/2028       427,573       0.03%         General Mills, Inc.       440,000       4.20%       17/4/2028       427,440       0.03%         Sprint Spectrum Co. LLC/Sprint Spectrum Co. IL LLC/Sprint Spectrum Co. II II LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. II LLC/Sprint Spectru						
Nestle Holdings, Inc.       485,000       4.00%       24/9/2048       427,733       0.03%         Morgan Stanley       445,000       4.21%       20/4/2028       427,573       0.03%         General Mills, Inc.       440,000       4.20%       17/4/2028       427,440       0.03%         Sprint Spectrum Co. LLC/Sprint Spectrum Co. III LLC/Sprint Sp	9 ,					
Morgan Stanley         445,000         4.21%         20/4/2028         427,573         0.03%           General Mills, Inc.         440,000         4.20%         17/4/2028         427,440         0.03%           Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC         432,250         5.15%         20/3/2028         427,254         0.03%           JPMorgan Chase & Co.         465,000         3.70%         6/5/2030         426,892         0.03%           Carrier Global Corp.         495,000         2.72%         15/2/2030         426,600         0.03%           AbbVie, Inc.         450,000         3.20%         14/5/2026         426,521         0.03%           Teachers Insurance & Annuity Association of America         515,000         4.27%         15/5/2047         426,508         0.03%           Morgan Stanley         450,000         3.95%         23/4/2027         426,336         0.03%           Kinder Morgan, Inc.         440,000         5.20%         1/6/2033         426,172         0.03%           Wyeth LLC         390,000         5.95%         1/4/2037         426,056         0.03%           Haleon US Capital LLC         450,000         1.22%         18/10/2024         425,569         0.03%						
General Mills, Inc.       440,000       4.20%       17/4/2028       427,440       0.03%         Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC       432,250       5.15%       20/3/2028       427,254       0.03%         JPMorgan Chase & Co.       465,000       3.70%       6/5/2030       426,892       0.03%         Carrier Global Corp.       495,000       2.72%       15/2/2030       426,600       0.03%         AbbVie, Inc.       450,000       3.20%       14/5/2026       426,521       0.03%         Teachers Insurance & Annuity Association of America       515,000       4.27%       15/5/2047       426,508       0.03%         Morgan Stanley       450,000       3.95%       23/4/2027       426,336       0.03%         Kinder Morgan, Inc.       440,000       5.20%       1/6/2033       426,172       0.03%         Wyeth LLC       390,000       5.95%       1/4/2037       426,056       0.03%         Haleon US Capital LLC       455,000       3.38%       24/3/2027       425,955       0.03%         Thermo Fisher Scientific, Inc.       450,000       1.22%       18/10/2024       425,569       0.03%         Apple, Inc.       615,000       2.65%       8/2/2051       424,670       0.03%<						
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum           Co. III LLC         432,250         5.15%         20/3/2028         427,254         0.03%           JPMorgan Chase & Co.         465,000         3.70%         6/5/2030         426,892         0.03%           Carrier Global Corp.         495,000         2.72%         15/2/2030         426,600         0.03%           AbbVie, Inc.         450,000         3.20%         14/5/2026         426,521         0.03%           Teachers Insurance & Annuity Association of America         515,000         4.27%         15/5/2047         426,508         0.03%           Morgan Stanley         450,000         3.95%         23/4/2027         426,336         0.03%           Kinder Morgan, Inc.         440,000         5.20%         1/6/2033         426,172         0.03%           Wyeth LLC         390,000         5.95%         1/4/2037         426,056         0.03%           Haleon US Capital LLC         455,000         3.38%         24/3/2027         425,955         0.03%           Thermo Fisher Scientific, Inc.         450,000         1.22%         18/10/2024         425,569         0.03%           Apple, Inc.         615,000         2.65%         8/2/2051	9 ,					
JPMorgan Chase & Co.       465,000       3.70%       6/5/2030       426,892       0.03%         Carrier Global Corp.       495,000       2.72%       15/2/2030       426,600       0.03%         AbbVie, Inc.       450,000       3.20%       14/5/2026       426,521       0.03%         Teachers Insurance & Annuity Association of America       515,000       4.27%       15/5/2047       426,508       0.03%         Morgan Stanley       450,000       3.95%       23/4/2027       426,336       0.03%         Kinder Morgan, Inc.       440,000       5.20%       1/6/2033       426,172       0.03%         Wyeth LLC       390,000       5.95%       1/4/2037       426,056       0.03%         Haleon US Capital LLC       455,000       3.38%       24/3/2027       425,955       0.03%         Thermo Fisher Scientific, Inc.       450,000       1.22%       18/10/2024       425,569       0.03%         Apple, Inc.       615,000       2.65%       8/2/2051       424,670       0.03%		.,		, ,	, -	
Carrier Global Corp.       495,000       2.72%       15/2/2030       426,600       0.03%         AbbVie, Inc.       450,000       3.20%       14/5/2026       426,521       0.03%         Teachers Insurance & Annuity Association of America       515,000       4.27%       15/5/2047       426,508       0.03%         Morgan Stanley       450,000       3.95%       23/4/2027       426,336       0.03%         Kinder Morgan, Inc.       440,000       5.20%       1/6/2033       426,172       0.03%         Wyeth LLC       390,000       5.95%       1/4/2037       426,056       0.03%         Haleon US Capital LLC       455,000       3.38%       24/3/2027       425,955       0.03%         Thermo Fisher Scientific, Inc.       450,000       1.22%       18/10/2024       425,569       0.03%         Apple, Inc.       615,000       2.65%       8/2/2051       424,670       0.03%			5.15%			0.03%
AbbVie, Inc.       450,000       3.20%       14/5/2026       426,521       0.03%         Teachers Insurance & Annuity Association of America       515,000       4.27%       15/5/2047       426,508       0.03%         Morgan Stanley       450,000       3.95%       23/4/2027       426,336       0.03%         Kinder Morgan, Inc.       440,000       5.20%       1/6/2033       426,172       0.03%         Wyeth LLC       390,000       5.95%       1/4/2037       426,056       0.03%         Haleon US Capital LLC       455,000       3.38%       24/3/2027       425,955       0.03%         Thermo Fisher Scientific, Inc.       450,000       1.22%       18/10/2024       425,569       0.03%         Apple, Inc.       615,000       2.65%       8/2/2051       424,670       0.03%	9					
Teachers Insurance & Annuity Association of America       515,000       4.27%       15/5/2047       426,508       0.03%         Morgan Stanley       450,000       3.95%       23/4/2027       426,336       0.03%         Kinder Morgan, Inc.       440,000       5.20%       1/6/2033       426,172       0.03%         Wyeth LLC       390,000       5.95%       1/4/2037       426,056       0.03%         Haleon US Capital LLC       455,000       3.38%       24/3/2027       425,955       0.03%         Thermo Fisher Scientific, Inc.       450,000       1.22%       18/10/2024       425,569       0.03%         Apple, Inc.       615,000       2.65%       8/2/2051       424,670       0.03%	•					
Morgan Stanley       450,000       3.95%       23/4/2027       426,336       0.03%         Kinder Morgan, Inc.       440,000       5.20%       1/6/2033       426,172       0.03%         Wyeth LLC       390,000       5.95%       1/4/2037       426,056       0.03%         Haleon US Capital LLC       455,000       3.38%       24/3/2027       425,955       0.03%         Thermo Fisher Scientific, Inc.       450,000       1.22%       18/10/2024       425,569       0.03%         Apple, Inc.       615,000       2.65%       8/2/2051       424,670       0.03%						
Kinder Morgan, Inc.       440,000       5.20%       1/6/2033       426,172       0.03%         Wyeth LLC       390,000       5.95%       1/4/2037       426,056       0.03%         Haleon US Capital LLC       455,000       3.38%       24/3/2027       425,955       0.03%         Thermo Fisher Scientific, Inc.       450,000       1.22%       18/10/2024       425,569       0.03%         Apple, Inc.       615,000       2.65%       8/2/2051       424,670       0.03%						
Wyeth LLC     390,000     5.95%     1/4/2037     426,056     0.03%       Haleon US Capital LLC     455,000     3.38%     24/3/2027     425,955     0.03%       Thermo Fisher Scientific, Inc.     450,000     1.22%     18/10/2024     425,569     0.03%       Apple, Inc.     615,000     2.65%     8/2/2051     424,670     0.03%	J ,					
Haleon US Capital LLC     455,000     3.38%     24/3/2027     425,955     0.03%       Thermo Fisher Scientific, Inc.     450,000     1.22%     18/10/2024     425,569     0.03%       Apple, Inc.     615,000     2.65%     8/2/2051     424,670     0.03%	9					
Thermo Fisher Scientific, Inc.       450,000       1.22%       18/10/2024       425,569       0.03%         Apple, Inc.       615,000       2.65%       8/2/2051       424,670       0.03%	,					
Apple, Inc. 615,000 2.65% 8/2/2051 424,670 0.03%	·					

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Citigroup, Inc.	450,000	4.08%	23/4/2029	423,884	0.03%
Wells Fargo & Co.	450,000	5.38%	2/11/2043	423,607	0.03%
Morgan Stanley JPMorgan Chase & Co.	525,000 500,000	2.51% 2.52%	20/10/2032 22/4/2031	423,591 423,453	0.03% 0.03%
Amgen, Inc.	425,000	5.25%	2/3/2025	422,904	0.03%
Bank of America Corp.	530,000	1.90%	23/7/2031	421,916	0.03%
US Bancorp	450,000	4.84%	1/2/2034	421,384	0.03%
Oracle Corp.	441,000	5.38%	15/7/2040	420,905	0.03%
JPMorgan Chase & Co.	405,000	5.60%	15/7/2041	420,177	0.03%
Broadcom, Inc. Microsoft Corp.	501,000 460,000	3.42% 3.45%	15/4/2033 8/8/2036	419,429 419,394	0.03% 0.03%
BP Capital Markets America, Inc.	425,000	4.81%	13/2/2033	419,186	0.03%
L3Harris Technologies, Inc.	435,000	4.40%	15/6/2028	419,015	0.03%
Merck & Co., Inc.	505,000	2.15%	10/12/2031	418,690	0.03%
Johnson & Johnson	475,000	3.70%	1/3/2046	418,340	0.03%
Baxter International, Inc. Bank of America Corp.	445,000 445,000	1.32% 2.02%	29/11/2024 13/2/2026	417,482 416,788	0.03% 0.03%
HCA, Inc.	450,000	4.13%	15/6/2029	416,782	0.03%
JPMorgan Chase & Co.	450,000	3.51%	23/1/2029	416,726	0.03%
Bank of America Corp.	405,000	6.20%	10/11/2028	416,616	0.03%
Morgan Stanley	400,000	5.60%	24/3/2051	416,455	0.03%
Alphabet, Inc.	450,000	2.00%	15/8/2026	416,448	0.03%
Fisery, Inc.	495,000	4.40%	1/7/2049	416,405	0.03%
Sprint LLC HCA, Inc.	400,000 415,000	7.63% 5.88%	1/3/2026 15/2/2026	415,388 415,353	0.03% 0.03%
Bristol-Myers Squibb Co.	455,000	4.13%	15/6/2039	415,040	0.03%
Microsoft Corp.	430,000	2.70%	12/2/2025	414,918	0.03%
Netflix, Inc.	400,000	5.88%	15/11/2028	414,704	0.03%
Broadcom, Inc.	510,000	2.45%	15/2/2031	414,267	0.03%
Bank of America Corp.	500,000	2.65%	11/3/2032	414,040	0.03%
Bristol-Myers Squibb Co.	425,000 435,000	2.90% 4.48%	26/7/2024	413,824	0.03% 0.03%
Wells Fargo & Co. Altria Group, Inc.	440,000	5.38%	4/4/2031 31/1/2044	413,802 413,716	0.03%
Bank of America Corp.	425,000	3.88%	1/8/2025	413,524	0.03%
Fox Corp.	425,000	4.71%	25/1/2029	413,302	0.03%
Apple, Inc.	435,000	4.38%	13/5/2045	412,705	0.03%
Morgan Stanley	370,000	6.38%	24/7/2042	412,593	0.03%
JPMorgan Chase & Co.	400,000	5.50%	15/10/2040	412,411	0.03%
Oracle Corp. Biogen, Inc.	535,000 425,000	3.65% 4.05%	25/3/2041 15/9/2025	412,085 411,510	0.03% 0.03%
Citigroup, Inc.	425,000	4.91%	24/5/2033	410,983	0.02%
Charter Communications Operating LLC/Charter Communications	-,		, -,	.,	
Operating Capital	480,000	5.75%	1/4/2048	410,603	0.02%
Sherwin-Williams Co.	435,000	3.45%	1/6/2027	410,295	0.02%
HCA, Inc. Centene Corp.	435,000 475,000	5.50% 3.38%	15/6/2047 15/2/2030	408,482 408,435	0.02% 0.02%
JPMorgan Chase & Co.	430,000	2.60%	24/2/2026	408,004	0.02%
Wells Fargo & Co.	425,000	3.55%	29/9/2025	407,729	0.02%
Energy Transfer LP	450,000	3.75%	15/5/2030	406,810	0.02%
UnitedHealth Group, Inc.	425,000	4.75%	15/7/2045	406,379	0.02%
Amazon.com, Inc.	465,000	1.65%	12/5/2028 15/1/2053	406,347	0.02%
T-Mobile USA, Inc. Cigna Group	400,000 430,000	5.65% 4.80%	15/8/2038	406,073 405,883	0.02% 0.02%
Amazon.com, Inc.	450,000	4.25%	22/8/2057	405,871	0.02%
JPMorgan Chase & Co.	400,000	5.40%	6/1/2042	405,573	0.02%
Energy Transfer LP	415,000	6.25%	15/4/2049	405,310	0.02%
Bank of America Corp.	450,000	1.20%	24/10/2026	405,063	0.02%
JPMorgan Chase & Co.	425,000	4.20%	23/7/2029	403,991	0.02%
Merck & Co., Inc. Fiserv, Inc.	475,000 415,000	3.70% 2.75%	10/2/2045 1/7/2024	403,462 402,694	0.02% 0.02%
General Motors Co.	400,000	6.13%	1/10/2025	402,607	0.02%
Medtronic, Inc.	414,000	4.63%	15/3/2045	402,276	0.02%
Morgan Stanley	450,000	0.99%	10/12/2026	401,475	0.02%
Bank of America NA	375,000	6.00%	15/10/2036	400,689	0.02%
Intel Corp.	425,000	3.90%	25/3/2030	400,589	0.02%
Johnson & Johnson <sup>1</sup> Cigna Group	424,000 425,000	2.45% 3.40%	1/3/2026 1/3/2027	400,418 400,397	0.02% 0.02%
Warnermedia Holdings, Inc.	415,000	3.40%	15/3/2025	400,360	0.02%
JPMorgan Chase & Co.	415,000	4.13%	15/12/2026	399,767	0.02%
Celanese US Holdings LLC	400,000	5.90%	5/7/2024	399,146	0.02%
Intel Corp.	400,000	4.88%	10/2/2026	398,945	0.02%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
JPMorgan Chase & Co. Capital One Financial Corp.^	425,000 400,000	1.56% 6.31%	10/12/2025 8/6/2029	398,013 397,494	0.02% 0.02%
Capital One Financial Corp.^	400,000	6.38%	8/6/2034	397,150	0.02%
Exxon Mobil Corp.	415,000	3.04%	1/3/2026	396,911	0.02%
T-Mobile USA, Inc.	450,000	3.50%	15/4/2031	396,890	0.02%
Bank of America Corp.	500,000	1.92%	24/10/2031	395,980	0.02%
Goldman Sachs Group, Inc.	425,000	5.15%	22/5/2045	395,967	0.02%
Bank of America Corp.	425,000	3.59%	21/7/2028	395,927	0.02% 0.02%
Altria Group, Inc. Western Digital Corp.	405,000 415,000	5.80% 4.75%	14/2/2039 15/2/2026	395,834 395,460	0.02%
QUALCOMM, Inc.	417,000	3.25%	20/5/2027	395,328	0.02%
Bristol-Myers Squibb Co.	426,000	3.40%	26/7/2029	395,277	0.02%
Goldman Sachs Group, Inc.	425,000	3.81%	23/4/2029	394,936	0.02%
UnitedHealth Group, Inc.	380,000	5.35%	15/2/2033	394,800	0.02%
Medtronic, Inc.	411,000	4.38%	15/3/2035	394,534	0.02%
Amgen, Inc. Meta Platforms, Inc.	454,000 380,000	4.40% 5.75%	1/5/2045 15/5/2063	393,236 392,879	0.02% 0.02%
PayPal Holdings, Inc.	407,000	2.40%	1/10/2024	391,399	0.02%
NextEra Energy Capital Holdings, Inc.	400,000	4.63%	15/7/2027	391,346	0.02%
HCA, Inc.	450,000	3.63%	15/3/2032	390,720	0.02%
AbbVie, Inc.	410,000	4.55%	15/3/2035	390,305	0.02%
Morgan Stanley	500,000	1.93%	28/4/2032	390,139	0.02%
Berry Global, Inc.	430,000	1.57%	15/1/2026 25/3/2025	388,094	0.02%
Intel Corp. Walt Disney Co.	400,000 400,000	3.40% 3.35%	24/3/2025	387,851 387,572	0.02% 0.02%
Bayer US Finance LLC	400,000	3.38%	8/10/2024	387,239	0.02%
Welltower OP LLC	400,000	4.00%	1/6/2025	386,565	0.02%
Exxon Mobil Corp.	495,000	3.45%	15/4/2051	386,301	0.02%
Comcast Corp.	465,000	3.97%	1/11/2047	386,250	0.02%
Occidental Petroleum Corp.	375,000	6.45%	15/9/2036	386,033	0.02%
Amazon.com, Inc. Energy Transfer LP	385,000 395,000	4.65% 5.25%	1/12/2029 15/4/2029	386,003 385,562	0.02% 0.02%
Citigroup, Inc.	450,000	4.75%	18/5/2046	385,560	0.02%
Bank of America Corp.	400,000	5.00%	21/1/2044	385,195	0.02%
Chubb INA Holdings, Inc.	400,000	3.35%	3/5/2026	384,590	0.02%
JPMorgan Chase & Co.	400,000	4.57%	14/6/2030	384,561	0.02%
United Rentals North America, Inc.	385,000	6.00%	15/12/2029	384,261	0.02%
Verizon Communications, Inc. AT&T, Inc.	590,000 500,000	2.88% 3.50%	20/11/2050 1/6/2041	384,157 384,149	0.02% 0.02%
Apple, Inc.	390,000	4.00%	10/5/2028	383,384	0.02%
T-Mobile USA, Inc.	525,000	3.00%	15/2/2041	383,348	0.02%
Costco Wholesale Corp.	460,000	1.60%	20/4/2030	382,984	0.02%
Sprint LLC	375,000	7.63%	15/2/2025	382,887	0.02%
T-Mobile USA, Inc.	425,000	3.38%	15/4/2029	382,138	0.02%
Applied Materials, Inc.	400,000	3.30%	1/4/2027	381,796	0.02% 0.02%
Oracle Corp. Elevance Health, Inc.	420,000 400,000	4.30% 2.38%	8/7/2034 15/1/2025	381,465 380,362	0.02%
PNC Financial Services Group, Inc.	450,000	2.55%	22/1/2030	379,939	0.02%
Utah Acquisition Sub, Inc.	400,000	3.95%	15/6/2026	379,853	0.02%
HCA, Inc.	420,000	5.25%	15/6/2049	379,779	0.02%
UnitedHealth Group, Inc.	400,000	4.75%	15/5/2052	379,774	0.02%
Merck & Co., Inc.	375,000	5.00%	17/5/2053	379,690	0.02%
Celanese US Holdings LLC QUALCOMM, Inc.	380,000 390,000	6.17% 3.45%	15/7/2027 20/5/2025	379,206 378,436	0.02% 0.02%
Exxon Mobil Corp.	430,000	2.61%	15/10/2030	377,700	0.02%
Capital One Financial Corp.	395,000	5.82%	1/2/2034	377,264	0.02%
Citigroup, Inc.	400,000	4.13%	25/7/2028	376,894	0.02%
Goldman Sachs Group, Inc.	410,000	4.80%	8/7/2044	376,384	0.02%
Bank of America Corp.	391,000	3.09%	1/10/2025	376,316	0.02%
T-Mobile USA, Inc.	425,000	4.38%	15/4/2040	376,226	0.02% 0.02%
Bank of America Corp. JPMorgan Chase & Co.	440,000 400,000	3.85% 2.01%	8/3/2037 13/3/2026	375,807 375,729	0.02%
Fisery, Inc.	400,000	3.20%	1/7/2026	375,729	0.02%
Truist Financial Corp.	425,000	1.27%	2/3/2027	375,112	0.02%
Bank of New York Mellon Corp.	400,000	1.60%	24/4/2025	374,976	0.02%
Centene Corp.	400,000	4.25%	15/12/2027	374,290	0.02%
Sabine Pass Liquefaction LLC	375,000	5.63%	1/3/2025	373,749	0.02%
Gilead Sciences, Inc. Exxon Mobil Corp.	390,000 404,000	4.80% 4.23%	1/4/2044 19/3/2040	372,570 372,190	0.02% 0.02%
Exxon Mobil Corp. Amazon.com, Inc.	404,000 560,000	4.23% 2.50%	3/6/2050	372,190 371,859	0.02%
Molson Coors Beverage Co.	450,000	4.20%	15/7/2046	370,762	0.02%
<u> </u>	•		*	•	

	Principal		Maturity	Fair Value	
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Apple, Inc.	530,000	2.65%	11/5/2050	369,056	0.02%
Morgan Stanley	475,000	1.79%	13/2/2032	368,523	0.02%
Apple, Inc.	400,000	2.05%	11/9/2026	368,501	0.02%
Alphabet, Inc.	590,000	2.05%	15/8/2050	368,394	0.02%
Broadcom, Inc.	380,000	4.75%	15/4/2029	367,916	0.02%
Energy Transfer LP	435,000	5.00%	15/5/2050	367,566	0.02% 0.02%
Wells Fargo & Co.	375,000	4.54%	15/8/2026	366,601	0.02%
Otis Worldwide Corp.	425,000	2.57% 2.90%	15/2/2030	366,503	0.02%
Apple, Inc. CVS Health Corp.	390,000 425,000	1.30%	12/9/2027 21/8/2027	366,177 366,170	0.02%
Charter Communications Operating LLC/Charter Communications	423,000	1.50%	21/0/2027	300,170	0.0276
Operating Capital	375,000	6.38%	23/10/2035	366,019	0.02%
Bank of America Corp.	385,000	4.18%	25/11/2027	365,871	0.02%
Walmart, Inc.	395,000	4.05%	29/6/2048	365,052	0.02%
Bank of New York Mellon Corp.	350,000	5.83%	25/10/2033	364,838	0.02%
Goldman Sachs Group, Inc.	365,000	5.70%	1/11/2024	364,559	0.02%
Bank of America Corp.	425,000	4.08%	23/4/2040	364,453	0.02%
Southern Co.	425,000	4.40%	1/7/2046	364,336	0.02%
Centene Corp.	425,000	2.45%	15/7/2028	364,299	0.02%
International Business Machines Corp.	415,000	4.15%	15/5/2039	363,959	0.02%
Goldman Sachs Group, Inc.	425,000	2.60%	7/2/2030	363,222	0.02%
Morgan Stanley	369,000	5.00%	24/11/2025	362,816	0.02%
Halliburton Co.	400,000	5.00%	15/11/2045	362,049	0.02%
NIKE, Inc.	400,000	2.85%	27/3/2030	361,606	0.02%
Goldman Sachs Group, Inc.	375,000	4.25%	21/10/2025	361,516	0.02%
Pfizer, Inc.	382,000	3.00%	15/12/2026	361,083	0.02%
Amazon.com, Inc.	371,000	2.80%	22/8/2024	360,793	0.02%
Morgan Stanley	375,000	4.89%	20/7/2033	360,696	0.02%
Time Warner Cable LLC	375,000	6.55%	1/5/2037	360,639	0.02%
Northrop Grumman Corp.	375,000	2.93%	15/1/2025	360,512	0.02%
Truist Financial Corp.	360,000	5.87%	8/6/2034	360,316	0.02%
Goldman Sachs Group, Inc.	375,000	3.75%	25/2/2026	359,967	0.02%
Philip Morris International, Inc.	365,000	4.88%	15/2/2028	359,962	0.02% 0.02%
Bristol-Myers Squibb Co. Hewlett Packard Enterprise Co.	370,000 345,000	3.90% 6.35%	20/2/2028 15/10/2045	359,233 359,185	0.02%
UnitedHealth Group, Inc.	360,000	5.20%	15/4/2063	359,111	0.02%
International Business Machines Corp.	405,000	1.70%	15/5/2027	359,111	0.02%
Regal Rexnord Corp.	360,000	6.30%	15/2/2030	359,036	0.02%
Apple, Inc.	385,000	1.13%	11/5/2025	358,725	0.02%
JPMorgan Chase & Co.	350,000	5.63%	16/8/2043	358,557	0.02%
Pioneer Natural Resources Co.	360,000	5.10%	29/3/2026	358,084	0.02%
Apple, Inc.	375,000	3.20%	11/5/2027	357,991	0.02%
AT&T, Inc.	450,000	2.25%	1/2/2032	357,703	0.02%
Cigna Group	365,000	4.50%	25/2/2026	357,554	0.02%
Citigroup, Inc.	375,000	3.40%	1/5/2026	356,697	0.02%
Becton Dickinson & Co.	375,000	3.70%	6/6/2027	356,454	0.02%
BP Capital Markets America, Inc.	520,000	2.94%	4/6/2051	356,155	0.02%
Citigroup, Inc.	330,000	6.68%	13/9/2043	355,940	0.02%
Alphabet, Inc.	440,000	1.10%	15/8/2030	355,899	0.02%
Wells Fargo & Co.	417,000	4.65%	4/11/2044	355,541	0.02%
Home Depot, Inc.	400,000	2.70%	15/4/2030	355,425	0.02%
Intel Corp.	457,000	3.73%	8/12/2047	355,383	0.02%
NextEra Energy Capital Holdings, Inc.	425,000	2.25%	1/6/2030	353,365	0.02%
MPLX LP	375,000	4.00%	15/3/2028	353,357	0.02%
Johnson & Johnson	375,000	2.90%	15/1/2028	353,252	0.02%
JPMorgan Chase & Co.	375,000	0.77%	9/8/2025	353,103	0.02%
Southern Co.	375,000	3.25%	1/7/2026	353,056	0.02%
Goldman Sachs Group, Inc.	500,000	2.91%	21/7/2042	352,678	0.02%
Comcast Corp.	375,000	4.70%	15/10/2048	352,626	0.02%
Bank of America Corp.	375,000	0.98%	25/9/2025	352,334	0.02%
Equitable Holdings, Inc.	375,000	4.35%	20/4/2028	351,294	0.02%
Meta Platforms, Inc.	355,000	4.60%	15/5/2028	351,279	0.02%
Bristol-Myers Squibb Co.	366,000	3.20%	15/6/2026	350,373	0.02%
Abbott Laboratories	359,000 375,000	3.75%	30/11/2026	350,218	0.02%
BP Capital Markets America, Inc.	375,000 405,000	3.63% 1.40%	6/4/2030 5/8/2028	349,728 349,632	0.02% 0.02%
Apple, Inc. Verizon Communications, Inc.	385,000 385,000		20/3/2026	349,032 349,050	0.02%
Bristol-Myers Squibb Co.	430,000	1.45% 3.70%	15/3/2052	349,050 348,889	0.02%
CVS Health Corp.	450,000 350,000	5.25%	21/2/2033	348,662	0.02%
CVS Health Corp.	350,000	5.00%	20/2/2026	348,552	0.02%
UnitedHealth Group, Inc.	340,000	5.30%	15/2/2030	348,044	0.02%
5556a.a. 6.6ap,	3 10,000	3.3070	20,2,2000	3 13,0	3.5270

	Principal		Maturity	Fair Value %	
Funadia Craun Inc	US Dollars (\$)	Coupon 3.25%	Date	US Dollars (\$) Net 347,953	0.02%
Expedia Group, Inc. American Express Co.	400,000 367,000	2.25%	15/2/2030 4/3/2025	347,953 347,951	0.02%
T-Mobile USA, Inc.	350,000	5.20%	15/1/2033	347,796	0.02%
DuPont de Nemours, Inc.	355,000	4.49%	15/11/2025	347,766	0.02%
Bank of America Corp.	370,000	3.71%	24/4/2028	347,143	0.02%
PNC Financial Services Group, Inc.	350,000	5.67%	28/10/2025	347,139	0.02%
Centene Corp.	435,000	2.50%	1/3/2031	346,864	0.02%
Boeing Co. BP Capital Markets America, Inc.	350,000 485,000	5.04% 3.38%	1/5/2027 8/2/2061	346,013 345,270	0.02% 0.02%
Enterprise Products Operating LLC	360,000	4.15%	16/10/2028	344,601	0.02%
Boeing Co.	375,000	3.25%	1/2/2028	344,528	0.02%
Bank of America Corp.	400,000	2.88%	22/10/2030	344,498	0.02%
Intercontinental Exchange, Inc.	353,000	4.00%	15/9/2027	343,949	0.02%
Bank of America Corp.	350,000	4.83%	22/7/2026	343,851	0.02%
Energy Transfer LP Morgan Stanley	340,000 350,000	6.50% 4.68%	1/2/2042 17/7/2026	343,753 343,415	0.02% 0.02%
Walmart, Inc.	350,000	3.90%	9/9/2025	342,900	0.02%
Berkshire Hathaway Energy Co.	328,000	6.13%	1/4/2036	342,223	0.02%
Citigroup, Inc.	354,000	3.88%	26/3/2025	342,038	0.02%
Kraft Heinz Foods Co.	375,000	4.88%	1/10/2049	342,020	0.02%
Burlington Northern Santa Fe LLC	335,000	5.20%	15/4/2054	341,815	0.02%
Visa, Inc.	375,000	1.90%	15/4/2027	341,750	0.02%
American Express Co. Morgan Stanley	375,000 450,000	2.55% 3.22%	4/3/2027 22/4/2042	341,712 341,556	0.02% 0.02%
Booking Holdings, Inc.	350,000	4.63%	13/4/2030	341,326	0.02%
Abbott Laboratories	340,000	4.75%	30/11/2036	341,120	0.02%
Amgen, Inc.	465,000	3.38%	21/2/2050	341,118	0.02%
Oracle Corp.	331,000	6.13%	8/7/2039	340,738	0.02%
Transcontinental Gas Pipe Line Co. LLC	325,000	7.85%	1/2/2026	340,645	0.02%
Bank of America Corp.	350,000	4.45%	3/3/2026	340,516	0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc. Altria Group, Inc.	360,000 350,000	6.50% 4.80%	1/12/2052 14/2/2029	340,508 340,355	0.02% 0.02%
Sabine Pass Liquefaction LLC	345,000	5.00%	15/3/2027	339,685	0.02%
General Motors Financial Co., Inc.	350,000	4.00%	15/1/2025	339,132	0.02%
Apple, Inc.	350,000	3.20%	13/5/2025	338,729	0.02%
Celanese US Holdings LLC	340,000	6.05%	15/3/2025	338,684	0.02%
Cheniere Corpus Christi Holdings LLC	340,000	5.88%	31/3/2025	338,668	0.02%
American Express Co.	350,000	3.00%	30/10/2024	338,554	0.02%
Occidental Petroleum Corp. Morgan Stanley	325,000 350,000	6.63% 2.72%	1/9/2030 22/7/2025	337,666 337,509	0.02% 0.02%
JPMorgan Chase & Co.	350,000	3.96%	29/1/2027	336,899	0.02%
Berkshire Hathaway Finance Corp.	370,000	4.25%	15/1/2049	336,825	0.02%
Walmart, Inc.	345,000	4.50%	15/4/2053	336,427	0.02%
FedEx Corp.	350,000	5.25%	15/5/2050	336,315	0.02%
US Bancorp	335,000	5.73%	21/10/2026	336,151	0.02%
Bank of America Corp. Bank of America Corp.	350,000 440,000	3.37% 2.48%	23/1/2026 21/9/2036	336,065 336,020	0.02% 0.02%
Citigroup, Inc.	350,000	3.70%	12/1/2026	335,668	0.02%
QUALCOMM, Inc.	300,000	6.00%	20/5/2053	335,447	0.02%
Amgen, Inc.	350,000	3.13%	1/5/2025	335,400	0.02%
Verizon Communications, Inc.	425,000	1.75%	20/1/2031	335,088	0.02%
Citigroup, Inc.	350,000	3.29%	17/3/2026	334,913	0.02%
Bank of New York Mellon Corp. McDonald's Corp.	350,000	2.10%	24/10/2024	334,767	0.02%
US Bancorp	350,000 350,000	4.88% 4.65%	9/12/2045 1/2/2029	334,566 334,532	0.02% 0.02%
Microsoft Corp.	382,000	3.70%	8/8/2046	334,278	0.02%
JPMorgan Chase & Co.	375,000	1.04%	4/2/2027	334,207	0.02%
Bank of America Corp.	350,000	2.46%	22/10/2025	334,175	0.02%
US Bank NA	350,000	2.80%	27/1/2025	334,057	0.02%
Verizon Communications, Inc.	300,000	6.55%	15/9/2043	333,921	0.02%
Gilead Sciences, Inc. Vistra Operations Co. LLC	355,000 345,000	2.95% 3.55%	1/3/2027 15/7/2024	333,333 333,209	0.02% 0.02%
Amazon.com, Inc.	405,000	3.55% 1.50%	3/6/2030	333,104	0.02%
United Parcel Service, Inc.	340,000	3.90%	1/4/2025	332,914	0.02%
Valero Energy Corp.	310,000	6.63%	15/6/2037	332,834	0.02%
UnitedHealth Group, Inc.	365,000	4.45%	15/12/2048	332,665	0.02%
Apple, Inc.	395,000	3.45%	9/2/2045	332,379	0.02%
Delta Air Lines, Inc.	325,000	7.00%	1/5/2025	332,072	0.02%
Kraft Heinz Foods Co. Sabine Pass Liquefaction LLC	350,000 350,000	5.20% 4.20%	15/7/2045 15/3/2028	332,019 331,937	0.02% 0.02%
MPLX LP	385,000	4.20%	15/4/2038	331,784	0.02%
•	333,000		, ., _000	332,.01	2.22.0

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
US Bancorp	330,000	5.85%	21/10/2033	331,485 0.02%
Bank of America Corp.	410,000	3.95%	23/1/2049	331,479 0.02%
HCA, Inc.	335,000	5.25%	15/6/2026	331,444 0.02%
AT&T, Inc.	375,000	4.75%	15/5/2046	331,196 0.02%
Walt Disney Co.	350,000	3.80%	22/3/2030	330,858 0.02%
Berkshire Hathaway Finance Corp.	475,000	2.85%	15/10/2050	330,839 0.02% 330,340 0.02%
AbbVie, Inc. Apple, Inc.	375,000 375,000	4.45% 3.95%	14/5/2046 8/8/2052	330,340 0.02% 330,339 0.02%
United Parcel Service, Inc.	295,000	6.20%	15/1/2038	330,339 0.02%
Walt Disney Co.	400,000	3.50%	13/5/2040	329,928 0.02%
Equinix, Inc.	375,000	3.20%	18/11/2029	329,922 0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	344,000	5.50%	15/1/2030	329,711 0.02%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	350,000	5.75%	1/4/2033	329,624 0.02%
Apple, Inc.	375,000	3.85%	4/8/2046	329,536 0.02%
Meta Platforms, Inc.	330,000	4.95%	15/5/2033	329,527 0.02%
Intercontinental Exchange, Inc.	340,000	4.60%	15/3/2033	329,496 0.02%
ConocoPhillips Co.	403,000	4.03%	15/3/2062	328,633 0.02%
Schlumberger Holdings Corp.	348,000	3.90%	17/5/2028	327,839 0.02%
Bank of America Corp. Microsoft Corp.	275,000 350,000	7.75% 3.50%	14/5/2038 12/2/2035	327,535 0.02% 327,523 0.02%
Intel Corp.	355,000	4.90%	5/8/2052	327,342 0.02%
Capital One Financial Corp.	340,000	3.30%	30/10/2024	326,678 0.02%
Pacific Gas & Electric Co.	420,000	4.50%	1/7/2040	326,592 0.02%
Freeport-McMoRan, Inc.	350,000	5.45%	15/3/2043	326,340 0.02%
Merck & Co., Inc.	400,000	1.45%	24/6/2030	326,332 0.02%
VMware, Inc.	415,000	2.20%	15/8/2031	326,110 0.02%
JPMorgan Chase & Co.	350,000	4.95%	1/6/2045	325,833 0.02%
Lennar Corp.	335,000	4.75%	29/11/2027	325,740 0.02%
Citigroup, Inc.	375,000	2.98%	5/11/2030	325,639 0.02%
GE HealthCare Technologies, Inc.	325,000	5.60%	15/11/2025	325,337 0.02%
ERAC USA Finance LLC	285,000 275,000	7.00% 6.50%	15/10/2037 15/8/2037	325,220 0.02% 325,110 0.02%
Walmart, Inc. AT&T, Inc.	325,000	5.54%	20/2/2026	325,071 0.02%
Intel Corp.	375,000	2.45%	15/11/2029	325,048 0.02%
Bank of America Corp.	370,000	4.24%	24/4/2038	325,027 0.02%
Entegris Escrow Corp.	350,000	4.75%	15/4/2029	325,009 0.02%
Apple, Inc.	400,000	1.25%	20/8/2030	324,913 0.02%
JPMorgan Chase & Co.	375,000	4.26%	22/2/2048	324,884 0.02%
HCA, Inc.	395,000	4.63%	15/3/2052	324,351 0.02%
Amazon.com, Inc.	340,000	3.30%	13/4/2027	324,205 0.02%
Viatris, Inc.	490,000	4.00%	22/6/2050	324,132 0.02%
Citigroup, Inc. S&P Global, Inc.	325,000	5.50% 2.45%	13/9/2025	323,163 0.02% 323,089 0.02%
Kinder Morgan, Inc.	350,000 350,000	5.55%	1/3/2027 1/6/2045	322,718 0.02%
Philip Morris International, Inc.	325,000	4.88%	13/2/2026	322,674 0.02%
AT&T, Inc.	375,000	1.65%	1/2/2028	322,617 0.02%
Johnson & Johnson	285,000	5.95%	15/8/2037	322,528 0.02%
Dell International LLC/EMC Corp.	325,000	5.30%	1/10/2029	322,437 0.02%
JPMorgan Chase & Co.	338,000	2.30%	15/10/2025	322,207 0.02%
Lockheed Martin Corp.	290,000	5.70%	15/11/2054	322,152 0.02%
JPMorgan Chase & Co.	375,000	2.07%	1/6/2029	321,987 0.02%
American Express Co.	325,000	4.90%	13/2/2026	321,844 0.02%
DuPont de Nemours, Inc. Broadcom, Inc.	325,000	5.32%	15/11/2038	321,727 0.02% 321,639 0.02%
PNC Financial Services Group, Inc.	350,000 335,000	4.15% 5.07%	15/11/2030 24/1/2034	321,639 0.02% 321,217 0.02%
CVS Health Corp.	350,000	3.75%	1/4/2030	321,005 0.02%
NiSource, Inc.	320,000	5.25%	30/3/2028	320,321 0.02%
Haleon UK Capital plc	335,000	3.13%	24/3/2025	320,178 0.02%
Walmart, Inc.	385,000	1.80%	22/9/2031	319,711 0.02%
NextEra Energy Capital Holdings, Inc.	325,000	4.26%	1/9/2024	319,581 0.02%
MPLX LP	325,000	4.88%	1/6/2025	319,540 0.02%
Coca-Cola Co.	375,000	2.25%	5/1/2032	319,320 0.02%
Walt Disney Co.	375,000	2.00%	1/9/2029	319,165 0.02%
AT&T, Inc.	377,000	4.50%	9/3/2048	319,043 0.02%
Northern Trust Corp.	330,000	4.00%	10/5/2027	319,027 0.02%
Lowe's Cos, Inc.	340,000	2.50%	15/4/2026	318,221 0.02%
CVS Health Corp.	325,000	4.10%	25/3/2025	318,101 0.02%
Oracle Corp. Fox Corp.	325,000 340,000	3.40% 5.48%	8/7/2024 25/1/2039	317,904 0.02% 317,722 0.02%
Broadcom, Inc.	430,000	3.46%	15/2/2051	317,722 0.02% 317,466 0.02%
Prudential Financial, Inc.	325,000	5.38%	15/5/2045	317,420 0.02%
•	-1			

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Philip Morris International, Inc.	290,000 375,000	6.38%	16/5/2038 29/1/2031	317,265	0.02%
Citigroup, Inc. UnitedHealth Group, Inc.	280,000	2.67% 6.05%	15/2/2063	317,218 316,516	0.02% 0.02%
Walt Disney Co.	330,000	1.75%	30/8/2024	316,132	0.02%
Pacific Gas & Electric Co.	340,000	3.15%	1/1/2026	315,639	0.02%
Halliburton Co.	335,000	4.85%	15/11/2035	315,491	0.02%
Baxter International, Inc.	355,000	1.92%	1/2/2027	315,441	0.02%
General Motors Co.	325,000	5.60%	15/10/2032	315,076	0.02%
JPMorgan Chase & Co.	325,000	4.25%	1/10/2027	314,763	0.02%
JPMorgan Chase & Co. Hewlett Packard Enterprise Co.	450,000 315,000	3.11% 5.90%	22/4/2051 1/10/2024	314,736 314,626	0.02% 0.02%
Bank of America Corp.	295,000	5.88%	7/2/2042	314,475	0.02%
Continental Resources, Inc.	330,000	5.75%	15/1/2031	314,470	0.02%
American Express Co.	325,000	2.50%	30/7/2024	314,237	0.02%
Carrier Global Corp.	425,000	3.58%	5/4/2050	313,985	0.02%
Wells Fargo & Co.	385,000	4.40%	14/6/2046	313,692	0.02%
Amazon.com, Inc. <sup>1</sup>	325,000 370,000	3.00% 3.65%	13/4/2025 15/9/2047	313,688 313,381	0.02% 0.02%
Visa, Inc. Berry Global, Inc.	325,000	4.88%	15/7/2026	313,355	0.02%
Comcast Corp.	410,000	3.45%	1/2/2050	312,954	0.02%
Honeywell International, Inc.	335,000	2.50%	1/11/2026	312,944	0.02%
Altria Group, Inc.	400,000	2.45%	4/2/2032	312,822	0.02%
Morgan Stanley	275,000	7.25%	1/4/2032	312,202	0.02%
Kraft Heinz Foods Co.	325,000	3.88%	15/5/2027	312,066	0.02%
Energy Transfer LP US Bancorp	310,000 310,000	5.75% 5.84%	15/2/2033 12/6/2034	311,969 311,948	0.02% 0.02%
Capital One Financial Corp.	325,000	4.20%	29/10/2025	311,461	0.02%
Caterpillar, Inc.	355,000	3.80%	15/8/2042	311,153	0.02%
Toyota Motor Credit Corp.	315,000	4.40%	20/9/2024	311,147	0.02%
Goldman Sachs Group, Inc.	320,000	4.39%	15/6/2027	310,948	0.02%
Walmart, Inc.	320,000	4.10%	15/4/2033	310,703	0.02%
Intercontinental Exchange, Inc. Home Depot, Inc.	313,000 350,000	5.20% 4.25%	15/6/2062 1/4/2046	310,626 310,361	0.02% 0.02%
Procter & Gamble Co.	335,000	3.00%	25/3/2030	310,210	0.02%
Caterpillar Financial Services Corp.	315,000	4.35%	15/5/2026	310,077	0.02%
Kenvue, Inc.	305,000	5.10%	22/3/2043	309,945	0.02%
US Bancorp	310,000	5.78%	12/6/2029	309,877	0.02%
Comcast Corp.	315,000	4.55%	15/1/2029	309,523	0.02%
Archer-Daniels-Midland Co. Walmart, Inc.	330,000 290,000	2.50% 5.25%	11/8/2026 1/9/2035	309,424 309,356	0.02% 0.02%
Wells Fargo & Co.	385,000	3.90%	1/5/2045	309,321	0.02%
HP, Inc.	335,000	3.00%	17/6/2027	308,989	0.02%
Oracle Corp.	350,000	2.30%	25/3/2028	308,770	0.02%
Amazon.com, Inc.	400,000	2.88%	12/5/2041	308,661	0.02%
GE HealthCare Technologies, Inc. General Motors Co.	305,000	5.65%	15/11/2027	308,538	0.02% 0.02%
Dollar Tree, Inc.	315,000 325,000	6.25% 4.20%	2/10/2043 15/5/2028	308,516 308,079	0.02%
Johnson & Johnson	375,000	1.30%	1/9/2030	307,927	0.02%
Truist Financial Corp.	325,000	5.12%	26/1/2034	307,838	0.02%
Goldman Sachs Group, Inc.	405,000	3.44%	24/2/2043	307,612	0.02%
Comcast Corp.	370,000	4.00%	1/11/2049	307,142	0.02%
Southwest Airlines Co.	310,000	5.25%	4/5/2025	307,104	0.02%
Kraft Heinz Foods Co. Oracle Corp.	325,000 390,000	3.00% 4.13%	1/6/2026 15/5/2045	306,584 306,181	0.02% 0.02%
Daimler Truck Finance North America LLC	325,000	1.63%	13/12/2024	306,139	0.02%
Kenvue, Inc.	300,000	5.05%	22/3/2053	305,824	0.02%
AbbVie, Inc.	315,000	4.25%	14/11/2028	305,650	0.02%
WEC Energy Group, Inc.	310,000	4.75%	9/1/2026	305,527	0.02%
Campbell Soup Co.	314,000	3.95%	15/3/2025	305,388	0.02%
Target Corp. Comcast Corp.	320,000 300,000	2.25% 5.35%	15/4/2025 15/5/2053	305,178 305,028	0.02% 0.02%
Air Lease Corp.	343,000	5.35% 1.88%	15/5/2053	305,028 304,825	0.02%
Merck & Co., Inc.	325,000	3.40%	7/3/2029	304,627	0.02%
Charles Schwab Corp.	300,000	5.85%	19/5/2034	304,483	0.02%
Comcast Corp.	300,000	5.50%	15/5/2064	304,006	0.02%
Northrop Grumman Corp.	325,000	3.25%	15/1/2028	303,949	0.02%
Baxalta, Inc.	313,000	4.00%	23/6/2025	303,702	0.02%
Lowe's Cos, Inc. Adobe, Inc.	325,000 330,000	3.10% 2.15%	3/5/2027 1/2/2027	303,527 303,365	0.02% 0.02%
Raytheon Technologies Corp.	325,000	4.63%	16/11/2048	303,063	0.02%
JPMorgan Chase & Co.	375,000	3.90%	23/1/2049	303,049	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % US Dollars (\$) Ne	
Teachers Insurance & Annuity Association of America	335,000	4.90%	15/9/2044	302,885	0.02%
Comcast Corp.	495,000	2.45%	15/8/2052	302,744	0.02%
Discovery Communications LLC	325,000	3.95%	20/3/2028	302,564	0.02%
PNC Financial Services Group, Inc.	295,000	6.04%	28/10/2033	302,518	0.02%
F&G Global Funding	325,000	0.90%	20/9/2024	302,291	0.02%
Intel Corp.  Marsh & McLennan Cos, Inc.	300,000 310,000	5.13% 4.38%	10/2/2030 15/3/2029	301,891 301,219	0.02% 0.02%
Cheniere Energy Partners LP	300,000	5.95%	30/6/2033	301,213	0.02%
Walt Disney Co.	315,000	4.70%	23/3/2050	301,162	0.02%
McDonald's Corp.	310,000	3.70%	30/1/2026	299,785	0.02%
S&P Global, Inc.	345,000	2.90%	1/3/2032	299,299	0.02%
Salesforce, Inc.	425,000	2.90%	15/7/2051	299,144	0.02%
Citigroup, Inc.	309,000	4.60%	9/3/2026	299,029	0.02%
General Motors Financial Co., Inc.	300,000	5.80%	23/6/2028	298,942	0.02%
Intel Corp. Intel Corp.	300,000 425,000	4.88% 3.25%	10/2/2028 15/11/2049	298,932 298,927	0.02% 0.02%
GLP Capital LP/GLP Financing II, Inc.	305,000	5.25%	1/6/2025	298,762	0.02%
Wells Fargo Bank NA	275,000	6.60%	15/1/2038	298,473	0.02%
Marathon Petroleum Corp.	304,000	4.70%	1/5/2025	298,320	0.02%
CVS Health Corp.	300,000	5.13%	21/2/2030	298,081	0.02%
Dell International LLC/EMC Corp.	300,000	4.90%	1/10/2026	297,920	0.02%
CVS Health Corp.	375,000	1.88%	28/2/2031	297,760	0.02%
BP Capital Markets America, Inc.	350,000	2.72%	12/1/2032	297,499	0.02%
Goldman Sachs Group, Inc. Truist Bank	340,000 315,000	4.41% 2.15%	23/4/2039 6/12/2024	297,341 297,206	0.02% 0.02%
BP Capital Markets America, Inc.	300,000	4.89%	11/9/2033	297,005	0.02%
Apple, Inc.	315,000	3.00%	13/11/2027	296,875	0.02%
Lowe's Cos, Inc.	300,000	5.00%	15/4/2033	296,754	0.02%
Pacific Gas & Electric Co.	465,000	3.50%	1/8/2050	296,572	0.02%
Dow Chemical Co.	350,000	4.38%	15/11/2042	296,291	0.02%
Gilead Sciences, Inc.	325,000	4.50%	1/2/2045	296,254	0.02%
Occidental Petroleum Corp.	300,000	5.55%	15/3/2026	296,089	0.02%
Home Depot, Inc. Phillips 66	325,000 285,000	2.95% 5.88%	15/6/2029 1/5/2042	295,964 295,553	0.02% 0.02%
Goldman Sachs Group, Inc.	400,000	3.21%	22/4/2042	295,496	0.02%
MPLX LP	325,000	1.75%	1/3/2026	295,293	0.02%
Citizens Bank NA	325,000	4.58%	9/8/2028	295,273	0.02%
Keurig Dr Pepper, Inc.	335,000	4.50%	15/4/2052	295,130	0.02%
New York Life Global Funding	330,000	0.85%	15/1/2026	294,946	0.02%
Phillips 66	320,000	4.88%	15/11/2044	294,911	0.02%
Comcast Corp. Cheniere Corpus Christi Holdings LLC	350,000 325,000	3.75% 3.70%	1/4/2040 15/11/2029	294,856 294,813	0.02% 0.02%
Capital One Financial Corp.	320,000	3.80%	31/1/2028	294,690	0.02%
Deere & Co.	325,000	3.90%	9/6/2042	294,527	0.02%
Eaton Corp.	310,000	4.15%	15/3/2033	294,466	0.02%
Kaiser Foundation Hospitals	335,000	4.15%	1/5/2047	294,284	0.02%
Pacific Gas & Electric Co.	375,000	2.50%	1/2/2031	294,177	0.02%
Raytheon Technologies Corp.	300,000	3.95%	16/8/2025	293,923	0.02%
MetLife, Inc.	300,000	4.55%	23/3/2030	293,650	0.02%
American Express Co. United Parcel Service, Inc.	300,000 310,000	5.04% 3.40%	1/5/2034 15/3/2029	293,439 292,858	0.02% 0.02%
Harley-Davidson Financial Services, Inc.	310,000	3.35%	8/6/2025	292,747	0.02%
Oracle Corp.	358,000	3.80%	15/11/2037	292,738	0.02%
PepsiCo, Inc.	325,000	2.75%	19/3/2030	292,524	0.02%
Johnson & Johnson	325,000	3.63%	3/3/2037	292,469	0.02%
NVIDIA Corp.	360,000	3.50%	1/4/2050	292,423	0.02%
Philip Morris International, Inc.	285,000	5.75%	17/11/2032	292,072	0.02%
American Express Co. General Dynamics Corp.	285,000 305,000	5.85% 3.50%	5/11/2027 1/4/2027	291,977 291,381	0.02% 0.02%
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC	295,313	4.74%	20/3/2025	291,381	0.02%
Oracle Corp.	300,000	4.74%	6/2/2033	291,319	0.02%
Intercontinental Exchange, Inc.	300,000	3.75%	1/12/2025	291,193	0.02%
Walt Disney Co.	430,000	2.75%	1/9/2049	291,188	0.02%
Philip Morris International, Inc.	290,000	5.13%	17/11/2027	290,940	0.02%
JM Smucker Co.	301,000	3.50%	15/3/2025	290,890	0.02%
Sysco Corp.	255,000	6.60%	1/4/2050	290,728	0.02%
Home Depot, Inc.	365,000 310,000	3.63% 2.50%	15/4/2052 20/9/2026	290,701 290,458	0.02% 0.02%
Cisco Systems, Inc. Coca-Cola Co.	425,000	2.50%	20/9/2026 15/3/2051	290,458	0.02%
Eastman Chemical Co.	298,000	3.80%	15/3/2025	290,413	0.02%
	1		, -,	,	- · <del>-</del>

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value <sup>o</sup> US Dollars (\$) N	
Charter Communications Operating LLC/Charter Communications	445.000	2.000/	1 (6 (2052		
Operating Capital Lowe's Cos, Inc.	445,000 290,000	3.90% 5.63%	1/6/2052 15/4/2053	289,931 289,560	0.02% 0.02%
Salesforce, Inc.	300,000	3.70%	11/4/2028	289,378	0.02%
Amazon.com, Inc.	450,000	2.70%	3/6/2060	288,967	0.02%
Equitable Holdings, Inc.	335,000	5.00%	20/4/2048	288,450	0.02%
Truist Financial Corp.	300,000	4.87%	26/1/2029	288,252	0.02%
ConocoPhillips	250,000	6.50%	1/2/2039	288,209	0.02%
Exxon Mobil Corp.	300,000	2.71%	6/3/2025	288,129	0.02%
Eli Lilly & Co.	280,000	4.88%	27/2/2053	287,654	0.02%
Walgreens Boots Alliance, Inc.	295,000	3.80%	18/11/2024 19/2/2026	287,497	0.02% 0.02%
International Business Machines Corp. Charles Schwab Corp.	300,000 320,000	3.45% 2.45%	3/3/2027	287,446 287,390	0.02%
Visa, Inc.	335,000	2.05%	15/4/2030	287,296	0.02%
Marriott International, Inc.	300,000	4.63%	15/6/2030	287,281	0.02%
Comcast Corp.	290,000	4.80%	15/5/2033	286,999	0.02%
Amgen, Inc.	375,000	3.15%	21/2/2040	286,849	0.02%
Elevance Health, Inc.	295,000	4.75%	15/2/2033	286,824	0.02%
UnitedHealth Group, Inc.	300,000	4.00%	15/5/2029	286,732	0.02%
Gilead Sciences, Inc.	330,000	4.15%	1/3/2047	286,543	0.02%
UnitedHealth Group, Inc.	385,000	3.25%	15/5/2051	286,489	0.02%
Merck & Co., Inc. Bank of New York Mellon Corp.	415,000 290,000	2.75% 4.95%	10/12/2051 26/4/2027	286,395 286,300	0.02% 0.02%
UnitedHealth Group, Inc.	300,000	4.95%	15/5/2032	286,277	0.02%
BP Capital Markets America, Inc.	410,000	3.00%	24/2/2050	286,170	0.02%
Union Pacific Corp.	360,000	3.84%	20/3/2060	286,013	0.02%
Visa, Inc.	300,000	4.15%	14/12/2035	285,681	0.02%
Broadcom, Inc.	302,000	3.46%	15/9/2026	285,612	0.02%
Raytheon Technologies Corp.	275,000	5.38%	27/2/2053	285,584	0.02%
UnitedHealth Group, Inc.	350,000	3.88%	15/8/2059	285,524	0.02%
Walmart, Inc.	295,000	3.70%	26/6/2028	285,495	0.02%
AT&T, Inc.	298,000	4.10%	15/2/2028	285,428	0.02%
QUALCOMM, Inc.	315,000	4.30%	20/5/2047	285,207	0.02%
Baltimore Gas & Electric Co.	280,000	5.40%	1/6/2053	285,120	0.02%
Morgan Stanley Cigna Group	300,000 335,000	2.63% 2.40%	18/2/2026 15/3/2030	284,786 284,613	0.02% 0.02%
Capital One Financial Corp.	300,000	4.93%	10/5/2028	284,557	0.02%
Comcast Corp.	325,000	2.65%	1/2/2030	284,467	0.02%
International Business Machines Corp.	290,000	4.50%	6/2/2028	284,352	0.02%
Becton Dickinson & Co.	310,000	4.67%	6/6/2047	284,207	0.02%
American Express Co.	300,000	3.13%	20/5/2026	284,110	0.02%
Boston Scientific Corp.	326,000	2.65%	1/6/2030	284,099	0.02%
McDonald's Corp.	360,000	3.63%	1/9/2049	284,059	0.02%
Johnson & Johnson	325,000	0.95%	1/9/2027	283,985	0.02%
Intel Corp. Verizon Communications, Inc.	275,000 305,000	5.90% 2.63%	10/2/2063 15/8/2026	283,609 283,583	0.02% 0.02%
American Honda Finance Corp.	300,000	1.50%	13/1/2025	283,519	0.02%
Amazon.com, Inc.	285,000	4.70%	29/11/2024	283,381	0.02%
Omnicom Group, Inc./Omnicom Capital, Inc.	295,000	3.60%	15/4/2026	283,359	0.02%
Chevron Corp.	325,000	2.24%	11/5/2030	283,314	0.02%
Jackson National Life Global Funding	305,000	1.75%	12/1/2025	283,204	0.02%
Regal Rexnord Corp.	285,000	6.05%	15/4/2028	283,185	0.02%
T-Mobile USA, Inc.	275,000	5.75%	15/1/2054	283,043	0.02%
Marathon Petroleum Corp.	275,000	6.50%	1/3/2041	283,011	0.02%
JPMorgan Chase & Co.	375,000	3.16%	22/4/2042	283,010	0.02%
Apple, Inc.	336,000	1.65%	11/5/2030	282,978	0.02%
Lockheed Martin Corp.	300,000	3.90%	15/6/2032	282,632	0.02%
MPLX LP  Charter Communications Operating LLC/Charter Communications	310,000	5.50%	15/2/2049	282,487	0.02%
Charter Communications Operating LLC/Charter Communications Operating Capital	465,000	3.85%	1/4/2061	282,447	0.02%
Apple, Inc.	294,000	2.50%	9/2/2025	282,264	0.02%
CVS Health Corp.	300,000	2.88%	1/6/2026	282,253	0.02%
JPMorgan Chase & Co.	410,000	2.53%	19/11/2041	281,949	0.02%
Texas Instruments, Inc.	300,000	1.38%	12/3/2025	281,840	0.02%
Celanese US Holdings LLC	280,000	6.38%	15/7/2032	281,743	0.02%
Dell International LLC/EMC Corp.	230,000	8.35%	15/7/2046	281,609	0.02%
Lockheed Martin Corp.	290,000	3.55%	15/1/2026	281,528	0.02%
Walmart, Inc.	300,000	3.25%	8/7/2029	281,361	0.02%
CRH America, Inc.	292,000	3.88%	18/5/2025	281,293 281,161	0.02%
NVIDIA Corp.	310,000	2.85% 4.63%	1/4/2030 15/10/2028	281,161 280 577	0.02% 0.02%
Cheniere Energy, Inc.	300,000	4.63%	15/10/2028	280,577	0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
Fox Corp.	300,000	5.58%	25/1/2049	280,535 0.02%
Lockheed Martin Corp.	315,000	4.07%	15/12/2042	280,532 0.02%
Comcast Corp.	295,000	4.25%	15/1/2033	280,494 0.02%
State Street Corp.	325,000	2.40%	24/1/2030	280,477 0.02%
CVS Health Corp.	295,000	4.88%	20/7/2035	280,269 0.02%
American Express Co. Comcast Corp.	300,000 300,000	3.30% 3.15%	3/5/2027 15/2/2028	280,186 0.02% 280,018 0.02%
Altria Group, Inc.	400,000	3.40%	4/2/2041	279,766 0.02%
Capital One Financial Corp.	300,000	3.75%	28/7/2026	279,410 0.02%
eBay, Inc.	295,000	3.60%	5/6/2027	279,322 0.02%
Owl Rock Capital Corp.	315,000	3.40%	15/7/2026	279,229 0.02%
Morgan Stanley	425,000	2.80%	25/1/2052	279,150 0.02%
United Parcel Service, Inc.	265,000	5.30%	1/4/2050	278,401 0.02%
Duke Energy Carolinas LLC	280,000	4.95%	15/1/2033	278,207 0.02%
Home Depot, Inc.	300,000	4.50%	6/12/2048	278,184 0.02% 277,876 0.02%
UnitedHealth Group, Inc. Air Lease Corp.	285,000 300,000	4.50% 2.88%	15/4/2033 15/1/2026	277,876 0.02% 277,780 0.02%
Enterprise Products Operating LLC	315,000	4.45%	15/2/2043	277,660 0.02%
International Flavors & Fragrances, Inc.	350,000	2.30%	1/11/2030	277,375 0.02%
AT&T, Inc.	285,000	4.25%	1/3/2027	277,092 0.02%
Eversource Energy	275,000	5.45%	1/3/2028	276,931 0.02%
American Express Co.	280,000	4.99%	1/5/2026	276,829 0.02%
Five Corners Funding Trust II	325,000	2.85%	15/5/2030	276,789 0.02%
Apple, Inc.	420,000	2.55%	20/8/2060	276,759 0.02%
Adobe, Inc.	285,000	3.25%	1/2/2025	276,692 0.02%
Intel Corp. Gilead Sciences, Inc.	300,000 285,000	5.05% 3.50%	5/8/2062 1/2/2025	276,445 0.02% 276,344 0.02%
T-Mobile USA, Inc.	300,000	2.25%	15/2/2026	276,336 0.02%
MPLX LP	325,000	4.95%	14/3/2052	276,149 0.02%
7-Eleven, Inc.	350,000	1.80%	10/2/2031	276,037 0.02%
Roche Holdings, Inc.	300,000	2.31%	10/3/2027	275,792 0.02%
VICI Properties LP	295,000	5.13%	15/5/2032	275,768 0.02%
Microsoft Corp.	275,000	4.50%	1/10/2040	275,678 0.02%
Caterpillar, Inc.	350,000	3.25%	9/4/2050	275,627 0.02%
QUALCOMM, Inc.	285,000	4.80%	20/5/2045	275,557 0.02%
United Airlines 2023-1 Class A Pass Through Trust NVIDIA Corp.	270,000 315,000	5.80% 1.55%	15/1/2036 15/6/2028	275,103 0.02% 275,075 0.02%
Cintas Corp. No 2	285,000	3.70%	1/4/2027	274,629 0.02%
CommonSpirit Health	285,000	2.76%	1/10/2024	274,375 0.02%
UnitedHealth Group, Inc.	230,000	6.88%	15/2/2038	274,333 0.02%
KLA Corp.	285,000	4.10%	15/3/2029	274,286 0.02%
Time Warner Cable LLC	310,000	5.88%	15/11/2040	274,234 0.02%
Sysco Corp.	290,000	3.30%	15/7/2026	274,131 0.02%
Aon Corp.	316,000	2.80%	15/5/2030	273,852 0.02%
MetLife, Inc. Raytheon Technologies Corp.	250,000 270,000	6.38% 5.15%	15/6/2034 27/2/2033	273,802 0.02% 273,610 0.02%
Constellation Brands, Inc.	280,000	4.35%	9/5/2027	273,539 0.02%
Caterpillar Financial Services Corp.	285,000	2.15%	8/11/2024	273,191 0.02%
Enel Finance America LLC	260,000	7.10%	14/10/2027	273,086 0.02%
Kenvue, Inc.	270,000	4.90%	22/3/2033	273,014 0.02%
Merck & Co., Inc.	275,000	4.50%	17/5/2033	272,928 0.02%
HP, Inc.	290,000	2.20%	17/6/2025	272,728 0.02%
Amgen, Inc.	300,000	2.20%	21/2/2027	272,566 0.02%
Sabine Pass Liquefaction LLC Nuveen Finance LLC	270,000	5.88%	30/6/2026	272,234 0.02% 271,824 0.02%
Chubb INA Holdings, Inc.	280,000 300,000	4.13% 4.35%	1/11/2024 3/11/2045	271,824 0.02% 271,625 0.02%
Global Payments, Inc.	305,000	2.15%	15/1/2027	271,146 0.02%
Toyota Motor Credit Corp.	275,000	4.45%	18/5/2026	270,899 0.02%
Capital One Financial Corp.	279,000	4.99%	24/7/2026	270,361 0.02%
Philip Morris International, Inc.	265,000	5.63%	17/11/2029	270,014 0.02%
Amazon.com, Inc.	275,000	3.80%	5/12/2024	269,907 0.02%
International Business Machines Corp.	275,000	4.75%	6/2/2033	269,808 0.02%
CVS Health Corp.	300,000	3.25%	15/8/2029	269,246 0.02%
Emerson Electric Co.	325,000	2.20% 6.75%	21/12/2031	269,177 0.02% 268,994 0.02%
Time Warner Cable LLC PepsiCo, Inc.	280,000 325,000	6.75% 1.95%	15/6/2039 21/10/2031	268,994 0.02% 268,730 0.02%
Tyson Foods, Inc.	295,000	5.10%	28/9/2048	268,730 0.02% 268,510 0.02%
Charles Schwab Corp.	325,000	2.90%	3/3/2032	268,407 0.02%
Citigroup, Inc.	275,000	4.66%	24/5/2028	268,371 0.02%
General Mills, Inc.	275,000	4.00%	17/4/2025	268,181 0.02%
General Motors Financial Co., Inc.	300,000	1.25%	8/1/2026	268,000 0.02%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) I	
Quanta Services, Inc.	315,000	2.90%	1/10/2030	267,906	0.02%
Oncor Electric Delivery Co. LLC	275,000	4.30%	15/5/2028	267,829	0.02%
Prudential Financial, Inc. MetLife, Inc.	280,000 275,000	6.00% 5.25%	1/9/2052 15/1/2054	267,828 267,724	0.02% 0.02%
HP, Inc.	265,000	6.00%	15/9/2041	267,517	0.02%
Moody's Corp.	275,000	3.75%	24/3/2025	267,478	0.02%
President & Fellows of Harvard College	225,000	6.50%	15/1/2039	267,391	0.02%
Chevron USA, Inc. Intercontinental Exchange, Inc.	272,000 385,000	3.90% 3.00%	15/11/2024 15/6/2050	267,297 267,076	0.02% 0.02%
Microsoft Corp.	275,000	4.25%	6/2/2047	267,027	0.02%
Apple, Inc.	400,000	2.40%	20/8/2050	267,023	0.02%
Southern California Edison Co.	335,000	4.00%	1/4/2047	266,986	0.02%
Union Pacific Corp. Biogen, Inc.	345,000 390,000	3.50% 3.15%	14/2/2053 1/5/2050	266,821 266,515	0.02% 0.02%
Georgia Power Co.	270,000	4.95%	17/5/2033	266,488	0.02%
Becton Dickinson & Co.	270,000	4.69%	13/2/2028	266,300	0.02%
General Motors Financial Co., Inc.	275,000	3.50%	7/11/2024	265,999	0.02%
Duke Energy Corp.	350,000	3.75%	1/9/2046 15/7/2052	265,860	0.02% 0.02%
KLA Corp.  NextEra Energy Capital Holdings, Inc.	270,000 275,000	4.95% 5.25%	28/2/2053	265,778 265,474	0.02%
Lockheed Martin Corp.	275,000	4.70%	15/5/2046	265,293	0.02%
Merck & Co., Inc.	300,000	4.00%	7/3/2049	265,222	0.02%
Lowe's Cos, Inc.	325,000	4.25%	1/4/2052	265,186	0.02%
US Bancorp	290,000	2.38%	22/7/2026	265,177	0.02%
VMware, Inc. Carrier Global Corp.	280,000 280,000	1.00% 2.24%	15/8/2024 15/2/2025	265,129 265,033	0.02% 0.02%
Bristol-Myers Squibb Co.	320,000	3.55%	15/3/2042	265,017	0.02%
Bristol-Myers Squibb Co.	300,000	2.95%	15/3/2032	264,980	0.02%
NVIDIA Corp.	275,000	3.20%	16/9/2026	264,863	0.02%
Comcast Corp.	275,000	4.25%	15/10/2030	264,846	0.02%
Citigroup, Inc.	275,000	3.30%	27/4/2025	264,749	0.02% 0.02%
Medtronic Global Holdings SCA Alphabet, Inc.	270,000 435,000	4.50% 2.25%	30/3/2033 15/8/2060	264,634 264,268	0.02%
Cheniere Energy Partners LP	300,000	4.00%	1/3/2031	264,222	0.02%
Mastercard, Inc.	290,000	2.95%	1/6/2029	264,139	0.02%
McDonald's Corp.	265,000	5.15%	9/9/2052	264,073	0.02%
US Bank NA	280,000	2.05%	21/1/2025	264,068	0.02%
Otis Worldwide Corp. Fifth Third Bancorp	280,000 230,000	2.06% 8.25%	5/4/2025 1/3/2038	264,003 263,677	0.02% 0.02%
Kinder Morgan Energy Partners LP	245,000	6.95%	15/1/2038	263,589	0.02%
Coca-Cola Co.	300,000	2.13%	6/9/2029	263,370	0.02%
Charter Communications Operating LLC/Charter Communications	415.000	2.700/	1 /4/2051	262.265	0.000/
Operating Capital Tyson Foods, Inc.	415,000 280,000	3.70% 3.55%	1/4/2051 2/6/2027	263,365 263,322	0.02% 0.02%
Mastercard, Inc.	305,000	3.85%	26/3/2050	263,101	0.02%
Stellantis Finance US, Inc.	300,000	1.71%	29/1/2027	262,943	0.02%
Microsoft Corp.	360,000	3.04%	17/3/2062	262,804	0.02%
Charter Communications Operating LLC/Charter Communications	225.000	E 2E0/	1/4/2052	262 212	0.039/
Operating Capital Tyson Foods, Inc.	325,000 275,000	5.25% 4.35%	1/4/2053 1/3/2029	262,313 261,989	0.02% 0.02%
Northrop Grumman Corp.	280,000	4.75%	1/6/2043	261,958	0.02%
PayPal Holdings, Inc.	295,000	2.85%	1/10/2029	261,921	0.02%
Oracle Corp.	245,000	6.50%	15/4/2038	261,591	0.02%
Corebridge Financial, Inc.	300,000	3.90%	5/4/2032	261,262	0.02%
ConocoPhillips Co. Workday, Inc.	237,000 290,000	6.95% 3.80%	15/4/2029 1/4/2032	260,966 260,962	0.02% 0.02%
Morgan Stanley Bank NA	265,000	4.75%	21/4/2026	260,957	0.02%
Lam Research Corp.	270,000	4.00%	15/3/2029	260,662	0.02%
BlackRock, Inc.	265,000	4.75%	25/5/2033	260,634	0.02%
T-Mobile USA, Inc.	300,000	2.05%	15/2/2028	260,585	0.02%
Walt Disney Co. PayPal Holdings, Inc.	225,000 280,000	6.65% 2.65%	15/11/2037 1/10/2026	260,531 260,371	0.02% 0.02%
Truist Bank	285,000	3.80%	30/10/2026	260,189	0.02%
Lam Research Corp.	268,000	3.75%	15/3/2026	260,106	0.02%
Caterpillar Financial Services Corp.	275,000	0.60%	13/9/2024	259,692	0.02%
Merck & Co., Inc.	285,000	4.15%	18/5/2043	259,691	0.02%
Duke Energy Corp. Coca-Cola Co.	275,000 275,000	4.50% 3.45%	15/8/2032 25/3/2030	259,664 259,639	0.02% 0.02%
COCA-COIA CO.  CNH Industrial Capital LLC	275,000	3.45% 1.45%	25/3/2030 15/7/2026	259,639 259,383	0.02%
DTE Energy Co.	265,000	4.88%	1/6/2028	259,318	0.02%
Northern Trust Corp.	315,000	1.95%	1/5/2030	259,136	0.02%

	Principal	6	Maturity	Fair Value % of	
BP Capital Markets America, Inc.	US Dollars (\$) 390,000	Coupon 2.77%	Date 10/11/2050	US Dollars (\$) Net A 258,932 (	0.02%
Union Pacific Corp.	300,000	2.77%	14/2/2032		0.02 <i>%</i> 0.02%
General Motors Financial Co., Inc.	300,000	2.40%	10/4/2028		0.02%
Comcast Corp.	325,000	1.50%	15/2/2031		0.02%
US Bancorp	285,000	4.97%	22/7/2033	258,416	0.02%
Salesforce, Inc.	313,000	1.95%	15/7/2031	258,393 (	0.02%
Amazon.com, Inc.	260,000	4.60%	1/12/2025		0.02%
Citigroup, Inc.	320,000	2.52%	3/11/2032		0.02%
Hess Corp.	235,000	7.30% 1.40%	15/8/2031		0.02% 0.02%
ServiceNow, Inc. PayPal Holdings, Inc.	325,000 275,000	1.40%	1/9/2030 1/6/2025		0.02% 0.02%
General Motors Co.	250,000	6.60%	1/4/2036		0.02%
Philip Morris International, Inc.	325,000	1.75%	1/11/2030		0.02%
MetLife, Inc.	250,000	5.70%	15/6/2035	257,064	0.02%
McDonald's Corp.	270,000	3.50%	1/7/2027		0.02%
Southern California Edison Co.	245,000	5.95%	1/11/2032		0.02%
CVS Health Corp.	250,000	5.88%	1/6/2053		0.02%
GE HealthCare Technologies, Inc.	250,000	5.86%	15/3/2030		0.02%
Boeing Co. Energy Transfer LP	295,000 290,000	2.95% 5.40%	1/2/2030 1/10/2047		0.02% 0.02%
Apple, Inc.	275,000	3.35%	8/8/2032		0.02%
Capital One Financial Corp.	275,000	3.75%	9/3/2027		0.02%
Apple, Inc.	250,000	4.85%	10/5/2053		0.02%
Comcast Corp.	265,000	3.38%	15/8/2025		0.02%
Simon Property Group LP	275,000	3.38%	15/6/2027		0.02%
HP, Inc.	260,000	5.50%	15/1/2033	•	0.02%
New York Life Insurance Co.	335,000	3.75%	15/5/2050		0.02%
Nestle Holdings, Inc. Coca-Cola Co.	250,000 335,000	4.85% 3.00%	14/3/2033 5/3/2051		0.02% 0.02%
Viatris, Inc.	315,000	2.70%	22/6/2030		0.02 <i>%</i> 0.02%
Georgia Power Co.	260,000	4.65%	16/5/2028		0.02%
Eli Lilly & Co.	250,000	4.95%	27/2/2063	•	0.02%
Centene Corp.	320,000	2.63%	1/8/2031	254,944 (	0.02%
PepsiCo, Inc.	265,000	3.90%	18/7/2032		0.02%
Expedia Group, Inc.	254,000	6.25%	1/5/2025		0.02%
NextEra Energy Capital Holdings, Inc.	270,000	3.55%	1/5/2027		0.02%
AT&T, Inc. NiSource, Inc.	300,000 325,000	4.30% 1.70%	15/12/2042 15/2/2031		0.02% 0.02%
Teachers Insurance & Annuity Association of America	228,000	6.85%	16/12/2039		0.02%
Bank of America Corp.	375,000	2.97%	21/7/2052		0.02%
Apple, Inc.	250,000	4.50%	23/2/2036		0.02%
Santander Holdings USA, Inc.	262,000	4.50%	17/7/2025	254,483	0.02%
Phillips 66 Co.	255,000	5.30%	30/6/2033		0.02%
BP Capital Markets America, Inc.	335,000	3.06%	17/6/2041		0.02%
Kinder Morgan, Inc. Truist Bank	225,000 275,000	7.75% 1.50%	15/1/2032 10/3/2025		0.02% 0.02%
Target Corp.	260,000	4.50%	15/9/2032		0.02%
Mondelez International Holdings Netherlands BV	265,000	2.25%	19/9/2024		0.02%
Becton Dickinson & Co.	261,000	3.73%	15/12/2024		0.02%
Intel Corp.	265,000	3.75%	5/8/2027	253,500	0.02%
Broadcom, Inc.	325,000	2.60%	15/2/2033		0.02%
Weyerhaeuser Co.	275,000	4.00%	15/4/2030		0.02%
PepsiCo, Inc.	265,000	2.25%	19/3/2025		0.02%
Florida Power & Light Co. Bacardi Ltd.	300,000 275,000	2.45% 2.75%	3/2/2032 15/7/2026		0.02% 0.02%
NVIDIA Corp.	295,000	3.50%	1/4/2040		0.02 <i>%</i> 0.02%
UnitedHealth Group, Inc.	260,000	4.25%	15/1/2029		0.02%
Home Depot, Inc.	345,000	3.13%	15/12/2049		0.02%
National Rural Utilities Cooperative Finance Corp.	255,000	4.80%	15/3/2028	252,560	0.02%
Thermo Fisher Scientific, Inc.	310,000	2.00%	15/10/2031		0.02%
Activision Blizzard, Inc.	265,000	3.40%	15/9/2026		0.02%
JPMorgan Chase & Co.	275,000	2.95%	24/2/2028		0.02%
Crown Castle, Inc. Cigna Group	285,000 275,000	3.30% 4.80%	1/7/2030 15/7/2046		0.02% 0.02%
Williams Cos, Inc.	240,000	4.80% 6.30%	15/7/2046		0.02% 0.02%
Burlington Northern Santa Fe LLC	275,000	4.45%	15/1/2053		0.02%
PepsiCo, Inc.	250,000	4.45%	15/2/2033		0.02%
Humana, Inc.	275,000	3.70%	23/3/2029		0.02%
Intercontinental Exchange, Inc.	264,000	4.95%	15/6/2052		0.02%
Cigna Group	300,000	2.38%	15/3/2031		0.02%
Duke Energy Corp.	275,000	5.00%	15/8/2052	251,683	0.02%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	Net Assets
Nestle Holdings, Inc.	280,000	3.90%	24/9/2038	251,262	0.02%
MetLife, Inc.	300,000	4.05%	1/3/2045	251,211	0.02%
Regeneron Pharmaceuticals, Inc.	315,000	1.75% 4.13%	15/9/2030	251,067	0.02%
Sempra Energy Intercontinental Exchange, Inc.	310,000 256,000	4.13% 3.65%	1/4/2052 23/5/2025	250,987 250,857	0.02% 0.02%
Texas Instruments, Inc.	250,000	5.05%	18/5/2063	250,303	0.02%
Intercontinental Exchange, Inc.	325,000	1.85%	15/9/2032	250,244	0.02%
Texas Eastern Transmission LP	225,000	7.00%	15/7/2032	250,211	0.02%
Warnermedia Holdings, Inc.	250,000	6.41%	15/3/2026	250,182	0.02%
CenterPoint Energy Resources Corp.	250,000	5.25%	1/3/2028	250,151	0.02%
Chevron Corp.	275,000	2.00%	11/5/2027	249,897	0.02%
Paramount Global	298,000	4.20%	19/5/2032	249,811	0.02%
Texas Instruments, Inc. Salesforce, Inc.	275,000 290,000	4.15% 1.50%	15/5/2048 15/7/2028	249,793 249,747	0.02% 0.02%
Amazon.com, Inc.	265,000	3.45%	13/4/2029	249,612	0.02%
HCA, Inc.	250,000	5.50%	1/6/2033	249,522	0.02%
Halliburton Co.	215,000	7.45%	15/9/2039	249,472	0.02%
Amgen, Inc.	250,000	5.51%	2/3/2026	249,392	0.02%
Conagra Brands, Inc.	255,000	4.60%	1/11/2025	249,279	0.02%
Republic Services, Inc.	250,000	5.00%	1/4/2034	249,204	0.02%
Hasbro, Inc.	275,000	3.90%	19/11/2029	249,061	0.02%
National Securities Clearing Corp.	250,000 260,000	5.10% 2.53%	21/11/2027 1/10/2024	248,984 248,948	0.02% 0.02%
DTE Energy Co. Lowe's Cos, Inc.	295,000	2.53%	1/4/2031	248,864	0.02%
GE HealthCare Technologies, Inc.	250,000	5.55%	15/11/2024	248,802	0.02%
Lowe's Cos, Inc.	275,000	3.75%	1/4/2032	248,649	0.02%
Pacific Gas & Electric Co.	250,000	6.40%	15/6/2033	248,565	0.02%
Toyota Motor Credit Corp.	270,000	3.38%	1/4/2030	248,533	0.02%
Exelon Corp.	265,000	4.05%	15/4/2030	248,395	0.02%
CVS Health Corp.	250,000	5.63%	21/2/2053	248,381	0.02%
General Electric Co.	220,000	6.75%	15/3/2032	248,167	0.02%
Comcast Corp. DCP Midstream Operating LP	270,000 248,000	2.35% 5.63%	15/1/2027 15/7/2027	248,119 247,942	0.02% 0.02%
Boeing Co.	275,000	3.63%	1/2/2031	247,896	0.02%
Schlumberger Holdings Corp.	260,000	4.30%	1/5/2029	247,893	0.02%
Intercontinental Exchange, Inc.	253,000	4.35%	15/6/2029	247,876	0.02%
Jefferies Financial Group, Inc.	275,000	4.15%	23/1/2030	247,856	0.02%
Amgen, Inc.	350,000	2.80%	15/8/2041	247,700	0.02%
Morgan Stanley	245,000	6.14%	16/10/2026	247,681	0.02%
F&G Global Funding Vistra Operations Co. LLC	280,000 254,000	1.75% 5.13%	30/6/2026 13/5/2025	247,593 247,560	0.02% 0.01%
Starbucks Corp.	265,000	3.55%	15/8/2029	247,497	0.01%
Oracle Corp.	296,000	3.85%	15/7/2036	247,494	0.01%
Pricoa Global Funding I	250,000	5.10%	30/5/2028	247,433	0.01%
Baker Hughes Holdings LLC/Baker Hughes CoObligor, Inc.	305,000	4.08%	15/12/2047	247,272	0.01%
Verizon Communications, Inc.	250,000	5.05%	9/5/2033	247,109	0.01%
MPLX LP	300,000	4.70%	15/4/2048	247,100	0.01%
Pfizer, Inc. NextEra Energy Capital Holdings, Inc.	260,000 250,000	4.40% 5.00%	15/5/2044 15/7/2032	246,743 246,516	0.01% 0.01%
Verizon Communications, Inc.	255,000	3.38%	15/2/2025	246,316	0.01%
T-Mobile USA, Inc.	250,000	4.95%	15/3/2028	246,243	0.01%
Micron Technology, Inc.	250,000	4.98%	6/2/2026	246,186	0.01%
General Motors Financial Co., Inc.	250,000	5.25%	1/3/2026	246,109	0.01%
Coca-Cola Co.	275,000	1.45%	1/6/2027	245,966	0.01%
7-Eleven, Inc.	275,000	0.95%	10/2/2026	245,675	0.01%
Adobe, Inc.	280,000	2.30%	1/2/2030	245,662	0.01%
Enterprise Products Operating LLC USAA Capital Corp.	280,000 255,000	2.80% 3.38%	31/1/2030 1/5/2025	245,500 245,209	0.01% 0.01%
Nationwide Mutual Insurance Co.	190,000	9.38%	15/8/2039	245,209	0.01%
GLP Capital LP/GLP Financing II, Inc.	250,000	5.38%	15/4/2026	244,868	0.01%
Citigroup, Inc.	250,000	5.32%	26/3/2041	244,768	0.01%
Pfizer, Inc.	260,000	3.45%	15/3/2029	244,738	0.01%
Exxon Mobil Corp.	275,000	2.44%	16/8/2029	244,734	0.01%
MassMutual Global Funding II	250,000	4.50%	10/4/2026	244,720	0.01%
Time Warner Cable LLC	240,000	7.30%	1/7/2038	244,673	0.01%
Verizon Communications, Inc.  Apache Corp.	275,000 300,000	3.15% 5.10%	22/3/2030 1/9/2040	244,618 244,467	0.01% 0.01%
Global Payments, Inc.	275,000	1.20%	1/3/2026	244,416	0.01%
Micron Technology, Inc.	235,000	6.75%	1/11/2029	244,273	0.01%
Conagra Brands, Inc.	254,000	5.30%	1/11/2038	244,061	0.01%
Amgen, Inc.	275,000	4.56%	15/6/2048	244,030	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
Fifth Third Bank NA	250,000	5.85%	27/10/2025	244,018 0.01%
Kinder Morgan, Inc.	250,000	4.30%	1/6/2025	244,013 0.01%
TWDC Enterprises 18 Corp.	267,000	1.85%	30/7/2026	243,796 0.01%
VICI Properties LP/VICI Note Co., Inc.	260,000	4.25%	1/12/2026	243,686 0.01%
Apple, Inc.	250,000	4.45%	6/5/2044	243,677 0.01%
KeyBank NA	264,000	4.15%	8/8/2025	243,408 0.01%
Cheniere Energy Partners LP	295,000	3.25%	31/1/2032	243,389 0.01%
T-Mobile USA, Inc. Costco Wholesale Corp.	250,000 275,000	4.75% 1.38%	1/2/2028 20/6/2027	243,006 0.01% 242,980 0.01%
Morgan Stanley	245,000	5.05%	28/1/2027	242,938 0.01%
Huntington National Bank	250,000	5.70%	18/11/2025	242,833 0.01%
Oncor Electric Delivery Co. LLC	257,000	3.70%	15/11/2028	242,798 0.01%
General Motors Financial Co., Inc.	300,000	3.10%	12/1/2032	242,658 0.01%
Virginia Electric & Power Co.	245,000	5.00%	1/4/2033	242,191 0.01%
Adobe, Inc.	255,000	1.90%	1/2/2025	242,188 0.01%
T-Mobile USA, Inc.	345,000	3.60%	15/11/2060	242,186 0.01%
Plains All American Pipeline LP/PAA Finance Corp.	275,000	3.55%	15/12/2029	242,172 0.01%
VMware, Inc.	255,000	3.90%	21/8/2027	242,073 0.01%
Apple, Inc.	325,000	2.95%	11/9/2049	241,875 0.01% 241,851 0.01%
HCA, Inc. Pacific Gas & Electric Co.	245,000 245,000	5.25% 6.75%	15/4/2025 15/1/2053	241,851 0.01% 241,835 0.01%
Prudential Financial, Inc.	315,000	3.70%	13/3/2051	241,772 0.01%
State Street Corp.	250,000	3.55%	18/8/2025	241,772 0.01%
Goldman Sachs Group, Inc.	225,000	6.13%	15/2/2033	241,740 0.01%
Newmont Corp.	260,000	4.88%	15/3/2042	241,593 0.01%
Home Depot, Inc.	250,000	3.35%	15/9/2025	241,461 0.01%
Meta Platforms, Inc.	275,000	4.65%	15/8/2062	241,447 0.01%
PepsiCo, Inc.	290,000	1.63%	1/5/2030	241,434 0.01%
Republic Services, Inc.	250,000	2.50%	15/8/2024	241,231 0.01%
Amphenol Corp.	275,000	2.80%	15/2/2030	241,221 0.01%
US Bancorp	250,000	2.40%	30/7/2024	241,187 0.01%
Lowe's Cos, Inc.	300,000 250,000	4.05% 2.75%	3/5/2047 13/1/2025	241,174 0.01% 241,140 0.01%
Apple, Inc. JPMorgan Chase & Co.	290,000	4.03%	24/7/2048	241,140 0.01%
Verizon Communications, Inc.	385,000	3.00%	20/11/2060	241,019 0.01%
Bristol-Myers Squibb Co.	300,000	1.45%	13/11/2030	240,977 0.01%
NBCUniversal Media LLC	225,000	5.95%	1/4/2041	240,869 0.01%
AvalonBay Communities, Inc.	300,000	2.05%	15/1/2032	240,821 0.01%
Amgen, Inc.	260,000	2.60%	19/8/2026	240,762 0.01%
Synchrony Financial	250,000	4.25%	15/8/2024	240,745 0.01%
Microchip Technology, Inc.	255,000	0.98%	1/9/2024	240,617 0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	250,000	5.50%	1/3/2030	240,569 0.01%
Southern Co. American Water Capital Corp.	245,000	4.85% 2.80%	15/6/2028 1/5/2030	240,544 0.01% 240,540 0.01%
Arres Capital Corp.	275,000 260,000	3.25%	15/7/2025	240,540 0.01% 240,526 0.01%
Verizon Communications, Inc.	272,000	4.52%	15/9/2048	240,302 0.01%
Bristol-Myers Squibb Co.	265,000	4.35%	15/11/2047	240,263 0.01%
Apple, Inc.	345,000	2.70%	5/8/2051	240,206 0.01%
Truist Financial Corp.	250,000	4.26%	28/7/2026	240,181 0.01%
Huntington National Bank	250,000	5.65%	10/1/2030	240,110 0.01%
NextEra Energy Capital Holdings, Inc.	280,000	1.90%	15/6/2028	240,050 0.01%
Meta Platforms, Inc.	240,000	4.80%	15/5/2030	239,831 0.01%
Elevance Health, Inc.	275,000	4.38%	1/12/2047	239,830 0.01%
JPMorgan Chase & Co.	218,000 250,000	8.00%	29/4/2027	239,621 0.01% 239,619 0.01%
McDonald's Corp. CVS Health Corp.	240,000	3.80% 5.30%	1/4/2028 1/6/2033	239,619 0.01% 239,582 0.01%
ERAC USA Finance LLC	245,000	4.90%	1/5/2033	239,452 0.01%
Realty Income Corp.	250,000	4.90%	15/7/2033	239,409 0.01%
Comcast Corp.	260,000	3.40%	1/4/2030	239,065 0.01%
Truist Financial Corp.	249,000	2.85%	26/10/2024	238,947 0.01%
BlackRock, Inc.	252,000	3.20%	15/3/2027	238,912 0.01%
General Motors Co.	245,000	5.40%	15/10/2029	238,852 0.01%
New York Life Insurance Co.	210,000	6.75%	15/11/2039	238,839 0.01%
Ares Capital Corp.	275,000	2.15%	15/7/2026	238,766 0.01%
Global Payments, Inc.	245,000	5.40%	15/8/2032	238,749 0.01%
AT&T, Inc.	225,000	6.30%	15/1/2038	238,711 0.01%
Manufacturers & Traders Trust Co.	250,000	4.65% 5.16%	27/1/2026	238,671 0.01%
State Street Corp. PNC Bank NA	240,000 250,000	5.16% 3.25%	18/5/2034 1/6/2025	238,612 0.01% 238,571 0.01%
Dow Chemical Co.	245,000	5.55%	30/11/2048	238,314 0.01%
Coca-Cola Co.	340,000	2.60%	1/6/2050	238,303 0.01%
	•		•	•

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Tota US Dollars (\$) Net Asset	
Honeywell International, Inc.	255,000	1.35%	1/6/2025	238,166 0.019	
Dow Chemical Co.	210,000	6.90%	15/5/2053	237,953 0.019	%
New York Life Insurance Co.	230,000	5.88%	15/5/2033	237,925 0.019	
Tractor Supply Co.	240,000	5.25%	15/5/2033	237,913 0.019	
Charles Schwab Corp.	275,000	2.00%	20/3/2028	237,676 0.019	
Take-Two Interactive Software, Inc. Roche Holdings, Inc.	240,000 250,000	5.00% 2.13%	28/3/2026 10/3/2025	237,653 0.019 237,588 0.019	
Merck & Co., Inc.	265,000	1.70%	10/6/2027	237,317 0.019	
Discover Financial Services	255,000	4.10%	9/2/2027	237,167 0.019	
Boston Properties LP	250,000	3.20%	15/1/2025	237,124 0.019	
Georgia Power Co.	275,000	4.30%	15/3/2042	237,123 0.019	
Equifax, Inc.	240,000	5.10%	1/6/2028	236,801 0.019	
Honeywell International, Inc.	295,000	1.75%	1/9/2031	236,692 0.019	
Home Depot, Inc.	310,000	3.35%	15/4/2050	236,647 0.019	
Broadcom, Inc. CSX Corp.	249,000 250,000	3.15% 4.10%	15/11/2025 15/11/2032	236,624 0.019 236,556 0.019	
Gilead Sciences, Inc.	225,000	5.65%	1/12/2041	236,499 0.019	
Charter Communications Operating LLC/Charter Communications			_,,		
Operating Capital	350,000	3.50%	1/6/2041	236,441 0.019	
Coca-Cola Co.	275,000	1.00%	15/3/2028	236,431 0.019	
Caterpillar Financial Services Corp.	244,000	3.40%	13/5/2025	236,397 0.019	
Schlumberger Investment SA	270,000 240,000	2.65% 4.55%	26/6/2030 20/4/2028	236,366 0.019 236,342 0.019	
Mars, Inc. Elevance Health, Inc.	230,000	5.50%	15/10/2032	236,250 0.019	
US Bancorp	255,000	3.15%	27/4/2027	236,185 0.019	
Northwestern Mutual Life Insurance Co.	226,000	6.06%	30/3/2040	236,180 0.019	
VICI Properties LP/VICI Note Co., Inc.	260,000	4.63%	1/12/2029	236,126 0.019	%
Walt Disney Co.	255,000	1.75%	13/1/2026	236,120 0.019	
Williams Cos, Inc.	250,000	3.75%	15/6/2027	236,102 0.019	
Cheniere Corpus Christi Holdings LLC	240,000	5.13%	30/6/2027	236,094 0.019	
Intercontinental Exchange, Inc.	282,000 240,000	2.10% 4.05%	15/6/2030 17/5/2028	235,961 0.019 235,804 0.019	
Merck & Co., Inc. AT&T, Inc.	325,000	3.85%	1/6/2060	235,749 0.019	
Manufacturers & Traders Trust Co.	250,000	4.70%	27/1/2028	235,726 0.019	
American Express Co.	250,000	4.42%	3/8/2033	235,714 0.019	
Occidental Petroleum Corp.	205,000	8.88%	15/7/2030	235,558 0.019	%
Devon Energy Corp.	250,000	4.50%	15/1/2030	235,529 0.019	
Travelers Cos, Inc.	225,000	5.45%	25/5/2053	235,485 0.019	
KeyBank NA	250,000	5.85%	15/11/2027	235,405 0.019	
PepsiCo, Inc. Alphabet, Inc.	250,000 257,000	3.00% 0.45%	15/10/2027 15/8/2025	235,287 0.019 235,143 0.019	
Enterprise Products Operating LLC	255,000	4.85%	15/3/2044	235,089 0.019	
Entergy Louisiana LLC	280,000	4.20%	1/9/2048	235,001 0.019	
QUALCOMM, Inc.	235,000	4.65%	20/5/2035	234,859 0.019	%
Honeywell International, Inc.	240,000	4.50%	15/1/2034	234,725 0.019	
John Deere Capital Corp.	235,000	4.75%	20/1/2028	234,645 0.019	
PacifiCorp Charter Communications Operating LLC/Charter Communications	250,000	5.50%	15/5/2054	234,563 0.019	%
Operating Capital	250,000	4.20%	15/3/2028	234,430 0.019	%
Hess Corp.	245,000	5.60%	15/2/2041	234,388 0.019	
Target Corp.	245,000	4.80%	15/1/2053	234,350 0.019	%
Bank of New York Mellon Corp.	240,000	4.97%	26/4/2034	234,312 0.019	
Toyota Motor Credit Corp.	250,000	3.05%	22/3/2027	234,283 0.019	
PepsiCo, Inc.	260,000	2.63%	29/7/2029	234,270 0.019	
United Parcel Service, Inc. Fifth Third Bancorp	230,000 250,000	5.05% 4.77%	3/3/2053 28/7/2030	233,934 0.019 233,915 0.019	
General Motors Financial Co., Inc.	270,000	3.60%	21/6/2030	233,817 0.019	
Huntington National Bank	250,000	4.55%	17/5/2028	233,788 0.019	
GE HealthCare Technologies, Inc.	210,000	6.38%	22/11/2052	233,573 0.019	%
PNC Financial Services Group, Inc.	245,000	2.20%	1/11/2024	233,402 0.019	%
Capital One Financial Corp.	250,000	2.64%	3/3/2026	233,362 0.019	
Consumers Energy Co.	235,000	4.65%	1/3/2028	233,273 0.019	
Mastercard, Inc.	250,000	3.35%	26/3/2030	233,064 0.019	
Diamondback Energy, Inc. Verisk Analytics, Inc.	225,000 240,000	6.25% 4.00%	15/3/2033 15/6/2025	233,017 0.019 233,002 0.019	
Boeing Co.	250,000	2.75%	1/2/2026	232,886 0.019	
Fiserv, Inc.	240,000	3.85%	1/6/2025	232,823 0.019	
Burlington Northern Santa Fe LLC	220,000	5.75%	1/5/2040	232,796 0.019	
Truist Bank	243,000	4.05%	3/11/2025	232,702 0.019	
UnitedHealth Group, Inc.	275,000	2.30%	15/5/2031	232,503 0.019	
Corebridge Financial, Inc.	250,000	3.65%	5/4/2027	232,420 0.019	%

Beck Big Cu.   Leck		Principal		Maturity	Fair Value	% of Total
National Securities Clearing Corp. 250,000 250		US Dollars (\$)				
Autozone, inc.						
Cocidental Petroleum Crop						
Discovery Communications LLC   350,000   4,00%   15,97,005\$   23,961   0,01%   Comcast Corp.   267,000   3,96%   1,147,008   23,95%   0,01%   Comcast Corp.   245,000   1,80%   13,727,005   231,968   0,01%   Comcast Corp.   250,000   3,96%   1,170,002   231,663   0,01%   American Tower Corp.   250,000   3,95%   1,177,003   231,657   0,01%   23,00%   1,170,002   231,657   0,01%   23,00%   1,170,002   231,657   0,01%   23,00%   1,170,003   23,00%   1,170,003   23,14%   1,170,003   23,12%						
Comusal Corp.  Comusal Corp.  265,000   330%   137,0208   221,988   0.01%   EQT Corp.  275,000   330%   137,0208   221,988   0.01%   EQT Corp.  275,000   330%   137,0208   221,863   0.01%   221,000   0.01%   220,000   330%   137,0208   221,863   0.01%   221,000   0.01%   220,000   330%   137,0208   221,863   0.01%   221,000   0.01%   220,000   330%   137,0208   221,863   0.01%   220,000   330%   137,0208   221,863   0.01%   220,000   330%   137,0208   221,863   0.01%   220,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000   230%   230,000	Sempra Energy	280,000	3.80%	1/2/2038	231,968	0.01%
Toylor Meric Creeft Corp.   245,000   1.89%   13/7/2055   221,988   0.01%   American Tower Corp.   230,000   3.59%   11/10/2077   221,657   0.01%   American Tower Corp.   230,000   5.55%   15/7/2033   221,657   0.01%   230,000   3.50%   5.147/2072   231,558   0.01%   230,000   3.50%   5.147/2072   231,558   0.01%   230,000   3.50%   5.147/2072   231,588   0.01%   230,000   3.50%   5.147/2072   231,588   0.01%   230,000   2.65%   1.747/2073   231,588   0.01%   230,000   2.65%   1.747/2073   231,588   0.01%   230,000   2.65%   1.747/2073   231,588   0.01%   230,000   2.65%   1.747/2073   231,204   0.01%   230,000   2.65%   1.747/2032   231,206   0.01%   230,000   2.65%   1.747/2032   231,206   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,006   0.01%   230,000   2.65%   1.747/2032   231,000   2.65%   1.747/2032   231,000   231,0						
FOT Corp.	·					
American Tower Corp.  American Tower Corp.  Associar Holyse Notlings LLC/Baker Hughes Co - Obligor, Inc.  250,000  334%  517/2023  231,058  001%  Comcast Corp.  350,000  280%  317/2031  317/2031  317/2031  318/300  280%  318/300  280%  318/300  3						
Base Hughes Holdings LLC/Baser Hughes Co - Obligor, Inc.         250,000         3.43%         15/12/2027         231,635         0.01%           Comcast Corp.         350,000         2.69%         15/12/2051         231,433         0.01%           Time Warmer Cable Enterprises LLC         250,000         2.65%         15/12/2051         231,433         0.01%           Duke Energy Corp.         250,000         2.65%         11/9/2026         231,220         0.01%           Type Blectronics Group SA         275,000         2.50%         4.87/2031         231,006         0.01%           Cheron Phillips Chemical Co. LL C/Chevon Phillips Chemical Co. LP         245,000         4.05%         1.72/2031         231,006         0.01%           Hoc Scop.         240,000         4.05%         1.72/2031         231,006         0.01%           Host Corp.         240,000         4.05%         1.72/2032         230,701         0.01%           Host Corp.         240,000         4.05%         1.12/2032         230,780         0.01%           Laboratory Corp. of America Holdings         220,000         4.05%         1.12/2032         232,880         0.01%           Discover Bank         20,000         4.05%         1.12/2034         221,880         0.01%     <	· ·					
Lowes Cos, Inc.	·					
Time Warner Cable Enterprises LLC         210,000         8.38%         15/7/2033         231,224         0.01%           Tyco Electronics Group SA         275,000         2.59%         41/2/2032         231,000         0.01%           Targa Resources Partners Finance Corp.         250,000         4.88%         1/2/2031         231,006         0.01%           Targa Resources Partners Finance Corp.         250,000         4.08%         1/2/2032         230,061         0.01%           NFN C Bank NA         250,000         4.09%         1/4/2027         230,001         0.01%           Hess Corp.         240,000         4.90%         1/4/2027         230,509         0.01%           Hess Corp.         275,000         2.69%         1/4/2027         230,509         0.01%           Discover Bank         2.500,000         3.49%         1/4/2027         230,303         0.01%           Discover Bank         2.500,000         3.69%         1/2/2025         220,868         0.01%           AbbVe, Inc.         2.500,000         3.69%         1/2/2025         220,868         0.01%           AbbVe, Inc.         2.500,000         3.69%         1/2/2034         2.29,800         0.01%           Ceric Call         2.500         <	Lowe's Cos, Inc.	250,000	3.65%	5/4/2029	231,508	0.01%
Duke Energy Corp.         259,000         2.65%         11/9/2026         231,200         0.01%           Typo Ellectronics Group SA         755,000         2.59%         4/17/2031         231,066         0.01%           Flore Sesources Fartners El/Farga Resources Partners Finance Corp.         250,000         3.78%         11/2/2031         231,066         0.01%           FNC Bank NA         250,000         4.05%         267/7028         230,816         0.01%           MPLX LP         275,000         2.65%         11/4/2027         230,569         0.01%           MPLX LP         275,000         2.65%         11/4/2026         220,288         0.01%           Discover Bank         250,000         3.45%         27/7/2026         229,880         0.01%           AbbViel, Inc.         250,000         4.35%         27/7/2026         229,880         0.01%           PNC Financial Services Group, Inc.         235,000         4.58%         267/7/2027         229,831         0.01%           Paramouri Global         335,000         4.58%         11/1/2029         229,780         0.01%           Foreigne Financial Services Group, Inc.         235,000         4.58%         11/1/2029         229,752         0.01%           Foreigne Finan	·					
Pyoc Bertronics Group SA	·					
Targa Resources Partiners LP/Targa Resources Partiners Finance Corp.         250,000         488%         11/2/2031         231,006         0.01%           PNC Bank NA         250,000         4.05%         267/7028         230,816         0.01%           Hess Corp.         400,000         4.05%         267/7028         230,816         0.01%           MPLX LP         275,000         2.65%         11/8/2032         230,689         0.01%           MPLX LP         275,000         2.65%         11/8/2032         230,268         0.01%           AbbVis, Inc.         250,000         3.45%         27/7/2026         229,880         0.01%           AbbVis, Inc.         250,000         4.36%         247/7/2026         229,880         0.01%           AbbVis, Inc.         250,000         4.76%         26/1/2027         229,811         0.01%           PNC Financial Services Group, Inc.         275,000         2.25%         1.15/2032         229,780         0.01%           PNC Financial Services Group, Inc.         233,000         4.65%         1.15/2032         229,780         0.01%           Paramount Global         230,000         4.50%         1.17/2033         229,750         0.01%           Everity Corp.         230,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Chevron Phillips Chemical Co. LLC/Chevnon Phillips Chemical Co. LP   245,000	,					
Hess Corp.						
MPLYL P   275,000	·					
Laboratory Corp. of America Holdings   238,000   3,60%   1/2/2015   239,268   0,01%   2015	·				•	
Discover Bank         250,000         3,43%         27/7/2026         29,880         0.01%           AbbVile, Inc.         250,000         4,30%         14/5/2036         29,947         0.01%           PNC Financial Services Group, Inc.         235,000         4,76%         26/1/2027         229,831         0.01%           Biogen, Inc.         275,000         2,25%         11/5/2030         229,761         0.01%           KIA Corp         233,000         4,65%         11/1/2024         229,755         0.01%           Southern Co.         250,000         3,70%         30/4/2030         229,595         0.01%           Chenierce Energy Partners LP         250,000         3,15%         10/10/209         229,595         0.01%           Lowes Cos, Inc.         230,000         1,55%         11/7/2033         229,327         0.01%           Lowes Cos, Inc.         230,000         5,15%         11/7/2033         229,327         0.01%           Lower York Mellon Corp.         225,000         5,65%         11/7/2033         229,328         0.01%           Enterprise Products Operating LC         220,000         6,15%         9/11/2029         229,173         0.01%           Enterprise Products Operating LC         270,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
AbbVie, Inc.         250,000         4,30%         14/5/2036         229,874         0,01%           PNC, Financial Services Group, Inc.         235,000         4,76%         26/1/207         229,831         0,01%           Biogen, Inc.         275,000         2,5%         1,5/2030         229,800         29,780         0,01%           Pramount Global         325,000         3,2500         3,6%         1,11/2024         229,755         0,01%           KLA Corp.         233,000         3,6%         1,11/2024         229,555         0,01%           Cheriere Energy Partners LP         250,000         3,70%         30/4/2030         229,555         0,01%           Lowes Cos, Inc.         230,000         5,15%         1/7/2031         229,507         0,01%           Bank of New York Mellon Corp.         225,000         5,80%         25/10/2028         239,701         0,01%           Enterprise Products Operating LLC         250,000         4,80%         1/7/2049         229,003         0,01%           Enterprise Products Operating LLC         270,000         4,25%         1/5/2048         228,900         0,01%           Enterprise Products Operating LC         270,000         4,50%         1/5/2048         228,900         0,01%						
PNC Financial Services Group, Inc.   235,000   4,76%   26/1/2027   229,831   0.01%   Biogen, Inc.   275,000   2,25%   1.5/2030   229,761   0.01%   Carbon   233,000   4,36%   1.5/1/2044   229,761   0.01%   Carbon   233,000   3,70%   30,47/2030   229,595   0.01%   Carbon   250,000   3,70%   30,47/2030   229,595   0.01%   Carbon   250,000   3,70%   30,47/2030   229,595   0.01%   Carbon   250,000   5,70%   30,47/2030   229,595   0.01%   Carbon   230,000   5,15%   1.7/2033   229,577   0.01%   Cora-Cola Co.   275,000   1,65%   1.6/10/2039   229,537   0.01%   Cora-Cola Co.   275,000   1,65%   1.6/10/2039   229,201   0.01%   Cora-Cola Co.   275,000   6,15%   9/11/2029   229,173   0.01%   Cora-Cola Co.   220,000   6,15%   9/11/2029   229,173   0.01%   Cora-Cola Corp.   220,000   4,25%   15/12/2049   229,038   0.01%   Cora-Cola Corp.   240,000   4,25%   15/12/2049   228,039   0.01%   Cora-Cola Corp.   240,000   4,25%   15/12/2049   228,030   0.01%   Cora-Cola Corp.   240,000   4,25%   15/12/2049   228,030   0.01%   Cora-Cola Corp.   240,000   4,25%   15/12/2049   228,030   0.01%   Cora-Cola Corp.   240,000   4,25%   15/12/2049   228,000   0.01%   Cora-Cola Corp.   240,000   4,25%   15/12/2049   228,000   0.01%   Cora-Cola Corp.   240,000   4,25%   15/12/2049   228,000   0.01%   Cora-Cola Corp.   240,000   4,50%   15/12/2049   228,000   0.01%   Cora-Cola Corp.   240,000						
Biogen Inc.						
RLA Corp.	• • • • • • • • • • • • • • • • • • • •					
Southern Co.         250,000         3,70%         30/4/2030         29,95%         0.01%           Cheniere Energy Partners LP         250,000         4,50%         11/0/2039         229,598         0.01%           Lowe's Cos, Inc.         230,000         5,15%         1/7/2033         229,537         0.01%           Bank of New York Mellon Corp.         225,000         5,80%         25/10/2028         229,201         0.01%           Bank of New York Mellon Corp.         220,000         6,15%         9/11/2029         229,173         0.01%           Enterprise Products Operating LLC         250,000         4,80%         11/2/2049         229,038         0.01%           Enterprise Products Operating LLC         270,000         4,25%         15/2/2048         228,809         0.01%           Enterprise Products Operating LLC         270,000         4,25%         15/2/2048         228,809         0.01%           Intel Corp.         224,000         2,40%         23/4/2025         228,800         0.01%           Marriam Corp.         225,000         5,30%         10/2/2043         228,627         0.01%           Warnermedia Holdings, Inc.         250,000         4,05%         15/9/2029         228,402         0.01%           Lo	Paramount Global	325,000	4.38%	15/3/2043	229,761	0.01%
Cheniere Energy Partners LP         250,000         4,50%         1/10/2029         29,590         0.01%           Lowès Cos, Inc.         230,000         5,15%         1/7/2033         229,537         0.01%           Coca-Cola Co.         275,000         1,65%         1/6/2030         229,238         0.01%           Bank of New York Mellon Corp.         225,000         6,15%         9/11/2029         229,213         0.01%           Coracle Corp.         220,000         6,15%         9/11/2029         229,173         0.01%           Enterprise Products Operating LLC         250,000         4,25%         9/11/2029         229,108         0.01%           VF Corp.         244,000         2,40%         23/4/2025         228,800         0.01%           Linet Corp.         225,000         5,63%         15/9/203         228,600         0.01%           CME Group, Inc.         220,000         5,30%         15/9/203         228,400         0.01%           Parker-Hannifin Corp.         235,000         4,50%         15/9/203         228,401         0.01%           Varreneredia Holdings, Inc.         250,000         4,50%         15/9/2032         228,441         0.01%           Johnson & Johnson & Johnson & Johnson & Johnson & Johnso	·					
Lowes Cos, Inf.         230,000         5,15%         1/7/2033         29,537         0,01%           Cora-Cola Co         275,000         1,65%         25/10/2028         229,201         0.01%           Bank of New York Mellon Corp.         225,000         5,80%         25/10/2028         229,201         0.01%           Cora-Corp.         220,000         6,15%         971/2029         229,173         0.01%           Enterprise Products Operating LLC         250,000         4,80%         11/2/2048         228,809         0.01%           Fenterprise Products Operating LLC         270,000         4,25%         15/2/2048         228,809         0.01%           Fenterprise Products Operating LLC         270,000         2,45%         15/2/2048         228,809         0.01%           Intel Corp.         224,000         2,60%         5,63%         10/2/2043         228,657         0.01%           Marker-Hamifin Corp.         225,000         5,30%         15/9/2023         228,507         0.01%           Varier-Hamifin Corp.         250,000         4,50%         15/9/2029         228,470         0.01%           Johnson         250,000         4,50%         15/9/2029         228,400         0.01%           Athene Global Fu						
Coca - Cola Co.         275,000         1.65%         1.6/2030         229.288         0.01%           Bank of New York Mellon Corp.         225,000         5.80%         25/10/2028         229,201         0.01%           Oracle Corp.         220,000         6.15%         9/11/2029         229,217         0.01%           Enterprise Products Operating LLC         250,000         4.80%         11/2/2048         228,808         0.01%           VF Corp.         244,000         2.40%         23/4/2025         228,800         0.01%           Intel Corp.         225,000         5.63%         11/9/2043         228,657         0.01%           CME Group, Inc.         220,000         5.30%         11/9/2043         228,630         0.01%           Marremedia Holdings, Inc.         250,000         4.05%         11/9/2029         228,400         0.01%           Lockheed Martin Corp.         260,000         4.05%         11/9/2025         228,401         0.01%           Johnson & Johnson         250,000         4.05%         11/9/2025         228,402         0.01%           Athere Global Funding         260,000         1.45%         81/2026         228,406         0.01%           Enterprise Products Operating LLC         215,000	9,					
Bank of New York Mellon Corp.         225,000         5.80%         25/10/2028         229.201         0.01%           Oracle Corp.         220,000         6.15%         9/11/2029         229.33         0.01%           Enterprise Products Operating LLC         250,000         4.80%         1/2/2049         229.038         0.01%           For Products Operating LLC         270,000         4.25%         15/2048         228.884         0.01%           VF Corp.         244,000         2.40%         23/4/2025         228.800         0.01%           Intel Corp.         225,000         5.63%         10/2/2043         228.657         0.01%           CME Group, Inc.         220,000         5.63%         15/9/2043         228.650         0.01%           Parker-Hanniffin Corp.         235,000         4.50%         15/9/2029         228.400         0.01%           Warnermedia Holdings, Inc.         250,000         4.05%         15/9/2029         228.401         0.01%           Athene Global Funding         260,000         1.45%         81/2020         228.461         0.01%           Athene Global Funding         260,000         1.45%         81/2020         228.461         0.01%           Athene Global Funding         260,000						
Oracle Corp.         220,000         6.15%         9/11/2029         229,173         0.01%           Enterprise Products Operating LLC         250,000         4.25%         15/2/2048         228,894         0.01%           Enterprise Products Operating LLC         270,000         4.25%         15/2/2048         228,894         0.01%           VF Corp.         244,000         2.40%         23/4/2025         228,800         0.01%           Intel Corp.         250,000         5.30%         15/9/2043         228,630         0.01%           CME Group, Inc.         250,000         5.30%         15/9/2043         228,630         0.01%           Warnermedia Holdings, Inc.         250,000         4.05%         15/3/2029         228,470         0.01%           Johnson & Zohonson         250,000         4.09%         15/9/2025         228,461         0.01%           Athene Global Funding         260,000         1.45%         81/12/2026         228,437         0.01%           Kinder Morgan, Inc.         250,000         6.13%         15/10/2039         228,529         0.01%           Kinder Morgan, Inc.         250,000         5.45%         1/4/2030         228,529         0.01%           Kinder Morgan, Inc.         250,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Enterprise Products Operating LLC   270,000   4.25%   15/2/2048   228,894   0.01%   VF Corp.   244,000   2.40%   234/2025   228,800   0.01%   244,000   2.40%   234/2025   228,800   0.01%   245,000   225,000   25.30%   10/2/2043   228,650   0.01%   245,000   25.30%   15/9/2043   228,650   0.01%   245,000   25.30%   15/9/2043   228,650   0.01%   245,000   25.30%   15/9/2029   228,470   0.01%   250,000   2.05%   259,000   2.05%   259,000   2.05%   259,000   2.05%   259,000   2.05%   228,470   0.01%   250,000   2.05%   259,000   2.05%   2		220,000	6.15%		229,173	0.01%
VF Corp.         244,000         2.40%         23/4/2025         228,000         0.01%           Intel Corp.         225,000         5.63%         10/2/2043         228,657         0.01%           CME Group, Inc.         225,000         5.63%         15/9/2043         228,630         0.01%           Warnermedia Holdings, Inc.         250,000         4.50%         15/9/2029         228,502         0.01%           Lockheed Martin Corp.         260,000         4.09%         15/9/2052         228,401         0.01%           Johnson & Johnson         250,000         0.55%         1/9/2052         228,461         0.01%           Athene Global Funding         260,000         1.45%         81/2026         228,437         0.01%           Comicom Group, Inc./Omnicom Capital, Inc.         235,000         3.65%         1/11/2024         228,406         0.01%           Kinder Morgan, Inc.         215,000         6.13%         15/10/2039         228,238         0.01%           Kinder Morgan, Inc.         250,000         5.45%         1/8/2032         228,288         0.01%           Kinder Morgan, Inc.         250,000         5.85%         1/8/2032         228,288         0.01%           Kimberty-Clark Corp.         250,000						
Intel Corp.         225,000         5.63%         10/2/2043         228,657         0.01%           CME Group, Inc.         220,000         5.30%         15/9/2029         228,500         0.01%           Parker-Hannifin Corp.         235,000         4.50%         15/9/2029         228,502         0.01%           Warnermedia Holdings, Inc.         250,000         4.05%         15/9/2025         228,407         0.01%           Johnson & Johnson         250,000         4.05%         15/9/2025         228,446         0.01%           Athene Global Funding         260,000         1.45%         81/2026         228,437         0.01%           Comnicom Group, Inc./Ormicom Capital, Inc.         235,000         6.13%         15/10/2039         228,258         0.01%           Enterprise Products Operating LLC         215,000         6.13%         15/10/2039         228,258         0.01%           Kinder Morgan, Inc.         250,000         5.45%         1/8/2032         228,288         0.01%           Humana, Inc.         250,000         5.58%         1/3/2033         228,252         0.01%           Dominion Energy, Inc.         250,000         3.10%         26/3/2030         228,186         0.01%           Kimberly-Clark Corp.						
GME Group, Inc.         220,000         5,30%         15/9/2043         228,500         0.01%           Parker-Hanniffn Corp.         235,000         4,50%         15/9/2029         228,502         0.01%           Warnermedia Holdings, Inc.         250,000         4,05%         15/9/2025         228,470         0.01%           Lockheed Martin Corp.         260,000         4,05%         15/9/2025         228,461         0.01%           Johnson & Johnson         250,000         3,65%         11/1/2024         228,406         0.01%           Athene Global Funding         260,000         1,45%         8/1/2026         228,437         0.01%           Chierrore Foulcts Operating LLC         215,000         6,13%         15/10/2039         228,359         0.01%           Kinder Morgan, Inc.         250,000         5,45%         1/8/2052         228,288         0.01%           Humana, Inc.         220,000         5,45%         1/8/2052         228,288         0.01%           Wells Fargo Bank NA         220,000         3,38%         1/4/2033         228,252         0.01%           Wells Fargo Bank NA         225,000         3,10%         26/3/2030         228,186         0.01%           Kimberly-Clark Corp.         235,000	·					
Parker-Hannifin Corp.         235,000         4.50%         15/9/2029         228,502         001%           Warnermedia Holdings, Inc.         250,000         4.05%         15/3/2029         228,470         0.01%           Lockheed Martin Corp.         260,000         4.05%         15/9/2025         228,461         0.01%           Johnson & Johnson         250,000         0.55%         11/9/2025         228,446         0.01%           Athene Global Funding         260,000         1.45%         81/2026         228,437         0.01%           Commicom Group, Inc./Omnicom Capital, Inc.         235,000         3.65%         1/11/2024         228,406         0.01%           Enterprise Products Operating LLC         215,000         6.13%         15/10/2039         228,259         0.01%           Kinder Morgan, Inc.         225,000         5.85%         1/3/2033         228,252         0.01%           Humana, Inc.         220,000         5.88%         1/3/2033         228,252         0.01%           Kimberly-Clark Corp.         255,000         3.38%         1/4/2030         228,252         0.01%           Kimberly-Clark Corp.         250,000         3.60%         1/2/2037         228,170         0.01%           Vells Fargo Bank	·					
Warnermedia Holdings, Inc.         250,000         4.05%         15/3/2029         228,470         0.01%           Lockheed Martin Corp.         260,000         4.09%         15/9/2052         228,446         0.01%           Johnson & Johnson         250,000         0.55%         1/9/2025         228,446         0.01%           Athene Global Funding         260,000         1.45%         81/2026         228,437         0.01%           Comnicorn Group, Inc./Omnicom Capital, Inc.         235,000         6.13%         15/10/2039         228,359         0.01%           Kinder Morgan, Inc.         250,000         5.45%         1/8/2052         228,288         0.01%           Humana, Inc.         220,000         5.45%         1/8/2052         228,288         0.01%           Hominion Energy, Inc.         255,000         3.10%         1/3/2033         228,274         0.01%           Kimberty-Clark Corp.         250,000         3.10%         26/3/2030         228,886         0.01%           Wells Fargo Bank NA         225,000         3.85%         1/2/2037         228,101         0.01%           Parker-Hannifin Corp.         235,000         2.10%         15/5/2030         227,956         0.01%           International Business Machin						
Dohnson & Johnson   250,000   0.55%   119/2025   228,446   0.01%   Athene Global Funding   260,000   1.45%   811/2024   228,437   0.01%   0.00%   0.	·		4.05%		228,470	0.01%
Athene Global Funding         260,000         1.45%         8/1/2026         228,437         0.01%           Omnicom Group, Inc./Omnicom Capital, Inc.         235,000         3.65%         1/11/2024         228,406         0.01%           Enterprise Products Operating LLC         215,000         6.13%         15/10/2039         228,359         0.01%           Kinder Morgan, Inc.         250,000         5.45%         1/8/2052         228,288         0.01%           Humana, Inc.         220,000         5.88%         1/3/2033         228,274         0.01%           Dominion Energy, Inc.         250,000         3.10%         26/3/2030         228,186         0.01%           Kimberly-Clark Corp.         250,000         3.10%         26/3/2030         228,186         0.01%           Wells Fargo Bank NA         225,000         5.85%         1/2/2037         228,170         0.01%           Crown Castle, Inc.         285,000         2.10%         1/4/2031         228,170         0.01%           International Business Machines Corp.         235,000         4.25%         15/9/2027         227,966         0.01%           Comcast Corp.         230,000         5.25%         15/7/2028         227,855         0.01%           American Towe	·					
Omnicom Group, Inc./Omnicom Capital, Inc.         235,000         3.65%         1/11/2024         228,406         0.01%           Enterprise Products Operating LLC         215,000         6.13%         15/10/2039         228,359         0.01%           Kinder Morgan, Inc.         250,000         5.45%         1/8/2052         228,228         0.01%           Humana, Inc.         220,000         5.88%         1/3/2033         228,274         0.01%           Dominion Energy, Inc.         255,000         3.38%         1/4/2030         228,252         0.01%           Kimberly-Clark Corp.         250,000         3.10%         26/3/2030         228,186         0.01%           Wells Fargo Bank NA         225,000         5.85%         1/2/2037         228,170         0.01%           Vells Fargo Bank NA         225,000         5.85%         15/9/2027         227,966         0.01%           Crown Castle, Inc.         285,000         2.10%         1/4/2031         228,041         0.01%           International Business Machines Corp.         235,000         4.25%         15/9/2027         227,966         0.01%           International Business Machines Corp.         240,000         3.30%         1/2/2027         227,855         0.01%						
Enterprise Products Operating LLC         215,000         6.13%         15/10/2039         228,359         0.01%           Kinder Morgan, Inc.         250,000         5.45%         1/8/2052         228,288         0.01%           Humana, Inc.         220,000         5.88%         1/3/2033         228,274         0.01%           Dominion Energy, Inc.         255,000         3.38%         1/4/2030         228,252         0.01%           Kimberly-Clark Corp.         250,000         3.10%         26/3/2030         228,186         0.01%           Wells Fargo Bank NA         225,000         5.85%         1/2/2037         228,170         0.01%           Crown Castle, Inc.         285,000         2.10%         1/4/2031         228,041         0.01%           Parker-Hannifin Corp.         235,000         4.25%         15/9/2027         227,966         0.01%           International Business Machines Corp.         275,000         1.95%         15/7/2030         227,925         0.01%           American Tower Corp.         230,000         5.25%         15/7/2032         227,843         0.01%           Zoetis, Inc.         245,000         4,70%         1/2/2043         227,835         0.01%           Li Lilly & Co.         25 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Kinder Morgan, Inc.         250,000         5.45%         1/8/2052         228,288         0.01%           Humana, Inc.         220,000         5.88%         1/3/2033         228,274         0.01%           Dominion Energy, Inc.         255,000         3.38%         1/4/2030         228,252         0.01%           Kimberly-Clark Corp.         250,000         3.10%         26/3/2030         228,186         0.01%           Wells Fargo Bank NA         225,000         5.85%         1/2/2037         228,170         0.01%           Crown Castle, Inc.         285,000         2.10%         1/4/2031         228,041         0.01%           Parker-Hannifin Corp.         235,000         4.25%         15/9/2027         227,966         0.01%           International Business Machines Corp.         275,000         1.95%         15/5/2030         227,925         0.01%           Comcast Corp.         240,000         3.30%         1/2/2027         227,843         0.01%           American Tower Corp.         245,000         4.70%         1/2/2043         227,835         0.01%           Lilly & Co.         245,000         3.25%         5/2/2050         227,835         0.01%           Eli Lilly & Co.         225,000         4.						
Humana, Inc.         220,000         5.88%         1/3/2033         228,274         0.01%           Dominion Energy, Inc.         255,000         3.38%         1/4/2030         228,252         0.01%           Kimberly-Clark Corp.         250,000         3.10%         26/3/2030         228,186         0.01%           Wells Fargo Bank NA         225,000         5.85%         1/2/2037         228,170         0.01%           Crown Castle, Inc.         285,000         2.10%         1/4/2031         228,041         0.01%           Parker-Hannifin Corp.         235,000         4.25%         15/9/2027         227,966         0.01%           International Business Machines Corp.         275,000         1.95%         15/7/2030         227,926         0.01%           Comcast Corp.         240,000         3.30%         1/2/2027         227,843         0.01%           American Tower Corp.         230,000         5.25%         15/7/2028         227,835         0.01%           Zoetis, Inc.         245,000         4.70%         1/2/2043         227,805         0.01%           Li Lilly & Co.         225,000         3.25%         5/2/2053         227,785         0.01%           Eli Lilly & Co.         225,000         3.60%	· · · · · · · · · · · · · · · · · · ·					
Kimberly-Clark Corp.         250,000         3.10%         26/3/2030         228,186         0.01%           Wells Fargo Bank NA         225,000         5.85%         1/2/2037         228,170         0.01%           Crown Castle, Inc.         285,000         2.10%         1/4/2031         228,041         0.01%           Parker-Hannifin Corp.         235,000         4.25%         15/9/2027         227,966         0.01%           International Business Machines Corp.         275,000         1.95%         15/5/2030         227,925         0.01%           Comcast Corp.         240,000         3.30%         1/2/2027         227,843         0.01%           American Tower Corp.         230,000         5.25%         15/7/2028         227,835         0.01%           Zoetis, Inc.         245,000         4.70%         1/2/2043         227,805         0.01%           Vinion Pacific Corp.         305,000         3.25%         55/2/2050         227,805         0.01%           Eli Lilly & Co.         225,000         4.70%         1/2/2043         227,805         0.01%           GE Capital International Funding Co. Unlimited Co.         240,000         4.42%         15/11/2035         227,523         0.01%           Chubb INA Holdings, In	Humana, Inc.		5.88%			0.01%
Wells Fargo Bank NA         225,000         5.85%         1/2/2037         228,170         0.01%           Crown Castle, Inc.         285,000         2.10%         1/4/2031         228,041         0.01%           Parker-Hannifin Corp.         235,000         4.25%         15/9/2027         227,966         0.01%           International Business Machines Corp.         275,000         1.95%         15/5/2030         227,925         0.01%           Comcast Corp.         240,000         3.30%         1/2/2027         227,843         0.01%           American Tower Corp.         230,000         5.25%         15/7/2028         227,835         0.01%           Zoetis, Inc.         245,000         4.70%         1/2/2043         227,805         0.01%           Zoetis, Inc.         245,000         4.70%         1/2/2043         227,805         0.01%           Lili Jly & Co.         225,000         4.70%         1/2/2043         227,805         0.01%           Eli Lilly & Co.         225,000         4.70%         27/2/2033         227,785         0.01%           GE Capital International Funding Co. Unlimited Co.         240,000         4.42%         15/11/2035         227,521         0.01%           Chubb INA Holdings, Inc.	37					
Crown Castle, Inc.         285,000         2.10%         1/4/2031         228,041         0.01%           Parker-Hannifin Corp.         235,000         4.25%         15/9/2027         227,966         0.01%           International Business Machines Corp.         275,000         1.95%         15/5/2030         227,925         0.01%           Comcast Corp.         240,000         3.30%         1/2/2027         227,843         0.01%           American Tower Corp.         230,000         5.25%         15/7/2028         227,835         0.01%           Zoetis, Inc.         245,000         4.70%         1/2/2043         227,805         0.01%           Union Pacific Corp.         305,000         3.25%         5/2/2050         227,795         0.01%           Eli Lilly & Co.         225,000         4.70%         27/2/2033         227,783         0.01%           GE Capital International Funding Co. Unlimited Co.         240,000         4.42%         15/11/2035         227,523         0.01%           Plains All American Pipeline LP/PAA Finance Corp.         235,000         3.15%         15/31/2035         227,521         0.01%           Chubb INA Holdings, Inc.         260,000         3.40%         1/9/2029         227,288         0.01%						
Parker-Hannifin Corp.         235,000         4.25%         15/9/2027         227,966         0.01%           International Business Machines Corp.         275,000         1.95%         15/5/2030         227,925         0.01%           Comcast Corp.         240,000         3.30%         1/2/2027         227,843         0.01%           American Tower Corp.         230,000         5.25%         15/7/2028         227,835         0.01%           Zoetis, Inc.         245,000         4.70%         1/2/2043         227,805         0.01%           Union Pacific Corp.         305,000         3.25%         5/2/2050         227,785         0.01%           Eli Lilly & Co.         225,000         4.70%         27/2/2033         227,783         0.01%           GE Capital International Funding Co. Unlimited Co.         240,000         4.42%         15/11/2035         227,753         0.01%           Plains All American Pipeline LP/PAA Finance Corp.         235,000         3.60%         1/11/2024         227,521         0.01%           Chubb INA Holdings, Inc.         235,000         3.15%         15/3/2025         227,321         0.01%           Baxter International, Inc.         280,000         2.54%         1/2/2032         226,820         0.01%	•	,				
International Business Machines Corp.         275,000         1.95%         15/5/2030         227,925         0.01%           Comcast Corp.         240,000         3.30%         1/2/2027         227,843         0.01%           American Tower Corp.         230,000         5.25%         15/7/2028         227,835         0.01%           Zoetis, Inc.         245,000         4.70%         1/2/2043         227,805         0.01%           Union Pacific Corp.         305,000         3.25%         5/2/2050         227,795         0.01%           Eli Lilly & Co.         225,000         4.70%         27/2/2033         227,783         0.01%           GE Capital International Funding Co. Unlimited Co.         240,000         4.42%         15/11/2035         227,523         0.01%           Plains All American Pipeline LP/PAA Finance Corp.         235,000         3.60%         1/11/2024         227,521         0.01%           Chubb INA Holdings, Inc.         235,000         3.15%         15/3/2025         227,321         0.01%           DROK, Inc.         260,000         3.40%         1/9/2029         227,288         0.01%           Baxter International, Inc.         280,000         2.54%         1/2/2032         226,820         0.01%						
Comcast Corp.         240,000         3.30%         1/2/2027         227,843         0.01%           American Tower Corp.         230,000         5.25%         15/7/2028         227,835         0.01%           Zoetis, Inc.         245,000         4.70%         1/2/2043         227,805         0.01%           Union Pacific Corp.         305,000         3.25%         5/2/2050         227,795         0.01%           Eli Lilly & Co.         225,000         4.70%         27/2/2033         227,783         0.01%           GE Capital International Funding Co. Unlimited Co.         240,000         4.42%         15/11/2035         227,553         0.01%           Plains All American Pipeline LP/PAA Finance Corp.         235,000         3.60%         1/11/2024         227,521         0.01%           Chubb INA Holdings, Inc.         235,000         3.15%         15/3/2025         227,321         0.01%           ONEOK, Inc.         260,000         3.40%         1/9/2029         227,288         0.01%           Baxter International, Inc.         280,000         2.54%         1/2/2032         226,820         0.01%           Pfizer, Inc.         255,000         2.63%         1/4/2030         226,614         0.01%           Dell Internationa	· ·					
Zoetis, Inc.       245,000       4.70%       1/2/2043       227,805       0.01%         Union Pacific Corp.       305,000       3.25%       5/2/2050       227,795       0.01%         Eli Lilly & Co.       225,000       4.70%       27/2/2033       227,783       0.01%         GE Capital International Funding Co. Unlimited Co.       240,000       4.42%       15/11/2035       227,553       0.01%         Plains All American Pipeline LP/PAA Finance Corp.       235,000       3.60%       1/11/2024       227,521       0.01%         Chubb INA Holdings, Inc.       235,000       3.15%       15/3/2025       227,321       0.01%         ONEOK, Inc.       260,000       3.40%       1/9/2029       227,228       0.01%         Baxter International, Inc.       280,000       2.54%       1/2/2032       226,820       0.01%         Nestle Holdings, Inc.       225,000       5.25%       13/3/2026       226,643       0.01%         Pfizer, Inc.       255,000       2.63%       1/4/2030       226,614       0.01%         Dell International LLC/EMC Corp.       195,000       8.10%       15/7/2036       226,521       0.01%         Toyota Motor Credit Corp.       235,000       3.00%       1/4/2025       226,318 <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	·					
Union Pacific Corp.         305,000         3.25%         5/2/2050         227,795         0.01%           Eli Lilly & Co.         225,000         4.70%         27/2/2033         227,783         0.01%           GE Capital International Funding Co. Unlimited Co.         240,000         4.42%         15/11/2035         227,553         0.01%           Plains All American Pipeline LP/PAA Finance Corp.         235,000         3.60%         1/11/2024         227,521         0.01%           Chubb INA Holdings, Inc.         235,000         3.15%         15/3/2025         227,321         0.01%           ONEOK, Inc.         260,000         3.40%         1/9/2029         227,288         0.01%           Baxter International, Inc.         280,000         2.54%         1/2/2032         226,820         0.01%           Nestle Holdings, Inc.         225,000         5.25%         13/3/2026         226,643         0.01%           Pfizer, Inc.         255,000         2.63%         1/4/2030         226,614         0.01%           Dell International LLC/EMC Corp.         195,000         8.10%         15/7/2036         226,521         0.01%           Toyota Motor Credit Corp.         235,000         3.00%         1/4/2025         226,430         0.01%	American Tower Corp.			15/7/2028		
Eli Lilly & Co.       225,000       4.70%       27/2/2033       227,783       0.01%         GE Capital International Funding Co. Unlimited Co.       240,000       4.42%       15/11/2035       227,553       0.01%         Plains All American Pipeline LP/PAA Finance Corp.       235,000       3.60%       1/11/2024       227,521       0.01%         Chubb INA Holdings, Inc.       235,000       3.15%       15/3/2025       227,321       0.01%         ONEOK, Inc.       260,000       3.40%       1/9/2029       227,288       0.01%         Baxter International, Inc.       280,000       2.54%       1/2/2032       226,820       0.01%         Nestle Holdings, Inc.       225,000       5.25%       13/3/2026       226,643       0.01%         Pfizer, Inc.       255,000       2.63%       1/4/2030       226,614       0.01%         Dell International LLC/EMC Corp.       195,000       8.10%       15/7/2036       226,521       0.01%         Toyota Motor Credit Corp.       235,000       3.00%       1/4/2025       226,430       0.01%         Procter & Gamble Co.       250,000       1.00%       23/4/2026       226,318       0.01%         Apple, Inc.       335,000       2.80%       8/2/2061       226,304 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
GE Capital International Funding Co. Unlimited Co.       240,000       4.42%       15/11/2035       227,553       0.01%         Plains All American Pipeline LP/PAA Finance Corp.       235,000       3.60%       1/11/2024       227,521       0.01%         Chubb INA Holdings, Inc.       235,000       3.15%       15/3/2025       227,321       0.01%         ONEOK, Inc.       260,000       3.40%       1/9/2029       227,288       0.01%         Baxter International, Inc.       280,000       2.54%       1/2/2032       226,820       0.01%         Nestle Holdings, Inc.       225,000       5.25%       13/3/2026       226,643       0.01%         Pfizer, Inc.       255,000       2.63%       1/4/2030       226,614       0.01%         Dell International LLC/EMC Corp.       195,000       8.10%       15/7/2036       226,521       0.01%         Toyota Motor Credit Corp.       235,000       3.00%       1/4/2025       226,430       0.01%         Procter & Gamble Co.       250,000       1.00%       23/4/2026       226,318       0.01%         Apple, Inc.       335,000       2.80%       8/2/2061       226,304       0.01%						
Plains All American Pipeline LP/PAA Finance Corp.       235,000       3.60%       1/11/2024       227,521       0.01%         Chubb INA Holdings, Inc.       235,000       3.15%       15/3/2025       227,321       0.01%         ONEOK, Inc.       260,000       3.40%       1/9/2029       227,288       0.01%         Baxter International, Inc.       280,000       2.54%       1/2/2032       226,820       0.01%         Nestle Holdings, Inc.       225,000       5.25%       13/3/2026       226,643       0.01%         Pfizer, Inc.       255,000       2.63%       1/4/2030       226,614       0.01%         Dell International LLC/EMC Corp.       195,000       8.10%       15/7/2036       226,521       0.01%         Toyota Motor Credit Corp.       235,000       3.00%       1/4/2025       226,430       0.01%         Procter & Gamble Co.       250,000       1.00%       23/4/2026       226,318       0.01%         Apple, Inc.       335,000       2.80%       8/2/2061       226,304       0.01%						
Chubb INA Holdings, Inc.       235,000       3.15%       15/3/2025       227,321       0.01%         ONEOK, Inc.       260,000       3.40%       1/9/2029       227,288       0.01%         Baxter International, Inc.       280,000       2.54%       1/2/2032       226,820       0.01%         Nestle Holdings, Inc.       225,000       5.25%       13/3/2026       226,643       0.01%         Pfizer, Inc.       255,000       2.63%       1/4/2030       226,614       0.01%         Dell International LLC/EMC Corp.       195,000       8.10%       15/7/2036       226,521       0.01%         Toyota Motor Credit Corp.       235,000       3.00%       1/4/2025       226,430       0.01%         Procter & Gamble Co.       250,000       1.00%       23/4/2026       226,318       0.01%         Apple, Inc.       335,000       2.80%       8/2/2061       226,304       0.01%						
Baxter International, Inc.       280,000       2.54%       1/2/2032       226,820       0.01%         Nestle Holdings, Inc.       225,000       5.25%       13/3/2026       226,643       0.01%         Pfizer, Inc.       255,000       2.63%       1/4/2030       226,614       0.01%         Dell International LLC/EMC Corp.       195,000       8.10%       15/7/2036       226,521       0.01%         Toyota Motor Credit Corp.       235,000       3.00%       1/4/2025       226,430       0.01%         Procter & Gamble Co.       250,000       1.00%       23/4/2026       226,318       0.01%         Apple, Inc.       335,000       2.80%       8/2/2061       226,304       0.01%	· · · · · · · · · · · · · · · · · · ·					
Nestle Holdings, Inc.       225,000       5.25%       13/3/2026       226,643       0.01%         Pfizer, Inc.       255,000       2.63%       1/4/2030       226,614       0.01%         Dell International LLC/EMC Corp.       195,000       8.10%       15/7/2036       226,521       0.01%         Toyota Motor Credit Corp.       235,000       3.00%       1/4/2025       226,430       0.01%         Procter & Gamble Co.       250,000       1.00%       23/4/2026       226,318       0.01%         Apple, Inc.       335,000       2.80%       8/2/2061       226,304       0.01%	ONEOK, Inc.	260,000			227,288	
Pfizer, Inc.     255,000     2.63%     1/4/2030     226,614     0.01%       Dell International LLC/EMC Corp.     195,000     8.10%     15/7/2036     226,521     0.01%       Toyota Motor Credit Corp.     235,000     3.00%     1/4/2025     226,430     0.01%       Procter & Gamble Co.     250,000     1.00%     23/4/2026     226,318     0.01%       Apple, Inc.     335,000     2.80%     8/2/2061     226,304     0.01%						
Dell International LLC/EMC Corp.     195,000     8.10%     15/7/2036     226,521     0.01%       Toyota Motor Credit Corp.     235,000     3.00%     1/4/2025     226,430     0.01%       Procter & Gamble Co.     250,000     1.00%     23/4/2026     226,318     0.01%       Apple, Inc.     335,000     2.80%     8/2/2061     226,304     0.01%						
Toyota Motor Credit Corp.       235,000       3.00%       1/4/2025       226,430       0.01%         Procter & Gamble Co.       250,000       1.00%       23/4/2026       226,318       0.01%         Apple, Inc.       335,000       2.80%       8/2/2061       226,304       0.01%						
Procter & Gamble Co.       250,000       1.00%       23/4/2026       226,318       0.01%         Apple, Inc.       335,000       2.80%       8/2/2061       226,304       0.01%						
Apple, Inc. 335,000 2.80% 8/2/2061 226,304 0.01%	,					
HCA, Inc. 225,000 5.88% 1/2/2029 226,170 0.01%		335,000				
	HCA, Inc.	225,000	5.88%	1/2/2029	226,170	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value S US Dollars (\$) N	
Starbucks Corp.	265,000	2.55%	15/11/2030	226,071	0.01%
Charles Schwab Corp.	225,000	5.64%	19/5/2029	225,957	0.01%
Paramount Global	250,000	4.95%	15/1/2031	225,823	0.01%
Dell International LLC/EMC Corp.	225,000	5.85%	15/7/2025	225,808	0.01%
Ecolab, Inc.	225,000	4.80%	24/3/2030	225,770	0.01%
Royalty Pharma plc	250,000	1.20% 3.45%	2/9/2025	225,767 225,742	0.01% 0.01%
PNC Financial Services Group, Inc. MetLife Capital Trust IV	250,000 215,000	3.45% 7.88%	23/4/2029 15/12/2037	225,742 225,720	0.01%
MSCI, Inc.	250,000	4.00%	15/12/2037	225,672	0.01%
Comcast Corp.	201,000	6.50%	15/11/2035	225,652	0.01%
General Motors Financial Co., Inc.	225,000	6.05%	10/10/2025	225,630	0.01%
Time Warner Cable LLC	270,000	5.50%	1/9/2041	225,581	0.01%
Hormel Foods Corp.	270,000	1.80%	11/6/2030	225,554	0.01%
HCA, Inc.	225,000	5.63%	1/9/2028	225,484	0.01%
Keurig Dr Pepper, Inc.	230,000	4.60%	25/5/2028	225,392	0.01%
CSX Corp.	305,000	3.35%	15/9/2049	225,378	0.01%
Pioneer Natural Resources Co.	275,000	2.15%	15/1/2031	225,197	0.01%
Williams Cos, Inc.	250,000	5.10%	15/9/2045	225,193	0.01%
Dell International LLC/EMC Corp. DTE Energy Co.	229,000 230,000	4.00% 4.22%	15/7/2024 1/11/2024	225,165 225,042	0.01% 0.01%
Apple, Inc.	260,000	3.75%	13/11/2024	225,021	0.01%
DH Europe Finance II Sarl	235,000	2.20%	15/11/2024	224,957	0.01%
Biogen, Inc.	225,000	5.20%	15/9/2045	224,955	0.01%
CDW LLC/CDW Finance Corp.	250,000	2.67%	1/12/2026	224,921	0.01%
American Honda Finance Corp.	230,000	4.60%	17/4/2030	224,901	0.01%
AT&T, Inc.	265,000	4.55%	9/3/2049	224,749	0.01%
Radian Group, Inc.	225,000	6.63%	15/3/2025	224,702	0.01%
McDonald's Corp.	250,000	4.45%	1/3/2047	224,680	0.01%
Nationwide Mutual Insurance Co.	295,000	4.35%	30/4/2050	224,655	0.01%
Healthpeak OP LLC	230,000	5.25%	15/12/2032	224,633	0.01%
Mastercard, Inc.	235,000 220,000	3.30% 5.25%	26/3/2027 15/2/2028	224,486 224,296	0.01% 0.01%
UnitedHealth Group, Inc. Automatic Data Processing, Inc.	232,000	3.38%	15/9/2025	224,177	0.01%
Dominion Energy, Inc.	218,000	5.95%	15/6/2035	224,025	0.01%
Time Warner Cable LLC	300,000	4.50%	15/9/2042	223,908	0.01%
Union Pacific Corp.	285,000	3.20%	20/5/2041	223,813	0.01%
Constellation Energy Generation LLC	235,000	3.25%	1/6/2025	223,773	0.01%
Comcast Corp.	240,000	4.20%	15/8/2034	223,733	0.01%
HCA, Inc.	225,000	5.20%	1/6/2028	223,732	0.01%
Home Depot, Inc.	225,000	4.95%	15/9/2052	223,331	0.01%
Simon Property Group LP	230,000	3.38%	1/10/2024	223,240	0.01%
Fidelity National Information Services, Inc. FedEx Corp.	250,000 250,000	1.15% 4.75%	1/3/2026 15/11/2045	223,151 223,112	0.01% 0.01%
Global Payments, Inc.	235,000	2.65%	15/2/2025	222,986	0.01%
Aptiv plc	355,000	3.10%	1/12/2051	222,939	0.01%
Metropolitan Life Global Funding I	250,000	1.88%	11/1/2027	222,872	0.01%
McDonald's Corp.	225,000	4.60%	9/9/2032	222,858	0.01%
DCP Midstream Operating LP	225,000	5.38%	15/7/2025	222,789	0.01%
NextEra Energy Capital Holdings, Inc.	225,000	4.90%	28/2/2028	222,781	0.01%
JPMorgan Chase & Co.	250,000	2.18%	1/6/2028	222,499	0.01%
Eaton Corp.	250,000	4.15%	2/11/2042	222,476	0.01%
Motorola Solutions, Inc.	275,000	2.30%	15/11/2030	222,468	0.01%
PNC Financial Services Group, Inc.	225,000 260,000	5.35%	2/12/2028	222,425	0.01% 0.01%
Amgen, Inc. Cox Communications, Inc.	272,000	1.65% 2.60%	15/8/2028 15/6/2031	222,423 222,185	0.01%
HCA, Inc.	230,000	4.50%	15/2/2027	222,130	0.01%
US Bancorp	250,000	2.22%	27/1/2028	222,041	0.01%
Enterprise Products Operating LLC	310,000	3.30%	15/2/2053	221,919	0.01%
Equinix, Inc.	232,000	2.63%	18/11/2024	221,857	0.01%
Walmart, Inc.	225,000	4.15%	9/9/2032	221,788	0.01%
Citigroup, Inc.	250,000	4.65%	30/7/2045	221,642	0.01%
Bank of Nova Scotia	225,000	4.75%	2/2/2026	221,562	0.01%
Apple, Inc.	300,000	2.38%	8/2/2041	221,312	0.01%
Marsh & McLennan Cos, Inc.	235,000	4.90%	15/3/2049	221,235	0.01%
Laboratory Corp. of America Holdings	255,000	4.70%	1/2/2045	221,192	0.01%
Oracle Corp.	275,000	4.38%	15/5/2055	221,053	0.01%
Tyson Foods, Inc. Ovintiv, Inc.	225,000 225,000	3.95% 5.65%	15/8/2024 15/5/2028	220,839 220,828	0.01% 0.01%
Oracle Corp.	300,000	4.10%	25/3/2061	220,828 220,754	0.01%
MPLX LP	230,000	5.00%	1/3/2033	220,612	0.01%
VMware, Inc.	250,000	1.40%	15/8/2026	220,584	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value S US Dollars (\$) N	
Elevance Health, Inc.	250,000	2.88%	15/9/2029	220,507	0.01%
Philip Morris International, Inc.	265,000	4.25%	10/11/2044	220,501	0.01%
Exxon Mobil Corp.	300,000	3.10%	16/8/2049	220,362	0.01%
Principal Life Global Funding II	237,000	3.00%	18/4/2026	220,255	0.01%
Bank of New York Mellon Corp.	225,000	4.41%	24/7/2026	220,207	0.01%
Union Pacific Corp.	245,000	4.50%	10/9/2048	220,193	0.01%
Parker-Hannifin Corp.	240,000	4.20%	21/11/2034	220,165	0.01%
Toyota Motor Credit Corp.	225,000	3.95%	30/6/2025	220,069	0.01%
Bristol-Myers Squibb Co.	236,000	4.55%	20/2/2048	220,018	0.01%
Walt Disney Co.	200,000	6.15%	15/2/2041	219,974	0.01%
Kraft Heinz Foods Co.	235,000	5.00%	4/6/2042	219,818	0.01%
Medtronic Global Holdings SCA	225,000	4.25%	30/3/2028	219,772	0.01%
Duke Energy Florida LLC	200,000	6.40%	15/6/2038	219,561	0.01%
Toyota Motor Credit Corp. Crown Castle, Inc.	225,000 225,000	4.55% 4.45%	17/5/2030 15/2/2026	219,471 219,390	0.01% 0.01%
ERAC USA Finance LLC	225,000	3.85%	15/11/2024	219,204	0.01%
General Motors Financial Co., Inc.	225,000	4.35%	9/4/2025	219,166	0.01%
General Motors Financial Co., Inc.	225,000	5.00%	9/4/2027	219,084	0.01%
Enterprise Products Operating LLC	225,000	3.75%	15/2/2025	218,957	0.01%
Apple, Inc.	250,000	4.10%	8/8/2062	218,953	0.01%
Pilgrim's Pride Corp.	225,000	6.25%	1/7/2033	218,885	0.01%
CVS Health Corp.	260,000	4.13%	1/4/2040	218,865	0.01%
Lowe's Cos, Inc.	225,000	4.50%	15/4/2030	218,823	0.01%
Paramount Global	225,000	6.88%	30/4/2036	218,775	0.01%
Baxter International, Inc.	255,000	2.27%	1/12/2028	218,712	0.01%
Toyota Motor Credit Corp.	220,000	4.80%	10/1/2025	218,469	0.01%
Pinnacle West Capital Corp.	240,000	1.30%	15/6/2025	218,447	0.01%
McDonald's Corp.	225,000	4.70%	9/12/2035	218,411	0.01%
Discovery Communications LLC	265,000	5.20%	20/9/2047	218,399	0.01%
NIKE, Inc.	235,000	2.38%	1/11/2026	218,358	0.01%
Chubb INA Holdings, Inc.	275,000	1.38%	15/9/2030	218,355	0.01%
General Motors Financial Co., Inc.	225,000	4.30%	13/7/2025	218,273	0.01%
Burlington Northern Santa Fe LLC	255,000	4.05%	15/6/2048	218,266	0.01%
Comcast Corp.	275,000	3.25%	1/11/2039	218,179	0.01%
Northwestern Mutual Life Insurance Co.	309,000	3.63%	30/9/2059	218,077	0.01%
Volkswagen Group of America Finance LLC Ares Capital Corp.	225,000 235,000	3.95% 3.88%	6/6/2025	218,076 218,065	0.01% 0.01%
Union Pacific Corp.	225,000	3.00%	15/1/2026 10/9/2028	218,014	0.01%
Westinghouse Air Brake Technologies Corp.	225,000	4.95%	15/9/2028	217,944	0.01%
AT&T, Inc.	260,000	4.35%	15/6/2045	217,836	0.01%
Abbott Laboratories	225,000	2.95%	15/3/2025	217,807	0.01%
Lowe's Cos, Inc.	285,000	3.70%	15/4/2046	217,600	0.01%
Sysco Corp.	225,000	3.75%	1/10/2025	217,573	0.01%
General Motors Co.	255,000	5.20%	1/4/2045	217,431	0.01%
Precision Castparts Corp.	225,000	3.25%	15/6/2025	217,320	0.01%
Global Payments, Inc.	250,000	3.20%	15/8/2029	217,319	0.01%
Marathon Oil Corp.	210,000	6.80%	15/3/2032	217,298	0.01%
CommonSpirit Health	281,000	3.91%	1/10/2050	217,296	0.01%
Amazon.com, Inc.	300,000	3.25%	12/5/2061	217,257	0.01%
Booking Holdings, Inc.	225,000	3.60%	1/6/2026	217,006	0.01%
Aon Global Ltd.	225,000	3.88%	15/12/2025	216,851	0.01%
Starbucks Corp.	219,000	4.75%	15/2/2026	216,848	0.01%
Tyco Electronics Group SA	220,000	4.50%	13/2/2026	216,789	0.01%
Discover Financial Services Niagara Mohawk Power Corp.	225,000 225,000	3.95% 3.51%	6/11/2024 1/10/2024	216,783 216,777	0.01% 0.01%
American Homes 4 Rent LP	250,000	3.63%	15/4/2032	216,777	0.01%
L3Harris Technologies, Inc.	250,000	2.90%	15/12/2029	216,447	0.01%
Nevada Power Co.	200,000	6.65%	1/4/2036	216,424	0.01%
Florida Power & Light Co.	225,000	2.85%	1/4/2025	216,349	0.01%
Aflac, Inc.	235,000	3.60%	1/4/2030	216,232	0.01%
Salesforce, Inc.	295,000	2.70%	15/7/2041	216,135	0.01%
International Business Machines Corp.	225,000	4.40%	27/7/2032	215,813	0.01%
Republic Services, Inc.	275,000	1.75%	15/2/2032	215,771	0.01%
Pfizer, Inc.	240,000	4.13%	15/12/2046	215,763	0.01%
UnitedHealth Group, Inc.	225,000	3.85%	15/6/2028	215,743	0.01%
Enbridge, Inc.	275,000	2.50%	1/8/2033	215,594	0.01%
HSBC Bank USA NA	200,000	7.00%	15/1/2039	215,355	0.01%
General Electric Co.	200,000	5.88%	14/1/2038	215,041	0.01%
Prologis LP	220,000	4.75%	15/6/2033	214,978	0.01%
State Street Corp.	225,000	2.35%	1/11/2025	214,747	0.01%
Northwestern Mutual Life Insurance Co.	300,000	3.45%	30/3/2051	214,594	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value S US Dollars (\$) N	
Bank of New York Mellon Corp.	220,000	4.54%	1/2/2029	214,125	0.01%
Avangrid, Inc.	225,000	3.20%	15/4/2025	214,111	0.01%
Honeywell International, Inc.	210,000	5.00%	15/2/2033	214,063	0.01%
ERAC USA Finance LLC	220,000	4.60%	1/5/2028	214,062	0.01%
Essex Portfolio LP	250,000	3.00%	15/1/2030	213,969	0.01%
Boston Properties LP	230,000	3.65%	1/2/2026	213,896	0.01%
Enterprise Products Operating LLC	255,000	4.20%	31/1/2050	213,787	0.01%
American Honda Finance Corp.	225,000	0.55%	12/7/2024	213,694	0.01%
Elevance Health, Inc. Digital Realty Trust LP	195,000 240,000	6.10% 3.60%	15/10/2052 1/7/2029	213,659 213,601	0.01% 0.01%
FS KKR Capital Corp.	235,000	3.40%	15/1/2026	213,591	0.01%
American Express Co.	240,000	1.65%	4/11/2026	213,559	0.01%
Kenvue, Inc.	212,000	5.35%	22/3/2026	213,521	0.01%
HCA, Inc.	310,000	3.50%	15/7/2051	213,492	0.01%
State Street Corp.	215,000	5.10%	18/5/2026	213,465	0.01%
Burlington Northern Santa Fe LLC	220,000	4.90%	1/4/2044	213,372	0.01%
Walmart, Inc.	300,000	2.65%	22/9/2051	213,367	0.01%
Home Depot, Inc.	270,000	1.38%	15/3/2031	213,230	0.01%
VICI Properties LP	225,000	4.75%	15/2/2028	213,173	0.01%
Cisco Systems, Inc.	222,000	2.95%	28/2/2026	213,117	0.01%
Caterpillar Financial Services Corp.	214,000	4.90%	17/1/2025	213,084	0.01% 0.01%
Pennsylvania Electric Co.	235,000 250,000	3.25% 2.65%	15/3/2028 1/6/2030	213,039 212,966	0.01%
Fiserv, Inc. Lowe's Cos, Inc.	325,000	3.00%	15/10/2050	212,900	0.01%
Elevance Health, Inc.	220,000	5.13%	15/2/2053	212,908	0.01%
Kaiser Foundation Hospitals	290,000	2.81%	1/6/2041	212,873	0.01%
Citigroup, Inc.	300,000	2.90%	3/11/2042	212,857	0.01%
Synchrony Financial	225,000	4.50%	23/7/2025	212,642	0.01%
Elevance Health, Inc.	225,000	3.65%	1/12/2027	212,613	0.01%
O'Reilly Automotive, Inc.	225,000	4.20%	1/4/2030	212,464	0.01%
Reinsurance Group of America, Inc.	225,000	3.95%	15/9/2026	212,441	0.01%
Northern Trust Corp.	205,000	6.13%	2/11/2032	212,438	0.01%
Sabra Health Care LP	225,000	5.13%	15/8/2026	212,418	0.01%
Vulcan Materials Co.	235,000	3.50%	1/6/2030	212,385	0.01%
Home Depot, Inc.	215,000	4.50%	15/9/2032	212,337	0.01%
US Bancorp	290,000	2.49%	3/11/2036	212,332	0.01%
Dell International LLC/EMC Corp.	210,000	5.75%	1/2/2033	212,113	0.01%
UnitedHealth Group, Inc.	275,000	3.05%	15/5/2041	212,029	0.01%
Procter & Gamble Co.	225,000 250,000	2.80% 2.88%	25/3/2027	212,013 211,980	0.01% 0.01%
T-Mobile USA, Inc. Cardinal Health, Inc.	225,000	3.41%	15/2/2031 15/6/2027	211,980	0.01%
Conagra Brands, Inc.	250,000	1.38%	1/11/2027	211,970	0.01%
Charter Communications Operating LLC/Charter Communications	230,000	1.5070	1/11/2027	211,570	0.0170
Operating Capital	270,000	5.13%	1/7/2049	211,771	0.01%
MidAmerican Energy Co.	275,000	3.65%	1/8/2048	211,673	0.01%
Santander Holdings USA, Inc.	235,000	3.24%	5/10/2026	211,659	0.01%
Bristol-Myers Squibb Co.	325,000	2.55%	13/11/2050	211,636	0.01%
Amazon.com, Inc.	245,000	4.10%	13/4/2062	211,500	0.01%
Carrier Global Corp.	250,000	2.70%	15/2/2031	211,473	0.01%
Caterpillar Financial Services Corp.	235,000	0.90%	2/3/2026	211,445	0.01%
Newmont Corp.	200,000	6.25%	1/10/2039	211,393	0.01%
Digital Realty Trust LP Walgreens Boots Alliance, Inc.	225,000 225,000	4.45% 3.45%	15/7/2028 1/6/2026	211,336 211,314	0.01% 0.01%
Evergy, Inc.	220,000	2.45%	15/9/2024	211,314	0.01%
Capital One Financial Corp.	220,000	5.47%	1/2/2029	211,157	0.01%
Philip Morris International, Inc.	255,000	2.10%	1/5/2030	211,079	0.01%
Eaton Corp.	220,000	4.70%	23/8/2052	211,015	0.01%
Carrier Global Corp.	275,000	3.38%	5/4/2040	210,947	0.01%
American Tower Corp.	225,000	3.65%	15/3/2027	210,856	0.01%
Niagara Mohawk Power Corp.	210,000	5.78%	16/9/2052	210,797	0.01%
Illinois Tool Works, Inc.	225,000	2.65%	15/11/2026	210,763	0.01%
Verizon Communications, Inc.	225,000	4.81%	15/3/2039	210,538	0.01%
UnitedHealth Group, Inc.	250,000	2.00%	15/5/2030	210,531	0.01%
PayPal Holdings, Inc.	215,000	5.05%	1/6/2052	210,527	0.01%
US Bancorp	275,000	1.38%	22/7/2030	210,485	0.01%
Berkshire Hathaway Energy Co.	325,000	2.85%	15/5/2051	210,426	0.01%
Regal Rexnord Corp.	210,000	6.05%	15/2/2026	210,400	0.01%
Kaiser Foundation Hospitals	300,000	3.00%	1/6/2051	210,355	0.01%
American Tower Corp.	225,000	3.38%	15/10/2026	210,343	0.01%
American Tower Corp.  Marriott International Inc.	230,000	3.80% 2.85%	15/8/2029 15/4/2031	210,257 210,221	0.01%
Marriott International, Inc.	250,000	2.85%	15/4/2031	210,221	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % US Dollars (\$) Ne	
US Bancorp	225,000	1.45%	12/5/2025	210,200	0.01%
Truist Financial Corp.	210,000	6.05%	8/6/2027	210,112	0.01%
Pfizer, Inc.	225,000	4.00%	15/12/2036	210,063	0.01%
Citigroup, Inc.	200,000	5.88%	30/1/2042	210,049	0.01%
Exxon Mobil Corp.	265,000	3.00%	16/8/2039	209,982	0.01%
Regal Rexnord Corp. MidAmerican Energy Co.	210,000 240,000	6.40% 4.40%	15/4/2033 15/10/2044	209,609 209,578	0.01% 0.01%
NVIDIA Corp.	250,000	2.00%	15/6/2031	209,550	0.01%
Marathon Petroleum Corp.	215,000	3.63%	15/9/2024	209,404	0.01%
Molson Coors Beverage Co.	225,000	5.00%	1/5/2042	209,343	0.01%
UnitedHealth Group, Inc.	260,000	3.70%	15/8/2049	209,318	0.01%
Qorvo, Inc.	225,000	1.75%	15/12/2024	209,304	0.01%
Walt Disney Co.	190,000	6.20%	15/12/2034	209,304	0.01%
John Deere Capital Corp.	210,000	4.80%	9/1/2026	209,302	0.01%
Sysco Corp.	200,000	5.95%	1/4/2030	209,214	0.01%
BlackRock, Inc.	225,000 225,000	3.25% 4.05%	30/4/2029 15/4/2032	209,128 209,103	0.01% 0.01%
Keurig Dr Pepper, Inc. Starbucks Corp.	275,000	3.50%	15/4/2032 15/11/2050	208,986	0.01%
Paramount Global	245,000	5.85%	1/9/2043	208,959	0.01%
PNC Financial Services Group, Inc.	210,000	5.81%	12/6/2026	208,898	0.01%
Intercontinental Exchange, Inc.	240,000	4.25%	21/9/2048	208,715	0.01%
T-Mobile USA, Inc.	225,000	2.63%	15/4/2026	208,639	0.01%
Cameron LNG LLC	250,000	3.30%	15/1/2035	208,546	0.01%
Morgan Stanley	234,000	4.46%	22/4/2039	208,506	0.01%
Tanger Properties LP	235,000	3.13%	1/9/2026	208,501	0.01%
Lowe's Cos, Inc.	210,000	5.80%	15/9/2062	208,331	0.01%
Lowe's Cos, Inc. Toyota Motor Credit Corp.	205,000 230,000	5.75% 0.80%	1/7/2053 16/10/2025	208,330 208,291	0.01% 0.01%
Broadcom, Inc.	230,000	4.15%	15/4/2032	208,268	0.01%
LYB International Finance III LLC	300,000	3.63%	1/4/2051	208,187	0.01%
Mars, Inc.	210,000	4.75%	20/4/2033	208,158	0.01%
Micron Technology, Inc.	210,000	5.88%	15/9/2033	208,156	0.01%
Fifth Third Bancorp	235,000	2.55%	5/5/2027	208,028	0.01%
Principal Financial Group, Inc.	225,000	3.10%	15/11/2026	207,981	0.01%
Fidelity National Information Services, Inc.	260,000	2.25%	1/3/2031	207,970	0.01%
BlackRock, Inc.	240,000	2.40%	30/4/2030	207,963	0.01%
Stellantis Finance US, Inc.	260,000 200,000	2.69% 5.50%	15/9/2031	207,838 207,834	0.01% 0.01%
Comcast Corp. Diamondback Energy, Inc.	270,000	4.25%	15/11/2032 15/3/2052	207,745	0.01%
Verizon Communications, Inc.	230,000	0.85%	20/11/2025	207,581	0.01%
Truist Bank	225,000	2.64%	17/9/2029	207,559	0.01%
Zimmer Biomet Holdings, Inc.	215,000	3.55%	1/4/2025	207,363	0.01%
Williams Cos, Inc.	250,000	2.60%	15/3/2031	207,345	0.01%
United Parcel Service, Inc.	205,000	4.88%	3/3/2033	207,338	0.01%
AT&T, Inc.	225,000	4.85%	1/3/2039	207,298	0.01%
PayPal Holdings, Inc.	215,000	4.40%	1/6/2032	207,063	0.01%
Johnson & Johnson Home Depot, Inc.	235,000 230,000	3.75% 3.25%	3/3/2047 15/4/2032	207,048 206,682	0.01% 0.01%
AXIS Specialty Finance plc	220,000	4.00%	6/12/2027	206,658	0.01%
Georgia-Pacific LLC	225,000	1.75%	30/9/2025	206,560	0.01%
Archer-Daniels-Midland Co.	225,000	3.25%	27/3/2030	206,369	0.01%
QUALCOMM, Inc.	240,000	2.15%	20/5/2030	206,249	0.01%
Citigroup, Inc.	195,000	6.63%	15/6/2032	206,246	0.01%
PNC Bank NA	225,000	3.10%	25/10/2027	206,138	0.01%
F&G Global Funding	233,000	2.30%	11/4/2027	206,113	0.01%
ONEOK, Inc.	250,000	4.95%	13/7/2047	206,104	0.01%
International Business Machines Corp. PacifiCorp	209,000 210,000	4.50% 5.25%	6/2/2026 15/6/2035	206,097 206,072	0.01% 0.01%
AbbVie, Inc.	225,000	4.75%	15/3/2045	206,062	0.01%
General Dynamics Corp.	215,000	3.75%	15/5/2028	206,036	0.01%
Prudential Financial, Inc.	225,000	1.50%	10/3/2026	205,728	0.01%
Wachovia Corp.	210,000	5.50%	1/8/2035	205,708	0.01%
CVS Health Corp.	200,000	6.00%	1/6/2063	205,583	0.01%
Truist Financial Corp.	225,000	4.92%	28/7/2033	205,485	0.01%
Elevance Health, Inc.	225,000	4.65%	15/1/2043	205,427	0.01%
NiSource, Inc.	225,000	0.95%	15/8/2025	205,357	0.01%
Bank of New York Mellon Corp.	218,000	3.44%	7/2/2028	205,224	0.01%
Liberty Mutual Group, Inc. Athene Holding Ltd.	217,000 225,000	4.57% 4.13%	1/2/2029 12/1/2028	205,126 205,118	0.01% 0.01%
BlackRock, Inc.	250,000	1.90%	28/1/2031	205,118	0.01%
Berkshire Hathaway Energy Co.	210,000	4.05%	15/4/2025	205,083	0.01%
, 5,7			, ,	,	- · <del>-</del>

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of T US Dollars (\$) Net As:	
Raytheon Technologies Corp.	250,000	2.38%	15/3/2032		01%
Johnson & Johnson	215,000	2.95%	3/3/2027	205,058 0.0	01%
Intel Corp.	215,000	4.15%	5/8/2032		01%
FedEx Corp.	247,000	2.40%	15/5/2031	,	01%
Broadridge Financial Solutions, Inc.	250,000	2.60% 3.80%	1/5/2031		01% 01%
Walt Disney Co. MetLife, Inc.	255,000 205,000	6.40%	13/5/2060 15/12/2036	,	01%
Equitable Financial Life Global Funding	225,000	1.40%	7/7/2025		01%
Texas Instruments, Inc.	200,000	4.90%	14/3/2033		01%
QUALCOMM, Inc.	225,000	4.50%	20/5/2052		01%
ERAC USA Finance LLC	205,000	5.40%	1/5/2053	,	01%
UnitedHealth Group, Inc.	225,000	4.38%	15/3/2042		01%
Georgia Power Co.	210,000	5.13%	15/5/2052		01%
Verizon Communications, Inc. Comcast Corp.	210,000 250,000	3.50% 1.95%	1/11/2024 15/1/2031	,	01% 01%
Corning, Inc.	225,000	5.45%	15/11/2079		01%
Kraft Heinz Foods Co.	220,000	3.75%	1/4/2030	,	01%
Morgan Stanley	200,000	6.25%	9/8/2026	204,213 0.0	01%
Costco Wholesale Corp.	215,000	3.00%	18/5/2027	204,168 0.0	01%
Stellantis Finance US, Inc.	200,000	6.38%	12/9/2032		01%
Merck & Co., Inc.	200,000	5.15%	17/5/2063	,	01%
Intel Corp. Comcast Corp.	250,000 200,000	2.00% 5.35%	12/8/2031 15/11/2027		01% 01%
Boston Properties LP	230,000	2.75%	1/10/2026		01%
ConocoPhillips Co.	200,000	5.30%	15/5/2053		01%
Boston Properties LP	250,000	3.25%	30/1/2031		01%
ONEOK, Inc.	200,000	6.10%	15/11/2032	203,447 0.0	01%
T-Mobile USA, Inc.	225,000	1.50%	15/2/2026		01%
Enterprise Products Operating LLC	200,000	5.35%	31/1/2033	,	01%
General Motors Financial Co., Inc.	230,000	1.50%	10/6/2026		01% 01%
Hanover Insurance Group, Inc. Merck & Co., Inc.	210,000 225,000	4.50% 0.75%	15/4/2026 24/2/2026		01%
General Motors Financial Co., Inc.	200,000	6.40%	9/1/2033		01%
Gilead Sciences, Inc.	300,000	2.80%	1/10/2050		01%
S&P Global, Inc.	225,000	2.70%	1/3/2029	203,101 0.0	01%
Occidental Petroleum Corp.	200,000	6.13%	1/1/2031	,	01%
Santander Holdings USA, Inc.	205,000	6.50%	9/3/2029		01%
NextEra Energy Capital Holdings, Inc.	250,000	2.44%	15/1/2032		01%
PVH Corp. Target Corp.	210,000 290,000	4.63% 2.95%	10/7/2025 15/1/2052	'	01% 01%
CF Industries, Inc.	210,000	4.50%	1/12/2026		01%
Fortive Corp.	214,000	3.15%	15/6/2026		01%
Nestle Holdings, Inc.	200,000	5.00%	14/3/2028	202,533 0.0	01%
Johnson & Johnson	225,000	3.55%	1/3/2036		01%
NIKE, Inc.	250,000	3.38%	27/3/2050		01%
Northwestern Mutual Life Insurance Co.	260,000 210,000	3.85% 4.50%	30/9/2047 11/2/2043		01% 01%
Berkshire Hathaway, Inc. Costco Wholesale Corp.	250,000	1.75%	20/4/2032		01%
Chubb Corp.	180,000	6.50%	15/5/2038		01%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	230,000	4.40%	1/4/2033		01%
Prologis LP	260,000	1.25%	15/10/2030		01%
Amgen, Inc. Aflac, Inc.	245,000 225,000	4.40% 1.13%	22/2/2062 15/3/2026		01% 01%
Johnson & Johnson	200,000	4.38%	5/12/2033		01%
Charter Communications Operating LLC/Charter Communications	200,000	4.5070	3/12/2033	201,313 0.0	01/0
Operating Capital	250,000	2.80%	1/4/2031		01%
Gray Oak Pipeline LLC	225,000	3.45%	15/10/2027		01%
General Motors Financial Co., Inc.	212,000	2.90%	26/2/2025		01%
AES Corp.	205,000	5.45%	1/6/2028		01%
NIKE, Inc. United Parcel Service, Inc.	245,000 240,000	3.25% 3.75%	27/3/2040 15/11/2047		01% 01%
Goldman Sachs Capital I	200,000	6.35%	15/2/2034		01% 01%
Huntington Bancshares, Inc.	210,000	2.63%	6/8/2024		01%
Walmart, Inc.	225,000	1.05%	17/9/2026		01%
Verizon Communications, Inc.	215,000	5.01%	21/8/2054		01%
M&T Bank Corp.	220,000	5.05%	27/1/2034		01%
Dollar General Corp.	210,000	3.88% 5.50%	15/4/2027		01%
Kenvue, Inc. Johnson & Johnson	200,000 230,000	5.50% 3.40%	22/3/2025 15/1/2038		01% 01%
Aviation Capital Group LLC	225,000	1.95%	30/1/2026		01%
	,				

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Daté	US Dollars (\$) I	
Capital One Financial Corp.	235,000	3.27%	1/3/2030	200,081	0.01%
Bank of New York Mellon Corp.	210,000	3.85%	28/4/2028	200,072	0.01%
T-Mobile USA, Inc.	250,000	2.25%	15/11/2031	200,037	0.01%
Astrazeneca Finance LLC	200,000 233,000	4.88% 4.50%	3/3/2028 15/5/2042	199,915 199,838	0.01% 0.01%
Aetna, Inc. MassMutual Global Funding II	200,000	5.05%	7/12/2027	199,614	0.01%
Dell International LLC/EMC Corp.	200,000	5.25%	1/2/2028	199,599	0.01%
Newmont Corp.	243,000	2.25%	1/10/2030	199,544	0.01%
Caterpillar Financial Services Corp.	200,000	4.80%	6/1/2026	199,539	0.01%
Nucor Corp.	210,000	3.95%	1/5/2028	199,494	0.01%
Pfizer, Inc.	211,000	2.75%	3/6/2026	199,437	0.01%
HSBC USA, Inc.	200,000	5.63%	17/3/2025	199,421	0.01%
Equinix, Inc.	223,000	1.45%	15/5/2026	199,361	0.01%
UnitedHealth Group, Inc.	200,000	5.00%	15/10/2024	199,331	0.01%
Altria Group, Inc.	255,000	4.25%	9/8/2042	199,273	0.01%
JPMorgan Chase & Co.	210,000	4.85%	1/2/2044	199,236	0.01%
Fifth Third Bancorp	200,000	6.36%	27/10/2028	199,177	0.01%
Corebridge Financial, Inc. Energy Transfer LP	209,000 200,000	3.50% 5.50%	4/4/2025 1/6/2027	199,170 199,121	0.01% 0.01%
Apple, Inc.	200,000	4.42%	8/5/2026	199,121	0.01%
Walt Disney Co.	220,000	2.20%	13/1/2028	199,079	0.01%
Georgia-Pacific LLC	225,000	0.95%	15/5/2026	199,066	0.01%
Philip Morris International, Inc.	200,000	5.00%	17/11/2025	199,057	0.01%
Foundry JV Holdco LLC	200,000	5.88%	25/1/2034	198,995	0.01%
Apple, Inc.	200,000	4.30%	10/5/2033	198,990	0.01%
John Deere Capital Corp.	200,000	4.70%	10/6/2030	198,715	0.01%
Crown Castle, Inc.	205,000	3.20%	1/9/2024	198,654	0.01%
Nestle Holdings, Inc.	200,000	4.70%	15/1/2053	198,566	0.01%
MassMutual Global Funding II	200,000	5.05%	14/6/2028	198,490	0.01%
Digital Realty Trust LP	215,000	3.70%	15/8/2027	198,458	0.01%
Toyota Motor Credit Corp.	200,000	4.63%	12/1/2028	198,378	0.01%
UnitedHealth Group, Inc.	225,000	4.25%	15/6/2048	198,331	0.01%
HCA, Inc.	200,000	5.90%	1/6/2053	198,289	0.01%
General Motors Financial Co., Inc.	200,000	5.85%	6/4/2030	198,262	0.01%
General Mills, Inc.	200,000	4.95%	29/3/2033	198,250	0.01%
Nestle Holdings, Inc. John Deere Capital Corp.	200,000 200,000	4.30% 4.55%	1/10/2032 11/10/2024	198,214 198,175	0.01% 0.01%
IQVIA, Inc.	200,000	5.70%	15/5/2028	198,173	0.01%
Santander Holdings USA, Inc.	210,000	3.45%	2/6/2025	198,145	0.01%
Truist Financial Corp.	200,000	5.90%	28/10/2026	198,140	0.01%
OWL Rock Core Income Corp.	200,000	7.75%	16/9/2027	197,999	0.01%
Truist Bank	212,000	3.63%	16/9/2025	197,985	0.01%
General Motors Financial Co., Inc.	200,000	5.40%	6/4/2026	197,730	0.01%
MPLX LP	225,000	5.20%	1/3/2047	197,699	0.01%
Procter & Gamble Co.	200,000	4.10%	26/1/2026	197,685	0.01%
Ascension Health	235,000	3.95%	15/11/2046	197,504	0.01%
Analog Devices, Inc.	205,000	3.50%	5/12/2026	197,479	0.01%
MPLX LP	200,000	4.88%	1/12/2024	197,220	0.01%
Microsoft Corp.	200,000	4.45%	3/11/2045	197,189	0.01%
Sherwin-Williams Co.	225,000	4.50%	1/6/2047	197,174	0.01%
Netflix, Inc. Northern States Power Co	200,000 200,000	4.88% 5.10%	15/6/2030 15/5/2053	197,096 197,066	0.01% 0.01%
Dollar General Corp.	220,000	3.50%	3/4/2030	197,046	0.01%
Moody's Corp.	210,000	4.88%	17/12/2048	197,046	0.01%
Lockheed Martin Corp.	190,000	5.25%	15/1/2033	196,979	0.01%
Estee Lauder Cos, Inc.	225,000	2.60%	15/4/2030	196,926	0.01%
Target Corp.	210,000	3.38%	15/4/2029	196,888	0.01%
Pacific Gas and Electric Co.	200,000	6.10%	15/1/2029	196,884	0.01%
Amgen, Inc.	230,000	2.45%	21/2/2030	196,851	0.01%
Kenvue, Inc.	195,000	5.00%	22/3/2030	196,748	0.01%
BP Capital Markets America, Inc.	205,000	3.94%	21/9/2028	196,439	0.01%
Target Corp.	225,000	2.65%	15/9/2030	196,438	0.01%
American Electric Power Co., Inc.	245,000	3.88%	15/2/2062	196,415	0.01%
Southern Co.	200,000	4.48%	1/8/2024	196,385	0.01%
Abbott Laboratories	200,000	4.75%	15/4/2043	196,342	0.01%
NextEra Energy Capital Holdings, Inc.	200,000	4.45%	20/6/2025	196,266	0.01%
Capital One Financial Corp.	210,000	5.27%	10/5/2033	196,247	0.01%
Humana, Inc.	205,000	3.95%	15/3/2027	196,159	0.01%
Microsoft Corp. Blackstone Private Credit Fund	202,000 209,000	4.10% 1.75%	6/2/2037 15/9/2024	196,155 196,082	0.01% 0.01%
Lowe's Cos, Inc.	209,000	1.75% 4.40%	8/9/2024	196,082	0.01%
Lone 5 Cos, me.	200,000	7.70/0	0/3/2023	130,071	J.U1/0

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % o US Dollars (\$) Net .	
Dollar Tree, Inc.	240,000	2.65%	1/12/2031		0.01%
Merck & Co., Inc.	295,000	2.90%	10/12/2061	196,005	0.01%
Fiserv, Inc.	195,000	5.45%	2/3/2028	195,981	0.01%
Camden Property Trust	225,000	2.80%	15/5/2030	•	0.01%
Altria Group, Inc.	200,000	4.40%	14/2/2026	'	0.01%
Fidelity National Information Services, Inc.	200,000	4.50%	15/7/2025	•	0.01%
American Honda Finance Corp.	206,000	0.75%	9/8/2024	'	0.01%
PPL Electric Utilities Corp.	195,000	5.00%	15/5/2033		0.01%
Prudential Financial, Inc.	230,000	4.35%	25/2/2050	195,484	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	205,000	5.05%	30/3/2029	195.471	0.01%
Simon Property Group LP	205,000	2.00%	13/9/2024	/	0.01%
AT&T, Inc.	200,000	5.25%	1/3/2037		0.01%
Walmart, Inc.	225,000	1.50%	22/9/2028		0.01%
John Deere Capital Corp.	200,000	4.15%	15/9/2027		0.01%
Protective Life Corp.	225,000	3.40%	15/1/2030	195,238	0.01%
CNO Global Funding	210,000	1.65%	6/1/2025	195,215	0.01%
Walmart, Inc.	200,000	2.85%	8/7/2024	195,069	0.01%
MPLX LP	205,000	4.25%	1/12/2027	195,016	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	200,000	4.65%	15/10/2025		0.01%
Emerson Electric Co.	225,000	2.00%	21/12/2028	•	0.01%
BP Capital Markets America, Inc.	200,000	3.80%	21/9/2025	'	0.01%
Alphabet, Inc.	225,000	0.80%	15/8/2027	•	0.01%
Kroger Co.	210,000	2.65%	15/10/2026	'	0.01%
Mondelez International Holdings Netherlands BV	200,000	4.25%	15/9/2025	'	0.01%
American International Group, Inc.	230,000	4.38%	30/6/2050	•	0.01% 0.01%
Nasdaq, Inc. General Motors Co.	190,000 200,000	5.95% 5.00%	15/8/2053 1/10/2028	'	0.01%
Nasdag, Inc.	190,000	6.10%	28/6/2063		0.01%
Hartford Financial Services Group, Inc.	225,000	2.80%	19/8/2029	'	0.01%
Simon Property Group LP	230,000	2.45%	13/9/2029		0.01%
Public Service Enterprise Group, Inc.	190,000	5.85%	15/11/2027	•	0.01%
Baker Hughes Holdings LLC	200,000	5.13%	15/9/2040	'	0.01%
Honeywell International, Inc.	220,000	1.10%	1/3/2027		0.01%
Pacific Gas & Electric Co.	220,000	3.30%	1/12/2027	193,842	0.01%
American Water Capital Corp.	200,000	4.45%	1/6/2032	193,825	0.01%
International Flavors & Fragrances, Inc.	290,000	3.47%	1/12/2050	193,765	0.01%
Travelers Cos, Inc.	175,000	6.25%	15/6/2037	•	0.01%
San Diego Gas & Electric Co.	195,000	5.35%	1/4/2053		0.01%
Baker Hughes Holdings LLC/Baker Hughes CoObligor, Inc.	200,000	4.49%	1/5/2030		0.01%
Home Depot, Inc.	200,000	3.90%	6/12/2028	'	0.01%
General Dynamics Corp.	200,000	3.25%	1/4/2025		0.01%
Ashtead Capital, Inc. Capital One Financial Corp.	200,000 225,000	5.50% 1.88%	11/8/2032		0.01% 0.01%
Toyota Motor Credit Corp.	205,000	1.45%	2/11/2027 13/1/2025		0.01%
FedEx Corp.	225,000	4.55%	1/4/2046		0.01%
Edwards Lifesciences Corp.	200,000	4.30%	15/6/2028		0.01%
New York Life Global Funding	195,000	4.85%	9/1/2028	•	0.01%
Lockheed Martin Corp.	190,000	5.10%	15/11/2027		0.01%
Activision Blizzard, Inc.	301,000	2.50%	15/9/2050		0.01%
eBay, Inc.	225,000	2.70%	11/3/2030	193,312	0.01%
Toyota Motor Credit Corp.	195,000	4.70%	12/1/2033	193,071	0.01%
Liberty Mutual Group, Inc.	265,000	3.95%	15/10/2050		0.01%
Georgia-Pacific LLC	200,000	3.60%	1/3/2025		0.01%
Devon Energy Corp.	205,000	5.60%	15/7/2041		0.01%
HP, Inc.	215,000	1.45%	17/6/2026		0.01%
Enterprise Products Operating LLC	215,000	3.13%	31/7/2029		0.01%
JPMorgan Chase & Co.	255,000	3.11%	22/4/2041		0.01%
Exxon Mobil Corp.	200,000	2.02%	16/8/2024		0.01%
Virginia Electric & Power Co. Duke Energy Carolinas LLC	145,000 190,000	8.88% 5.35%	15/11/2038 15/1/2053		0.01% 0.01%
New York Life Global Funding	200,000	4.55%	28/1/2033		0.01%
Home Depot, Inc.	175,000	5.95%	1/4/2041		0.01%
Corebridge Financial, Inc.	250,000	4.40%	5/4/2052		0.01%
ITC Holdings Corp.	195,000	4.95%	22/9/2027		0.01%
Procter & Gamble Co.	210,000	1.90%	1/2/2027		0.01%
Roper Technologies, Inc.	200,000	4.20%	15/9/2028		0.01%
Omega Healthcare Investors, Inc.	200,000	4.50%	15/1/2025		0.01%
Toyota Motor Credit Corp.	200,000	3.50%	24/10/2025		0.01%
Bank of New York Mellon Corp.	200,000	3.35%	25/4/2025		0.01%
Exxon Mobil Corp.	200,000	3.29%	19/3/2027	192,016	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value <sup>o</sup> US Dollars (\$) N	
General Motors Financial Co., Inc.	200,000	4.35%	17/1/2027	191,816	0.01%
Cigna Group	200,000	3.25%	15/4/2025	191,782	0.01%
Simon Property Group LP	200,000	3.50%	1/9/2025	191,752	0.01%
Campbell Soup Co.	200,000	4.15%	15/3/2028	191,682	0.01%
Prudential Financial, Inc.	240,000	3.91%	7/12/2047	191,629	0.01%
Georgia-Pacific LLC	225,000	2.30%	30/4/2030	191,613	0.01%
CVS Health Corp.	240,000	1.75%	21/8/2030	191,588	0.01%
Citigroup, Inc. Agree LP	200,000 230,000	4.30% 2.00%	20/11/2026 15/6/2028	191,583 191,579	0.01% 0.01%
Sysco Corp.	205,000	3.25%	15/7/2027	191,576	0.01%
Energy Transfer LP	197,000	4.95%	15/6/2028	191,551	0.01%
Humana, Inc.	220,000	1.35%	3/2/2027	191,477	0.01%
American Express Co.	220,000	4.05%	3/12/2042	191,464	0.01%
Kinder Morgan, Inc.	200,000	4.30%	1/3/2028	191,414	0.01%
Arch Capital Group Ltd.	260,000	3.64%	30/6/2050	191,411	0.01%
ERAC USA Finance LLC	200,000	3.80%	1/11/2025	191,405	0.01%
Home Depot, Inc.	200,000	3.00%	1/4/2026	191,370	0.01%
US Bancorp	205,000	3.10%	27/4/2026	191,349	0.01%
Synchrony Bank	200,000	5.40%	22/8/2025	191,217	0.01% 0.01%
NIKE, Inc. Walt Disney Co.	200,000 170,000	2.40% 6.40%	27/3/2025 15/12/2035	191,215 191,173	0.01%
Pilgrim's Pride Corp.	240,000	3.50%	1/3/2032	191,173	0.01%
McKesson Corp.	215,000	1.30%	15/8/2026	191,081	0.01%
Pfizer, Inc.	210,000	4.10%	15/9/2038	191,048	0.01%
MPLX LP	200,000	4.95%	1/9/2032	191,020	0.01%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	310,000	3.95%	30/6/2062	191,018	0.01%
CSX Corp.	200,000	3.80%	1/3/2028	190,985	0.01%
Waste Management, Inc.	240,000	1.50%	15/3/2031	190,975	0.01%
AbbVie, Inc.	205,000	4.85%	15/6/2044	190,966	0.01%
LYB International Finance III LLC Marathon Oil Corp.	250,000 200,000	4.20% 4.40%	1/5/2050 15/7/2027	190,904 190,897	0.01% 0.01%
Enterprise Products Operating LLC	200,000	5.10%	15/2/2045	190,808	0.01%
Nasdag, Inc.	190,000	5.55%	15/2/2034	190,751	0.01%
Nestle Holdings, Inc.	200,000	3.63%	24/9/2028	190,619	0.01%
Waste Management, Inc.	200,000	4.15%	15/4/2032	190,515	0.01%
Nasdaq, Inc.	190,000	5.35%	28/6/2028	190,496	0.01%
Salesforce, Inc.	200,000	0.63%	15/7/2024	190,452	0.01%
TWDC Enterprises 18 Corp.	265,000	3.00%	30/7/2046	190,428	0.01%
Viatris, Inc.	275,000	3.85%	22/6/2040	190,422	0.01%
BP Capital Markets America, Inc.	200,000	3.12%	4/5/2026	190,421	0.01%
Starbucks Corp.	225,000	2.25%	12/3/2030	190,410	0.01%
7-Eleven, Inc. Ares Capital Corp.	300,000 230,000	2.80% 2.88%	10/2/2051 15/6/2028	190,375 190,298	0.01% 0.01%
Home Depot, Inc.	206,000	2.13%	15/9/2026	190,276	0.01%
Duke Energy Progress LLC	225,000	4.10%	15/5/2042	190,253	0.01%
CDW LLC/CDW Finance Corp.	225,000	3.57%	1/12/2031	190,047	0.01%
MassMutual Global Funding II	200,000	3.40%	8/3/2026	189,987	0.01%
3M Co.	240,000	3.70%	15/4/2050	189,943	0.01%
Cintas Corp. No 2	200,000	4.00%	1/5/2032	189,922	0.01%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	285,000	3.50%	1/3/2042	189,842	0.01%
Berkshire Hathaway Energy Co. Raytheon Technologies Corp.	225,000 190,000	4.45% 5.00%	15/1/2049 27/2/2026	189,805 189,775	0.01% 0.01%
Simon Property Group LP	205,000	3.38%	1/12/2027	189,772	0.01%
Comcast Corp.	250,000	3.40%	15/7/2046	189,671	0.01%
KeyCorp	225,000	4.79%	1/6/2033	189,541	0.01%
Comcast Corp.	200,000	3.55%	1/5/2028	189,499	0.01%
VICI Properties LP/VICI Note Co., Inc.	215,000	4.13%	15/8/2030	189,448	0.01%
Aviation Capital Group LLC	190,000	6.25%	15/4/2028	189,437	0.01%
Williams Cos, Inc.	205,000	5.30%	15/8/2052	189,417	0.01%
Amgen, Inc.	200,000	4.05%	18/8/2029	189,362	0.01%
Pioneer Natural Resources Co.	210,000	1.13%	15/1/2026	189,323	0.01%
Intel Corp.	225,000	4.10%	19/5/2046	189,292	0.01%
Lowe's Cos, Inc.	235,000	4.45%	1/4/2062	189,287	0.01%
Pacific Gas & Electric Co.  Philip Marris International Inc.	200,000	3.45%	1/7/2025	189,234	0.01%
Philip Morris International, Inc. TJX Cos, Inc.	190,000 205,000	5.13% 2.25%	15/11/2024 15/9/2026	189,196 189,153	0.01% 0.01%
CVS Health Corp.	182,000	2.25% 6.13%	15/9/2026	189,133	0.01%
Occidental Petroleum Corp.	175,000	8.50%	15/7/2027	188,996	0.01%
Air Lease Corp.	235,000	2.88%	15/1/2032	188,989	0.01%
re re			-, ,	,	

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value S US Dollars (\$) N	
General Dynamics Corp.	205,000	2.13%	15/8/2026	188,948	0.01%
3M Co.	200,000	2.00%	14/2/2025	188,744	0.01%
Entergy Louisiana LLC	200,000	0.95%	1/10/2024	188,661	0.01%
Raytheon Technologies Corp.	175,000	6.13%	15/7/2038	188,541	0.01%
Keurig Dr Pepper, Inc.	200,000	3.95%	15/4/2029	188,511	0.01%
Schlumberger Holdings Corp.	195,000	4.00%	21/12/2025	188,510	0.01%
General Dynamics Corp.	200,000	3.63%	1/4/2030	188,460	0.01%
Cargill, Inc.	225,000	2.13%	23/4/2030	188,423	0.01%
General Motors Financial Co., Inc.	200,000	2.75%	20/6/2025	188,421	0.01%
Coca-Cola Co.	195,000	1.75%	6/9/2024	188,386	0.01%
Marathon Petroleum Corp.  Charter Communications Operating LLC/Charter Communications  Operating Capital	190,000 280,000	5.13% 4.40%	15/12/2026 1/12/2061	188,363 188,341	0.01%
Comcast Corp.	200,000	4.40%	15/8/2035	188,327	0.01%
Trane Technologies Financing Ltd.	186,000	5.25%	3/3/2033	188,206	0.01%
CVS Health Corp.	190,000	5.00%	30/1/2029	188,190	0.01%
Santander Holdings USA, Inc.	200,000	4.40%	13/7/2027	188,186	0.01%
PepsiCo, Inc.	250,000	2.88%	15/10/2049	188,144	0.01%
NIKE, Inc.	200,000	2.75%	27/3/2027	188,016	0.01%
Duke Energy Progress LLC	175,000	6.30%	1/4/2038	188,010	0.01%
Realty Income Corp.	215,000	3.25%	15/1/2031	188,000	0.01%
General Motors Co.	186,000	6.75%	1/4/2046	187,983	0.01%
Mondelez International Holdings Netherlands BV	200,000	0.75%	24/9/2024	187,944	0.01%
Continental Resources, Inc.	200,000	4.38%	15/1/2028	187,815	0.01%
FedEx Corp.	235,000	4.05%	15/2/2048	187,746	0.01%
Boeing Co.	250,000	3.75%	1/2/2050	187,726	0.01%
JPMorgan Chase & Co.	200,000	3.63%	1/12/2027	187,704	0.01%
Home Depot, Inc.	210,000	4.20%	1/4/2043	187,700	0.01%
ConocoPhillips Co.	223,000	3.76%	15/3/2042	187,658	0.01%
VICI Properties LP Mars, Inc.	200,000 190,000	4.95% 4.65%	15/2/2030 20/4/2031	187,546 187,534	0.01% 0.01%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	225,000	2.25%	15/1/2029	187,387	0.01% 0.01%
Procter & Gamble Co. Apple, Inc.	200,000 200,000	2.45% 3.25%	3/11/2026 8/8/2029	187,329 187,209	0.01%
мсCormick & Co., Inc.	200,000	3.40%	15/8/2027	187,196	0.01%
Raytheon Technologies Corp.	200,000	3.13%	4/5/2027	187,186	0.01%
Westinghouse Air Brake Technologies Corp.	200,000	3.45%	15/11/2026	187,184	0.01%
Ventas Realty LP	200,000	3.85%	1/4/2027	187,182	0.01%
Crown Castle, Inc.	190,000	5.00%	11/1/2028	187,105	0.01%
American Tower Corp.	225,000	2.70%	15/4/2031	187,032	0.01%
Pfizer, Inc.	225,000	1.70%	28/5/2030	186,905	0.01%
NextEra Energy Capital Holdings, Inc.	215,000	2.75%	1/11/2029	186,872	0.01%
Enterprise Products Operating LLC	265,000	3.20%	15/2/2052	186,785	0.01%
Energy Transfer LP	192,000	4.05%	15/3/2025	186,732	0.01%
BorgWarner, Inc.	205,000	2.65%	1/7/2027	186,672	0.01%
Pioneer Natural Resources Co.	230,000	1.90%	15/8/2030	186,577	0.01%
Intel Corp.	190,000 185,000	4.90%	29/7/2045	186,572	0.01%
Kenvue, Inc. Prologis LP	190,000	5.05% 5.25%	22/3/2028 15/6/2053	186,516 186,483	0.01% 0.01%
Home Depot, Inc.	200,000	2.80%	14/9/2027	186,280	0.01%
Walmart, Inc.	250,000	2.50%	22/9/2041	186,243	0.01%
Atmos Energy Corp.	175,000	5.75%	15/10/2052	186,105	0.01%
Thermo Fisher Scientific, Inc.	250,000	2.80%	15/10/2041	186,098	0.01%
Eli Lilly & Co.	285,000	2.25%	15/5/2050	186,087	0.01%
Stanley Black & Decker, Inc.	225,000	2.30%	15/3/2030	185,974	0.01%
NetApp, Inc.	200,000	1.88%	22/6/2025	185,889	0.01%
Bank of America Corp.	250,000	3.48%	13/3/2052	185,627	0.01%
Southern Co.	200,000	4.00%	15/1/2051	185,593	0.01%
HCA, Inc.	200,000	5.13%	15/6/2039	185,576	0.01%
State Street Corp.	200,000	4.16%	4/8/2033	185,567	0.01%
Utah Acquisition Sub, Inc.	235,000	5.25%	15/6/2046	185,562	0.01%
Campbell Soup Co.	205,000	4.80%	15/3/2048	185,524	0.01%
General Motors Co.	215,000	5.40%	1/4/2048	185,460	0.01%
Raytheon Technologies Corp.	201,000	4.45%	16/11/2038	185,363	0.01% 0.01%
Wyeth LLC	165,000	6.50% 6.00%	1/2/2034	185,250 185,147	
Energy Transfer LP Royalty Pharma plc	195,000 215,000	6.00% 1.75%	15/6/2048 2/9/2027	185,147 185,099	0.01% 0.01%
UnitedHealth Group, Inc.	225,000	3.75%	15/10/2047	185,030	0.01%
ONEOK, Inc.	195,000	4.55%	15/7/2028	184,975	0.01%
Honeywell International, Inc.	190,000	4.25%	15/1/2029	184,965	0.01%
	,		, ,	- 1	

	Principal		Maturity	Fair Value	% of Total
-	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Amazon.com, Inc.	200,000	0.80%	3/6/2025	184,902	0.01%
CSX Corp. Energy Transfer LP	196,000 185,000	3.25% 5.55%	1/6/2027 15/2/2028	184,874 184,752	0.01% 0.01%
International Flavors & Fragrances, Inc.	219,000	1.83%	15/10/2027	184,728	0.01%
Ameriprise Financial, Inc.	198,000	2.88%	15/9/2026	184,701	0.01%
Williams Cos, Inc.	200,000	5.40%	4/3/2044	184,655	0.01%
Simon Property Group LP	275,000	3.25%	13/9/2049	184,643	0.01%
American Tower Corp.	200,000	3.60%	15/1/2028	184,634	0.01%
Air Products & Chemicals, Inc.	200,000	1.50%	15/10/2025	184,619	0.01%
Nestle Holdings, Inc.	215,000	1.00%	15/9/2027	184,600	0.01%
UnitedHealth Group, Inc.	220,000 200,000	3.50%	15/8/2039	184,437	0.01%
Intel Corp. Lowe's Cos, Inc.	230,000	4.95% 1.70%	25/3/2060 15/10/2030	184,416 184,371	0.01% 0.01%
Realty Income Corp.	190,000	4.70%	15/12/2028	184,330	0.01%
Waste Connections, Inc.	200,000	3.50%	1/5/2029	184,181	0.01%
Visa, Inc.	300,000	2.00%	15/8/2050	184,102	0.01%
American International Group, Inc.	205,000	4.75%	1/4/2048	184,009	0.01%
Amgen, Inc.	200,000	4.88%	1/3/2053	183,893	0.01%
Boston Properties LP	200,000	4.50%	1/12/2028	183,883	0.01%
Republic Services, Inc.	215,000	2.30%	1/3/2030	183,877	0.01%
WRKCo, Inc. Blackstone Private Credit Fund	190,000 215,000	4.90% 2.63%	15/3/2029 15/12/2026	183,777 183,690	0.01% 0.01%
Universal Health Services, Inc.	225,000	2.65%	15/12/2020	183,671	0.01%
NIKE, Inc.	210,000	3.88%	1/11/2045	183,667	0.01%
Charter Communications Operating LLC/Charter Communications			_,,		
Operating Capital	200,000	3.75%	15/2/2028	183,573	0.01%
American Honda Finance Corp.	191,000	2.15%	10/9/2024	183,555	0.01%
JB Hunt Transport Services, Inc.	190,000	3.88%	1/3/2026	183,551	0.01%
WRKCo, Inc.	197,000	4.00%	15/3/2028	183,504	0.01% 0.01%
Metropolitan Life Global Funding I Intel Corp.	200,000 195,000	3.00% 2.60%	19/9/2027 19/5/2026	183,492 183,486	0.01%
Gilead Sciences, Inc.	190,000	4.60%	1/9/2035	183,396	0.01%
Northrop Grumman Corp.	180,000	5.25%	1/5/2050	183,329	0.01%
Metropolitan Life Global Funding I	235,000	1.55%	7/1/2031	183,326	0.01%
Verizon Communications, Inc.	195,000	3.88%	8/2/2029	183,175	0.01%
Home Depot, Inc.	225,000	1.88%	15/9/2031	183,029	0.01%
Zoetis, Inc.	175,000	5.60%	16/11/2032	182,931	0.01%
Lockheed Martin Corp.	165,000	6.15%	1/9/2036	182,908	0.01%
Truist Bank Chevron USA, Inc.	230,000 200,000	2.25% 0.69%	11/3/2030 12/8/2025	182,893 182,826	0.01% 0.01%
Verizon Communications, Inc.	225,000	4.00%	22/3/2050	182,770	0.01%
Home Depot, Inc.	215,000	3.90%	15/6/2047	182,731	0.01%
Williams Cos, Inc.	188,000	3.90%	15/1/2025	182,707	0.01%
Cigna Group	250,000	3.40%	15/3/2050	182,670	0.01%
Apple, Inc.	200,000	0.55%	20/8/2025	182,640	0.01%
Infor, Inc.	200,000	1.75%	15/7/2025	182,557	0.01%
Toyota Motor Credit Corp.	185,000	4.55%	20/9/2027	182,555	0.01%
American Honda Finance Corp. Pacific Life Global Funding II	200,000 200,000	1.00% 1.20%	10/9/2025 24/6/2025	182,474 182,436	0.01% 0.01%
Cigna Group	250,000	3.40%	15/3/2051	182,383	0.01%
PacifiCorp	200,000	5.35%	1/12/2053	182,352	0.01%
UnitedHealth Group, Inc.	190,000	3.88%	15/12/2028	182,285	0.01%
BAT Capital Corp.	200,000	4.74%	16/3/2032	182,265	0.01%
Freeport-McMoRan, Inc.	185,000	4.55%	14/11/2024	182,259	0.01%
Micron Technology, Inc.	190,000	4.19%	15/2/2027	182,122	0.01%
Crown Castle, Inc.	195,000	3.80%	15/2/2028	182,093	0.01%
Equifax, Inc. MassMutual Global Funding II	191,000 200,000	2.60% 2.35%	1/12/2024 14/1/2027	182,048 182,001	0.01% 0.01%
Procter & Gamble Co.	225,000	1.20%	29/10/2030	181,926	0.01%
Mastercard, Inc.	218,000	3.65%	1/6/2049	181,860	0.01%
Prudential Financial, Inc.	175,000	5.70%	14/12/2036	181,857	0.01%
Comcast Corp.	195,000	4.60%	15/10/2038	181,817	0.01%
Haleon US Capital LLC	200,000	3.38%	24/3/2029	181,749	0.01%
Procter & Gamble Co.	200,000	0.55%	29/10/2025	181,560	0.01%
BlackRock, Inc.	225,000	2.10%	25/2/2032	181,558	0.01%
Constellation Energy Generation LLC	175,000	6.25%	1/10/2039	181,458	0.01%
Dow Chemical Co. Caterpillar Financial Services Corp.	188,000 200,000	5.25% 0.80%	15/11/2041 13/11/2025	181,458 181,247	0.01% 0.01%
Oracle Corp.	210,000	3.90%	15/5/2035	181,030	0.01%
Energy Transfer LP	190,000	6.13%	15/12/2045	180,982	0.01%
Microsoft Corp.	165,000	5.30%	8/2/2041	180,961	0.01%
•	•		•	•	

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
Qorvo, Inc.	200,000	4.38%	15/10/2029	180,866 0.01%
Netflix, Inc.	180,000	5.88%	15/2/2025	180,772 0.01%
CSX Corp.	200,000	4.50%	15/11/2052	180,683 0.01%
PPG Industries, Inc.	190,000	3.75%	15/3/2028	180,671 0.01%
Equitable Financial Life Global Funding	204,000	1.00%	9/1/2026	180,648 0.01%
Corebridge Financial, Inc.	200,000	3.85% 3.70%	5/4/2029	180,559 0.01% 180,500 0.01%
Vistra Operations Co. LLC Chevron USA, Inc.	197,000 195,000	3.70%	30/1/2027 15/10/2029	180,500 0.01% 180,486 0.01%
CenterPoint Energy Resources Corp.	225,000	1.75%	1/10/2030	180,474 0.01%
S&P Global, Inc.	185,000	4.25%	1/5/2029	180,469 0.01%
Raymond James Financial, Inc.	200,000	4.95%	15/7/2046	180,424 0.01%
Apple, Inc.	265,000	2.85%	5/8/2061	180,312 0.01%
Home Depot, Inc.	185,000	4.88%	15/2/2044	180,153 0.01%
Workday, Inc.	190,000	3.50%	1/4/2027	180,090 0.01%
Automatic Data Processing, Inc.	205,000	1.70%	15/5/2028	180,062 0.01%
United Parcel Service, Inc.	200,000	4.25%	15/3/2049	180,056 0.01%
Western Midstream Operating LP Dell International LLC/EMC Corp.	200,000 255,000	4.30% 3.38%	1/2/2030 15/12/2041	180,022 0.01% 179,846 0.01%
Fisery, Inc.	200,000	2.25%	1/6/2027	179,759 0.01%
Merck & Co., Inc.	200,000	3.90%	7/3/2039	179,754 0.01%
Eli Lilly & Co.	191,000	3.38%	15/3/2029	179,737 0.01%
NiSource, Inc.	210,000	4.38%	15/5/2047	179,723 0.01%
Stryker Corp.	215,000	1.95%	15/6/2030	179,711 0.01%
Florida Power & Light Co.	260,000	2.88%	4/12/2051	179,636 0.01%
Equinix, Inc.	200,000	3.90%	15/4/2032	179,619 0.01%
American Honda Finance Corp.	195,000	1.20%	8/7/2025	179,571 0.01%
Allstate Corp.	180,000	5.25%	30/3/2033	179,422 0.01%
NBCUniversal Media LLC	200,000 200,000	4.45% 3.20%	15/1/2043 1/3/2029	179,412 0.01% 179,405 0.01%
Boeing Co. Exelon Corp.	180,000	5.20%	15/3/2028	179,382 0.01%
KLA Corp.	180,000	4.65%	15/7/2032	179,366 0.01%
Targa Resources Corp.	175,000	6.50%	15/2/2053	179,342 0.01%
Williams Cos, Inc.	200,000	3.50%	15/11/2030	179,306 0.01%
Radian Group, Inc.	190,000	4.88%	15/3/2027	179,285 0.01%
Prudential Financial, Inc.	225,000	3.94%	7/12/2049	179,255 0.01%
eBay, Inc.	175,000	5.95%	22/11/2027	179,253 0.01%
Allstate Corp.	200,000	0.75%	15/12/2025	179,245 0.01%
Norfolk Southern Corp.	200,000	4.65% 3.90%	15/1/2046	179,199 0.01% 179,192 0.01%
US Bancorp General Motors Financial Co., Inc.	190,000 195,000	4.30%	26/4/2028 6/4/2029	179,192 0.01% 179,143 0.01%
Salesforce, Inc.	263,000	3.05%	15/7/2061	179,004 0.01%
Elevance Health, Inc.	185,000	3.35%	1/12/2024	178,999 0.01%
AT&T, Inc.	255,000	3.30%	1/2/2052	178,995 0.01%
Ameriprise Financial, Inc.	180,000	5.15%	15/5/2033	178,968 0.01%
Pfizer, Inc.	200,000	4.00%	15/3/2049	178,915 0.01%
Corning, Inc.	220,000	4.38%	15/11/2057	178,883 0.01%
Altria Group, Inc.	190,000	2.35%	6/5/2025	178,822 0.01%
Toyota Motor Credit Corp. Blackstone Holdings Finance Co. LLC	200,000 175,000	1.13% 6.20%	18/6/2026 22/4/2033	178,780 0.01% 178,769 0.01%
Marriott International, Inc.	180,000	5.00%	15/10/2027	178,684 0.01%
Home Depot, Inc.	220,000	3.30%	15/4/2040	178,666 0.01%
ConocoPhillips Co.	220,000	3.80%	15/3/2052	178,635 0.01%
AES Corp.	200,000	1.38%	15/1/2026	178,621 0.01%
Florida Power & Light Co.	170,000	5.69%	1/3/2040	178,540 0.01%
General Motors Co.	200,000	5.15%	1/4/2038	178,459 0.01%
Take-Two Interactive Software, Inc.	185,000	3.55%	14/4/2025	178,455 0.01%
Phillips 66 Co.	180,000	4.95%	1/12/2027	178,440 0.01%
Haleon US Capital LLC	215,000	4.00%	24/3/2052	178,431 0.01%
Truist Financial Corp. International Flavors & Fragrances, Inc.	185,000	2.50%	1/8/2024	178,419 0.01% 178,380 0.01%
Magellan Midstream Partners LP	200,000 180,000	1.23% 5.00%	1/10/2025 1/3/2026	178,380 0.01% 178,356 0.01%
Northern Trust Corp.	185,000	3.95%	30/10/2025	178,345 0.01%
EOG Resources, Inc.	185,000	3.15%	1/4/2025	178,326 0.01%
NextEra Energy Capital Holdings, Inc.	200,000	1.88%	15/1/2027	178,295 0.01%
Wipro IT Services LLC	200,000	1.50%	23/6/2026	178,201 0.01%
JPMorgan Chase & Co.	225,000	1.76%	19/11/2031	178,161 0.01%
American Tower Corp.	175,000	5.65%	15/3/2033	178,028 0.01%
Royalty Pharma plc	250,000	3.30%	2/9/2040	177,985 0.01%
US Bancorp	210,000	3.00%	30/7/2029	177,975 0.01%
AES Corp. Estee Lauder Cos, Inc.	220,000 175,000	2.45% 5.15%	15/1/2031 15/5/2053	177,960 0.01% 177,959 0.01%
ESTEC LAUGET COS, ITIC.	173,000	3.13/0	15/5/2053	177,959 0.01%

	Principal		Maturity	Fair Value	
PNC Bank NA	US Dollars (\$) 187,000	Coupon 2.95%	Date 23/2/2025	US Dollars (\$)   177,958	Net Assets 0.01%
Comcast Corp.	185,000	2.95% 4.95%	15/10/2058	177,893	0.01%
Five Corners Funding Trust III	175,000	5.79%	15/2/2033	177,863	0.01%
Devon Energy Corp.	205,000	5.00%	15/6/2045	177,854	0.01%
McDonald's Corp.	195,000	4.60%	26/5/2045	177,674	0.01%
Raytheon Technologies Corp.	200,000	4.35%	15/4/2047	177,671	0.01%
Texas Instruments, Inc.	175,000	5.00%	14/3/2053	177,623	0.01%
Crown Castle, Inc. Trimble, Inc.	190,000 175,000	3.65% 6.10%	1/9/2027 15/3/2033	177,614 177,483	0.01% 0.01%
Leidos, Inc.	225,000	2.30%	15/2/2031	177,371	0.01%
Kentucky Utilities Co.	185,000	5.13%	1/11/2040	177,366	0.01%
Alexandria Real Estate Equities, Inc.	190,000	3.95%	15/1/2028	177,308	0.01%
Starbucks Corp.	200,000	4.45%	15/8/2049	177,072	0.01%
Eaton Vance Corp.	190,000	3.50%	6/4/2027	176,929	0.01% 0.01%
Sherwin-Williams Co. Athene Global Funding	200,000 220,000	2.95% 1.99%	15/8/2029 19/8/2028	176,876 176,830	0.01%
Constellation Energy Generation LLC	175,000	5.60%	1/3/2028	176,639	0.01%
General Motors Financial Co., Inc.	175,000	6.00%	9/1/2028	176,636	0.01%
General Motors Financial Co., Inc.	225,000	2.35%	8/1/2031	176,613	0.01%
Kraft Heinz Foods Co.	157,000	6.88%	26/1/2039	176,589	0.01%
Ross Stores, Inc.	200,000	0.88%	15/4/2026	176,456	0.01%
Florida Power & Light Co. Nestle Holdings, Inc.	175,000 200,000	5.05% 1.15%	1/4/2028 14/1/2027	176,413 176,363	0.01% 0.01%
Monongahela Power Co.	182,000	5.40%	15/12/2043	176,356	0.01%
Altria Group, Inc.	200,000	3.40%	6/5/2030	176,302	0.01%
Berkshire Hathaway Energy Co.	192,000	3.70%	15/7/2030	176,206	0.01%
Boston Properties LP	175,000	6.50%	15/1/2034	176,132	0.01%
Halliburton Co.	200,000	2.92%	1/3/2030	176,004	0.01%
Quest Diagnostics, Inc. Brighthouse Financial, Inc.	200,000 231,000	2.95% 4.70%	30/6/2030 22/6/2047	175,935 175,882	0.01% 0.01%
Union Pacific Corp.	200,000	4.70%	1/3/2049	175,834	0.01%
Citigroup, Inc.	190,000	5.30%	6/5/2044	175,801	0.01%
Southern California Edison Co.	235,000	3.65%	1/2/2050	175,784	0.01%
Raytheon Technologies Corp.	250,000	3.03%	15/3/2052	175,776	0.01%
Fells Point Funding Trust	191,000	3.05%	31/1/2027	175,757	0.01%
NGPL PipeCo LLC Eversource Energy	185,000 180,000	4.88% 4.60%	15/8/2027 1/7/2027	175,743 175,688	0.01% 0.01%
Charles Schwab Corp.	190,000	3.30%	1/4/2027	175,653	0.01%
Bristol-Myers Squibb Co.	250,000	2.35%	13/11/2040	175,606	0.01%
Netflix, Inc.	175,000	5.38%	15/11/2029	175,598	0.01%
Amazon.com, Inc.	200,000	1.20%	3/6/2027	175,573	0.01%
Altria Group, Inc.	250,000	3.88%	16/9/2046	175,532	0.01%
Discovery Communications LLC Elevance Health, Inc.	200,000 250,000	3.63% 3.13%	15/5/2030 15/5/2050	175,339 175,307	0.01% 0.01%
Astrazeneca Finance LLC	175,000	4.90%	3/3/2030	175,250	0.01%
NiSource, Inc.	200,000	2.95%	1/9/2029	175,205	0.01%
Nestle Holdings, Inc.	195,000	0.63%	15/1/2026	175,162	0.01%
Crown Castle, Inc.	250,000	2.90%	1/4/2041	175,127	0.01%
Exelon Corp.	175,000	5.30%	15/3/2033	175,097	0.01%
Harley-Davidson Financial Services, Inc. Exxon Mobil Corp.	175,000 215,000	6.50% 3.57%	10/3/2028 6/3/2045	175,082 175,020	0.01% 0.01%
Jefferies Financial Group, Inc.	225,000	2.63%	15/10/2031	174,994	0.01%
DTE Energy Co.	191,000	1.05%	1/6/2025	174,986	0.01%
Dow Chemical Co.	235,000	3.60%	15/11/2050	174,983	0.01%
Boeing Co.	175,000	5.88%	15/2/2040	174,940	0.01%
Bunge Ltd. Finance Corp.	190,000	1.63%	17/8/2025	174,914	0.01%
Pfizer, Inc. Philip Morris International, Inc.	190,000 180,000	4.20% 3.25%	15/9/2048 10/11/2024	174,893 174,879	0.01% 0.01%
State Street Corp.	180,000	4.82%	26/1/2034	174,879	0.01%
Merck & Co., Inc.	200,000	1.90%	10/12/2028	174,698	0.01%
Manufacturers & Traders Trust Co.	185,000	2.90%	6/2/2025	174,660	0.01%
Marsh & McLennan Cos, Inc.	205,000	4.20%	1/3/2048	174,635	0.01%
ERAC USA Finance LLC	200,000	4.50%	15/2/2045	174,615	0.01%
Kroger Co.	200,000	4.45%	1/2/2047	174,560	0.01%
International Business Machines Corp. Teledyne Technologies, Inc.	170,000 200,000	5.60% 2.25%	30/11/2039 1/4/2028	174,528 174,465	0.01% 0.01%
Western Midstream Operating LP	210,000	5.50%	1/2/2050	174,381	0.01%
Starbucks Corp.	195,000	4.50%	15/11/2048	174,374	0.01%
TTX Co.	180,000	3.60%	15/1/2025	174,237	0.01%
Mastercard, Inc.	205,000	3.80%	21/11/2046	174,205	0.01%
Bristol-Myers Squibb Co.	200,000	1.13%	13/11/2027	174,183	0.01%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
CSX Corp.	200,000	4.30%	1/3/2048	174,043	0.01%
QUALCOMM, Inc.	204,000	1.30%	20/5/2028	173,879	0.01%
Kraft Heinz Foods Co. Targa Resources Corp.	175,000 170,000	5.50% 6.13%	1/6/2050 15/3/2033	173,805 173,747	0.01% 0.01%
Micron Technology, Inc.	220,000	2.70%	15/4/2032	173,747	0.01%
QUALCOMM, Inc.	165,000	5.40%	20/5/2033	173,669	0.01%
Johnson Controls International plc/Tyco Fire & Security Finance SCA	215,000	1.75%	15/9/2030	173,650	0.01%
Starbucks Corp.	200,000	3.00%	14/2/2032	173,639	0.01%
Illinois Tool Works, Inc.	175,000	4.88%	15/9/2041	173,592	0.01%
HCA, Inc.	175,000	5.38%	1/9/2026	173,569	0.01%
Verizon Communications, Inc.	175,000	5.25%	16/3/2037	173,517	0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	200,000	4.00%	15/1/2032	173,453	0.01%
Burlington Resources LLC Enterprise Products Operating LLC	150,000 225,000	7.40% 3.95%	1/12/2031 31/1/2060	173,445 173,420	0.01% 0.01%
MSCI, Inc.	200,000	3.88%	15/2/2031	173,420	0.01%
CBRE Services, Inc.	175,000	5.95%	15/8/2034	173,332	0.01%
Southern Co.	175,000	5.11%	1/8/2027	173,263	0.01%
PPL Electric Utilities Corp.	170,000	5.25%	15/5/2053	173,250	0.01%
KeyCorp	200,000	4.10%	30/4/2028	173,216	0.01%
Progressive Corp.	193,000	3.20%	26/3/2030	173,135	0.01%
MSCI, Inc.	200,000	3.63%	1/9/2030	173,063	0.01%
Take-Two Interactive Software, Inc.	175,000	4.95%	28/3/2028	173,046	0.01%
Comcast Corp.	150,000	7.05%	15/3/2033	173,039 172,982	0.01%
Apple, Inc. Santander Holdings USA, Inc.	210,000 200,000	1.70% 2.49%	5/8/2031 6/1/2028	172,952	0.01% 0.01%
XPO, Inc.	175,000	6.25%	1/6/2028	172,705	0.01%
NextEra Energy Capital Holdings, Inc.	175,000	5.05%	28/2/2033	172,675	0.01%
Cameron LNG LLC	200,000	2.90%	15/7/2031	172,615	0.01%
PulteGroup, Inc.	175,000	5.00%	15/1/2027	172,559	0.01%
Kinder Morgan Energy Partners LP	200,000	5.00%	1/3/2043	172,447	0.01%
Kraft Heinz Foods Co.	175,000	4.63%	30/1/2029	172,396	0.01%
KLA Corp.	170,000	5.25%	15/7/2062	172,357	0.01%
Energy Transfer LP	200,000	5.15%	15/3/2045	172,281	0.01%
Elevance Health, Inc. American Tower Corp.	225,000 192,000	3.60% 1.60%	15/3/2051 15/4/2026	172,230 172,198	0.01% 0.01%
Ally Financial, Inc.	175,000	5.80%	1/5/2025	172,137	0.01%
Alphabet, Inc.	250,000	1.90%	15/8/2040	172,058	0.01%
Consolidated Edison Co. of New York, Inc.	210,000	4.13%	15/5/2049	171,911	0.01%
Oracle Corp.	170,000	5.80%	10/11/2025	171,910	0.01%
Capital One Financial Corp.	185,000	3.65%	11/5/2027	171,875	0.01%
BorgWarner, Inc.	175,000	5.00%	1/10/2025	171,842	0.01%
Citigroup, Inc.	200,000	4.28%	24/4/2048	171,826	0.01%
3M Co. Public Service Electric & Gas Co.	200,000 170,000	2.38% 5.13%	26/8/2029 15/3/2053	171,753 171,681	0.01% 0.01%
Pilgrim's Pride Corp.	200,000	4.25%	15/4/2031	171,600	0.01%
CME Group, Inc.	178,000	3.00%	15/3/2025	171,550	0.01%
Aptiv plc/Aptiv Corp.	225,000	4.15%	1/5/2052	171,495	0.01%
Broadridge Financial Solutions, Inc.	200,000	2.90%	1/12/2029	171,274	0.01%
Applied Materials, Inc.	205,000	1.75%	1/6/2030	171,245	0.01%
UnitedHealth Group, Inc.	150,000	6.63%	15/11/2037	171,235	0.01%
Aviation Capital Group LLC	175,000	5.50%	15/12/2024	171,210	0.01%
UnitedHealth Group, Inc. Columbia Pipeline Group, Inc.	175,000 175,000	4.63% 4.50%	15/7/2035 1/6/2025	171,208 171,205	0.01% 0.01%
ONEOK, Inc.	200,000	4.30% 5.20%	15/7/2048	171,205	0.01%
MetLife, Inc.	185,000	4.88%	13/11/2043	171,193	0.01%
Energy Transfer LP	175,000	4.75%	15/1/2026	171,171	0.01%
NiSource, Inc.	190,000	3.60%	1/5/2030	171,157	0.01%
International Business Machines Corp.	175,000	4.00%	27/7/2025	171,049	0.01%
Netflix, Inc.	175,000	4.38%	15/11/2026	171,018	0.01%
Prudential Financial, Inc.	178,000	5.70%	15/9/2048	171,012	0.01%
Pfizer, Inc.	185,000	4.30%	15/6/2043	170,982	0.01%
Walmart, Inc.	175,000	4.50%	9/9/2052	170,804 170,761	0.01%
Conagra Brands, Inc. HP, Inc.	175,000 175,000	4.85% 4.75%	1/11/2028 15/1/2028	170,761 170,743	0.01% 0.01%
Home Depot, Inc.	275,000	2.38%	15/3/2051	170,743	0.01%
Enterprise Products Operating LLC	185,000	4.90%	15/5/2046	170,679	0.01%
Whirlpool Corp.	175,000	4.75%	26/2/2029	170,676	0.01%
Virginia Electric & Power Co.	170,000	5.45%	1/4/2053	170,633	0.01%
Northrop Grumman Corp.	175,000	4.40%	1/5/2030	170,630	0.01%
New York Life Global Funding	180,000	2.00%	22/1/2025	170,588	0.01%
Bristol-Myers Squibb Co.	180,000	4.63%	15/5/2044	170,568	0.01%

	Principal	Coupon	Maturity	Fair Value % of To	
Enterprise Products Operating LLC	US Dollars (\$) 195,000	Coupon 5.25%	Date 16/8/2077	US Dollars (\$) Net Asse 170,564 0.01	
Carlisle Cos, Inc.	200,000	2.75%	1/3/2030	170,532 0.01	
American Express Co.	175,000	4.20%	6/11/2025	170,519 0.01	L%
Comcast Corp.	205,000	4.05%	1/11/2052	170,518 0.01	
Williams Cos, Inc.	180,000	4.65%	15/8/2032	170,506 0.01	
Penske Truck Leasing Co. LP/PTL Finance Corp. Southern California Edison Co.	175,000	3.45%	1/7/2024	170,480 0.01 170,415 0.01	
QUALCOMM, Inc.	170,000 216,000	5.70% 1.65%	1/3/2053 20/5/2032	170,415 0.01 170,298 0.01	
General Dynamics Corp.	175,000	3.50%	15/5/2025	170,174 0.01	
Guardian Life Global Funding	200,000	1.25%	19/11/2027	170,111 0.01	
Sammons Financial Group, Inc.	220,000	3.35%	16/4/2031	170,038 0.01	L%
Avangrid, Inc.	177,000	3.15%	1/12/2024	170,034 0.01	
Halliburton Co.	155,000	6.70%	15/9/2038	170,008 0.01	
Prologis LP CenterPoint Energy Houston Electric LLC	200,000 170,000	2.25% 4.95%	15/4/2030 1/4/2033	169,949 0.01 169,938 0.01	
Equinix, Inc.	210,000	2.15%	15/7/2030	169,929 0.01	
Analog Devices, Inc.	240,000	2.95%	1/10/2051	169,882 0.01	
Procter & Gamble Co.	200,000	1.95%	23/4/2031	169,881 0.01	L%
Caterpillar Financial Services Corp.	175,000	3.65%	12/8/2025	169,875 0.01	
Micron Technology, Inc.	180,000	4.66%	15/2/2030	169,766 0.01	
McDonald's Corp. Truist Bank	176,000 185,000	3.30% 3.30%	1/7/2025 15/5/2026	169,742 0.01 169,587 0.01	
CSX Corp.	175,000	4.25%	15/3/2029	169,573 0.01	
FedEx Corp.	185,000	4.95%	17/10/2048	169,556 0.01	
Dollar Tree, Inc.	175,000	4.00%	15/5/2025	169,552 0.01	L%
AutoNation, Inc.	176,000	4.50%	1/10/2025	169,546 0.01	
Global Payments, Inc.	200,000	2.90%	15/5/2030	169,501 0.01	
Valero Energy Corp.  National Rural Utilities Cooperative Finance Corp.	150,000 172,000	7.50% 4.45%	15/4/2032 13/3/2026	169,478 0.01 169,442 0.01	
Alexandria Real Estate Equities, Inc.	175,000	4.43%	15/12/2030	169,398 0.01	
Health Care Service Corp. A Mutual Legal Reserve Co.	205,000	2.20%	1/6/2030	169,348 0.01	
Coca-Cola Co.	225,000	2.50%	1/6/2040	169,332 0.01	L%
Truist Financial Corp.	175,000	4.00%	1/5/2025	169,325 0.01	
Air Lease Corp.	180,000	4.63%	1/10/2028	169,315 0.01	
Raytheon Technologies Corp. Phillips 66	210,000 174,000	3.75% 3.85%	1/11/2046 9/4/2025	169,288 0.01 169,283 0.01	
CVS Health Corp.	174,000	2.63%	15/8/2024	169,263 0.01	
Massachusetts Institute of Technology	150,000	5.60%	1/7/2111	169,258 0.01	
Netflix, Inc.	160,000	6.38%	15/5/2029	169,222 0.01	L%
American Water Capital Corp.	150,000	6.59%	15/10/2037	169,203 0.01	
Lowe's Cos, Inc.	200,000	1.30%	15/4/2028	169,171 0.01	
Martin Marietta Materials, Inc.	200,000 170,000	2.50% 5.50%	15/3/2030	169,146 0.01 169,133 0.01	
PulteGroup, Inc. Brighthouse Financial, Inc.	175,000	5.63%	1/3/2026 15/5/2030	169,130 0.01	
CF Industries, Inc.	185,000	5.38%	15/3/2044	169,129 0.01	
7-Eleven, Inc.	200,000	1.30%	10/2/2028	168,985 0.01	
Raytheon Technologies Corp.	200,000	2.25%	1/7/2030	168,948 0.01	
Southern Co.	170,000	5.20%	15/6/2033	168,762 0.01	
Constellation Brands, Inc.	178,000 250,000	3.50% 2.75%	9/5/2027 15/9/2051	168,756 0.01 168,617 0.01	
Home Depot, Inc. International Paper Co.	200,000	4.35%	15/8/2048	168,616 0.01	
UnitedHealth Group, Inc.	175,000	4.95%	15/5/2062	168,547 0.01	
Intel Corp.	200,000	4.10%	11/5/2047	168,536 0.01	L%
O'Reilly Automotive, Inc.	175,000	4.70%	15/6/2032	168,528 0.01	
Starbucks Corp.	174,000	3.80%	15/8/2025	168,522 0.01	
Toyota Motor Credit Corp. Kimco Realty OP LLC	210,000 200,000	1.65% 1.90%	10/1/2031 1/3/2028	168,513 0.01 168,484 0.01	
Volkswagen Group of America Finance LLC	175,000	4.35%	8/6/2027	168,480 0.01	
Campbell Soup Co.	200,000	2.38%	24/4/2030	168,390 0.01	
Sempra Energy	165,000	6.00%	15/10/2039	168,385 0.01	L%
Daimler Truck Finance North America LLC	175,000	3.50%	7/4/2025	168,381 0.01	
NRG Energy, Inc.	200,000	2.45%	2/12/2027	168,360 0.01	
San Diego Gas & Electric Co. Honeywell International, Inc.	210,000 200,000	1.70% 1.95%	1/10/2030	168,336 0.01 168,222 0.01	
Aviation Capital Group LLC	190,000	1.95% 3.50%	1/6/2030 1/11/2027	168,203 0.01	
Republic Services, Inc.	175,000	3.95%	15/5/2028	168,191 0.01	
Chubb INA Holdings, Inc.	150,000	6.70%	15/5/2036	168,101 0.01	
Dow Chemical Co.	151,000	7.38%	1/11/2029	168,099 0.01	
General Motors Co.	180,000	5.95%	1/4/2049	168,087 0.01	
Burlington Northern Santa Fe LLC	225,000	3.30%	15/9/2051	168,007 0.01	
Prologis LP	175,000	4.00%	15/9/2028	167,942 0.01	L 70

	Principal		Maturity	Fair Value % of 1	
Fataren Adionaca II.C	US Dollars (\$)	Coupon	Date	US Dollars (\$) Net As	
Entergy Arkansas LLC Baltimore Gas & Electric Co.	175,000 155,000	3.50% 6.35%	1/4/2026 1/10/2036		01% 01%
Stryker Corp.	175,000	3.50%	15/3/2026		01%
AvalonBay Communities, Inc.	200,000	2.30%	1/3/2030		01%
Fiserv, Inc.	175,000	4.20%	1/10/2028	167,685 0.0	01%
Xcel Energy, Inc.	175,000	3.30%	1/6/2025	167,648 0.0	01%
American Express Co.	175,000	4.99%	26/5/2033		01%
FedEx Corp.	175,000	3.25%	1/4/2026		01%
Amgen, Inc.	173,000 200,000	5.15% 2.75%	15/11/2041 1/4/2031		01% 01%
Teledyne Technologies, Inc. Elevance Health, Inc.	190,000	4.55%	1/3/2048		01%
Discovery Communications LLC	220,000	4.65%	15/5/2050		01%
Duke Energy Progress LLC	250,000	2.90%	15/8/2051		01%
GA Global Funding Trust	175,000	3.85%	11/4/2025		01%
Northrop Grumman Corp.	170,000	4.70%	15/3/2033		01%
Conagra Brands, Inc.	175,000	5.40%	1/11/2048		01%
CRH America, Inc. Apple, Inc.	185,000 175,000	5.13% 4.25%	18/5/2045 9/2/2047		01% 01%
Vornado Realty LP	177,000	3.50%	15/1/2025		01%
Southern California Edison Co.	205,000	4.13%	1/3/2048		01%
Bank of New York Mellon Corp.	185,000	2.05%	26/1/2027	166,651 0.0	01%
MDC Holdings, Inc.	185,000	6.00%	15/1/2043		01%
Simon Property Group LP	175,000	3.30%	15/1/2026		01%
Intercontinental Exchange, Inc.	255,000 170,000	3.00% 4.38%	15/9/2060		01% 01%
EOG Resources, Inc. Broadcom, Inc.	176,000	4.36%	15/4/2030 15/9/2028		01%
Ally Financial, Inc.	165,000	7.10%	15/11/2027		01%
Humana, Inc.	170,000	4.88%	1/4/2030		01%
Truist Financial Corp.	200,000	1.89%	7/6/2029		01%
Marsh & McLennan Cos, Inc.	200,000	2.25%	15/11/2030		01%
Boardwalk Pipelines LP	165,000	5.95%	1/6/2026		01%
Berkshire Hathaway Finance Corp. Amgen, Inc.	150,000 200,000	5.75% 2.30%	15/1/2040 25/2/2031		01% 01%
Boeing Co.	225,000	3.95%	1/8/2059		01%
Energy Transfer LP	175,000	2.90%	15/5/2025		01%
Trimble, Inc.	170,000	4.90%	15/6/2028	166,093 0.0	01%
Pacific Gas & Electric Co.	185,000	3.75%	1/7/2028		01%
Discovery Communications LLC	200,000	5.30%	15/5/2049		01%
CoStar Group, Inc. PepsiCo, Inc.	200,000 195,000	2.80% 3.63%	15/7/2030 19/3/2050		01% 01%
HP, Inc.	185,000	4.20%	15/4/2032		01%
Sammons Financial Group, Inc.	180,000	4.45%	12/5/2027		01%
Northrop Grumman Corp.	170,000	4.95%	15/3/2053	165,807 0.0	01%
Ovintiv, Inc.	165,000	6.50%	15/8/2034		01%
Cox Communications, Inc.	171,000	3.15%	15/8/2024		01%
Target Corp.  Hexcel Corp.	175,000 175,000	2.50% 4.20%	15/4/2026 15/2/2027		01% 01%
Rewity, Inc.	185,000	3.30%	15/9/2029		01%
WW Grainger, Inc.	175,000	4.60%	15/6/2045		01%
Fifth Third Bancorp	180,000	3.95%	14/3/2028		01%
Pfizer, Inc.	225,000	2.55%	28/5/2040		01%
Brown & Brown, Inc.	205,000 175,000	2.38%	15/3/2031		01%
AES Corp. HCA, Inc.	180,000	3.30% 3.13%	15/7/2025 15/3/2027		01% 01%
Nuveen LLC	175,000	4.00%	1/11/2028		01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	173,000	2.70%	1/11/2024		01%
Commonwealth Edison Co.	235,000	3.13%	15/3/2051		01%
McCormick & Co., Inc.	170,000	3.15%	15/8/2024		01%
McDonald's Corp.	150,000	6.30%	15/10/2037		01%
Trane Technologies Luxembourg Finance SA Kimberly-Clark Corp.	175,000 140,000	3.80% 6.63%	21/3/2029 1/8/2037		01% 01%
Liberty Mutual Group, Inc.	175,000	5.50%	15/6/2052		01%
BP Capital Markets America, Inc.	175,000	3.02%	16/1/2027		01%
Applied Materials, Inc.	150,000	5.85%	15/6/2041		01%
John Deere Capital Corp.	170,000	3.40%	6/6/2025		01%
eBay, Inc.	175,000	1.90%	11/3/2025		01%
Motorola Solutions, Inc. Honeywell International, Inc.	170,000 170,000	4.60% 2.30%	23/5/2029 15/8/2024		01% 01%
Comcast Corp.	200,000	3.20%	15/7/2036		01%
ONEOK, Inc.	170,000	2.75%	1/9/2024		01%
NSTAR Electric Co.	175,000	3.20%	15/5/2027	164,328 0.0	01%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Daté	US Dollars (\$)	
American Tower Corp.	170,000	4.00%	1/6/2025	164,244	0.01%
Bank of New York Mellon Corp.	175,000	2.80%	4/5/2026	164,215	0.01%
S&P Global, Inc.	165,000	4.75%	1/8/2028	164,207	0.01%
Simon Property Group LP Procter & Gamble Co.	210,000 175,000	2.25% 2.85%	15/1/2032 11/8/2027	164,137 164,133	0.01% 0.01%
Simon Property Group LP	175,000	3.25%	30/11/2026	164,031	0.01%
Blackstone Secured Lending Fund	200,000	2.85%	30/9/2028	164,020	0.01%
State Street Corp.	175,000	2.65%	19/5/2026	164,013	0.01%
Coca-Cola Co.	170,000	3.38%	25/3/2027	163,987	0.01%
General Motors Financial Co., Inc.	170,000	3.80%	7/4/2025	163,980	0.01%
Union Electric Co.	200,000	4.00%	1/4/2048	163,910	0.01%
Bank of America Corp.	250,000	2.83%	24/10/2051	163,895	0.01%
Expedia Group, Inc.	175,000	3.80%	15/2/2028	163,838	0.01%
Applied Materials, Inc.	175,000	4.35%	1/4/2047	163,784	0.01%
Occidental Petroleum Corp.	150,000	7.50%	1/5/2031	163,767	0.01%
Merck & Co., Inc.	250,000	2.45%	24/6/2050	163,739	0.01%
Energy Transfer LP	190,000	5.30%	1/4/2044	163,735	0.01%
TWDC Enterprises 18 Corp. Agilent Technologies, Inc.	175,000 200,000	2.95% 2.30%	15/6/2027 12/3/2031	163,646 163,588	0.01% 0.01%
Agrient rechnologies, inc. Amgen, Inc.	175,000	3.20%	2/11/2027	163,570	0.01%
Verizon Communications, Inc.	175,000	3.00%	22/3/2027	163,505	0.01%
CommonSpirit Health	200,000	4.19%	1/10/2049	163,504	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	170,000	3.95%	10/3/2025	163,479	0.01%
AutoNation, Inc.	200,000	1.95%	1/8/2028	163,380	0.01%
3M Co.	225,000	3.25%	26/8/2049	163,371	0.01%
Gilead Sciences, Inc.	200,000	1.65%	1/10/2030	163,314	0.01%
HP, Inc.	175,000	4.00%	15/4/2029	163,306	0.01%
CSX Corp.	190,000	4.10%	15/3/2044	163,235	0.01%
Principal Life Global Funding II	175,000	1.38%	10/1/2025	163,230	0.01%
TD SYNNEX Corp.	187,000	1.75%	9/8/2026	163,226	0.01%
Consolidated Edison Co. of New York, Inc.	200,000	3.95%	1/4/2050	163,088	0.01%
Zoetis, Inc.	175,000	3.00%	12/9/2027	163,016	0.01%
Leidos, Inc.	170,000	3.63%	15/5/2025	163,015	0.01%
Healthcare Realty Holdings LP Delta Air Lines, Inc./SkyMiles IP Ltd.	177,000 166,667	3.50% 4.50%	1/8/2026 20/10/2025	163,012 162,998	0.01% 0.01%
Morgan Stanley	175,000	0.86%	21/10/2025	162,986	0.01%
Owl Rock Capital Corp.	200,000	2.88%	11/6/2028	162,975	0.01%
MPLX LP	170,000	4.13%	1/3/2027	162,904	0.01%
AT&T, Inc.	175,000	5.15%	15/11/2046	162,894	0.01%
Stryker Corp.	175,000	4.63%	15/3/2046	162,858	0.01%
PayPal Holdings, Inc.	225,000	3.25%	1/6/2050	162,839	0.01%
Equinix, Inc.	200,000	2.50%	15/5/2031	162,824	0.01%
DR Horton, Inc.	170,000	2.50%	15/10/2024	162,821	0.01%
Cox Communications, Inc.	175,000	3.50%	15/8/2027	162,815	0.01%
FedEx Corp.	170,000	4.25%	15/5/2030	162,588	0.01%
Cigna Group	205,000	3.88%	15/10/2047	162,583	0.01%
Rockefeller Foundation	250,000	2.49%	1/10/2050	162,579	0.01%
BP Capital Markets America, Inc.	235,000	3.00%	17/3/2052	162,508	0.01%
Comcast Corp. UnitedHealth Group, Inc.	155,000 175,000	5.65% 2.95%	15/6/2035 15/10/2027	162,489 162,448	0.01% 0.01%
American Tower Corp.	175,000	3.55%	15/7/2027	162,429	0.01%
TWDC Enterprises 18 Corp.	185,000	4.13%	1/6/2044	162,410	0.01%
Consolidated Edison Co. of New York, Inc.	150,000	6.30%	15/8/2037	162,327	0.01%
Welltower OP LLC	175,000	4.13%	15/3/2029	162,319	0.01%
National Rural Utilities Cooperative Finance Corp.	155,000	5.80%	15/1/2033	162,287	0.01%
Regions Financial Corp.	175,000	2.25%	18/5/2025	162,173	0.01%
Markel Group, Inc.	185,000	5.00%	5/4/2046	162,161	0.01%
Mars, Inc.	170,000	2.70%	1/4/2025	162,136	0.01%
American International Group, Inc.	188,000	4.50%	16/7/2044	162,068	0.01%
3M Co.	185,000	4.00%	14/9/2048	162,045	0.01%
Becton Dickinson & Co.	200,000	1.96%	11/2/2031	162,030	0.01%
GLP Capital LP/GLP Financing II, Inc.	170,000	5.30%	15/1/2029	161,966	0.01%
Southern California Gas Co.  Public Sonvice Enterprise Group, Inc.	188,000	2.55%	1/2/2030	161,843	0.01%
Public Service Enterprise Group, Inc. Southern Co.	200,000 190,000	2.45% 3.75%	15/11/2031 15/9/2051	161,831 161,831	0.01% 0.01%
Athene Global Funding	175,000	3.75% 1.72%	7/1/2025	161,831	0.01%
Home Depot, Inc.	165,000	4.00%	15/9/2025	161,817	0.01%
Pfizer, Inc.	175,000	0.80%	28/5/2025	161,774	0.01%
Norfolk Southern Corp.	200,000	3.94%	1/11/2047	161,766	0.01%
American Water Capital Corp.	175,000	2.95%	1/9/2027	161,717	0.01%
ITC Holdings Corp.	188,000	2.95%	14/5/2030	161,679	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
Synchrony Financial	170,000	4.88%	13/6/2025	161,677 0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd.	175,000	3.50%	15/1/2028	161,662 0.01%
Mondelez International, Inc.	250,000	2.63%	4/9/2050	161,651 0.01%
Essex Portfolio LP	175,000	4.00%	1/3/2029	161,635 0.01%
PNC Financial Services Group, Inc.	175,000	2.60%	23/7/2026	161,618 0.01%
Mondelez International, Inc.	175,000 175,000	2.63% 3.25%	17/3/2027 15/9/2026	161,595 0.01% 161,495 0.01%
GATX Corp. Cigna Group	210,000	3.20%	15/3/2040	161,453 0.01%
Fifth Third Bank NA	175,000	3.85%	15/3/2026	161,423 0.01%
ConocoPhillips	150,000	5.90%	15/10/2032	161,416 0.01%
Analog Devices, Inc.	195,000	2.10%	1/10/2031	161,415 0.01%
Equitable Financial Life Global Funding	185,000	1.30%	12/7/2026	161,304 0.01%
Flex Ltd.	165,000	4.75%	15/6/2025	161,199 0.01%
Burlington Northern Santa Fe LLC	185,000	4.15%	15/12/2048	161,180 0.01%
General Motors Co. Dell International LLC/EMC Corp.	170,000 155,000	4.20% 6.20%	1/10/2027 15/7/2030	161,175 0.01% 161,169 0.01%
International Flavors & Fragrances, Inc.	190,000	5.00%	26/9/2048	161,135 0.01%
CubeSmart LP	175,000	3.13%	1/9/2026	161,114 0.01%
AT&T, Inc.	150,000	6.55%	15/2/2039	161,041 0.01%
Burlington Northern Santa Fe LLC	165,000	3.40%	1/9/2024	161,014 0.01%
Lockheed Martin Corp.	180,000	3.60%	1/3/2035	160,990 0.01%
Willis North America, Inc.	165,000	5.35%	15/5/2033	160,968 0.01%
PACCAR Financial Corp.	166,000	3.55%	11/8/2025	160,954 0.01%
Blackstone Secured Lending Fund PNC Financial Services Group, Inc.	175,000	3.63%	15/1/2026	160,901 0.01% 160,858 0.01%
Magellan Midstream Partners LP	175,000 225,000	4.63% 3.95%	6/6/2033 1/3/2050	160,858 0.01% 160,768 0.01%
PepsiCo, Inc.	160,000	4.65%	15/2/2053	160,699 0.01%
Smithfield Foods, Inc.	205,000	3.00%	15/10/2030	160,656 0.01%
AIG SunAmerica Global Financing X	150,000	6.90%	15/3/2032	160,635 0.01%
University of Southern California	200,000	3.03%	1/10/2039	160,607 0.01%
CVS Health Corp.	200,000	2.13%	15/9/2031	160,527 0.01%
Charter Communications Operating LLC/Charter Communications	200.000	F F00/	1 (4 (2002	160 502 0 010/
Operating Capital Colonial Enterprises, Inc.	200,000 180,000	5.50% 3.25%	1/4/2063 15/5/2030	160,503 0.01% 160,497 0.01%
Health Care Service Corp. A Mutual Legal Reserve Co.	175,000	1.50%	1/6/2025	160,416 0.01%
Northwell Healthcare, Inc.	195,000	4.26%	1/11/2047	160,269 0.01%
Coca-Cola Co.	200,000	1.38%	15/3/2031	160,239 0.01%
NiSource, Inc.	170,000	3.49%	15/5/2027	160,193 0.01%
3M Co.	175,000	2.88%	15/10/2027	160,179 0.01%
Verizon Communications, Inc.	225,000	2.85%	3/9/2041	160,090 0.01%
Broadcom, Inc. CDW LLC/CDW Finance Corp.	173,000	4.00%	15/4/2029	159,998 0.01% 159,913 0.01%
Blackstone Private Credit Fund	161,000 185,000	5.50% 3.25%	1/12/2024 15/3/2027	159,913 0.01% 159,833 0.01%
CNH Industrial Capital LLC	165,000	4.55%	10/4/2028	159,770 0.01%
Union Pacific Corp.	195,000	3.80%	1/10/2051	159,767 0.01%
Home Depot, Inc.	175,000	4.40%	15/3/2045	159,585 0.01%
Principal Life Global Funding II	175,000	1.25%	23/6/2025	159,570 0.01%
Bunge Ltd. Finance Corp.	190,000	2.75%	14/5/2031	159,545 0.01%
AEP Transmission Co. LLC	155,000	5.40%	15/3/2053	159,428 0.01%
Intel Corp. eBay, Inc.	170,000 163,000	3.15% 3.45%	11/5/2027 1/8/2024	159,420 0.01% 159,408 0.01%
Cummins, Inc.	175,000	0.75%	1/9/2025	159,391 0.01%
JM Smucker Co.	175,000	4.25%	15/3/2035	159,382 0.01%
FedEx Corp. 2020-1 Class AA Pass Through Trust	194,922	1.88%	20/2/2034	159,335 0.01%
Lockheed Martin Corp.	140,000	5.90%	15/11/2063	159,329 0.01%
UnitedHealth Group, Inc.	175,000	4.25%	15/3/2043	159,242 0.01%
Virginia Electric & Power Co.	180,000	4.63%	15/5/2052	159,152 0.01%
KeySpan Gas East Corp.	175,000	2.74%	15/8/2026	159,102 0.01%
PepsiCo, Inc. Bank of New York Mellon	165,000 160,000	4.45% 5.22%	14/4/2046 21/11/2025	159,097 0.01% 159,079 0.01%
Bristol-Myers Squibb Co.	175,000	0.75%	13/11/2025	159,000 0.01%
Florida Power & Light Co.	160,000	4.80%	15/5/2033	158,979 0.01%
Eversource Energy	200,000	1.65%	15/8/2030	158,961 0.01%
Procter & Gamble Co.	188,000	3.50%	25/10/2047	158,949 0.01%
Global Payments, Inc.	195,000	2.90%	15/11/2031	158,902 0.01%
Oracle Corp.	190,000	4.50%	8/7/2044	158,887 0.01%
DH Europe Finance II Sarl	195,000	3.25%	15/11/2039	158,871 0.01%
Roper Technologies, Inc. Duke Energy Corp.	200,000 165,000	1.75% 4.30%	15/2/2031 15/3/2028	158,758 0.01% 158,677 0.01%
Florida Power & Light Co.	160,000	4.30% 4.45%	15/5/2028	158,639 0.01%
BP Capital Markets America, Inc.	165,000	3.41%	11/2/2026	158,626 0.01%
•	•			

	Principal		Maturity	Fair Value	
	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Hasbro, Inc. Elevance Health, Inc.	165,000 165,000	3.00% 4.10%	19/11/2024 1/3/2028	158,604 158,496	0.01% 0.01%
Pfizer, Inc.	225,000	2.70%	28/5/2050	158,424	0.01%
Public Service Co. of Colorado	165,000	5.25%	1/4/2053	158,404	0.01%
VeriSign, Inc.	190,000	2.70%	15/6/2031	158,223	0.01%
Philip Morris International, Inc.	185,000	4.38%	15/11/2041	158,118	0.01%
Visa, Inc.	200,000	1.10%	15/2/2031	157,980	0.01%
Brixmor Operating Partnership LP	175,000	4.05%	1/7/2030	157,974	0.01%
Energy Transfer LP	165,000	4.40%	15/3/2027	157,963	0.01%
Crown Castle, Inc. 3M Co.	180,000 175,000	1.05% 3.05%	15/7/2026 15/4/2030	157,918 157,888	0.01% 0.01%
American Water Capital Corp.	190,000	2.30%	1/6/2031	157,888	0.01%
Cox Communications, Inc.	225,000	3.60%	15/6/2051	157,760	0.01%
Diamondback Energy, Inc.	175,000	3.50%	1/12/2029	157,730	0.01%
Verizon Communications, Inc.	200,000	1.50%	18/9/2030	157,680	0.01%
Citadel Finance LLC	175,000	3.38%	9/3/2026	157,636	0.01%
FMR LLC	145,000	7.57%	15/6/2029	157,629	0.01%
Walmart, Inc. Florida Power & Light Co.	135,000 160,000	7.55% 4.63%	15/2/2030 15/5/2030	157,618 157,546	0.01% 0.01%
United Parcel Service, Inc.	163,000	2.80%	15/11/2024	157,545	0.01%
MassMutual Global Funding II	200,000	1.55%	9/10/2030	157,534	0.01%
Xcel Energy, Inc.	165,000	4.00%	15/6/2028	157,497	0.01%
Nissan Motor Acceptance Co. LLC	180,000	2.00%	9/3/2026	157,473	0.01%
UnitedHealth Group, Inc.	225,000	2.90%	15/5/2050	157,423	0.01%
Lowe's Cos, Inc.	185,000	1.70%	15/9/2028	157,302	0.01%
Target Corp. Williams Cos, Inc.	175,000 155,000	4.00% 5.65%	1/7/2042 15/3/2033	157,207 157,118	0.01% 0.01%
Aon Corp./Aon Global Holdings plc	200,000	3.90%	28/2/2052	157,082	0.01%
Florida Power & Light Co.	160,000	4.40%	15/5/2028	156,997	0.01%
Commonwealth Edison Co.	150,000	5.90%	15/3/2036	156,965	0.01%
Abbott Laboratories	150,000	5.30%	27/5/2040	156,937	0.01%
General Motors Financial Co., Inc.	185,000	2.40%	15/10/2028	156,934	0.01%
Verizon Communications, Inc.	200,000	3.88%	1/3/2052	156,934	0.01%
PepsiCo, Inc. W R Berkley Corp.	190,000 200,000	3.45% 4.00%	6/10/2046 12/5/2050	156,898 156,824	0.01% 0.01%
Public Storage	175,000	1.50%	9/11/2026	156,781	0.01%
FedEx Corp.	174,000	3.10%	5/8/2029	156,777	0.01%
DH Europe Finance II Sarl	200,000	3.40%	15/11/2049	156,640	0.01%
Welltower OP LLC	180,000	3.10%	15/1/2030	156,636	0.01%
MetLife, Inc.	135,000	9.25%	8/4/2038	156,624	0.01%
JPMorgan Chase & Co. Polar Tankers, Inc.	150,000 153,147	7.75% 5.95%	15/7/2025 10/5/2037	156,587 156,565	0.01% 0.01%
EPR Properties	175,000	4.95%	15/4/2028	156,505	0.01%
FedEx Corp.	185,000	4.40%	15/1/2047	156,458	0.01%
Florida Power & Light Co.	145,000	5.96%	1/4/2039	156,411	0.01%
Pacific Life Global Funding II	175,000	1.38%	14/4/2026	156,286	0.01%
Aetna, Inc.	161,000	3.50%	15/11/2024	156,217	0.01%
UnitedHealth Group, Inc.	182,000	3.95%	15/10/2042	156,212	0.01%
Mars, Inc. Walmart, Inc.	186,000 160,000	3.95% 3.90%	1/4/2049 15/4/2028	156,204 156,175	0.01% 0.01%
International Business Machines Corp.	150,000	7.00%	30/10/2025	156,133	0.01%
General Motors Financial Co., Inc.	175,000	2.35%	26/2/2027	156,114	0.01%
Capital One Financial Corp.	165,000	5.25%	26/7/2030	156,015	0.01%
Mastercard, Inc.	165,000	2.95%	21/11/2026	155,977	0.01%
Mastercard, Inc.	164,000	2.00%	3/3/2025	155,938	0.01%
Florida Power & Light Co. American Honda Finance Corp.	185,000 175,000	3.95% 1.30%	1/3/2048 9/9/2026	155,902 155,847	0.01% 0.01%
ONE Gas, Inc.	165,000	4.25%	1/9/2032	155,773	0.01%
PepsiCo, Inc.	166,000	2.38%	6/10/2026	155,760	0.01%
Monongahela Power Co.	166,000	3.55%	15/5/2027	155,723	0.01%
VICI Properties LP/VICI Note Co., Inc.	165,000	4.50%	1/9/2026	155,648	0.01%
Walmart, Inc.	135,000	6.20%	15/4/2038	155,618	0.01%
MetLife, Inc. Southern California Edison Co.	165,000 158,000	5.00% 4.70%	15/7/2052 1/6/2027	155,592 155,579	0.01% 0.01%
S&P Global, Inc.	190,000	4.70% 3.70%	1/6/2027	155,579 155,556	0.01%
American Tower Corp.	165,000	2.40%	15/3/2025	155,554	0.01%
Deere & Co.	170,000	3.10%	15/4/2030	155,393	0.01%
US Bancorp	160,000	3.60%	11/9/2024	155,389	0.01%
Teachers Insurance & Annuity Association of America	160,000	4.38%	15/9/2054	155,383	0.01%
Danaher Corp.	225,000	2.80%	10/12/2051	155,353	0.01%
WRKCo, Inc.	160,000	4.65%	15/3/2026	155,353	0.01%

	Principal		Maturity	Fair Value	
Florida Dawar 9: Light Co	US Dollars (\$)	Coupon	Date	US Dollars (\$) 1	
Florida Power & Light Co. Coca-Cola Co.	150,000 225,000	5.30% 2.75%	1/4/2053 1/6/2060	155,290 155,205	0.01% 0.01%
General Motors Financial Co., Inc.	165,000	1.20%	15/10/2024	155,196	0.01%
Intel Corp.	180,000	1.60%	12/8/2028	155,061	0.01%
Laboratory Corp. of America Holdings	160,000	3.25%	1/9/2024	155,001	0.01%
General Motors Financial Co., Inc.	175,000	2.70%	20/8/2027	154,986	0.01%
Air Lease Corp.	175,000	2.20%	15/1/2027	154,951	0.01%
Charles Schwab Corp.	175,000	1.15%	13/5/2026	154,885	0.01%
Fifth Third Bancorp	165,000	2.38%	28/1/2025	154,842	0.01%
Valero Energy Corp. Oracle Corp.	162,000 160,000	4.35% 4.65%	1/6/2028 6/5/2030	154,826 154,755	0.01% 0.01%
Cargill, Inc.	165,000	4.76%	23/11/2045	154,743	0.01%
Welltower OP LLC	160,000	4.25%	1/4/2026	154,738	0.01%
eBay, Inc.	185,000	2.60%	10/5/2031	154,681	0.01%
Charles Schwab Corp.	175,000	0.90%	11/3/2026	154,614	0.01%
Thermo Fisher Scientific, Inc.	175,000	2.60%	1/10/2029	154,551	0.01%
American Airlines 2021-1 Class A Pass Through Trust	185,879	2.88%	11/7/2034	154,526	0.01%
PepsiCo, Inc. Raytheon Technologies Corp.	155,000 230,000	4.55% 2.82%	13/2/2026 1/9/2051	154,456 154,451	0.01% 0.01%
High Street Funding Trust I	165,000	4.11%	15/2/2028	154,353	0.01%
Boardwalk Pipelines LP	157,000	4.95%	15/12/2024	154,288	0.01%
Bio-Rad Laboratories, Inc.	175,000	3.70%	15/3/2032	154,120	0.01%
Pricoa Global Funding I	175,000	1.20%	1/9/2026	154,111	0.01%
Home Depot, Inc.	200,000	3.50%	15/9/2056	154,057	0.01%
DH Europe Finance II Sarl	175,000	2.60%	15/11/2029	154,053	0.01%
Danaher Corp.	160,000	3.35%	15/9/2025	154,048	0.01%
CommonSpirit Health Lockheed Martin Corp.	175,000	3.35%	1/10/2029	154,034	0.01%
Charles Schwab Corp.	175,000 160,000	4.15% 3.63%	15/6/2053 1/4/2025	153,981 153,917	0.01% 0.01%
Waste Management, Inc.	164,000	3.15%	15/11/2027	153,907	0.01%
LYB International Finance BV	175,000	4.88%	15/3/2044	153,674	0.01%
Zoetis, Inc.	185,000	3.95%	12/9/2047	153,641	0.01%
KeyBank NA	179,000	3.40%	20/5/2026	153,591	0.01%
Kenvue, Inc.	150,000	5.20%	22/3/2063	153,533	0.01%
American Express Co.	158,000	3.63%	5/12/2024	153,508	0.01%
Oncor Electric Delivery Co. LLC  Massachusetts Mutual Life Insurance Co.	175,000 150,000	2.75% 5.67%	15/5/2030 1/12/2052	153,498 153,492	0.01% 0.01%
John Deere Capital Corp.	158,000	3.45%	13/3/2025	153,481	0.01%
Lowe's Cos, Inc.	155,000	4.80%	1/4/2026	153,474	0.01%
NRG Energy, Inc.	152,000	7.00%	15/3/2033	153,473	0.01%
Jackson National Life Global Funding	168,000	3.05%	29/4/2026	153,453	0.01%
Newmont Corp.	150,000	5.88%	1/4/2035	153,424	0.01%
Truist Financial Corp.	160,000	3.70%	5/6/2025	153,419	0.01%
Kilroy Realty LP Caterpillar, Inc.	225,000 195,000	2.65% 3.25%	15/11/2033 19/9/2049	153,387 153,376	0.01% 0.01%
Enterprise Products Operating LLC	200,000	3.70%	31/1/2051	153,362	0.01%
Exelon Corp.	180,000	4.45%	15/4/2046	153,330	0.01%
Elevance Health, Inc.	170,000	4.63%	15/5/2042	153,259	0.01%
Flex Ltd.	160,000	4.88%	15/6/2029	153,212	0.01%
Southern California Edison Co.	150,000	5.88%	1/12/2053	153,195	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	155,000	5.70%	1/2/2028	153,174	0.01%
Toyota Motor Credit Corp.  Marsh & McLennan Cos, Inc.	150,000 150,000	5.45% 5.45%	10/11/2027 15/3/2053	153,148 153,137	0.01% 0.01%
MidAmerican Energy Co.	180,000	4.25%	15/7/2049	153,137	0.01%
Citigroup, Inc.	150,000	6.13%	25/8/2036	153,031	0.01%
Walt Disney Co.	150,000	5.40%	1/10/2043	152,963	0.01%
Consolidated Edison Co. of New York, Inc.	175,000	4.45%	15/3/2044	152,955	0.01%
TWDC Enterprises 18 Corp.	185,000	3.70%	1/12/2042	152,771	0.01%
Mastercard, Inc.	150,000	4.85%	9/3/2033	152,746	0.01%
FLNG Liquefaction 2 LLC	172,880	4.13%	31/3/2038	152,732	0.01%
McDonald's Corp. Five Corners Funding Trust IV	160,000 150,000	3.50% 6.00%	1/3/2027 15/2/2053	152,656 152,596	0.01% 0.01%
Realty Income Corp.	155,000	4.63%	1/11/2025	152,565	0.01%
Thermo Fisher Scientific, Inc.	150,000	5.30%	1/2/2044	152,547	0.01%
Cigna Group	150,000	5.40%	15/3/2033	152,486	0.01%
Florida Power & Light Co.	150,000	5.10%	1/4/2033	152,464	0.01%
Verizon Communications, Inc.	185,000	4.13%	15/8/2046	152,422	0.01%
Exelon Corp.  Archer Paniels Midland Co.	160,000	3.40%	15/4/2026	152,416	0.01%
Archer-Daniels-Midland Co.	175,000 175,000	2.90% 2.40%	1/3/2032	152,402 152,355	0.01%
Union Pacific Corp. Williams Cos, Inc.	175,000 175,000	2.40% 4.85%	5/2/2030 1/3/2048	152,355 152,303	0.01% 0.01%
······································	1,3,000	7.0370	1, 3, 2040	132,303	J.U1/0

	Principal		Maturity	Fair Value %	
Intal Corn	US Dollars (\$)	Coupon	Date	US Dollars (\$) Ne	
Intel Corp. Raytheon Technologies Corp.	175,000 160,000	4.25% 3.50%	15/12/2042 15/3/2027	152,198 152,169	0.01% 0.01%
Reliance Standard Life Global Funding II	175,000	1.51%	28/9/2026	152,162	0.01%
Appalachian Power Co.	135,000	7.00%	1/4/2038	152,123	0.01%
Crown Castle, Inc.	185,000	2.50%	15/7/2031	152,106	0.01%
Realty Income Corp.	150,000	5.63%	13/10/2032	152,079	0.01%
Hormel Foods Corp.	175,000	1.70%	3/6/2028	152,062	0.01%
VICI Properties LP/VICI Note Co., Inc. Leidos, Inc.	155,000 165,000	5.75% 4.38%	1/2/2027 15/5/2030	152,022 152,008	0.01% 0.01%
T-Mobile USA, Inc.	175,000	2.63%	15/2/2029	151,960	0.01%
Atmos Energy Corp.	180,000	4.13%	15/10/2044	151,899	0.01%
Autodesk, Inc.	185,000	2.40%	15/12/2031	151,746	0.01%
Enterprise Products Operating LLC	165,000	4.85%	15/8/2042	151,742	0.01%
Virginia Electric & Power Co.	160,000	3.50%	15/3/2027	151,591	0.01%
Pacific Gas & Electric Co. Weyerhaeuser Co.	175,000 136,000	3.00% 7.38%	15/6/2028 15/3/2032	151,569 151,550	0.01% 0.01%
Nestle Holdings, Inc.	150,000	4.95%	14/3/2030	151,547	0.01%
CSX Corp.	140,000	6.22%	30/4/2040	151,538	0.01%
General Motors Financial Co., Inc.	190,000	2.70%	10/6/2031	151,479	0.01%
Applied Materials, Inc.	155,000	3.90%	1/10/2025	151,467	0.01%
Duke Energy Florida LLC	140,000	6.35%	15/9/2037	151,454	0.01%
General Mills, Inc.	160,000	3.20%	10/2/2027	151,334	0.01%
Sherwin-Williams Co.	180,000	2.30%	15/5/2030	151,279	0.01%
Phillips 66 Simon Property Group LP	160,000 139,000	4.65% 6.75%	15/11/2034 1/2/2040	151,252 151,207	0.01% 0.01%
AT&T, Inc.	150,000	5.65%	15/2/2047	151,187	0.01%
Apple, Inc.	175,000	3.75%	12/9/2047	151,120	0.01%
Marriott International, Inc.	175,000	3.50%	15/10/2032	151,118	0.01%
Altria Group, Inc.	225,000	3.70%	4/2/2051	150,940	0.01%
George Washington University	175,000	4.13%	15/9/2048	150,939	0.01%
Southern Co. Gas Capital Corp.	150,000	5.88%	15/3/2041	150,924	0.01%
LyondellBasell Industries NV Bacardi Ltd.	185,000 155,000	4.63% 4.45%	26/2/2055 15/5/2025	150,918 150,892	0.01% 0.01%
Alaska Airlines 2020-1 Class A Pass Through Trust	156,786	4.43%	15/8/2027	150,870	0.01%
LKQ Corp.	150,000	6.25%	15/6/2033	150,869	0.01%
Boeing Co.	165,000	2.70%	1/2/2027	150,827	0.01%
Trinity Health Corp.	175,000	4.13%	1/12/2045	150,751	0.01%
Equitable Financial Life Global Funding	178,000	1.80%	8/3/2028	150,652	0.01%
General Motors Co. General Dynamics Corp.	145,000 157,000	6.80% 2.38%	1/10/2027 15/11/2024	150,601 150,560	0.01% 0.01%
Home Depot, Inc.	160,000	2.88%	15/4/2027	150,546	0.01%
John Deere Capital Corp.	150,000	5.05%	3/3/2026	150,487	0.01%
Diamondback Energy, Inc.	160,000	3.25%	1/12/2026	150,460	0.01%
Kraft Heinz Foods Co.	135,000	7.13%	1/8/2039	150,459	0.01%
Amazon.com, Inc.	150,000	5.20%	3/12/2025	150,451	0.01%
Zoetis, Inc.	150,000	5.40%	14/11/2025	150,435	0.01%
Global Payments, Inc. Analog Devices, Inc.	160,000 175,000	1.50% 1.70%	15/11/2024 1/10/2028	150,386 150,364	0.01% 0.01%
Pacific Life Insurance Co.	197,000	4.30%	24/10/2067	150,267	0.01%
Amgen, Inc.	225,000	3.00%	15/1/2052	150,183	0.01%
Energy Transfer LP	160,000	4.00%	1/10/2027	150,161	0.01%
LYB International Finance III LLC	150,000	5.63%	15/5/2033	150,036	0.01%
F&G Annuities & Life, Inc.	150,000	7.40%	13/1/2028	149,907	0.01%
Nestle Holdings, Inc. Diamondback Energy, Inc.	175,000 175,000	1.50% 3.13%	14/9/2028 24/3/2031	149,853	0.01% 0.01%
Berkshire Hathaway Finance Corp.	175,000 170,000	2.88%	15/3/2032	149,835 149,736	0.01%
Air Lease Corp.	150,000	5.85%	15/12/2027	149,730	0.01%
Union Pacific Corp.	175,000	3.38%	1/2/2035	149,657	0.01%
Kraft Heinz Foods Co.	152,000	5.00%	15/7/2035	149,655	0.01%
Blackstone Private Credit Fund	150,000	7.05%	29/9/2025	149,643	0.01%
Lockheed Martin Corp.	150,000	4.75%	15/2/2034	149,590	0.01%
General Electric Co.	125,000	6.88%	10/1/2039	149,572	0.01%
Lowe's Cos, Inc. Ecolab, Inc.	156,000 159,000	3.38% 2.70%	15/9/2025 1/11/2026	149,562 149,561	0.01% 0.01%
Hess Corp.	150,000	6.00%	15/1/2040	149,455	0.01%
American Honda Finance Corp.	150,000	5.00%	23/5/2025	149,433	0.01%
LKQ Corp.	150,000	5.75%	15/6/2028	149,432	0.01%
CVS Health Corp.	150,000	5.25%	30/1/2031	149,428	0.01%
Walmart, Inc.	137,000	5.63%	1/4/2040	149,420	0.01%
United Parcel Service, Inc.	150,000 175,000	4.45% 1.00%	1/4/2030	149,411	0.01%
Entergy Corp.	175,000	1.90%	15/6/2028	149,359	0.01%

	Principal		Maturity	Fair Value	
Daisalan Turak Financa Nayth Amagica LLC	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	_
Daimler Truck Finance North America LLC Met Tower Global Funding	150,000 150,000	5.15% 5.40%	16/1/2026 20/6/2026	149,290 149,279	0.01% 0.01%
Sempra Energy	150,000	5.50%	1/8/2033	149,240	0.01%
Raytheon Technologies Corp.	175,000	4.15%	15/5/2045	149,203	0.01%
T-Mobile USA, Inc.	180,000	2.70%	15/3/2032	149,141	0.01%
Ovintiv Exploration, Inc.	150,000	5.38%	1/1/2026	149,109	0.01%
Simon Property Group LP	150,000	5.85%	8/3/2053	149,089	0.01%
Liberty Mutual Group, Inc.	175,000	4.85%	1/8/2044	149,072	0.01%
Comcast Corp.	150,000	4.65%	15/2/2033	148,996	0.01%
American Electric Power Co., Inc. Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	150,000 150,000	5.70% 5.13%	15/8/2025 1/4/2025	148,977 148,961	0.01% 0.01%
Simon Property Group LP	150,000	5.50%	8/3/2033	148,952	0.01%
Everest Reinsurance Holdings, Inc.	225,000	3.13%	15/10/2052	148,920	0.01%
McDonald's Corp.	160,000	3.60%	1/7/2030	148,871	0.01%
MetLife, Inc.	115,000	10.75%	1/8/2039	148,869	0.01%
Prologis LP	150,000	5.13%	15/1/2034	148,865	0.01%
State Street Corp.	165,000	2.20%	7/2/2028	148,840	0.01%
Northwestern Mutual Global Funding Fifth Third Bank NA	175,000 156,000	1.70% 3.95%	1/6/2028 28/7/2025	148,837 148,833	0.01% 0.01%
Northwestern Mutual Global Funding	150,000	4.90%	12/6/2028	148,825	0.01%
Devon Energy Corp.	150,000	5.25%	15/9/2024	148,790	0.01%
State Street Corp.	148,000	5.75%	4/11/2026	148,755	0.01%
Daimler Truck Finance North America LLC	150,000	5.13%	19/1/2028	148,717	0.01%
Daimler Truck Finance North America LLC	150,000	5.20%	17/1/2025	148,717	0.01%
Comcast Corp.	250,000	2.65%	15/8/2062	148,705	0.01%
Bristol-Myers Squibb Co. Blackstone Private Credit Fund	185,000 159,000	3.90% 2.35%	15/3/2062 22/11/2024	148,681 148,677	0.01% 0.01%
Dollar General Corp.	150,000	5.45%	5/7/2033	148,677	0.01%
Dow Chemical Co.	150,000	4.80%	30/11/2028	148,669	0.01%
Hewlett Packard Enterprise Co.	150,000	5.25%	1/7/2028	148,567	0.01%
Johnson & Johnson	150,000	4.50%	5/12/2043	148,560	0.01%
Cargill, Inc.	150,000	4.88%	10/10/2025	148,527	0.01%
Occidental Petroleum Corp.	150,000	6.20%	15/3/2040	148,523	0.01%
New York Life Global Funding UnitedHealth Group, Inc.	150,000 200,000	4.90% 2.75%	13/6/2028 15/5/2040	148,511 148,502	0.01% 0.01%
Dollar General Corp.	150,000	5.20%	5/7/2028	148,466	0.01%
Duke University	200,000	2.68%	1/10/2044	148,466	0.01%
Equifax, Inc.	150,000	5.10%	15/12/2027	148,458	0.01%
Hershey Co.	150,000	4.25%	4/5/2028	148,446	0.01%
Southern California Edison Co.	145,000	5.85%	1/11/2027	148,431	0.01%
Metropolitan Life Global Funding I Smithfield Foods, Inc.	150,000 160,000	5.00% 4.25%	6/1/2026	148,361 148,320	0.01% 0.01%
Amcor Finance USA, Inc.	150,000	5.63%	1/2/2027 26/5/2033	148,294	0.01%
Procter & Gamble Co.	150,000	4.05%	26/1/2033	148,229	0.01%
Ally Financial, Inc.	150,000	6.99%	13/6/2029	148,226	0.01%
Eastern Energy Gas Holdings LLC	155,000	2.50%	15/11/2024	148,221	0.01%
CVS Health Corp.	155,000	5.30%	5/12/2043	148,218	0.01%
Pernod Ricard International Finance LLC	175,000	1.25%	1/4/2028	148,184	0.01%
American Honda Finance Corp. NetApp, Inc.	150,000 153,000	4.60% 3.30%	17/4/2025 29/9/2024	148,157 148,089	0.01% 0.01%
Cargill, Inc.	160,000	4.00%	22/6/2032	148,064	0.01%
Metropolitan Life Global Funding I	150,000	5.15%	28/3/2033	147,975	0.01%
Burlington Northern Santa Fe LLC	170,000	4.15%	1/4/2045	147,950	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	150,000	5.55%	1/5/2028	147,945	0.01%
Charles Schwab Corp.	160,000	3.20%	2/3/2027	147,913	0.01%
Paramount Global Mid-America Apartments LP	140,000 155,000	7.88% 4.20%	30/7/2030 15/6/2028	147,897 147,890	0.01% 0.01%
Raytheon Technologies Corp.	185,000	1.90%	1/9/2031	147,842	0.01%
Devon Energy Corp.	175,000	4.75%	15/5/2042	147,836	0.01%
Dominion Energy, Inc.	150,000	5.25%	1/8/2033	147,813	0.01%
Guardian Life Insurance Co. of America	175,000	4.85%	24/1/2077	147,792	0.01%
Sempra Energy	190,000	4.00%	1/2/2048	147,769	0.01%
Fisery, Inc.	145,000	5.60%	2/3/2033	147,722	0.01%
Mars, Inc. Constellation Brands, Inc.	215,000 155,000	2.38% 3.70%	16/7/2040 6/12/2026	147,697 147,688	0.01% 0.01%
Skyworks Solutions, Inc.	165,000	1.80%	1/6/2026	147,652	0.01%
Toyota Motor Credit Corp.	150,000	4.45%	29/6/2029	147,640	0.01%
Union Pacific Corp.	150,000	4.50%	20/1/2033	147,640	0.01%
Otis Worldwide Corp.	191,000	3.11%	15/2/2040	147,636	0.01%
Steel Dynamics, Inc.	150,000	5.00%	15/12/2026	147,605	0.01%
Western Union Co.	155,000	2.85%	10/1/2025	147,591	0.01%

	Principal		Maturity	Fair Value	% of Total
1.16	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Intel Corp. Entergy Louisiana LLC	220,000 160,000	3.05% 4.95%	12/8/2051 15/1/2045	147,480 147,453	0.01% 0.01%
KKR Group Finance Co. III LLC	170,000	5.13%	1/6/2044	147,382	0.01%
Enact Holdings, Inc.	150,000	6.50%	15/8/2025	147,375	0.01%
Boston Properties LP	175,000	3.40%	21/6/2029	147,367	0.01%
Freeport-McMoRan, Inc.	150,000	5.25%	1/9/2029	147,356	0.01%
Weyerhaeuser Co.	150,000	4.75%	15/5/2026	147,337	0.01%
Constellation Brands, Inc. NVR, Inc.	150,000 170,000	4.65% 3.00%	15/11/2028 15/5/2030	147,329 147,316	0.01% 0.01%
Pacific Gas & Electric Co.	150,000	6.15%	15/1/2033	147,310	0.01%
Constellation Brands, Inc.	150,000	4.90%	1/5/2033	147,283	0.01%
Walmart, Inc.	150,000	3.95%	9/9/2027	147,263	0.01%
T-Mobile USA, Inc.	150,000	4.80%	15/7/2028	147,233	0.01%
NOV, Inc.	200,000	3.95%	1/12/2042	147,185	0.01%
National Securities Clearing Corp.  Marriott International, Inc.	165,000 185,000	0.75% 2.75%	7/12/2025 15/10/2033	147,146 147,133	0.01% 0.01%
PNC Bank NA	160,000	3.25%	22/1/2028	147,133	0.01%
Honeywell International, Inc.	145,000	4.95%	15/2/2028	147,035	0.01%
John Deere Capital Corp.	150,000	4.35%	15/9/2032	147,019	0.01%
Ross Stores, Inc.	150,000	4.60%	15/4/2025	147,007	0.01%
Ascension Health	171,000	2.53%	15/11/2029	147,005	0.01%
Newmont Corp.	180,000	2.60%	15/7/2032	146,962	0.01%
Constellation Brands, Inc. RenaissanceRe Holdings Ltd.	150,000 150,000	4.40% 5.75%	15/11/2025 5/6/2033	146,943 146,913	0.01% 0.01%
Comcast Corp.	176,000	4.00%	15/8/2047	146,794	0.01%
Verizon Communications, Inc.	165,000	4.67%	15/3/2055	146,788	0.01%
AvalonBay Communities, Inc.	175,000	2.45%	15/1/2031	146,782	0.01%
Merck & Co., Inc.	150,000	4.30%	17/5/2030	146,782	0.01%
John Deere Capital Corp.	150,000	4.05%	8/9/2025	146,777	0.01%
KeyBank NA Nestle Holdings, Inc.	160,000 150,000	3.30% 4.00%	1/6/2025 12/9/2025	146,703 146,702	0.01% 0.01%
FMC Corp.	150,000	5.65%	18/5/2033	146,702	0.01%
Nestle Holdings, Inc.	150,000	4.13%	1/10/2027	146,598	0.01%
Kroger Co.	150,000	4.50%	15/1/2029	146,585	0.01%
Prologis LP	150,000	4.63%	15/1/2033	146,540	0.01%
Citigroup, Inc.	175,000	3.88%	24/1/2039	146,515	0.01%
Ashtead Capital, Inc.	150,000 160,000	5.55% 4.63%	30/5/2033	146,480	0.01% 0.01%
Midwest Connector Capital Co. LLC CSX Corp.	150,000	3.40%	1/4/2029 1/8/2024	146,472 146,455	0.01%
Toyota Motor Credit Corp.	155,000	0.63%	13/9/2024	146,454	0.01%
Alexandria Real Estate Equities, Inc.	200,000	1.88%	1/2/2033	146,361	0.01%
Consumers Energy Co.	150,000	4.63%	15/5/2033	146,293	0.01%
Mosaic Co.	150,000	5.45%	15/11/2033	146,277	0.01%
FirstEnergy Transmission LLC Radian Group, Inc.	150,000 150,000	4.35% 4.50%	15/1/2025 1/10/2024	146,260 146,208	0.01% 0.01%
Air Products & Chemicals, Inc.	145,000	4.80%	3/3/2033	146,203	0.01%
John Deere Capital Corp.	155,000	1.25%	10/1/2025	146,200	0.01%
Elevance Health, Inc.	150,000	3.50%	15/8/2024	146,191	0.01%
Fortune Brands Innovations, Inc.	151,000	4.00%	15/6/2025	146,127	0.01%
Baker Hughes Holdings LLC/Baker Hughes CoObligor, Inc.	162,000	2.06%	15/12/2026	146,096	0.01%
PNC Financial Services Group, Inc.	180,000 175,000	2.31%	23/4/2032	146,082	0.01%
Comcast Corp.  Marriott International, Inc.	150,000	4.00% 4.90%	1/3/2048 15/4/2029	146,043 145,965	0.01% 0.01%
Nestle Holdings, Inc.	150,000	4.25%	1/10/2029	145,930	0.01%
Walmart, Inc.	150,000	4.00%	15/4/2030	145,883	0.01%
Dollar General Corp.	150,000	5.00%	1/11/2032	145,838	0.01%
Willis North America, Inc.	150,000	4.65%	15/6/2027	145,797	0.01%
International Business Machines Corp.	150,000	4.15%	27/7/2027	145,724	0.01%
Paramount Global Berkshire Hathaway Energy Co.	162,000 170,000	2.90% 4.60%	15/1/2027 1/5/2053	145,721 145,704	0.01% 0.01%
Thermo Fisher Scientific, Inc.	145,000	4.80%	21/11/2027	145,704	0.01%
PACCAR Financial Corp.	155,000	0.90%	8/11/2024	145,666	0.01%
Honeywell International, Inc.	137,000	5.70%	15/3/2036	145,615	0.01%
Constellation Brands, Inc.	155,000	3.60%	15/2/2028	145,589	0.01%
Mondelez International, Inc.	150,000	4.13%	7/5/2028	145,585	0.01%
Constellation Brands, Inc.	150,000	4.75%	9/5/2032	145,567	0.01%
Raytheon Technologies Corp. Burlington Northern Santa Fe LLC	157,000 150,000	2.65% 3.65%	1/11/2026 1/9/2025	145,547 145,505	0.01% 0.01%
Parker-Hannifin Corp.	175,000	4.00%	14/6/2049	145,505	0.01%
Lam Research Corp.	150,000	4.88%	15/3/2049	145,480	0.01%
Motorola Solutions, Inc.	150,000	4.60%	23/2/2028	145,401	0.01%

	Principal	_	Maturity	Fair Value % of T	
Moutin Mariette Materiale Inc	US Dollars (\$)	Coupon	Date	US Dollars (\$) Net Ass	
Martin Marietta Materials, Inc. Duke Energy Carolinas LLC	178,000 145,000	2.40% 5.30%	15/7/2031 15/2/2040	•	)1% )1%
KeyCorp	175,000	2.25%	6/4/2027	,	01%
Northwestern Mutual Global Funding	150,000	4.00%	1/7/2025		01%
Coterra Energy, Inc.	154,000	3.90%	15/5/2027		)1%
Williams Cos, Inc.	149,000	5.75%	24/6/2044	145,341 0.0	)1%
Abbott Laboratories	130,000	6.15%	30/11/2037	145,319 0.0	)1%
VICI Properties LP/VICI Note Co., Inc.	165,000	3.88%	15/2/2029	145,221 0.0	)1%
Phillips 66 Co.	170,000	4.68%	15/2/2045		)1%
Johnson & Johnson	130,000	5.85%	15/7/2038		)1%
American Water Capital Corp. Capital One Financial Corp.	150,000 150,000	3.40% 4.25%	1/3/2025 30/4/2025		)1% )1%
Bank of New York Mellon Corp.	155,000	3.25%	16/5/2027		01%
VICI Properties LP/VICI Note Co., Inc.	150,000	4.63%	15/6/2025		01%
Regeneron Pharmaceuticals, Inc.	225,000	2.80%	15/9/2050		)1%
Welltower OP LLC	175,000	2.80%	1/6/2031	145,019 0.0	)1%
Walgreens Boots Alliance, Inc.	175,000	4.80%	18/11/2044	145,011 0.0	)1%
Amgen, Inc.	175,000	4.20%	22/2/2052		)1%
UnitedHealth Group, Inc.	150,000	2.38%	15/8/2024		)1%
Teachers Insurance & Annuity Association of America	210,000	3.30%	15/5/2050		)1%
Walt Disney Co. PayPal Holdings, Inc.	150,000 171,000	4.95% 2.30%	15/10/2045 1/6/2030		)1% )1%
Tyson Foods, Inc.	150,000	4.00%	1/3/2026		01%
MPLX LP	150,000	4.80%	15/2/2029		01%
Enterprise Products Operating LLC	145,000	5.05%	10/1/2026	,	)1%
Stryker Corp.	165,000	4.38%	15/5/2044	144,876 0.0	01%
Linde, Inc.	150,000	3.20%	30/1/2026	144,867 0.0	)1%
Citizens Bank NA	160,000	2.25%	28/4/2025		)1%
Dominion Energy, Inc.	150,000	3.90%	1/10/2025	•	)1%
Arrow Electronics, Inc.	150,000	3.25%	8/9/2024		)1%
BMW US Capital LLC Citadel LP	150,000 150,000	3.25% 4.88%	1/4/2025 15/1/2027		)1% )1%
Trinity Acquisition plc	150,000	4.40%	15/3/2026		01%
CenterPoint Energy Houston Electric LLC	150,000	4.45%	1/10/2032		01%
United Parcel Service, Inc.	150,000	2.20%	1/9/2024		)1%
PepsiCo, Inc.	150,000	3.60%	18/2/2028	144,572 0.0	)1%
Allegion US Holding Co., Inc.	150,000	3.20%	1/10/2024	144,533 0.0	)1%
Discovery Communications LLC	151,000	3.45%	15/3/2025		)1%
Metropolitan Life Global Funding I	150,000	4.05%	25/8/2025		)1%
WRKCo, Inc.	150,000	3.75%	15/3/2025		01%
Blackstone Private Credit Fund Gilead Sciences, Inc.	150,000 160,000	4.70% 4.00%	24/3/2025 1/9/2036		)1% )1%
US Bancorp	150,000	3.95%	17/11/2025		01%
Intel Corp.	150,000	3.75%	25/3/2027		)1%
Trans-Allegheny Interstate Line Co.	150,000	3.85%	1/6/2025		)1%
Mars, Inc.	170,000	3.88%	1/4/2039		)1%
Fidelity National Financial, Inc.	165,000	3.40%	15/6/2030		)1%
Huntington Bancshares, Inc.	155,000	4.44%	4/8/2028		)1%
EIDP, Inc. Ally Financial, Inc.	155,000 155,000	1.70% 4.75%	15/7/2025 9/6/2027		)1% )1%
VF Corp.	175,000	2.95%	23/4/2030		)1%
Packaging Corp. of America	165,000	3.00%	15/12/2029		01%
TWDC Enterprises 18 Corp.	150,000	3.15%	17/9/2025		)1%
Physicians Realty LP	185,000	2.63%	1/11/2031	143,931 0.0	)1%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	150,000	5.13%	1/2/2028		)1%
Roper Technologies, Inc.	150,000	2.35%	15/9/2024		)1%
UnitedHealth Group, Inc.	150,000	3.45%	15/1/2027		)1%
Norfolk Southern Corp.	210,000	3.16%	15/5/2055		)1%
Met Tower Global Funding PNC Bank NA	150,000 150,000	3.70% 2.50%	13/6/2025 27/8/2024		)1% )1%
ERP Operating LP	155,000	3.50%	1/3/2028		01%
Ferguson Finance plc	150,000	4.50%	24/10/2028		01%
PepsiCo, Inc.	200,000	2.75%	21/10/2051		01%
Highwoods Realty LP	164,000	4.13%	15/3/2028		01%
Corebridge Financial, Inc.	150,000	6.88%	15/12/2052		01%
Principal Financial Group, Inc.	150,000	3.40%	15/5/2025		01%
CME Group, Inc.	150,000	3.75%	15/6/2028		)1%
VICI Properties LP/VICI Note Co., Inc.	150,000	3.50%	15/2/2025		01%
PepsiCo, Inc. Dell International LLC/EMC Corp.	150,000 215,000	2.75% 3.45%	30/4/2025 15/12/2051		)1% )1%
Pricoa Global Funding I	150,000	2.40%	23/9/2024		01%
<del></del>	230,000	1070	, _,	0,001 0.0	

	Principal		Maturity	Fair Value % of To	
Cult of Connect LD	US Dollars (\$)	Coupon	Date	US Dollars (\$) Net Ass	
CubeSmart LP PNC Bank NA	170,000 150,000	2.25% 3.88%	15/12/2028 10/4/2025	143,529 0.03 143,515 0.03	
Travelers Property Casualty Corp.	130,000	6.38%	15/3/2033	143,469 0.03	
VMware, Inc.	150,000	4.70%	15/5/2030	143,361 0.03	
Clorox Co.	175,000	1.80%	15/5/2030	143,324 0.03	
Merck & Co., Inc.	200,000	2.35%	24/6/2040	143,269 0.03	1%
Kroger Co.	150,000	3.70%	1/8/2027	143,243 0.03	
TWDC Enterprises 18 Corp.	150,000	3.00%	13/2/2026	143,205 0.03	
Capital One Financial Corp.	150,000	3.20%	5/2/2025	143,198 0.03	
Protective Life Global Funding Constellation Brands, Inc.	150,000 175,000	3.22% 2.25%	28/3/2025 1/8/2031	143,185 0.03 143,168 0.03	
CenterPoint Energy, Inc.	160,000	1.45%	1/6/2026	143,144 0.03	
Quest Diagnostics, Inc.	150,000	3.45%	1/6/2026	143,128 0.03	
Virginia Electric & Power Co.	135,000	6.35%	30/11/2037	143,109 0.03	1%
Jabil, Inc.	150,000	4.25%	15/5/2027	143,014 0.03	
Keysight Technologies, Inc.	145,000	4.60%	6/4/2027	142,990 0.03	
Norfolk Southern Corp.	170,000	4.15%	28/2/2048	142,928 0.03	
Kellogg Co. AutoZone, Inc.	150,000 150,000	3.25% 3.75%	1/4/2026 1/6/2027	142,874 0.03 142,869 0.03	
Phillips 66	175,000	2.15%	15/12/2030	142,843 0.03	
Athene Global Funding	165,000	1.61%	29/6/2026	142,838 0.03	
Berkshire Hathaway Finance Corp.	150,000	4.40%	15/5/2042	142,833 0.03	1%
Bank of New York Mellon Corp.	155,000	2.45%	17/8/2026	142,823 0.03	1%
Daimler Truck Finance North America LLC	160,000	2.00%	14/12/2026	142,811 0.03	
Berkshire Hathaway Energy Co.	185,000	3.80%	15/7/2048	142,805 0.03	
Metropolitan Life Global Funding I Flex Ltd.	175,000 150,000	2.40% 3.75%	11/1/2032 1/2/2026	142,779 0.03 142,772 0.03	
3M Co.	150,000	2.65%	15/4/2025	142,763 0.03	
Crown Castle, Inc.	175,000	2.25%	15/1/2031	142,762 0.03	
Entergy Arkansas LLC	150,000	4.00%	1/6/2028	142,736 0.03	
Protective Life Global Funding	150,000	0.78%	5/7/2024	142,701 0.03	1%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	185,000	3.00%	15/5/2032	142,700 0.03	
Amcor Finance USA, Inc.	150,000	4.50%	15/5/2028	142,673 0.03	
Metropolitan Life Global Funding I Crown Castle, Inc.	150,000 150,000	2.80% 3.70%	21/3/2025 15/6/2026	142,633 0.03 142,620 0.03	
Pacific Gas & Electric Co.	145,000	6.70%	1/4/2053	142,620 0.03	
Duke Energy Carolinas LLC	135,000	6.05%	15/4/2038	142,600 0.03	
PNC Bank NA	150,000	4.20%	1/11/2025	142,597 0.03	1%
Realty Income Corp.	150,000	3.95%	15/8/2027	142,594 0.03	
Electronic Arts, Inc.	144,000	4.80%	1/3/2026	142,456 0.03	
Xilinx, Inc. Phillips 66	165,000 150,000	2.38% 3.90%	1/6/2030 15/3/2028	142,447 0.03 142,445 0.03	
Targa Resources Corp.	145,000	6.25%	1/7/2052	142,445 0.03 142,443 0.03	
Berkshire Hathaway Finance Corp.	175,000	1.45%	15/10/2030	142,440 0.03	
Southern California Edison Co.	150,000	0.98%	1/8/2024	142,436 0.03	1%
Kinder Morgan Energy Partners LP	160,000	5.40%	1/9/2044	142,414 0.03	
Enterprise Products Operating LLC	131,000	6.45%	1/9/2040	142,411 0.03	
Westinghouse Air Brake Technologies Corp.	150,000	3.20%	15/6/2025	142,404 0.03	
American Tower Corp. General Motors Financial Co., Inc.	225,000 150,000	2.95% 4.00%	15/1/2051 6/10/2026	142,374 0.03 142,320 0.03	
Virginia Electric & Power Co.	149,000	3.10%	15/5/2025	142,275 0.03	
Intercontinental Exchange, Inc.	200,000	2.65%	15/9/2040	142,242 0.03	
Johnson Controls International plc	148,000	3.90%	14/2/2026	142,230 0.03	1%
New York Life Global Funding	155,000	3.00%	10/1/2028	142,216 0.03	
DTE Electric Co.	165,000	3.00%	1/3/2032	142,181 0.03	
Boeing Co. Apple, Inc.	200,000 150,000	3.63% 3.00%	1/3/2048 20/6/2027	142,154 0.03 142,143 0.03	
T-Mobile USA, Inc.	140,000	5.80%	15/9/2062	142,070 0.03	
Cincinnati Financial Corp.	135,000	6.13%	1/11/2034	142,048 0.03	
Reinsurance Group of America, Inc.	156,000	3.90%	15/5/2029	142,036 0.03	
Mid-Atlantic Interstate Transmission LLC	150,000	4.10%	15/5/2028	142,002 0.03	
Legg Mason, Inc.	145,000	5.63%	15/1/2044	141,997 0.03	
Huntsman International LLC	155,000	4.50%	1/5/2029	141,917 0.03	
Target Corp. Kinder Morgan, Inc.	155,000 150,000	1.95% 4.80%	15/1/2027 1/2/2033	141,913 0.03 141,902 0.03	
Air Lease Corp.	150,000	3.75%	1/6/2026	141,881 0.03	
Automatic Data Processing, Inc.	175,000	1.25%	1/9/2030	141,877 0.03	
Kellogg Co.	160,000	4.50%	1/4/2046	141,833 0.03	1%
NGPL PipeCo LLC	135,000	7.77%	15/12/2037	141,806 0.03	
Sabal Trail Transmission LLC	150,000	4.25%	1/5/2028	141,801 0.03	
Royalty Pharma plc	210,000	3.55%	2/9/2050	141,800 0.03	⊥%

	Principal		Maturity	Fair Value	
Thursday Inc	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Humana, Inc. Kinder Morgan, Inc.	145,000 205,000	3.85% 3.60%	1/10/2024 15/2/2051	141,777 141,755	0.01% 0.01%
Cummins, Inc.	175,000	1.50%	1/9/2030	141,736	0.01%
Progress Energy, Inc.	125,000	7.75%	1/3/2031	141,735	0.01%
GA Global Funding Trust	160,000	2.25%	6/1/2027	141,722	0.01%
Freeport-McMoRan, Inc.	150,000	4.63%	1/8/2030	141,673	0.01%
Toyota Motor Credit Corp.	150,000	3.20%	11/1/2027	141,611	0.01%
Truist Financial Corp.	150,000	4.12%	6/6/2028	141,608	0.01%
United Airlines 2018-1 Class AA Pass Through Trust	156,866	3.50%	1/3/2030	141,590	0.01%
Marriott International, Inc.	150,000	4.00%	15/4/2028	141,571	0.01%
Freeport-McMoRan, Inc. Plains All American Pipeline LP/PAA Finance Corp.	150,000 175,000	4.38% 4.90%	1/8/2028 15/2/2045	141,545 141,544	0.01% 0.01%
Boston Properties LP	140,000	6.75%	1/12/2027	141,533	0.01%
Omega Healthcare Investors, Inc.	155,000	4.75%	15/1/2028	141,494	0.01%
Brandywine Operating Partnership LP	150,000	4.10%	1/10/2024	141,445	0.01%
CommonSpirit Health	165,000	4.35%	1/11/2042	141,420	0.01%
Carrier Global Corp.	155,000	2.49%	15/2/2027	141,382	0.01%
United Parcel Service, Inc.	150,000	3.05%	15/11/2027	141,354	0.01%
Welltower OP LLC	150,000	4.25%	15/4/2028	141,342	0.01%
Northwestern Mutual Global Funding	145,000	4.35%	15/9/2027	141,322	0.01%
Eaton Corp. Ventas Realty LP	150,000 165,000	4.00% 3.00%	2/11/2032 15/1/2030	141,285 141,267	0.01% 0.01%
Qorvo, Inc.	175,000	3.38%	1/4/2031	141,189	0.01%
Revvity, Inc.	150,000	0.85%	15/9/2024	141,156	0.01%
Kinder Morgan, Inc.	125,000	7.80%	1/8/2031	141,122	0.01%
Blackstone Holdings Finance Co. LLC	165,000	5.00%	15/6/2044	141,090	0.01%
Parker-Hannifin Corp.	150,000	3.25%	1/3/2027	141,043	0.01%
HP, Inc.	175,000	2.65%	17/6/2031	141,033	0.01%
Waste Connections, Inc.	150,000	4.20%	15/1/2033	141,004	0.01%
Johnson & Johnson	200,000	2.10%	1/9/2040	140,938	0.01%
Elevance Health, Inc.	135,000	5.95%	15/12/2034	140,879	0.01%
Bank of New York Mellon Corp. Freeport-McMoRan, Inc.	150,000 150,000	0.85% 4.13%	25/10/2024 1/3/2028	140,864 140,846	0.01% 0.01%
Lincoln National Corp.	195,000	4.15%	1/3/2048	140,799	0.01%
Global Payments, Inc.	144,000	4.80%	1/4/2026	140,791	0.01%
AEP Transmission Co. LLC	150,000	3.10%	1/12/2026	140,642	0.01%
Marsh & McLennan Cos, Inc.	145,000	3.75%	14/3/2026	140,609	0.01%
Duke Energy Florida LLC	165,000	4.20%	15/7/2048	140,585	0.01%
HF Sinclair Corp.	140,000	5.88%	1/4/2026	140,541	0.01%
Citigroup, Inc.	150,000	1.28%	3/11/2025	140,532	0.01%
Simon Property Group LP Microchip Technology, Inc.	175,000 145,000	2.20% 4.25%	1/2/2031 1/9/2025	140,515 140,510	0.01% 0.01%
Omnicom Group, Inc.	150,000	4.20%	1/6/2030	140,516	0.01%
Realty Income Corp.	145,000	4.85%	15/3/2030	140,503	0.01%
Albemarle Corp.	145,000	5.05%	1/6/2032	140,449	0.01%
Zimmer Biomet Holdings, Inc.	149,000	1.45%	22/11/2024	140,427	0.01%
Amgen, Inc.	225,000	2.77%	1/9/2053	140,393	0.01%
Metropolitan Life Global Funding I	150,000	3.45%	18/12/2026	140,348	0.01%
Pricoa Global Funding I	150,000	1.15%	6/12/2024	140,318	0.01%
Steel Dynamics, Inc. Johnson & Johnson	150,000 145,000	2.40% 2.63%	15/6/2025	140,264 140,249	0.01% 0.01%
Halliburton Co.	160,000	4.75%	15/1/2025 1/8/2043	140,237	0.01%
Realty Income Corp.	160,000	3.10%	15/12/2029	140,224	0.01%
UnitedHealth Group, Inc.	155,000	1.15%	15/5/2026	140,222	0.01%
Berkshire Hathaway Finance Corp.	150,000	2.30%	15/3/2027	140,166	0.01%
Valero Energy Corp.	200,000	3.65%	1/12/2051	140,161	0.01%
Pfizer, Inc.	146,000	3.60%	15/9/2028	140,095	0.01%
San Diego Gas & Electric Co.	150,000	2.50%	15/5/2026	140,072	0.01%
Kinder Morgan, Inc.	145,000	5.30%	1/12/2034	140,046	0.01%
Union Pacific Corp. Protective Life Global Funding	175,000 150,000	3.38% 1.65%	14/2/2042 13/1/2025	140,038 140,028	0.01% 0.01%
eBay, Inc.	155,000	1.40%	10/5/2026	140,028	0.01%
Eastman Chemical Co.	140,000	5.75%	8/3/2033	139,993	0.01%
Southern California Edison Co.	135,000	6.00%	15/1/2034	139,986	0.01%
Amgen, Inc.	150,000	4.20%	1/3/2033	139,978	0.01%
Mondelez International, Inc.	150,000	1.50%	4/5/2025	139,944	0.01%
Oncor Electric Delivery Co. LLC	145,000	4.95%	15/9/2052	139,896	0.01%
Legg Mason, Inc.	142,000	4.75%	15/3/2026	139,874	0.01%
Equifax, Inc.	175,000	2.35%	15/9/2031	139,792	0.01%
Sierra Pacific Power Co. GA Global Funding Trust	150,000 150,000	2.60% 0.80%	1/5/2026	139,779 139,772	0.01% 0.01%
an alobal ruliuling must	130,000	0.00%	13/9/2024	139,//2	0.0170

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) I	
Public Service Co. of Colorado	175,000	1.88%	15/6/2031	139,600	0.01%
Chubb Corp.	130,000	6.00%	11/5/2037	139,588	0.01%
Bristol-Myers Squibb Co.	140,000	5.00%	15/8/2045	139,575	0.01%
John Deere Capital Corp.	150,000	3.35%	18/4/2029	139,521	0.01%
FS KKR Capital Corp.	150,000	1.65%	12/10/2024	139,504	0.01%
New York & Presbyterian Hospital	165,000	4.02%	1/8/2045	139,476	0.01%
3M Co.	152,000	3.38%	1/3/2029	139,473	0.01%
CVS Health Corp.	200,000	2.70%	21/8/2040	139,452	0.01%
MidAmerican Energy Co.	150,000	3.65%	15/4/2029	139,447	0.01%
Boston Properties LP	185,000	2.55%	1/4/2032	139,436	0.01%
Amgen, Inc.	150,000	4.95%	1/10/2041	139,404	0.01%
UnitedHealth Group, Inc.	200,000	3.13%	15/5/2060	139,399	0.01%
Discover Bank	150,000	4.65%	13/9/2028	139,243	0.01%
Connecticut Light & Power Co.	160,000	4.30%	15/4/2044	139,081	0.01%
KeyCorp	150,000	4.15%	29/10/2025	139,073	0.01%
Healthpeak OP LLC	160,000	3.00%	15/1/2030	139,027	0.01%
American Homes 4 Rent LP	145,000	4.90%	15/2/2029	139,010	0.01%
International Business Machines Corp.	130,000	5.88%	29/11/2032	138,937	0.01%
Omega Healthcare Investors, Inc.	175,000	3.38%	1/2/2031	138,914	0.01%
CSX Corp.	150,000	2.60%	1/11/2026	138,862	0.01%
Aon Corp. Philip Morris International, Inc.	150,000 170,000	3.75% 4.13%	2/5/2029	138,844 138,820	0.01% 0.01%
Procter & Gamble Co.	145,000	4.13% 2.70%	4/3/2043 2/2/2026	138,779	0.01%
Westlake Corp.	160,000	5.00%	15/8/2046	138,741	0.01%
Boston Scientific Corp.	125,000	6.50%	15/11/2035	138,704	0.01%
Thermo Fisher Scientific, Inc.	155,000	4.10%	15/8/2047	138,694	0.01%
Duke Energy Corp.	150,000	3.15%	15/8/2027	138,671	0.01%
Charter Communications Operating LLC/Charter Communications	130,000	3.1370	13/0/2027	130,071	0.0170
Operating Capital	147,000	6.83%	23/10/2055	138,640	0.01%
WRKCo, Inc.	170,000	3.00%	15/6/2033	138,568	0.01%
International Paper Co.	135,000	6.00%	15/11/2041	138,547	0.01%
Consolidated Edison Co. of New York, Inc.	165,000	4.50%	15/5/2058	138,540	0.01%
Entergy Corp.	150,000	2.95%	1/9/2026	138,513	0.01%
Eversource Energy	150,000	2.90%	1/3/2027	138,452	0.01%
Ares Capital Corp.	145,000	4.25%	1/3/2025	138,449	0.01%
Walmart, Inc.	150,000	3.95%	28/6/2038	138,396	0.01%
Pacific Gas & Electric Co.	170,000	3.25%	1/6/2031	138,354	0.01%
Commonwealth Edison Co.	125,000	6.45%	15/1/2038	138,345	0.01%
Goldman Sachs Group, Inc.	150,000	0.86%	12/2/2026	138,294	0.01%
Progressive Corp.	160,000	4.13%	15/4/2047	138,274	0.01%
Stryker Corp.	150,000	1.15%	15/6/2025	138,265	0.01%
American Tower Corp.	160,000	2.90%	15/1/2030	138,220	0.01%
Paramount Global	145,000	4.00%	15/1/2026	138,186	0.01%
Ameriprise Financial, Inc.	145,000	3.00%	2/4/2025	138,153	0.01%
Viatris, Inc.	150,000	1.65%	22/6/2025	138,082	0.01%
Puget Sound Energy, Inc.	165,000	4.30%	20/5/2045 1/3/2038	138,074	0.01%
McDonald's Corp. United Parcel Service, Inc.	125,000 140,000	6.30% 4.88%	1/3/2038	137,902 137,865	0.01% 0.01%
Duke Energy Progress LLC	150,000	3.45%	15/3/2029	137,846	0.01%
Progressive Corp.	150,000	2.50%	15/3/2027	137,827	0.01%
Consolidated Edison Co. of New York, Inc.	125,000	6.15%	15/11/2052	137,791	0.01%
Roper Technologies, Inc.	144,000	3.80%	15/12/2026	137,789	0.01%
Fidelity National Information Services, Inc.	200,000	3.10%	1/3/2041	137,769	0.01%
ERAC USA Finance LLC	125,000	6.70%	1/6/2034	137,737	0.01%
FS KKR Capital Corp.	145,000	4.13%	1/2/2025	137,737	0.01%
Crown Castle, Inc.	140,000	5.10%	1/5/2033	137,732	0.01%
FactSet Research Systems, Inc.	150,000	2.90%	1/3/2027	137,684	0.01%
Huntington Ingalls Industries, Inc.	150,000	3.48%	1/12/2027	137,639	0.01%
Equinix, Inc.	150,000	2.90%	18/11/2026	137,616	0.01%
Aetna, Inc.	125,000	6.63%	15/6/2036	137,612	0.01%
Ares Capital Corp.	180,000	3.20%	15/11/2031	137,580	0.01%
Kaiser Foundation Hospitals	185,000	3.27%	1/11/2049	137,572	0.01%
Pernod Ricard International Finance LLC	175,000	1.63%	1/4/2031	137,540	0.01%
Berkshire Hathaway Energy Co.	170,000	4.25%	15/10/2050	137,493	0.01%
Becton Dickinson & Co.	151,000	4.69%	15/12/2044	137,431	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	195,000	4.38%	2/2/2052	137,246	0.01%
Berkshire Hathaway Finance Corp.	150,000	4.30%	15/5/2043	137,226	0.01%
UDR, Inc.	155,000	3.20%	15/1/2030	137,210	0.01%
Jefferies Financial Group, Inc.	140,000	4.85%	15/1/2027	137,166	0.01%
Union Pacific Corp.	210,000	2.97%	16/9/2062	137,099	0.01%
International Business Machines Corp.	145,000	3.30%	27/1/2027	137,098	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value S US Dollars (\$) N	
Southern California Edison Co.	135,000	5.75%	1/4/2035	137,087	0.01%
Citizens Bank NA	150,000	3.75%	18/2/2026	137,059	0.01%
UnitedHealth Group, Inc.	150,000	1.25%	15/1/2026	137,043	0.01%
Danaher Corp.	150,000	4.38%	15/9/2045	136,981	0.01%
Tennessee Gas Pipeline Co. LLC PepsiCo, Inc.	160,000 170,000	2.90% 1.40%	1/3/2030 25/2/2031	136,960 136,903	0.01% 0.01%
Energy Transfer LP	125,000	7.50%	1/7/2038	136,901	0.01%
Aptiv plc/Aptiv Corp.	160,000	3.25%	1/3/2032	136,897	0.01%
KKR Group Finance Co. II LLC	150,000	5.50%	1/2/2043	136,879	0.01%
Leland Stanford Junior University	160,000	3.65%	1/5/2048	136,832	0.01%
FedEx Corp.	147,000	5.10%	15/1/2044	136,816	0.01%
Crown Castle, Inc.	200,000	3.25%	15/1/2051	136,786	0.01%
FS KKR Capital Corp.	160,000	2.63%	15/1/2027	136,773	0.01%
Prudential Financial, Inc.	155,000	4.60%	15/5/2044	136,735	0.01%
AmerisourceBergen Corp. Verizon Communications, Inc.	146,000 145,000	3.45% 5.01%	15/12/2027 15/4/2049	136,674 136,658	0.01% 0.01%
LYB International Finance III LLC	185,000	3.38%	1/10/2049	136,639	0.01%
Aetna, Inc.	175,000	3.88%	15/8/2047	136,572	0.01%
LYB International Finance BV	150,000	5.25%	15/7/2043	136,571	0.01%
Methodist Hospital	210,000	2.71%	1/12/2050	136,571	0.01%
Metropolitan Life Global Funding I	150,000	0.95%	2/7/2025	136,567	0.01%
American Tower Corp.	150,000	2.75%	15/1/2027	136,560	0.01%
International Flavors & Fragrances, Inc.	195,000	3.27%	15/11/2040	136,549	0.01%
Crown Castle, Inc.	145,000	4.30%	15/2/2029	136,510	0.01%
Walmart, Inc. Roper Technologies, Inc.	140,000 150,000	3.55% 1.00%	26/6/2025 15/9/2025	136,409 136,393	0.01% 0.01%
Philip Morris International, Inc.	145,000	2.75%	25/2/2026	136,395	0.01%
US Bancorp	170,000	2.68%	27/1/2033	136,300	0.01%
Progress Energy, Inc.	135,000	6.00%	1/12/2039	136,273	0.01%
Burlington Northern Santa Fe LLC	150,000	4.45%	15/3/2043	136,224	0.01%
Charter Communications Operating LLC/Charter Communications					
Operating Capital	180,000	2.30%	1/2/2032	136,182	0.01%
AvalonBay Communities, Inc. Norfolk Southern Corp.	150,000 165,000	3.30% 4.05%	1/6/2029 15/8/2052	136,149 136,040	0.01% 0.01%
Wyeth LLC	125,000	6.00%	15/2/2036	136,021	0.01%
Truist Financial Corp.	150,000	1.20%	5/8/2025	135,973	0.01%
Owl Rock Technology Finance Corp.	150,000	4.75%	15/12/2025	135,931	0.01%
Consolidated Edison Co. of New York, Inc.	175,000	3.85%	15/6/2046	135,898	0.01%
Walt Disney Co.	140,000	3.70%	15/10/2025	135,831	0.01%
Protective Life Global Funding	150,000	1.17%	15/7/2025	135,787	0.01%
Western Union Co.	135,000	6.20%	17/11/2036	135,772	0.01%
Occidental Petroleum Corp. Southwestern Electric Power Co.	140,000	2.90%	15/8/2024	135,746	0.01%
Southwestern Electric Power Co. Sutter Health	150,000 165,000	1.65% 4.09%	15/3/2026 15/8/2048	135,721 135,706	0.01% 0.01%
Burlington Northern Santa Fe LLC	150,000	4.38%	1/9/2042	135,660	0.01%
Elevance Health, Inc.	150,000	1.50%	15/3/2026	135,658	0.01%
Southern California Edison Co.	155,000	4.65%	1/10/2043	135,657	0.01%
American International Group, Inc.	140,000	5.75%	1/4/2048	135,649	0.01%
Microsoft Corp.	135,000	4.50%	6/2/2057	135,554	0.01%
Philip Morris International, Inc.	150,000	3.38%	15/8/2029	135,486	0.01%
Viatris, Inc. Constellation Brands, Inc.	155,000 150,000	2.30% 3.15%	22/6/2027	135,457 135,429	0.01% 0.01%
Eli Lilly & Co.	125,000	5.55%	1/8/2029 15/3/2037	135,332	0.01%
CNO Global Funding	160,000	2.65%	6/1/2029	135,305	0.01%
BGC Partners, Inc.	140,000	8.00%	25/5/2028	135,265	0.01%
Dominion Energy, Inc.	140,000	3.07%	15/8/2024	135,261	0.01%
GLP Capital LP/GLP Financing II, Inc.	140,000	3.35%	1/9/2024	135,147	0.01%
International Business Machines Corp.	160,000	4.00%	20/6/2042	135,121	0.01%
Synchrony Financial	155,000	3.95%	1/12/2027	135,015	0.01%
American Water Capital Corp. WEC Energy Group, Inc.	160,000 135,000	4.20% 5.15%	1/9/2048 1/10/2027	134,999 134,966	0.01% 0.01%
Walmart, Inc.	140,000	2.65%	15/12/2024	134,956	0.01%
John Deere Capital Corp.	150,000	0.70%	15/1/2026	134,951	0.01%
Mount Sinai Hospitals Group, Inc.	175,000	3.74%	1/7/2049	134,941	0.01%
Sealed Air Corp.	155,000	1.57%	15/10/2026	134,934	0.01%
Toyota Motor Credit Corp.	150,000	0.80%	9/1/2026	134,912	0.01%
UnitedHealth Group, Inc.	150,000	2.88%	15/8/2029	134,906	0.01%
Alexandria Real Estate Equities, Inc.	150,000	5.15%	15/4/2053	134,891	0.01%
Southern California Edison Co.	130,000	6.05%	15/3/2039	134,881	0.01%
Berkshire Hathaway Energy Co.	145,000 125,000	5.15% 6.60%	15/11/2043	134,799 134,720	0.01%
Pharmacia LLC	125,000	6.60%	1/12/2028	134,720	0.01%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	Net Assets
AES Corp.	150,000	3.95%	15/7/2030	134,695	0.01%
Bank of New York Mellon Corp.	150,000	3.30%	23/8/2029	134,675	0.01%
Pacific LifeCorp  Home Depot, Inc.	125,000 145,000	6.60% 2.50%	15/9/2033 15/4/2027	134,670 134,639	0.01% 0.01%
Sun Communities Operating LP	154,000	4.20%	15/4/2032	134,637	0.01%
Kyndryl Holdings, Inc.	155,000	2.05%	15/10/2026	134,623	0.01%
Elevance Health, Inc.	150,000	4.65%	15/8/2044	134,617	0.01%
GA Global Funding Trust	175,000	2.90%	6/1/2032	134,607	0.01%
Burlington Northern Santa Fe LLC	155,000	4.13%	15/6/2047	134,576	0.01%
Exxon Mobil Corp.	145,000	2.28%	16/8/2026	134,553	0.01%
Keurig Dr Pepper, Inc.	150,000	3.20%	1/5/2030	134,551	0.01%
Micron Technology, Inc.	135,000	5.88%	9/2/2033	134,539	0.01%
NYU Langone Hospitals Texas Instruments, Inc.	145,000 150,000	4.78% 3.88%	1/7/2044 15/3/2039	134,533 134,521	0.01% 0.01%
CSX Corp.	125,000	6.15%	1/5/2037	134,351	0.01%
Golub Capital BDC, Inc.	155,000	2.50%	24/8/2026	134,342	0.01%
Dow Chemical Co.	125,000	6.30%	15/3/2033	134,327	0.01%
Air Products & Chemicals, Inc.	180,000	2.70%	15/5/2040	134,309	0.01%
Protective Life Global Funding	150,000	1.62%	15/4/2026	134,255	0.01%
Pfizer, Inc.	165,000	1.75%	18/8/2031	134,159	0.01%
Discover Financial Services	130,000	6.70%	29/11/2032	134,142	0.01%
Simon Property Group LP	153,000	1.38%	15/1/2027	134,132	0.01%
Consolidated Edison Co. of New York, Inc.	120,000	6.75%	1/4/2038	134,116	0.01%
Ventas Realty LP AutoZone, Inc.	140,000 140,000	3.50% 3.25%	1/2/2025 15/4/2025	134,084 134,073	0.01% 0.01%
UnitedHealth Group, Inc.	125,000	5.80%	15/3/2036	134,073	0.01%
Weyerhaeuser Co.	145,000	4.00%	15/11/2029	134,047	0.01%
American International Group, Inc.	150,000	4.80%	10/7/2045	134,026	0.01%
LYB International Finance III LLC	175,000	4.20%	15/10/2049	133,989	0.01%
Ovintiv, Inc.	125,000	7.38%	1/11/2031	133,974	0.01%
Alabama Power Co.	145,000	3.94%	1/9/2032	133,966	0.01%
Macquarie Group Ltd.	150,000	4.44%	21/6/2033	133,914	0.01%
Texas Instruments, Inc.	150,000	1.13%	15/9/2026	133,880	0.01%
Philip Morris International, Inc. Tyson Foods, Inc.	150,000 160,000	0.88% 4.55%	1/5/2026 2/6/2047	133,855 133,747	0.01% 0.01%
Micron Technology, Inc.	135,000	5.38%	15/4/2028	133,742	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	150,000	1.20%	15/11/2025	133,687	0.01%
Jackson Financial, Inc.	140,000	5.17%	8/6/2027	133,671	0.01%
Northwestern Mutual Global Funding	150,000	0.80%	14/1/2026	133,664	0.01%
Xcel Energy, Inc.	150,000	3.40%	1/6/2030	133,642	0.01%
Eli Lilly & Co.	150,000	3.95%	15/3/2049	133,614	0.01%
Energy Transfer LP	130,000	6.63%	15/10/2036	133,469	0.01%
Steel Dynamics, Inc. Caterpillar Financial Services Corp.	150,000 150,000	3.45% 1.15%	15/4/2030 14/9/2026	133,455 133,429	0.01% 0.01%
Ameren Corp.	150,000	1.15%	15/3/2027	133,423	0.01%
Honeywell International, Inc.	125,000	5.70%	15/3/2037	133,411	0.01%
Continental Resources, Inc.	150,000	2.27%	15/11/2026	133,393	0.01%
Transcontinental Gas Pipe Line Co. LLC	150,000	3.25%	15/5/2030	133,382	0.01%
Duke Energy Corp.	165,000	4.20%	15/6/2049	133,259	0.01%
Travelers Cos, Inc.	130,000	5.35%	1/11/2040	133,258	0.01%
Brixmor Operating Partnership LP	139,000	3.85%	1/2/2025	133,256	0.01%
Sherwin-Williams Co. Allstate Corp.	165,000 155,000	2.20% 4.50%	15/3/2032 15/6/2043	133,236 133,195	0.01% 0.01%
Principal Life Global Funding II	150,000	0.88%	12/1/2026	133,188	0.01%
Energy Transfer LP	140,000	3.90%	15/7/2026	133,170	0.01%
Zoetis, Inc.	190,000	3.00%	15/5/2050	133,158	0.01%
Cameron LNG LLC	160,000	3.40%	15/1/2038	133,152	0.01%
Union Electric Co.	150,000	2.95%	15/3/2030	133,091	0.01%
UnitedHealth Group, Inc.	140,000	3.38%	15/4/2027	133,048	0.01%
Micron Technology, Inc.	135,000	5.33%	6/2/2029	133,021	0.01%
Bank of New York Mellon Corp.	149,000	0.75%	28/1/2026	132,949	0.01%
UnitedHealth Group, Inc.	139,000	3.10%	15/3/2026	132,949	0.01% 0.01%
WW Grainger, Inc. BMW US Capital LLC	140,000 140,000	1.85% 3.45%	15/2/2025 1/4/2027	132,909 132,851	0.01%
Metropolitan Life Global Funding I	150,000	3.43%	17/6/2029	132,851	0.01%
Roper Technologies, Inc.	150,000	2.95%	15/9/2029	132,730	0.01%
PepsiCo, Inc.	139,000	2.85%	24/2/2026	132,685	0.01%
Home Depot, Inc.	155,000	1.50%	15/9/2028	132,665	0.01%
Walmart, Inc.	135,000	4.00%	15/4/2026	132,638	0.01%
Fidelity National Information Services, Inc.	136,000	4.70%	15/7/2027	132,597	0.01%
O'Reilly Automotive, Inc.	140,000	3.60%	1/9/2027	132,517	0.01%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Air Lease Corp.	145,000	3.63%	1/12/2027	132,482	0.01%
Duke Energy Corp. American Electric Power Co., Inc.	160,000 130,000	2.55% 5.63%	15/6/2031 1/3/2033	132,461 132,392	0.01% 0.01%
Host Hotels & Resorts LP	156,000	3.50%	15/9/2030	132,375	0.01%
Block Financial LLC	150,000	3.88%	15/8/2030	132,346	0.01%
Illinois Tool Works, Inc.	150,000	3.90%	1/9/2042	132,338	0.01%
UnitedHealth Group, Inc.	150,000	4.20%	15/1/2047	132,292	0.01%
Amphenol Corp.	140,000	2.05%	1/3/2025	132,218	0.01%
Merck & Co., Inc.	115,000	6.50%	1/12/2033	132,182	0.01%
Amgen, Inc. Sun Communities Operating LP	150,000 135,000	3.35% 5.70%	22/2/2032 15/1/2033	132,172 132,088	0.01% 0.01%
Charles Schwab Corp.	145,000	3.20%	25/1/2028	132,053	0.01%
PECO Energy Co.	160,000	3.90%	1/3/2048	131,933	0.01%
Aircastle Ltd.	140,000	4.25%	15/6/2026	131,909	0.01%
LPL Holdings, Inc.	150,000	4.00%	15/3/2029	131,868	0.01%
Air Lease Corp.	135,000	4.25%	15/9/2024	131,854	0.01%
Ventas Realty LP Toyota Motor Credit Corp.	140,000 150,000	2.65% 1.90%	15/1/2025	131,850	0.01% 0.01%
Blackstone Private Credit Fund	141,000	2.70%	6/4/2028 15/1/2025	131,821 131,761	0.01%
John Deere Capital Corp.	150,000	2.45%	9/1/2030	131,701	0.01%
AutoNation, Inc.	155,000	3.85%	1/3/2032	131,701	0.01%
HP, Inc.	150,000	3.40%	17/6/2030	131,701	0.01%
Xylem, Inc.	150,000	1.95%	30/1/2028	131,652	0.01%
Abbott Laboratories	160,000	1.40%	30/6/2030	131,625	0.01%
New York Life Global Funding New York Life Global Funding	140,000 170,000	1.45% 1.20%	14/1/2025 7/8/2030	131,599 131,570	0.01% 0.01%
QUALCOMM, Inc.	175,000	3.25%	20/5/2050	131,531	0.01%
RPM International, Inc.	140,000	3.75%	15/3/2027	131,419	0.01%
Oncor Electric Delivery Co. LLC	135,000	4.55%	15/9/2032	131,304	0.01%
ERP Operating LP	150,000	4.50%	1/7/2044	131,291	0.01%
Constellation Brands, Inc.	133,000	4.75%	15/11/2024	131,253	0.01%
DXC Technology Co. Penske Truck Leasing Co. LP/PTL Finance Corp.	151,000 139,000	1.80% 4.40%	15/9/2026 1/7/2027	131,228 131,227	0.01% 0.01%
Motorola Solutions, Inc.	160,000	2.75%	24/5/2031	131,199	0.01%
Paramount Global	175,000	4.95%	19/5/2050	131,188	0.01%
Crown Castle, Inc.	135,000	4.80%	1/9/2028	131,185	0.01%
National Rural Utilities Cooperative Finance Corp.	155,000	2.40%	15/3/2030	131,176	0.01%
Exelon Corp.	130,000	5.60%	15/3/2053	131,141	0.01%
CenterPoint Energy Houston Electric LLC Met Tower Global Funding	175,000 150,000	3.35% 1.25%	1/4/2051 14/9/2026	131,128 131,115	0.01% 0.01%
Energy Transfer LP	150,000	5.35%	15/5/2045	131,033	0.01%
Nationwide Mutual Insurance Co.	155,000	4.95%	22/4/2044	131,025	0.01%
Blackstone Secured Lending Fund	150,000	2.75%	16/9/2026	131,021	0.01%
Massachusetts Institute of Technology	140,000	4.68%	1/7/2114	130,977	0.01%
Texas Instruments, Inc.	150,000	2.25%	4/9/2029	130,945	0.01% 0.01%
Textron, Inc. Constellation Energy Generation LLC	150,000 135,000	3.00% 5.60%	1/6/2030 15/6/2042	130,908 130,838	0.01%
Energy Transfer LP	135,000	4.95%	15/5/2028	130,828	0.01%
Fidelity National Information Services, Inc.	135,000	5.10%	15/7/2032	130,805	0.01%
Energy Transfer LP	150,000	5.30%	15/4/2047	130,702	0.01%
Consolidated Edison Co. of New York, Inc.	150,000	4.50%	1/12/2045	130,611	0.01%
CenterPoint Energy Houston Electric LLC	150,000	4.25%	1/2/2049	130,608	0.01%
Alabama Power Co. Alabama Power Co.	150,000 165,000	3.05% 1.45%	15/3/2032 15/9/2030	130,607 130,578	0.01% 0.01%
Chevron USA, Inc.	150,000	1.02%	12/8/2027	130,575	0.01%
Enterprise Products Operating LLC	125,000	5.95%	1/2/2041	130,494	0.01%
DT Midstream, Inc.	150,000	4.30%	15/4/2032	130,447	0.01%
Aircastle Ltd.	135,000	5.25%	11/8/2025	130,429	0.01%
Prudential Financial, Inc.	145,000	5.13%	1/3/2052	130,426	0.01%
Cargill, Inc.	162,000	2.13%	10/11/2031	130,410	0.01%
Boeing Co. Globe Life, Inc.	125,000 135,000	6.13% 4.55%	15/2/2033 15/9/2028	130,403 130,372	0.01% 0.01%
Freeport-McMoRan, Inc.	135,000	5.40%	14/11/2034	130,334	0.01%
McDonald's Corp.	145,000	4.45%	1/9/2048	130,309	0.01%
Goldman Sachs Group, Inc.	125,000	6.45%	1/5/2036	130,293	0.01%
AutoNation, Inc.	135,000	3.50%	15/11/2024	130,219	0.01%
DENTSPLY SIRONA, Inc.	150,000	3.25%	1/6/2030	130,156	0.01%
Cheniere Corpus Christi Holdings LLC Pacific LifeCorp	165,000 135,000	2.74% 5.40%	31/12/2039 15/9/2052	130,022 129,975	0.01% 0.01%
International Business Machines Corp.	135,000	5.10%	6/2/2053	129,934	0.01%
Target Corp.	150,000	2.35%	15/2/2030	129,922	0.01%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Daté	US Dollars (\$) I	Net Assets
Western Midstream Operating LP	135,000	4.65%	1/7/2026	129,907	0.01%
Williams Cos, Inc.	130,000	5.40%	2/3/2026	129,888	0.01%
Waste Connections, Inc.	135,000	4.25%	1/12/2028	129,879	0.01%
Linde, Inc.	160,000 150,000	3.55% 4.95%	7/11/2042 1/6/2043	129,843 129,837	0.01% 0.01%
CF Industries, Inc. Pfizer, Inc.	145,000	3.90%	15/3/2039	129,837	0.01%
Metropolitan Life Global Funding I	150,000	2.95%	9/4/2030	129,715	0.01%
Raytheon Technologies Corp.	125,000	5.70%	15/4/2040	129,700	0.01%
CenterPoint Energy, Inc.	135,000	2.50%	1/9/2024	129,671	0.01%
Walt Disney Co.	135,000	4.63%	23/3/2040	129,671	0.01%
Duke Energy Florida LLC	150,000	2.50%	1/12/2029	129,664	0.01%
Estee Lauder Cos, Inc.	150,000	2.38%	1/12/2029	129,652	0.01%
Lowe's Cos, Inc.	130,000	5.85%	1/4/2063	129,616	0.01%
Kimco Realty OP LLC	140,000	4.60%	1/2/2033	129,607	0.01%
Kimberly-Clark Corp.	150,000	1.05%	15/9/2027	129,556	0.01%
Public Service Co. of Oklahoma	130,000 155,000	5.25% 3.92%	15/1/2033	129,489 129,476	0.01% 0.01%
Duke University Health System, Inc. Kroger Co.	165,000	1.70%	1/6/2047 15/1/2031	129,470	0.01%
CH Robinson Worldwide, Inc.	135,000	4.20%	15/4/2028	129,449	0.01%
Electronic Arts, Inc.	160,000	1.85%	15/2/2031	129,372	0.01%
Celanese US Holdings LLC	130,000	6.33%	15/7/2029	129,371	0.01%
GLP Capital LP/GLP Financing II, Inc.	160,000	3.25%	15/1/2032	129,335	0.01%
Roper Technologies, Inc.	150,000	1.40%	15/9/2027	129,321	0.01%
Willis North America, Inc.	150,000	2.95%	15/9/2029	129,297	0.01%
Lockheed Martin Corp.	125,000	5.20%	15/2/2055	129,039	0.01%
Vistra Operations Co. LLC	145,000	4.30%	15/7/2029	129,039	0.01%
State Street Corp.	135,000	2.90%	30/3/2026	129,018	0.01%
Smithfield Foods, Inc.	140,000	5.20%	1/4/2029	128,939	0.01%
Florida Power & Light Co.	120,000 180,000	5.95% 3.50%	1/2/2038 20/5/2051	128,935 128,922	0.01% 0.01%
Arthur J Gallagher & Co. KKR Group Finance Co. VI LLC	145,000	3.75%	1/7/2029	128,790	0.01%
HF Sinclair Corp.	145,000	4.50%	1/10/2030	128,721	0.01%
Alexandria Real Estate Equities, Inc.	150,000	3.38%	15/8/2031	128,707	0.01%
Pacific Gas & Electric Co.	150,000	2.10%	1/8/2027	128,649	0.01%
Citigroup, Inc.	125,000	6.00%	31/10/2033	128,594	0.01%
Simon Property Group LP	150,000	1.75%	1/2/2028	128,559	0.01%
Baylor Scott & White Holdings	190,000	2.84%	15/11/2050	128,474	0.01%
Stanley Black & Decker, Inc.	125,000	6.00%	6/3/2028	128,465	0.01%
Exelon Corp.	145,000	4.70%	15/4/2050	128,399	0.01%
Southwestern Electric Power Co.	125,000	6.20%	15/3/2040	128,370	0.01%
Kinder Morgan, Inc.	150,000	5.05%	15/2/2046	128,362	0.01%
Cboe Global Markets, Inc.	135,000 175,000	3.65% 3.65%	12/1/2027	128,324 128,278	0.01% 0.01%
eBay, Inc. Mastercard, Inc.	155,000	2.00%	10/5/2051 18/11/2031	128,278	0.01%
Pacific Gas & Electric Co.	190,000	3.30%	1/8/2040	128,232	0.01%
Progressive Corp.	150,000	4.20%	15/3/2048	128,201	0.01%
Cargill, Inc.	130,000	4.50%	24/6/2026	128,116	0.01%
Targa Resources Corp.	155,000	4.95%	15/4/2052	128,111	0.01%
Trane Technologies Global Holding Co., Ltd.	125,000	5.75%	15/6/2043	128,053	0.01%
Northern Trust Corp.	135,000	3.65%	3/8/2028	128,017	0.01%
Devon Energy Corp.	127,000	5.85%	15/12/2025	127,999	0.01%
Cargill, Inc.	140,000	3.25%	23/5/2029	127,965	0.01%
Ryder System, Inc.	133,000	4.30%	15/6/2027	127,954	0.01%
Danaher Corp.	190,000	2.60%	1/10/2050	127,922	0.01%
United Parcel Service, Inc. CSX Corp.	125,000 138,000	5.20% 4.75%	1/4/2040 15/11/2048	127,913 127,908	0.01% 0.01%
AmerisourceBergen Corp.	150,000	2.70%	15/3/2031	127,883	0.01%
Equinix, Inc.	140,000	1.25%	15/7/2025	127,847	0.01%
Cameron LNG LLC	155,000	3.70%	15/1/2039	127,822	0.01%
GATX Corp.	130,000	5.45%	15/9/2033	127,816	0.01%
Florida Power & Light Co.	175,000	3.15%	1/10/2049	127,788	0.01%
S&P Global, Inc.	136,000	2.95%	22/1/2027	127,750	0.01%
Everest Reinsurance Holdings, Inc.	180,000	3.50%	15/10/2050	127,738	0.01%
State Street Corp.	150,000	3.03%	1/11/2034	127,688	0.01%
Simon Property Group LP	150,000	2.65%	15/7/2030	127,654	0.01%
John Deere Capital Corp.	135,000	0.63%	10/9/2024	127,617	0.01%
eBay, Inc.	160,000	4.00%	15/7/2042	127,608	0.01%
Aircastle Ltd.  Barkshira Hathaway Eporgy Co.	150,000	2.85% 4.50%	26/1/2028	127,563 127,537	0.01%
Berkshire Hathaway Energy Co. UDR, Inc.	150,000 150,000	4.50% 3.00%	1/2/2045 15/8/2031	127,537 127,455	0.01% 0.01%
Mylan, Inc.	135,000	4.55%	15/8/2031	127,455 127,445	0.01%
region, inc.	133,000	T.JJ/0	13/7/2020	14,131	J.U1/0

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
University of Chicago	145,000	4.00%	1/10/2053	127,418 0.01%
Southern California Gas Co.	115,000	6.35%	15/11/2052	127,381 0.01%
Truist Financial Corp.	125,000	6.12%	28/10/2033	127,300 0.01%
Blackstone Private Credit Fund	150,000	4.00%	15/1/2029	127,295 0.01%
CenterPoint Energy Resources Corp.	125,000	5.40%	1/3/2033	127,248 0.01%
Amgen, Inc.	160,000	2.00%	15/1/2032	127,173 0.01% 127,149 0.01%
Kinder Morgan Energy Partners LP CSX Corp.	150,000 157,000	5.00% 3.80%	15/8/2042 1/11/2046	127,149 0.01% 127,024 0.01%
UnitedHealth Group, Inc.	145,000	4.25%	15/4/2047	126,983 0.01%
Raytheon Technologies Corp.	175,000	3.13%	1/7/2050	126,965 0.01%
General Motors Co.	140,000	5.00%	1/4/2035	126,957 0.01%
Brandywine Operating Partnership LP	160,000	3.95%	15/11/2027	126,943 0.01%
Booking Holdings, Inc.	135,000	3.55%	15/3/2028	126,915 0.01%
Union Pacific Corp.	150,000	2.38%	20/5/2031	126,898 0.01%
Southern California Gas Co.	125,000	5.75%	1/6/2053	126,811 0.01%
Mars, Inc.	140,000	3.20%	1/4/2030	126,791 0.01%
Synchrony Financial	175,000	2.88%	28/10/2031	126,777 0.01%
Becton Dickinson & Co.	145,000	2.82%	20/5/2030	126,769 0.01%
Gilead Sciences, Inc. Consolidated Edison Co. of New York, Inc.	175,000 175,000	2.60% 3.60%	1/10/2040 15/6/2061	126,760 0.01% 126,743 0.01%
Charles Schwab Corp.	130,000	4.20%	24/3/2025	126,709 0.01%
Global Payments, Inc.	130,000	4.95%	15/8/2027	126,662 0.01%
Eagle Materials, Inc.	155,000	2.50%	1/7/2031	126,593 0.01%
Goldman Sachs Group, Inc.	125,000	5.95%	15/1/2027	126,578 0.01%
Truist Financial Corp.	150,000	1.13%	3/8/2027	126,518 0.01%
Global Atlantic Finance Co.	150,000	4.40%	15/10/2029	126,494 0.01%
Marvell Technology, Inc.	151,000	2.95%	15/4/2031	126,476 0.01%
Guardian Life Global Funding	125,000	5.55%	28/10/2027	126,474 0.01%
Union Pacific Corp.	165,000	3.80%	6/4/2071	126,471 0.01%
Boston Properties LP	175,000	2.45%	1/10/2033	126,460 0.01%
Kellogg Co.	135,000	3.40%	15/11/2027	126,443 0.01% 126,442 0.01%
Public Service Co. of Colorado American International Group, Inc.	160,000 134,000	3.60% 2.50%	15/9/2042 30/6/2025	126,442 0.01% 126,316 0.01%
Athene Holding Ltd.	125,000	6.65%	1/2/2033	126,293 0.01%
Massachusetts Electric Co.	125,000	5.90%	15/11/2039	126,267 0.01%
Norfolk Southern Corp.	140,000	4.55%	1/6/2053	126,221 0.01%
Travelers Cos, Inc.	150,000	4.00%	30/5/2047	126,195 0.01%
Elevance Health, Inc.	150,000	2.55%	15/3/2031	126,183 0.01%
Alabama Power Co.	160,000	3.75%	1/3/2045	126,176 0.01%
Exelon Corp.	145,000	3.35%	15/3/2032	126,067 0.01%
Mass General Brigham, Inc.	180,000	3.34%	1/7/2060	126,001 0.01%
Texas Instruments, Inc.	150,000	1.75%	4/5/2030	125,988 0.01%
Ecolab, Inc. Athene Global Funding	190,000 146,000	2.70% 1.73%	15/12/2051 2/10/2026	125,965 0.01% 125,932 0.01%
International Business Machines Corp.	135,000	4.90%	27/7/2052	125,913 0.01%
WRKCo, Inc.	135,000	3.90%	1/6/2028	125,878 0.01%
Toyota Motor Credit Corp.	125,000	5.40%	10/11/2025	125,876 0.01%
Brooklyn Union Gas Co.	135,000	3.41%	10/3/2026	125,859 0.01%
Western Midstream Operating LP	125,000	6.15%	1/4/2033	125,836 0.01%
Colgate-Palmolive Co.	125,000	4.60%	1/3/2028	125,809 0.01%
American Transmission Systems, Inc.	152,000	2.65%	15/1/2032	125,808 0.01%
Intel Corp.	135,000	4.80%	1/10/2041	125,757 0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	125,000	6.20%	15/6/2030	125,747 0.01%
Waste Management, Inc.	147,000	2.00%	1/6/2029	125,741 0.01%
Commonwealth Edison Co. Elevance Health, Inc.	150,000 150,000	4.00% 2.25%	1/3/2048 15/5/2030	125,697 0.01% 125,692 0.01%
Comcast Corp.	125,000	5.25%	7/11/2025	125,670 0.01%
Burlington Northern Santa Fe LLC	135,000	4.70%	1/9/2045	125,652 0.01%
Western Midstream Operating LP	150,000	5.50%	15/8/2048	125,618 0.01%
Waste Connections, Inc.	145,000	2.60%	1/2/2030	125,611 0.01%
John Deere Capital Corp.	140,000	2.80%	18/7/2029	125,574 0.01%
Brown-Forman Corp.	125,000	4.75%	15/4/2033	125,562 0.01%
American Tower Corp.	155,000	2.10%	15/6/2030	125,532 0.01%
Western Midstream Operating LP	150,000	5.30%	1/3/2048	125,515 0.01%
Kinder Morgan Energy Partners LP	125,000	6.38%	1/3/2041	125,511 0.01%
McKesson Corp.	125,000	5.10%	15/7/2033	125,505 0.01%
UnitedHealth Group, Inc.	116,000	5.95%	15/2/2041	125,490 0.01%
Protective Life Corp.	135,000	4.30%	30/9/2028	125,482 0.01%
Enbridge Energy Partners LP Southern California Edison Co.	125,000 150,000	5.88% 2.25%	15/10/2025 1/6/2030	125,467 0.01% 125,442 0.01%
Visa, Inc.	135,000	2.25%	15/9/2027	125,408 0.01%
visa, iiic.	133,000	2./ 3/0	13/3/2021	123,700 0.01/0

	Principal		Maturity	Fair Value	
Truist Financial Corp.	US Dollars (\$) 140,000	Coupon 3.88%	Date	US Dollars (\$) N 125,370	Net Assets 0.01%
Public Service Enterprise Group, Inc.	160,000	1.60%	19/3/2029 15/8/2030	125,370	0.01%
National Rural Utilities Cooperative Finance Corp.	125,000	5.45%	30/10/2025	125,299	0.01%
Allstate Corp.	125,000	5.35%	1/6/2033	125,291	0.01%
Fortune Brands Innovations, Inc.	125,000	5.88%	1/6/2033	125,273	0.01%
UPMC	130,000	3.60%	3/4/2025	125,269	0.01%
Louisville Gas & Electric Co.	150,000	4.25%	1/4/2049	125,266	0.01%
Farmers Exchange Capital II Cisco Systems, Inc.	130,000 129,000	6.15% 3.50%	1/11/2053 15/6/2025	125,245 125,224	0.01% 0.01%
CSX Corp.	140,000	4.50%	15/3/2049	125,200	0.01%
Merck & Co., Inc.	125,000	4.90%	17/5/2044	125,190	0.01%
Marathon Petroleum Corp.	150,000	4.75%	15/9/2044	125,189	0.01%
Southern California Edison Co.	125,000	5.30%	1/3/2028	125,173	0.01%
New York Life Insurance Co.	150,000 125,000	4.45%	15/5/2069	125,170	0.01% 0.01%
Cigna Group DXC Technology Co.	150,000	5.69% 2.38%	15/3/2026 15/9/2028	125,151 125,150	0.01%
Nationwide Mutual Insurance Co.	110,000	8.25%	1/12/2031	125,150	0.01%
Air Products & Chemicals, Inc.	175,000	2.80%	15/5/2050	125,132	0.01%
John Deere Capital Corp.	125,000	5.15%	3/3/2025	125,093	0.01%
Air Lease Corp.	150,000	3.13%	1/12/2030	125,070	0.01%
Helmerich & Payne, Inc.	155,000	2.90%	29/9/2031	125,055	0.01%
Healthcare Realty Holdings LP Philip Morris International, Inc.	147,000 145,000	3.10% 4.50%	15/2/2030 20/3/2042	125,027 125,006	0.01% 0.01%
PacifiCorp	125,000	6.25%	15/10/2037	124,966	0.01%
PepsiCo, Inc.	125,000	4.45%	15/5/2028	124,938	0.01%
Duke Energy Progress LLC	150,000	4.15%	1/12/2044	124,764	0.01%
Public Storage	135,000	3.39%	1/5/2029	124,717	0.01%
Hyatt Hotels Corp.	125,000	5.75%	30/1/2027	124,704	0.01%
Highmark, Inc. Kroger Co.	140,000 135,000	1.45% 5.15%	10/5/2026 1/8/2043	124,660 124,635	0.01% 0.01%
Walgreens Boots Alliance, Inc.	175,000	4.10%	15/4/2050	124,609	0.01%
Marathon Oil Corp.	125,000	6.60%	1/10/2037	124,577	0.01%
Occidental Petroleum Corp.	125,000	5.88%	1/9/2025	124,538	0.01%
Sempra Energy	135,000	3.40%	1/2/2028	124,441	0.01%
EOG Resources, Inc.	126,000	4.95%	15/4/2050	124,428	0.01%
Leidos, Inc. Belrose Funding Trust	125,000 163,000	5.75% 2.33%	15/3/2033 15/8/2030	124,387 124,376	0.01% 0.01%
American Tower Corp.	130,000	2.95%	15/1/2025	124,370	0.01%
Massachusetts Mutual Life Insurance Co.	136,000	5.08%	15/2/2069	124,293	0.01%
AmerisourceBergen Corp.	150,000	4.25%	1/3/2045	124,282	0.01%
DTE Electric Co.	120,000	5.40%	1/4/2053	124,261	0.01%
State Street Corp.	126,000	4.86%	26/1/2026	124,200	0.01%
Union Pacific Corp. Motorola Solutions, Inc.	125,000 125,000	4.95% 5.60%	9/9/2052 1/6/2032	124,189 124,161	0.01% 0.01%
Verizon Communications, Inc.	157,000	1.68%	30/10/2030	124,161	0.01%
Burlington Northern Santa Fe LLC	125,000	5.15%	1/9/2043	124,083	0.01%
CVS Health Corp.	150,000	4.25%	1/4/2050	124,071	0.01%
Athene Global Funding	135,000	2.55%	29/6/2025	124,070	0.01%
Kraft Heinz Foods Co.	115,000	6.50%	9/2/2040	124,064	0.01%
Willis North America, Inc. Burlington Northern Santa Fe LLC	130,000 150,000	4.50% 3.90%	15/9/2028 1/8/2046	123,956 123,954	0.01% 0.01%
EQT Corp.	125,000	5.70%	1/4/2028	123,944	0.01%
Dow Chemical Co.	150,000	2.10%	15/11/2030	123,940	0.01%
Pacific Gas & Electric Co.	135,000	2.95%	1/3/2026	123,934	0.01%
Union Electric Co.	160,000	3.65%	15/4/2045	123,913	0.01%
Lowe's Cos, Inc.	145,000	4.55%	5/4/2049	123,858	0.01%
Microsoft Corp. Capital One Financial Corp.	125,000 175,000	4.20% 2.36%	3/11/2035 29/7/2032	123,771 123,744	0.01% 0.01%
Corning, Inc.	135,000	4.75%	15/3/2042	123,687	0.01%
Welltower OP LLC	150,000	2.75%	15/1/2031	123,682	0.01%
VeriSign, Inc.	125,000	5.25%	1/4/2025	123,671	0.01%
NextEra Energy Capital Holdings, Inc.	125,000	5.00%	28/2/2030	123,660	0.01%
Charles Schwab Corp.	140,000	3.25%	22/5/2029	123,644	0.01%
Starbucks Corp.	125,000	4.80%	15/2/2033	123,582	0.01%
Duke Energy Ohio, Inc. John Deere Capital Corp.	120,000 150,000	5.65% 2.00%	1/4/2053 17/6/2031	123,534 123,519	0.01% 0.01%
Digital Realty Trust LP	125,000	5.55%	15/1/2028	123,495	0.01%
ERP Operating LP	140,000	3.00%	1/7/2029	123,430	0.01%
Johnson Controls International plc	119,000	6.00%	15/1/2036	123,418	0.01%
General Motors Financial Co., Inc.	125,000	5.65%	17/1/2029	123,402	0.01%
TD SYNNEX Corp.	150,000	2.38%	9/8/2028	123,314	0.01%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) 1	
Reliance Standard Life Global Funding II	130,000	2.50%	30/10/2024	123,269	0.01%
Stanley Black & Decker, Inc.	130,000	3.40%	1/3/2026	123,264	0.01%
Aflac, Inc. Southern California Edison Co.	133,000 126,000	2.88% 5.35%	15/10/2026 15/7/2035	123,200 123,161	0.01% 0.01%
State Street Corp.	120,000	5.82%	4/11/2028	123,151	0.01%
Alexandria Real Estate Equities, Inc.	200,000	3.00%	18/5/2051	123,118	0.01%
National Fuel Gas Co.	125,000	5.50%	15/1/2026	123,078	0.01%
PACCAR Financial Corp.	130,000	0.50%	9/8/2024	123,075	0.01%
Old Republic International Corp.	125,000	4.88%	1/10/2024	123,026	0.01%
Hewlett Packard Enterprise Co.	135,000	1.75%	1/4/2026	123,013	0.01%
Toll Brothers Finance Corp.	127,000	4.88%	15/3/2027	123,008	0.01%
Cincinnati Financial Corp. Public Storage	115,000 150,000	6.92% 2.25%	15/5/2028	123,003 123,002	0.01% 0.01%
Duke Energy Progress LLC	160,000	3.60%	9/11/2031 15/9/2047	122,956	0.01%
Targa Resources Corp.	125,000	5.20%	1/7/2027	122,892	0.01%
Boston Gas Co.	135,000	3.15%	1/8/2027	122,870	0.01%
Toyota Motor Credit Corp.	136,000	1.90%	13/1/2027	122,869	0.01%
BP Capital Markets America, Inc.	150,000	1.75%	10/8/2030	122,837	0.01%
Tampa Electric Co.	125,000	3.88%	12/7/2024	122,808	0.01%
Avery Dennison Corp.	125,000	4.88%	6/12/2028	122,732	0.01%
Eli Lilly & Co.	195,000	2.50%	15/9/2060	122,715	0.01%
PacifiCorp  Pollar Caparal Corp	125,000 125,000	6.00% 4.25%	15/1/2039	122,711 122,656	0.01% 0.01%
Dollar General Corp. Wisconsin Electric Power Co.	125,000	4.23%	20/9/2024 30/9/2032	122,600	0.01%
Fresenius Medical Care US Finance II, Inc.	125,000	4.75%	15/10/2024	122,522	0.01%
Amphenol Corp.	150,000	2.20%	15/9/2031	122,488	0.01%
John Deere Capital Corp.	130,000	2.65%	10/6/2026	122,465	0.01%
Burlington Northern Santa Fe LLC	135,000	4.40%	15/3/2042	122,440	0.01%
Owens Corning	125,000	4.20%	1/12/2024	122,419	0.01%
Union Electric Co.	120,000	5.45%	15/3/2053	122,392	0.01%
EIDP, Inc.	125,000	4.80%	15/5/2033	122,361	0.01%
WP Carey, Inc.	135,000	3.85%	15/7/2029	122,282	0.01%
Constellation Energy Generation LLC Realty Income Corp.	125,000 150,000	5.75% 2.85%	1/10/2041 15/12/2032	122,278 122,271	0.01% 0.01%
Consolidated Edison Co. of New York, Inc.	150,000	3.95%	1/3/2043	122,253	0.01%
DCP Midstream Operating LP	125,000	5.13%	15/5/2029	122,222	0.01%
Evergy, Inc.	140,000	2.90%	15/9/2029	122,202	0.01%
VICI Properties LP	135,000	5.63%	15/5/2052	122,170	0.01%
DTE Electric Co.	120,000	5.20%	1/4/2033	122,168	0.01%
Starbucks Corp.	130,000	3.50%	1/3/2028	122,155	0.01%
GLP Capital LP/GLP Financing II, Inc.	125,000	5.75%	1/6/2028	122,115	0.01%
Synchrony Bank Sonoco Products Co.	130,000 140,000	5.63% 3.13%	23/8/2027	122,114 122,111	0.01% 0.01%
Florida Power & Light Co.	145,000	3.99%	1/5/2030 1/3/2049	122,111	0.01%
FS KKR Capital Corp.	150,000	3.13%	12/10/2028	122,103	0.01%
Clorox Co.	125,000	4.60%	1/5/2032	122,080	0.01%
CommonSpirit Health	160,000	3.82%	1/10/2049	122,044	0.01%
Chevron USA, Inc.	125,000	3.85%	15/1/2028	122,002	0.01%
Paramount Global	165,000	4.90%	15/8/2044	121,950	0.01%
Northrop Grumman Corp.	129,000	3.20%	1/2/2027	121,846	0.01%
Edison International Duke Energy Corp.	125,000	5.25%	15/11/2028 15/6/2041	121,793 121,784	0.01%
MPLX LP	165,000 139,000	3.30% 5.20%	1/12/2047	121,764	0.01% 0.01%
Aviation Capital Group LLC	130,000	4.13%	1/8/2025	121,701	0.01%
Eastman Chemical Co.	140,000	4.80%	1/9/2042	121,702	0.01%
Lowe's Cos, Inc.	125,000	4.00%	15/4/2025	121,673	0.01%
Exelon Corp.	130,000	5.10%	15/6/2045	121,658	0.01%
Oracle Corp.	125,000	4.50%	6/5/2028	121,647	0.01%
Union Pacific Corp.	175,000	2.95%	10/3/2052	121,603	0.01%
Cox Communications, Inc.	135,000	4.80%	1/2/2035	121,599	0.01%
Boeing Co. CMS Energy Corp.	150,000 130,000	3.25% 3.45%	1/2/2035 15/8/2027	121,595 121,576	0.01% 0.01%
Memorial Sloan-Kettering Cancer Center	125,000	5.45% 5.00%	15/8/2027	121,576	0.01%
Constellation Brands, Inc.	140,000	2.88%	1/5/2030	121,541	0.01%
Markel Group, Inc.	135,000	5.00%	20/5/2049	121,526	0.01%
Mastercard, Inc.	120,000	4.88%	9/3/2028	121,410	0.01%
Bank of New York Mellon Corp.	125,000	3.25%	11/9/2024	121,396	0.01%
Skyworks Solutions, Inc.	150,000	3.00%	1/6/2031	121,354	0.01%
Cargill, Inc.	125,000	3.50%	22/4/2025	121,349	0.01%
Kimberly-Clark Corp.	125,000	3.95%	1/11/2028	121,331	0.01%
Coterra Energy, Inc.	130,000	4.38%	15/3/2029	121,289	0.01%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Interpublic Group of Cos, Inc.	125,000	4.75%	30/3/2030	121,231	0.01%
Prologis LP Pricoa Global Funding I	150,000 125,000	2.25% 4.20%	15/1/2032 28/8/2025	121,231 121,229	0.01% 0.01%
Massachusetts Mutual Life Insurance Co.	179,000	3.73%	15/10/2070	121,185	0.01%
Union Pacific Corp.	125,000	3.25%	15/1/2025	121,170	0.01%
Masco Corp.	150,000	4.50%	15/5/2047	121,167	0.01%
GE Capital Funding LLC	125,000	4.55%	15/5/2032	121,162	0.01%
Sysco Corp.	175,000	3.15%	14/12/2051	121,153	0.01%
MSCI, Inc.	150,000	3.25%	15/8/2033	121,132	0.01%
Capital One NA Raytheon Technologies Corp.	130,000 130,000	2.28% 4.80%	28/1/2026 15/12/2043	121,108 121,101	0.01% 0.01%
Southern California Edison Co.	135,000	4.88%	1/3/2049	121,075	0.01%
Dominion Energy, Inc.	150,000	2.25%	15/8/2031	121,052	0.01%
Toyota Motor Credit Corp.	125,000	3.65%	18/8/2025	121,051	0.01%
Alexandria Real Estate Equities, Inc.	160,000	2.00%	18/5/2032	121,046	0.01%
Equifax, Inc.	140,000	3.10%	15/5/2030	121,035	0.01%
Sabine Pass Liquefaction LLC Archer-Daniels-Midland Co.	120,000 180,000	5.90% 2.70%	15/9/2037	121,017	0.01% 0.01%
Flex Ltd.	125,000	4.88%	15/9/2051 12/5/2030	121,010 120,999	0.01%
Exelon Corp.	125,000	3.95%	15/6/2025	120,996	0.01%
PayPal Holdings, Inc.	125,000	3.90%	1/6/2027	120,987	0.01%
Comcast Corp.	110,000	6.45%	15/3/2037	120,966	0.01%
Jersey Central Power & Light Co.	125,000	4.30%	15/1/2026	120,957	0.01%
Blackstone Holdings Finance Co. LLC	155,000	2.55%	30/3/2032	120,945	0.01%
VICI Properties LP Georgia Power Co.	125,000 125,000	4.38% 4.70%	15/5/2025 15/5/2032	120,919 120,912	0.01% 0.01%
PacifiCorp	125,000	5.75%	1/4/2037	120,892	0.01%
Markel Group, Inc.	130,000	3.50%	1/11/2027	120,884	0.01%
Choice Hotels International, Inc.	140,000	3.70%	1/12/2029	120,855	0.01%
Berkshire Hathaway Energy Co.	125,000	3.50%	1/2/2025	120,834	0.01%
Walt Disney Co.	125,000	3.70%	23/3/2027	120,825	0.01%
Chevron Corp. Sonoco Products Co.	125,000 145,000	3.33% 2.85%	17/11/2025 1/2/2032	120,816 120,799	0.01% 0.01%
Duke Energy Progress LLC	145,000	4.20%	15/8/2045	120,776	0.01%
Lam Research Corp.	145,000	1.90%	15/6/2030	120,696	0.01%
Ralph Lauren Corp.	125,000	3.75%	15/9/2025	120,676	0.01%
Royalty Pharma plc	150,000	2.20%	2/9/2030	120,664	0.01%
Washington University	150,000	3.52%	15/4/2054	120,658	0.01%
Altria Group, Inc. Enterprise Products Operating LLC	175,000 125,000	4.00% 3.70%	4/2/2061 15/2/2026	120,639 120,620	0.01% 0.01%
Bank of New York Mellon Corp.	125,000	3.95%	18/11/2025	120,494	0.01%
Target Corp.	100,000	7.00%	15/1/2038	120,491	0.01%
Amgen, Inc.	120,000	5.75%	15/3/2040	120,490	0.01%
WRKCo, Inc.	125,000	3.00%	15/9/2024	120,490	0.01%
Charles Schwab Corp.	125,000 125,000	3.85% 3.70%	21/5/2025 15/5/2027	120,457	0.01% 0.01%
UnitedHealth Group, Inc. Hewlett Packard Enterprise Co.	115,000	6.20%	15/10/2035	120,442 120,434	0.01%
Great River Energy	114,457	6.25%	1/7/2038	120,423	0.01%
Pacific Gas & Electric Co.	125,000	5.90%	15/6/2032	120,375	0.01%
Spectra Energy Partners LP	125,000	3.50%	15/3/2025	120,364	0.01%
Phillips 66	175,000	3.30%	15/3/2052	120,355	0.01%
Nestle Holdings, Inc.	150,000	1.25%	15/9/2030	120,349	0.01% 0.01%
Ally Financial, Inc. Athene Holding Ltd.	125,000 120,000	4.63% 6.15%	30/3/2025 3/4/2030	120,348 120,338	0.01%
Omnicom Group, Inc.	145,000	2.60%	1/8/2031	120,299	0.01%
Apple, Inc.	125,000	1.80%	11/9/2024	120,295	0.01%
Eversource Energy	125,000	2.90%	1/10/2024	120,295	0.01%
Bank of New York Mellon Corp.	125,000	3.00%	24/2/2025	120,177	0.01%
Amgen, Inc.	120,000	5.65%	15/6/2042	120,131	0.01%
Broadcom Corp./Broadcom Cayman Finance Ltd. Union Electric Co.	125,000 150,000	3.13% 2.15%	15/1/2025 15/3/2032	120,117 120,074	0.01% 0.01%
SBL Holdings, Inc.	135,000	5.13%	13/11/2026	120,074	0.01%
JM Smucker Co.	150,000	2.13%	15/3/2032	120,072	0.01%
Mars, Inc.	135,000	3.60%	1/4/2034	120,047	0.01%
Sempra Energy	125,000	3.30%	1/4/2025	119,985	0.01%
Starbucks Corp.	125,000	4.00%	15/11/2028	119,982	0.01%
KeySpan Gas East Corp.	125,000	5.82% 5.70%	1/4/2041	119,967	0.01% 0.01%
Extra Space Storage LP Kroger Co.	120,000 125,000	5.70% 3.50%	1/4/2028 1/2/2026	119,922 119,922	0.01%
International Paper Co.	125,000	5.00%	15/9/2035	119,801	0.01%
Progressive Corp.	125,000	4.00%	1/3/2029	119,795	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value S US Dollars (\$) N	
John Deere Capital Corp.	150,000	1.45%	15/1/2031	119,753	0.01%
Lockheed Martin Corp.	120,000	4.95%	15/10/2025	119,751	0.01%
Walmart, Inc.	125,000	3.05%	8/7/2026	119,738	0.01%
PECO Energy Co.	120,000	4.90%	15/6/2033	119,733	0.01%
Johns Hopkins University	135,000	4.08%	1/7/2053	119,729	0.01%
Piedmont Healthcare, Inc. Prologis LP	185,000 150,000	2.86% 1.75%	1/1/2052 1/2/2031	119,726 119,697	0.01% 0.01%
Discovery Communications LLC	140,000	5.00%	20/9/2037	119,669	0.01%
Charles Schwab Corp.	150,000	2.30%	13/5/2031	119,599	0.01%
CSX Corp.	125,000	3.35%	1/11/2025	119,586	0.01%
Mars, Inc.	145,000	4.20%	1/4/2059	119,572	0.01%
Western Union Co.	135,000	1.35%	15/3/2026	119,532	0.01%
Virginia Electric & Power Co.	135,000	4.65%	15/8/2043	119,526	0.01%
CommonSpirit Health	142,000	2.78%	1/10/2030	119,521	0.01%
Pacific Gas & Electric Co.	175,000	3.95%	1/12/2047	119,475	0.01%
Humana, Inc.	120,000	5.50%	15/3/2053	119,472	0.01%
Discover Financial Services Union Pacific Corp.	125,000 125,000	4.50% 3.70%	30/1/2026 1/3/2029	119,460 119,418	0.01% 0.01%
3M Co.	125,000	3.70%	7/8/2025	119,381	0.01%
International Paper Co.	135,000	4.80%	15/6/2044	119,365	0.01%
Steel Dynamics, Inc.	125,000	2.80%	15/12/2024	119,358	0.01%
T-Mobile USA, Inc.	120,000	5.38%	15/4/2027	119,357	0.01%
TJX Cos, Inc.	125,000	3.88%	15/4/2030	119,351	0.01%
Nasdaq, Inc.	124,000	3.85%	30/6/2026	119,346	0.01%
Burlington Northern Santa Fe LLC	108,000	6.15%	1/5/2037	119,318	0.01%
Philip Morris International, Inc.	133,000	4.88%	15/11/2043	119,299	0.01%
Kemper Corp.	124,000	4.35%	15/2/2025	119,292	0.01%
Honeywell International, Inc.	120,000	4.85%	1/11/2024	119,291	0.01%
Truist Financial Corp.	150,000	1.95%	5/6/2030	119,270	0.01% 0.01%
Wisconsin Electric Power Co. Kinder Morgan, Inc.	115,000 150,000	5.63% 2.00%	15/5/2033 15/2/2031	119,257 119,239	0.01%
Emerson Electric Co.	175,000	2.80%	21/12/2051	119,216	0.01%
John Deere Capital Corp.	125,000	2.05%	9/1/2025	119,127	0.01%
Baxter International, Inc.	180,000	3.13%	1/12/2051	119,116	0.01%
Charter Communications Operating LLC/Charter Communications Operating Capital	140,000	5.38%	1/4/2038	119,096	0.01%
Boston Scientific Corp.	127,000	1.90%	1/6/2025	119,073	0.01%
John Deere Capital Corp.	130,000	2.35%	8/3/2027	119,030	0.01%
Arch Capital Finance LLC	125,000	4.01%	15/12/2026	119,026	0.01%
Aon Corp./Aon Global Holdings plc	130,000	2.85%	28/5/2027	119,018	0.01%
American Express Co.	125,000	4.05%	3/5/2029	119,003	0.01%
Visa, Inc.	155,000	2.70%	15/4/2040	118,932	0.01%
Intel Corp.	125,000	4.00%	5/8/2029	118,930	0.01%
Philip Morris International, Inc.	150,000	3.88%	21/8/2042	118,904	0.01%
L3Harris Technologies, Inc. Republic Services, Inc.	150,000 146,000	1.80% 2.38%	15/1/2031 15/3/2033	118,896 118,891	0.01% 0.01%
Magellan Midstream Partners LP	160,000	4.20%	3/10/2047	118,882	0.01%
Stryker Corp.	125,000	3.65%	7/3/2028	118,869	0.01%
Flex Intermediate Holdco LLC	150,000	3.36%	30/6/2031	118,863	0.01%
Estee Lauder Cos, Inc.	125,000	3.15%	15/3/2027	118,846	0.01%
Laboratory Corp. of America Holdings	125,000	2.30%	1/12/2024	118,822	0.01%
AEP Texas, Inc.	125,000	5.25%	15/5/2052	118,792	0.01%
Oklahoma Gas & Electric Co.	117,000	5.40%	15/1/2033	118,747	0.01%
Williams Cos, Inc.	100,000	8.75%	15/3/2032	118,742	0.01%
Church & Dwight Co., Inc.	120,000	5.00%	15/6/2052	118,720	0.01%
Coca-Cola Co. Aptiv plc/Aptiv Corp.	150,000 125,000	2.88% 2.40%	5/5/2041 18/2/2025	118,718 118,690	0.01% 0.01%
Elevance Health, Inc.	110,000	6.38%	15/6/2037	118,627	0.01%
CVS Health Corp.	125,000	3.63%	1/4/2027	118,620	0.01%
Essential Utilities, Inc.	140,000	2.70%	15/4/2030	118,610	0.01%
American Tower Corp.	150,000	1.88%	15/10/2030	118,609	0.01%
Kinder Morgan Energy Partners LP	130,000	5.50%	1/3/2044	118,594	0.01%
Laboratory Corp. of America Holdings	125,000	3.60%	1/9/2027	118,523	0.01%
Virginia Electric & Power Co.	125,000	3.80%	1/4/2028	118,504	0.01%
KeyBank NA	150,000	4.90%	8/8/2032	118,420	0.01%
Pacific Gas & Electric Co.	125,000	3.50%	15/6/2025	118,417	0.01%
Berry Global, Inc.	120,000	5.50%	15/4/2028	118,403	0.01%
Novant Health, Inc.	165,000 150,000	3.17% 2.15%	1/11/2051 3/2/2032	118,372 118,355	0.01% 0.01%
Humana, Inc. Prologis LP	150,000	2.15% 3.25%	3/2/2032 1/10/2026	118,355	0.01%
Elevance Health, Inc.	125,000	5.10%	15/1/2044	118,345	0.01%
Elevance riculary me.	123,000	3.1070	13, 1, 2077	110,545	0.0170

	Principal		Maturity	Fair Value	% of Total
<del></del>	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Xcel Energy, Inc.	125,000	4.60%	1/6/2032 14/6/2029	118,298	0.01%
Parker-Hannifin Corp. CenterPoint Energy Houston Electric LLC	130,000 174,000	3.25% 2.90%	1/7/2050	118,296 118,287	0.01% 0.01%
Coca-Cola Co.	125,000	2.90%	25/5/2027	118,283	0.01%
Gulfstream Natural Gas System LLC	123,000	4.60%	15/9/2025	118,281	0.01%
FMC Corp.	135,000	3.45%	1/10/2029	118,263	0.01%
CNO Financial Group, Inc.	125,000	5.25%	30/5/2029	118,249	0.01%
Affiliated Managers Group, Inc.	125,000	3.50%	1/8/2025	118,246	0.01%
National Rural Utilities Cooperative Finance Corp. American International Group, Inc.	123,000 123,000	2.85% 3.90%	27/1/2025 1/4/2026	118,246 118,224	0.01% 0.01%
Atmos Energy Corp.	150,000	1.50%	15/1/2031	118,222	0.01%
Chevron USA, Inc.	185,000	2.34%	12/8/2050	118,214	0.01%
Healthcare Realty Holdings LP	128,000	3.75%	1/7/2027	118,208	0.01%
ERP Operating LP	150,000	1.85%	1/8/2031	118,139	0.01%
Providence St Joseph Health Obligated Group	150,000	3.93%	1/10/2048	118,129	0.01%
New York Life Global Funding Ecolab, Inc.	120,000 150,000	4.70% 1.30%	2/4/2026	118,122 118,079	0.01% 0.01%
Zimmer Biomet Holdings, Inc.	125,000	3.05%	30/1/2031 15/1/2026	118,038	0.01%
Federal Realty OP LP	120,000	5.38%	1/5/2028	118,025	0.01%
Fidelity National Information Services, Inc.	125,000	5.63%	15/7/2052	118,012	0.01%
KKR Group Finance Co. XII LLC	125,000	4.85%	17/5/2032	117,995	0.01%
Lockheed Martin Corp.	140,000	3.80%	1/3/2045	117,969	0.01%
Chubb INA Holdings, Inc.	175,000	3.05%	15/12/2061	117,854	0.01%
Public Service Electric & Gas Co.	120,000 125,000	4.65% 0.80%	15/3/2033 18/8/2024	117,836 117,807	0.01% 0.01%
Air Lease Corp. Carlisle Cos, Inc.	122,000	3.50%	1/12/2024	117,807	0.01%
Consolidated Edison Co. of New York, Inc.	145,000	4.30%	1/12/2056	117,747	0.01%
Norfolk Southern Corp.	125,000	2.90%	15/6/2026	117,738	0.01%
PNC Bank NA	122,000	3.30%	30/10/2024	117,728	0.01%
MetLife, Inc.	115,000	5.88%	6/2/2041	117,708	0.01%
AT&T, Inc.	125,000	5.15%	15/2/2050	117,706	0.01%
Connecticut Light & Power Co.	125,000	3.20%	15/3/2027	117,676	0.01%
First-Citizens Bank & Trust Co. EQT Corp.	125,000 125,000	2.97% 5.00%	27/9/2025 15/1/2029	117,667 117,664	0.01% 0.01%
Republic Services, Inc.	125,000	3.38%	15/11/2027	117,649	0.01%
Brunswick Corp.	135,000	4.40%	15/9/2032	117,638	0.01%
Toyota Motor Credit Corp.	125,000	3.65%	8/1/2029	117,629	0.01%
Kinder Morgan Energy Partners LP	120,000	4.25%	1/9/2024	117,625	0.01%
Boeing Co.	125,000	3.10%	1/5/2026	117,551	0.01%
Duke Energy Carolinas LLC Equinix, Inc.	125,000 185,000	2.95% 2.95%	1/12/2026 15/9/2051	117,462 117,447	0.01% 0.01%
Entergy Louisiana LLC	127,000	3.12%	1/9/2027	117,447	0.01%
UnitedHealth Group, Inc.	125,000	4.63%	15/11/2041	117,409	0.01%
Intel Corp.	125,000	4.00%	15/12/2032	117,407	0.01%
Extra Space Storage LP	150,000	2.35%	15/3/2032	117,395	0.01%
Protective Life Global Funding	150,000	1.74%	21/9/2030	117,346	0.01%
Phillips 66 Co. Flowers Foods, Inc.	125,000 125,000	3.55% 3.50%	1/10/2026 1/10/2026	117,339 117,334	0.01% 0.01%
Western & Southern Life Insurance Co.	130,000	5.15%	15/1/2049	117,334	0.01%
UnitedHealth Group, Inc.	105,000	6.50%	15/6/2037	117,302	0.01%
Dominion Energy, Inc.	135,000	4.70%	1/12/2044	117,290	0.01%
Commonwealth Edison Co.	150,000	3.65%	15/6/2046	117,276	0.01%
AT&T, Inc.	125,000	4.90%	15/8/2037	117,271	0.01%
Puget Sound Energy, Inc.	165,000	3.25% 3.00%	15/9/2049	117,265	0.01%
CVS Health Corp. Archer-Daniels-Midland Co.	125,000 120,000	4.50%	15/8/2026 15/8/2033	117,185 117,178	0.01% 0.01%
PepsiCo, Inc.	155,000	2.63%	21/10/2041	117,152	0.01%
Avangrid, Inc.	128,000	3.80%	1/6/2029	117,047	0.01%
Equitable Financial Life Global Funding	125,000	1.10%	12/11/2024	117,039	0.01%
Intel Corp.	180,000	3.20%	12/8/2061	117,016	0.01%
Fox Corp.	130,000	3.50%	8/4/2030	116,975	0.01%
Virginia Electric & Power Co.	175,000 125,000	2.95%	15/11/2051	116,968	0.01% 0.01%
John Deere Capital Corp. Brixmor Operating Partnership LP	125,000 125,000	3.45% 4.13%	7/3/2029 15/6/2026	116,944 116,942	0.01%
Albemarle Corp.	120,000	4.15%	1/6/2027	116,941	0.01%
Invesco Finance plc	120,000	5.38%	30/11/2043	116,931	0.01%
Philip Morris International, Inc.	125,000	1.50%	1/5/2025	116,917	0.01%
Philip Morris International, Inc.	125,000	3.13%	17/8/2027	116,866	0.01%
Stanford Health Care	142,000	3.80%	15/11/2048	116,854	0.01%
Oncor Electric Delivery Co. LLC	103,000	7.00% 4.60%	1/5/2032	116,833	0.01%
Intel Corp.	125,000	4.60%	25/3/2040	116,790	0.01%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Essex Portfolio LP	125,000 120,000	3.63%	1/5/2027	116,763	0.01%
PepsiCo, Inc. Diamondback Energy, Inc.	115,000	3.50% 6.25%	17/7/2025 15/3/2053	116,752 116,745	0.01% 0.01%
Jackson National Life Global Funding	123,000	3.88%	11/6/2025	116,724	0.01%
PepsiCo, Inc.	125,000	2.63%	19/3/2027	116,718	0.01%
Martin Marietta Materials, Inc.	125,000	3.50%	15/12/2027	116,702	0.01%
Mylan, Inc.	150,000	5.20%	15/4/2048	116,692	0.01%
Realty Income Corp.	125,000	3.65%	15/1/2028	116,689	0.01%
Southern California Gas Co.	125,000	2.95%	15/4/2027	116,656	0.01%
Southern California Gas Co. Liberty Mutual Group, Inc.	125,000 165,000	2.60% 3.95%	15/6/2026 15/5/2060	116,568 116,532	0.01% 0.01%
Public Service Electric & Gas Co.	135,000	2.45%	15/1/2030	116,526	0.01%
Allstate Corp.	150,000	1.45%	15/12/2030	116,517	0.01%
Delta Air Lines 2020-1 Class AA Pass Through Trust	131,299	2.00%	10/6/2028	116,503	0.01%
National Rural Utilities Cooperative Finance Corp.	125,000	3.40%	7/2/2028	116,481	0.01%
Burlington Northern Santa Fe LLC	170,000	2.88%	15/6/2052	116,480	0.01%
Mastercard, Inc.	140,000 125,000	1.90% 3.50%	15/3/2031	116,434	0.01% 0.01%
Hasbro, Inc. Consolidated Edison Co. of New York, Inc.	135,000	4.63%	15/9/2027 1/12/2054	116,433 116,420	0.01%
Tosco Corp.	100,000	8.13%	15/2/2030	116,391	0.01%
American Express Credit Corp.	124,000	3.30%	3/5/2027	116,389	0.01%
Pacific Gas & Electric Co.	150,000	4.75%	15/2/2044	116,383	0.01%
Boeing Co.	125,000	2.60%	30/10/2025	116,328	0.01%
ONEOK, Inc.	125,000	4.35%	15/3/2029	116,312	0.01%
Invitation Homes Operating Partnership LP Kaiser Foundation Hospitals	150,000 120,000	2.00% 4.88%	15/8/2031 1/4/2042	116,306 116,183	0.01% 0.01%
Estee Lauder Cos, Inc.	131,000	4.38%	15/6/2045	116,141	0.01%
Ventas Realty LP	125,000	4.00%	1/3/2028	116,129	0.01%
PacifiCorp	150,000	4.15%	15/2/2050	116,091	0.01%
Alleghany Corp.	125,000	3.63%	15/5/2030	116,055	0.01%
Cox Communications, Inc.	124,000	3.35%	15/9/2026	116,055	0.01%
Ally Financial, Inc. Activision Blizzard, Inc.	145,000 145,000	2.20% 1.35%	2/11/2028 15/9/2030	116,053 116,045	0.01% 0.01%
Keysight Technologies, Inc.	118,000	4.55%	30/10/2024	116,041	0.01%
Kimberly-Clark Corp.	125,000	3.20%	25/4/2029	116,022	0.01%
DTE Electric Co.	141,000	3.95%	1/3/2049	116,008	0.01%
Workday, Inc.	125,000	3.70%	1/4/2029	115,974	0.01%
Aetna, Inc.	105,000	6.75%	15/12/2037	115,965	0.01%
Yale University Wisconsin Power & Light Co.	125,000 125,000	0.87% 3.95%	15/4/2025 1/9/2032	115,807 115,771	0.01% 0.01%
Arrow Electronics, Inc.	125,000	3.88%	12/1/2028	115,771	0.01%
Wells Fargo Bank NA	115,000	5.95%	26/8/2036	115,571	0.01%
Jackson Financial, Inc.	150,000	3.13%	23/11/2031	115,552	0.01%
Conagra Brands, Inc.	100,000	8.25%	15/9/2030	115,489	0.01%
Continental Resources, Inc.	150,000	2.88%	1/4/2032	115,465	0.01% 0.01%
McDonald's Corp. Evergy Kansas Central, Inc.	125,000 140,000	1.45% 4.25%	1/9/2025 1/12/2045	115,425 115,401	0.01%
Johnson & Johnson	100,000	6.95%	1/9/2029	115,400	0.01%
AmerisourceBergen Corp.	120,000	3.25%	1/3/2025	115,353	0.01%
Baxter International, Inc.	125,000	3.95%	1/4/2030	115,299	0.01%
Spectra Energy Partners LP	140,000	4.50%	15/3/2045	115,286	0.01%
Realty Income Corp.	125,000	3.40%	15/1/2028	115,285	0.01%
Targa Resources Corp. Penske Truck Leasing Co. LP/PTL Finance Corp.	130,000 125,000	4.20% 3.40%	1/2/2033 15/11/2026	115,262 115,255	0.01% 0.01%
Edison International	115,000	5.75%	15/6/2027	115,239	0.01%
Bank of New York Mellon Corp.	120,000	4.71%	1/2/2034	115,230	0.01%
Union Electric Co.	125,000	3.50%	15/3/2029	115,217	0.01%
Pacific LifeCorp	125,000	5.13%	30/1/2043	115,213	0.01%
Freeport-McMoRan, Inc.	125,000	4.25%	1/3/2030	115,206	0.01%
TD SYNNEX Corp.	150,000	2.65%	9/8/2031	115,194	0.01%
Analog Devices, Inc. EQT Corp.	155,000 110,000	2.80% 7.00%	1/10/2041 1/2/2030	115,190 115,179	0.01% 0.01%
VICI Properties LP/VICI Note Co., Inc.	125,000	3.75%	15/2/2027	115,179	0.01%
Walmart, Inc.	130,000	2.38%	24/9/2029	115,086	0.01%
Energy Transfer LP	135,000	5.15%	1/2/2043	115,079	0.01%
Philip Morris International, Inc.	125,000	3.13%	2/3/2028	115,070	0.01%
Duke University	165,000	2.83%	1/10/2055	115,053	0.01%
General Dynamics Corp. Unum Group	125,000 125,000	4.25% 4.00%	1/4/2040 15/6/2029	115,037 114,976	0.01% 0.01%
CDW LLC/CDW Finance Corp.	125,000	4.00%	1/4/2028	114,972	0.01%
Baxter International, Inc.	125,000	2.60%	15/8/2026	114,915	0.01%

	Principal	_	Maturity	Fair Value	
Walnast Inc	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Walmart, Inc. Keurig Dr Pepper, Inc.	105,000 117,000	5.63% 4.42%	15/4/2041 25/5/2025	114,879 114,838	0.01% 0.01%
Boeing Co.	150,000	3.90%	1/5/2049	114,835	0.01%
Virginia Electric & Power Co.	110,000	6.00%	15/1/2036	114,825	0.01%
Progressive Corp.	125,000	2.45%	15/1/2027	114,789	0.01%
Dick's Sporting Goods, Inc.	140,000	3.15%	15/1/2032	114,749	0.01%
Colgate-Palmolive Co.	125,000	3.25%	15/8/2032	114,678	0.01%
Consumers Energy Co.	130,000	4.35%	15/4/2049	114,654	0.01%
Dick's Sporting Goods, Inc.	165,000	4.10%	15/1/2052	114,637	0.01%
Caterpillar, Inc.	110,000	5.20%	27/5/2041	114,636	0.01%
Allstate Corp. General Dynamics Corp.	140,000 125,000	4.20% 4.25%	15/12/2046	114,614	0.01% 0.01%
Discovery Communications LLC	125,000	4.23%	1/4/2050 15/5/2029	114,613 114,592	0.01%
East Ohio Gas Co.	125,000	1.30%	15/6/2025	114,573	0.01%
3M Co.	125,000	2.25%	19/9/2026	114,414	0.01%
California Institute of Technology	125,000	4.32%	1/8/2045	114,298	0.01%
NYU Langone Hospitals	130,000	4.37%	1/7/2047	114,235	0.01%
Caterpillar, Inc.	120,000	4.75%	15/5/2064	114,231	0.01%
MidAmerican Energy Co.	110,000	5.80%	15/10/2036	114,195	0.01%
Duke Energy Carolinas LLC	140,000	3.95%	15/3/2048	114,179	0.01%
Assured Guaranty US Holdings, Inc. Georgia-Pacific LLC	135,000 101,000	3.15% 7.75%	15/6/2031 15/11/2029	114,142 114,026	0.01% 0.01%
EPR Properties	125,000	4.75%	15/11/2029	114,014	0.01%
Dominion Energy South Carolina, Inc.	140,000	2.30%	1/12/2031	114,007	0.01%
Parker-Hannifin Corp.	118,000	3.30%	21/11/2024	114,004	0.01%
President & Fellows of Harvard College	150,000	3.30%	15/7/2056	113,978	0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	115,000	5.75%	24/5/2026	113,977	0.01%
Air Lease Corp.	121,000	2.30%	1/2/2025	113,937	0.01%
Oncor Electric Delivery Co. LLC	175,000	2.70%	15/11/2051	113,922	0.01%
Lowe's Cos, Inc.	160,000	3.50%	1/4/2051	113,919	0.01%
Connecticut Light & Power Co. Booz Allen Hamilton, Inc.	135,000 125,000	4.00% 3.88%	1/4/2048 1/9/2028	113,917 113,910	0.01% 0.01%
Kellogg Co.	100,000	7.45%	1/4/2031	113,862	0.01%
Pacific Gas & Electric Co.	125,000	3.30%	15/3/2027	113,700	0.01%
Take-Two Interactive Software, Inc.	120,000	3.70%	14/4/2027	113,683	0.01%
OWL Rock Core Income Corp.	125,000	4.70%	8/2/2027	113,655	0.01%
Equitable Financial Life Global Funding	135,000	1.40%	27/8/2027	113,642	0.01%
Alexandria Real Estate Equities, Inc.	135,000	4.85%	15/4/2049	113,638	0.01%
Comcast Corp.	125,000	4.60%	15/8/2045	113,594	0.01%
CommonSpirit Health	125,000	1.55%	1/10/2025 15/8/2044	113,586	0.01%
Tyson Foods, Inc. Marvell Technology, Inc.	125,000 130,000	5.15% 2.45%	15/4/2028	113,582 113,501	0.01% 0.01%
PACCAR Financial Corp.	120,000	1.80%	6/2/2025	113,475	0.01%
Colgate-Palmolive Co.	125,000	4.00%	15/8/2045	113,446	0.01%
American International Group, Inc.	128,000	3.40%	30/6/2030	113,445	0.01%
Expedia Group, Inc.	134,000	2.95%	15/3/2031	113,412	0.01%
Pacific Gas & Electric Co.	140,000	5.25%	1/3/2052	113,387	0.01%
SC Johnson & Son, Inc.	125,000	4.75%	15/10/2046	113,379	0.01%
Eli Lilly & Co.	118,000	2.75%	1/6/2025	113,362	0.01% 0.01%
Target Corp. Northrop Grumman Corp.	100,000 115,000	6.50% 5.15%	15/10/2037 1/5/2040	113,359 113,334	0.01%
Comerica, Inc.	135,000	4.00%	1/2/2029	113,238	0.01%
Hartford Financial Services Group, Inc.	150,000	3.60%	19/8/2049	113,238	0.01%
KeyCorp	150,000	2.55%	1/10/2029	113,236	0.01%
Santander Holdings USA, Inc.	115,000	5.81%	9/9/2026	113,217	0.01%
Lowe's Cos, Inc.	160,000	2.80%	15/9/2041	113,162	0.01%
Duke Energy Corp.	152,000	3.25%	15/1/2082	113,156	0.01%
Caterpillar Financial Services Corp.	125,000	1.70%	8/1/2027	113,142	0.01%
Devon Energy Corp. Cadence Design Systems, Inc.	100,000 115,000	7.88% 4.38%	30/9/2031 15/10/2024	113,095 113,082	0.01% 0.01%
Alexandria Real Estate Equities, Inc.	118,000	3.45%	30/4/2025	113,060	0.01%
Public Service Electric & Gas Co.	125,000	3.20%	15/5/2029	113,001	0.01%
Equinix, Inc.	125,000	1.00%	15/9/2025	112,974	0.01%
Kinder Morgan Energy Partners LP	110,000	6.50%	1/2/2037	112,973	0.01%
Lincoln National Corp.	125,000	3.80%	1/3/2028	112,963	0.01%
Mohawk Industries, Inc.	125,000	3.63%	15/5/2030	112,950	0.01%
Amdocs Ltd.	135,000	2.54%	15/6/2030	112,899	0.01%
Teledyne Technologies, Inc.	125,000	1.60%	1/4/2026	112,876	0.01%
Realty Income Corp. Atmos Energy Corp.	114,000 130,000	4.88% 4.30%	1/6/2026 1/10/2048	112,843 112,791	0.01% 0.01%
Mayo Clinic	130,000	4.30%	1/10/2048	112,791	0.01%
a, o ciniic	130,000	7.1370	13, 11, 2032	112,700	J.U1/0

	Principal		Maturity	Fair Value % of	f Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) Net A	
Massachusetts Institute of Technology	150,000	3.07%	1/4/2052	•	0.01%
Wisconsin Public Service Corp.	125,000	4.75%	1/11/2044		0.01%
Tapestry, Inc. KKR Group Finance Co. X LLC	120,000 175,000	4.13% 3.25%	15/7/2027 15/12/2051		0.01% 0.01%
Continental Resources, Inc.	145,000	4.90%	1/6/2044	,	0.01%
Duke Energy Progress LLC	145,000	3.70%	15/10/2046		0.01%
Johnson & Johnson	175,000	2.45%	1/9/2060	•	0.01%
Caterpillar Financial Services Corp.	116,000	3.25%	1/12/2024	112,612	0.01%
Humana, Inc.	125,000	4.80%	15/3/2047	112,581	0.01%
VMware, Inc.	115,000	4.50%	15/5/2025		0.01%
Penske Truck Leasing Co. LP/PTL Finance Corp.	120,000	4.20%	1/4/2027		0.01%
Invitation Homes Operating Partnership LP	125,000	4.15%	15/4/2032		0.01%
WEC Energy Group, Inc. Cargill, Inc.	115,000	4.75%	15/1/2028		0.01%
Consolidated Edison Co. of New York, Inc.	125,000 135,000	4.38% 2.40%	22/4/2052 15/6/2031		0.01% 0.01%
Georgia Power Co.	130,000	2.65%	15/9/2029		0.01%
Starbucks Corp.	125,000	2.00%	12/3/2027		0.01%
Cigna Group	125,000	1.25%	15/3/2026		0.01%
Brown & Brown, Inc.	125,000	4.20%	17/3/2032	112,298	0.01%
CenterPoint Energy Houston Electric LLC	120,000	3.00%	1/2/2027	112,246	0.01%
Amcor Flexibles North America, Inc.	135,000	2.63%	19/6/2030		0.01%
MetLife, Inc.	125,000	4.60%	13/5/2046		0.01%
Entergy Mississippi LLC	125,000	2.85%	1/6/2028		0.01%
Duquesne Light Holdings, Inc.	125,000	3.62%	1/8/2027	, -	0.01%
Conopco, Inc. Occidental Petroleum Corp.	105,000	7.25%	15/12/2026		0.01%
Procter & Gamble Co.	150,000 114,000	4.20% 3.95%	15/3/2048 26/1/2028		0.01% 0.01%
FMC Corp.	145,000	4.50%	1/10/2049		0.01%
Cabot Corp.	117,000	5.00%	30/6/2032		0.01%
Intel Corp.	175,000	3.10%	15/2/2060		0.01%
Southern Power Co.	125,000	0.90%	15/1/2026		0.01%
HCA, Inc.	140,000	2.38%	15/7/2031	111,997 (	0.01%
Aflac, Inc.	120,000	4.75%	15/1/2049	111,969	0.01%
International Business Machines Corp.	123,000	2.20%	9/2/2027	•	0.01%
Guardian Life Global Funding	125,000	0.88%	10/12/2025		0.01%
Duke Energy Progress LLC	110,000	5.25%	15/3/2033		0.01%
Chevron Corp.	150,000	3.08%	11/5/2050		0.01%
Hess Corp. Booz Allen Hamilton, Inc.	115,000 125,000	5.80% 4.00%	1/4/2047 1/7/2029		0.01% 0.01%
3M Co.	120,000	3.63%	14/9/2028		0.01%
Synchrony Financial	125,000	3.70%	4/8/2026		0.01%
American Tower Corp.	115,000	4.40%	15/2/2026		0.01%
Ameren Corp.	125,000	3.50%	15/1/2031	111,749	0.01%
VMware, Inc.	115,000	4.65%	15/5/2027	,	0.01%
Sabra Health Care LP	150,000	3.20%	1/12/2031		0.01%
Omega Healthcare Investors, Inc.	150,000	3.25%	15/4/2033		0.01%
Reinsurance Group of America, Inc.	130,000	3.15%	15/6/2030		0.01%
Union Pacific Corp.  Narragansett Electric Co.	140,000 125,000	2.89% 3.40%	6/4/2036 9/4/2030		0.01% 0.01%
CNA Financial Corp.	120,000	3.45%	15/8/2027		0.01%
Procter & Gamble Co.	100,000	5.55%	5/3/2037		0.01%
Ohio Power Co.	130,000	2.60%	1/4/2030		0.01%
Occidental Petroleum Corp.	100,000	7.88%	15/9/2031		0.01%
Blackstone Holdings Finance Co. LLC	110,000	5.90%	3/11/2027	111,526	0.01%
Expedia Group, Inc.	113,000	5.00%	15/2/2026	111,520	0.01%
Brixmor Operating Partnership LP	125,000	4.13%	15/5/2029		0.01%
State Street Corp.	125,000	1.68%	18/11/2027		0.01%
Southern California Edison Co.	150,000	3.65%	1/6/2051		0.01%
NOV, Inc.	125,000	3.60%	1/12/2029		0.01%
Kimco Realty OP LLC	135,000 125,000	2.70% 4.55%	1/10/2030		0.01% 0.01%
Elevance Health, Inc. Dominion Energy, Inc.	150,000	4.55% 3.30%	15/5/2052 15/4/2041		0.01% 0.01%
American Tower Corp.	170,000	3.10%	15/4/2041		0.01%
Honeywell International, Inc.	125,000	2.70%	15/8/2029		0.01%
Apache Corp.	125,000	4.25%	15/1/2030		0.01%
Potomac Electric Power Co.	100,000	6.50%	15/11/2037		0.01%
Edison International	115,000	3.55%	15/11/2024		0.01%
Alexandria Real Estate Equities, Inc.	120,000	4.75%	15/4/2035	111,225	0.01%
Vontier Corp.	125,000	1.80%	1/4/2026		0.01%
Rohm & Haas Co.	100,000	7.85%	15/7/2029		0.01%
Virginia Electric & Power Co.	125,000	4.60%	1/12/2048	111,126	0.01%

	Principal		Maturity	Fair Value	% of Total
<del></del>	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Citizens Financial Group, Inc.	135,000	3.25%	30/4/2030	111,093	0.01%
Kroger Co.	100,000	6.90%	15/4/2038	111,074	0.01%
General Mills, Inc. Enterprise Products Operating LLC	125,000 115,000	2.88% 3.95%	15/4/2030 15/2/2027	111,058 111,053	0.01% 0.01%
Athene Global Funding	125,000	2.95%	12/11/2026	111,002	0.01%
American Equity Investment Life Holding Co.	115,000	5.00%	15/6/2027	110,950	0.01%
McDonald's Corp.	125,000	2.63%	1/9/2029	110,866	0.01%
Owens Corning .	135,000	4.30%	15/7/2047	110,815	0.01%
Ameren Illinois Co.	140,000	1.55%	15/11/2030	110,777	0.01%
Philip Morris International, Inc.	115,000	3.38%	11/8/2025	110,760	0.01%
Kinder Morgan, Inc.	125,000	1.75%	15/11/2026	110,741	0.01%
Southern California Edison Co.	115,000 117,000	3.70%	1/8/2025	110,733	0.01%
LYB International Finance II BV Duke Energy Progress LLC	110,000	3.50% 5.35%	2/3/2027 15/3/2053	110,722 110,715	0.01% 0.01%
Eli Lilly & Co.	125,000	4.15%	15/3/2059	110,711	0.01%
Union Pacific Corp.	114,000	3.75%	15/7/2025	110,711	0.01%
Valero Energy Corp.	125,000	4.90%	15/3/2045	110,690	0.01%
Lockheed Martin Corp.	125,000	4.30%	15/6/2062	110,671	0.01%
Cigna Group	120,000	3.05%	15/10/2027	110,662	0.01%
Norfolk Southern Corp.	115,000	3.65%	1/8/2025	110,654	0.01%
NRG Energy, Inc.	125,000	4.45%	15/6/2029	110,614	0.01%
Trane Technologies Luxembourg Finance SA	114,000	3.55%	1/11/2024	110,599	0.01%
Intel Corp.  Aon Corp./Aon Global Holdings plc	155,000 112,000	2.80% 5.00%	12/8/2041 12/9/2032	110,527 110,504	0.01% 0.01%
Duke Energy Progress LLC	125,000	3.40%	1/4/2032	110,504	0.01%
AEP Texas, Inc.	135,000	2.10%	1/7/2030	110,472	0.01%
Avnet, Inc.	114,000	4.63%	15/4/2026	110,460	0.01%
Oncor Electric Delivery Co. LLC	156,000	3.10%	15/9/2049	110,394	0.01%
American Honda Finance Corp.	120,000	2.30%	9/9/2026	110,381	0.01%
Corporate Office Properties LP	125,000	2.25%	15/3/2026	110,325	0.01%
Caterpillar Financial Services Corp.	110,000	5.40%	10/3/2025	110,286	0.01%
Nasdaq, Inc.	110,000	5.65%	28/6/2025	110,275	0.01%
Ralph Lauren Corp. Stanley Black & Decker, Inc.	125,000 185,000	2.95% 2.75%	15/6/2030 15/11/2050	110,269 110,229	0.01% 0.01%
Global Payments, Inc.	115,000	5.95%	15/8/2052	110,225	0.01%
FirstEnergy Transmission LLC	125,000	2.87%	15/9/2028	110,161	0.01%
Carlyle Finance Subsidiary LLC	125,000	3.50%	19/9/2029	110,143	0.01%
American Financial Group, Inc.	135,000	4.50%	15/6/2047	110,129	0.01%
Waste Management, Inc.	125,000	4.15%	15/7/2049	110,066	0.01%
Main Street Capital Corp.	125,000	3.00%	14/7/2026	109,973	0.01%
Nucor Corp.	100,000	6.40%	1/12/2037	109,858	0.01%
Dow Chemical Co.	125,000 120,000	4.80% 2.90%	15/5/2049	109,853	0.01% 0.01%
Crown Castle, Inc. AvalonBay Communities, Inc.	114,000	3.45%	15/3/2027 1/6/2025	109,850 109,759	0.01%
Mattel, Inc.	125,000	3.75%	1/4/2029	109,757	0.01%
Fifth Third Bank NA	125,000	2.25%	1/2/2027	109,740	0.01%
American Honda Finance Corp.	125,000	2.00%	24/3/2028	109,709	0.01%
Darden Restaurants, Inc.	115,000	3.85%	1/5/2027	109,669	0.01%
Clorox Co.	115,000	3.90%	15/5/2028	109,620	0.01%
Mastercard, Inc.	150,000	2.95%	15/3/2051	109,614	0.01%
Public Service Co. of Colorado Mondelez International, Inc.	155,000	3.20%	1/3/2050	109,591	0.01%
Tucson Electric Power Co.	125,000 110,000	2.75% 5.50%	13/4/2030 15/4/2053	109,580 109,546	0.01% 0.01%
Edison International	104,000	6.95%	15/11/2029	109,539	0.01%
Whirlpool Corp.	135,000	4.50%	1/6/2046	109,510	0.01%
Franklin Resources, Inc.	115,000	2.85%	30/3/2025	109,439	0.01%
Hess Corp.	100,000	7.13%	15/3/2033	109,377	0.01%
Enbridge Energy Partners LP	95,000	7.38%	15/10/2045	109,307	0.01%
Kinder Morgan, Inc.	125,000	5.20%	1/3/2048	109,263	0.01%
PacifiCorp  Rapk of New York Mallon Corp	175,000	2.90%	15/6/2052	109,220	0.01%
Bank of New York Mellon Corp. Southern Co. Gas Capital Corp.	125,000 110,000	1.05% 5.15%	15/10/2026 15/9/2032	109,196 109,137	0.01% 0.01%
Prologis LP	110,000	4.88%	15/6/2028	109,137	0.01%
Phillips 66 Co.	125,000	3.15%	15/12/2029	109,128	0.01%
American Honda Finance Corp.	110,000	4.70%	12/1/2028	109,093	0.01%
Emerson Electric Co.	123,000	1.80%	15/10/2027	109,041	0.01%
Southern California Edison Co.	125,000	4.50%	1/9/2040	109,024	0.01%
Allstate Corp.	140,000	3.85%	10/8/2049	109,010	0.01%
Kinder Morgan Energy Partners LP	100,000	7.30%	15/8/2033	108,963	0.01%
East Ohio Gas Co.	170,000	3.00%	15/6/2050	108,938	0.01%
Analog Devices, Inc.	115,000	3.45%	15/6/2027	108,929	0.01%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Procter & Gamble Co.	125,000	2.30%	1/2/2032	108,906	0.01%
Prologis LP Owens Corning	160,000 115,000	3.00% 3.40%	15/4/2050 15/8/2026	108,846 108,807	0.01% 0.01%
Ryder System, Inc.	110,000	5.25%	1/6/2028	108,773	0.01%
Essex Portfolio LP	135,000	2.65%	15/3/2032	108,697	0.01%
American Honda Finance Corp.	125,000	2.25%	12/1/2029	108,684	0.01%
Conoco Funding Co.	95,000	7.25%	15/10/2031	108,660	0.01%
Lennox International, Inc.	125,000	1.70%	1/8/2027	108,639	0.01%
CDW LLC/CDW Finance Corp. John Deere Capital Corp.	125,000 115,000	3.28% 3.90%	1/12/2028 7/6/2032	108,605 108,602	0.01% 0.01%
Southwestern Public Service Co.	125,000	4.50%	15/8/2041	108,587	0.01%
Public Service Enterprise Group, Inc.	120,000	0.80%	15/8/2025	108,534	0.01%
JPMorgan Chase & Co.	90,000	8.75%	1/9/2030	108,518	0.01%
Boston Gas Co.	130,000	4.49%	15/2/2042	108,473	0.01%
Consolidated Edison Co. of New York, Inc.	110,000	5.50%	1/12/2039	108,444	0.01%
Aviation Capital Group LLC Walt Disney Co.	125,000 115,000	1.95% 4.75%	20/9/2026 15/11/2046	108,425 108,415	0.01% 0.01%
Paramount Global	111,000	4.75%	15/5/2025	108,383	0.01%
GLP Capital LP/GLP Financing II, Inc.	125,000	4.00%	15/1/2030	108,349	0.01%
Dominion Energy, Inc.	136,000	4.05%	15/9/2042	108,346	0.01%
PepsiCo, Inc.	100,000	5.50%	15/1/2040	108,338	0.01%
Duke Energy Carolinas LLC	125,000	4.25%	15/12/2041	108,320	0.01%
Nestle Holdings, Inc. Assured Guaranty US Holdings, Inc.	132,000 110,000	1.88% 5.00%	14/9/2031 1/7/2024	108,267 108,260	0.01% 0.01%
Caterpillar Financial Services Corp.	125,000	1.10%	14/9/2027	108,260	0.01%
Broadcom, Inc.	125,000	1.95%	15/2/2028	108,162	0.01%
McDonald's Corp.	125,000	4.20%	1/4/2050	108,125	0.01%
Progressive Corp.	100,000	6.25%	1/12/2032	108,113	0.01%
Microsoft Corp.	100,000	5.20%	1/6/2039	108,106	0.01%
Martin Marietta Materials, Inc. Potomac Electric Power Co.	155,000 125,000	3.20%	15/7/2051	108,080	0.01%
John Deere Capital Corp.	120,000	4.15% 1.75%	15/3/2043 9/3/2027	108,023 108,011	0.01% 0.01%
Gilead Sciences, Inc.	125,000	1.20%	1/10/2027	107,936	0.01%
Global Payments, Inc.	115,000	4.45%	1/6/2028	107,935	0.01%
CDW LLC/CDW Finance Corp.	125,000	3.25%	15/2/2029	107,900	0.01%
Zimmer Biomet Holdings, Inc.	130,000	2.60%	24/11/2031	107,877	0.01%
Eaton Corp.	115,000	3.10%	15/9/2027	107,874	0.01%
ONEOK, Inc. American Tower Corp.	115,000 150,000	4.00% 3.70%	13/7/2027 15/10/2049	107,794 107,712	0.01% 0.01%
Ventas Realty LP	115,000	5.70%	30/9/2043	107,712	0.01%
Southern Co.	126,000	1.75%	15/3/2028	107,695	0.01%
PPL Capital Funding, Inc.	114,000	3.10%	15/5/2026	107,685	0.01%
Willis-Knighton Medical Center	120,000	4.81%	1/9/2048	107,677	0.01%
Bank of New York Mellon Corp.	115,000	3.40%	29/1/2028	107,612	0.01%
Autodesk, Inc. Wells Fargo & Co.	110,000 109,000	4.38% 5.95%	15/6/2025 15/12/2036	107,611 107,569	0.01% 0.01%
AEP Transmission Co. LLC	135,000	3.75%	1/12/2047	107,547	0.01%
Lockheed Martin Corp.	100,000	5.72%	1/6/2040	107,545	0.01%
Altria Group, Inc.	135,000	4.50%	2/5/2043	107,541	0.01%
NRG Energy, Inc.	120,000	2.00%	2/12/2025	107,526	0.01%
AEP Transmission Co. LLC	120,000	4.50%	15/6/2052	107,523	0.01%
Virginia Electric & Power Co. Florida Gas Transmission Co. LLC	125,000 135,000	4.45%	15/2/2044	107,496	0.01% 0.01%
American Tower Corp.	135,000	2.30% 2.30%	1/10/2031 15/9/2031	107,459 107,452	0.01%
Ares Finance Co. III LLC	145,000	4.13%	30/6/2051	107,451	0.01%
Huntington Bancshares, Inc.	150,000	2.49%	15/8/2036	107,440	0.01%
NNN, Inc.	175,000	3.10%	15/4/2050	107,435	0.01%
Jabil, Inc.	115,000	3.95%	12/1/2028	107,422	0.01%
ONEOK, Inc.	125,000	3.10%	15/3/2030	107,401	0.01%
AutoZone, Inc. Global Payments, Inc.	111,000 110,000	3.63% 5.30%	15/4/2025 15/8/2029	107,349 107,324	0.01% 0.01%
AT&T, Inc.	110,000	5.45%	1/3/2047	107,324	0.01%
Kentucky Utilities Co.	151,000	3.30%	1/6/2050	107,293	0.01%
Amgen, Inc.	100,000	6.40%	1/2/2039	107,270	0.01%
Halliburton Co.	111,000	3.80%	15/11/2025	107,216	0.01%
Verizon Communications, Inc.	100,000	6.40%	15/9/2033	107,213	0.01%
Healthpeak OP LLC	115,000	3.25%	15/7/2026 15/10/2027	107,193	0.01% 0.01%
DR Horton, Inc. Marsh & McLennan Cos, Inc.	125,000 95,000	1.40% 6.25%	15/10/2027 1/11/2052	107,184 107,150	0.01%
Pine Street Trust II	120,000	5.57%	15/2/2049	107,140	0.01%
Bain Capital Specialty Finance, Inc.	125,000	2.55%	13/10/2026	107,062	0.01%

	Principal		Maturity	Fair Value	% of Total
NCC I	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
MSCI, Inc. Penske Truck Leasing Co. LP/PTL Finance Corp.	125,000 108,000	3.63% 5.88%	1/11/2031 15/11/2027	107,040 107,013	0.01% 0.01%
Host Hotels & Resorts LP	125,000	3.38%	15/11/2027	107,013	0.01%
Northwestern Mutual Global Funding	120,000	1.75%	11/1/2027	106,971	0.01%
DTE Electric Co.	125,000	2.63%	1/3/2031	106,965	0.01%
Flowserve Corp.	125,000	3.50%	1/10/2030	106,955	0.01%
General Motors Co.	110,000	4.00%	1/4/2025	106,908	0.01%
Entergy Louisiana LLC Connecticut Light & Power Co.	123,000 105,000	3.05% 5.25%	1/6/2031 15/1/2053	106,883 106,867	0.01% 0.01%
WEC Energy Group, Inc.	125,000	1.38%	15/10/2027	106,867	0.01%
American Water Capital Corp.	135,000	3.75%	1/9/2047	106,773	0.01%
PNC Financial Services Group, Inc.	115,000	3.15%	19/5/2027	106,667	0.01%
Alexandria Real Estate Equities, Inc.	135,000	2.95%	15/3/2034	106,650	0.01%
DTE Electric Co.	125,000	2.25%	1/3/2030	106,644	0.01%
Keurig Dr Pepper, Inc. Masco Corp.	135,000 125,000	3.80% 1.50%	1/5/2050 15/2/2028	106,556 106,462	0.01% 0.01%
Boeing Co.	125,000	3.60%	1/5/2034	106,460	0.01%
CSX Corp.	105,000	5.50%	15/4/2041	106,416	0.01%
McDonald's Corp.	125,000	2.13%	1/3/2030	106,412	0.01%
Washington Gas Light Co.	138,000	3.80%	15/9/2046	106,410	0.01%
Boardwalk Pipelines LP	125,000	3.60%	1/9/2032	106,340	0.01%
Dow Chemical Co.	79,000 135,000	9.40% 2.35%	15/5/2039 15/1/2032	106,309 106,262	0.01% 0.01%
Quanta Services, Inc. Air Products & Chemicals, Inc.	125,000	2.05%	15/5/2030	106,262	0.01%
Interstate Power & Light Co.	110,000	3.25%	1/12/2024	106,218	0.01%
Western Midstream Operating LP	125,000	5.45%	1/4/2044	106,174	0.01%
Southern Co. Gas Capital Corp.	135,000	1.75%	15/1/2031	106,143	0.01%
Energy Transfer LP	110,000	6.05%	1/6/2041	106,137	0.01%
Highwoods Realty LP	125,000	4.20% 3.00%	15/4/2029	106,110	0.01%
Jabil, Inc. Oncor Electric Delivery Co. LLC	125,000 102,000	5.75%	15/1/2031 15/3/2029	106,069 106,025	0.01% 0.01%
Interpublic Group of Cos, Inc.	110,000	4.65%	1/10/2028	106,024	0.01%
Cardinal Health, Inc.	110,000	3.75%	15/9/2025	105,970	0.01%
Packaging Corp. of America	160,000	3.05%	1/10/2051	105,963	0.01%
Weyerhaeuser Co.	100,000	6.95%	1/10/2027	105,910	0.01%
Owl Rock Capital Corp. III	125,000	3.13%	13/4/2027	105,906	0.01%
Citizens Financial Group, Inc. Cargill, Inc.	150,000 105,000	2.64% 5.13%	30/9/2032 11/10/2032	105,900 105,820	0.01% 0.01%
Connecticut Light & Power Co.	130,000	2.05%	1/7/2031	105,758	0.01%
Revvity, Inc.	125,000	1.90%	15/9/2028	105,750	0.01%
Puget Sound Energy, Inc.	125,000	4.22%	15/6/2048	105,722	0.01%
Deere & Co.	110,000	2.75%	15/4/2025	105,686	0.01%
Fidelity National Information Services, Inc.	125,000	1.65% 2.98%	1/3/2028 15/12/2055	105,669	0.01%
Nucor Corp. Citigroup, Inc.	165,000 100,000	6.63%	15/12/2033	105,653 105,645	0.01% 0.01%
Interstate Power & Light Co.	100,000	6.25%	15/7/2039	105,599	0.01%
Prudential Financial, Inc.	125,000	2.10%	10/3/2030	105,584	0.01%
PartnerRe Finance B LLC	115,000	3.70%	2/7/2029	105,545	0.01%
Affiliated Managers Group, Inc.	125,000	3.30%	15/6/2030	105,441	0.01%
Huntington Bancshares Inc	110,000 135,000	4.00% 3.11%	15/5/2025	105,431 105,421	0.01% 0.01%
Ascension Health Georgia Power Co.	125,000	4.30%	15/11/2039 15/3/2043	105,421	0.01%
CF Industries, Inc.	110,000	5.15%	15/3/2034	105,410	0.01%
CSX Corp.	100,000	6.00%	1/10/2036	105,402	0.01%
Consumers Energy Co.	125,000	4.05%	15/5/2048	105,395	0.01%
Voya Financial, Inc.	110,000	5.70%	15/7/2043	105,384	0.01%
Avery Dennison Corp.	135,000	2.25%	15/2/2032	105,316	0.01% 0.01%
Fox Corp. Norfolk Southern Corp.	110,000 121,000	3.05% 4.45%	7/4/2025 15/6/2045	105,316 105,301	0.01%
Coca-Cola Co.	125,000	2.00%	5/3/2031	105,288	0.01%
NextEra Energy Capital Holdings, Inc.	115,000	3.50%	1/4/2029	105,272	0.01%
Providence St Joseph Health Obligated Group	125,000	2.53%	1/10/2029	105,265	0.01%
Atmos Energy Corp.	125,000	4.13%	15/3/2049	105,262	0.01%
Sempra Energy	115,000	3.70%	1/4/2029	105,227	0.01%
Exelon Corp. NetApp, Inc.	110,000 125,000	4.95% 2.70%	15/6/2035 22/6/2030	105,223 105,213	0.01% 0.01%
General Dynamics Corp.	125,000	2.70%	1/6/2031	105,213	0.01%
Ventas Realty LP	110,000	4.13%	15/1/2026	105,153	0.01%
Huntington Ingalls Industries, Inc.	125,000	2.04%	16/8/2028	105,152	0.01%
Virginia Electric & Power Co.	175,000	2.45%	15/12/2050	105,100	0.01%
American Tower Corp.	125,000	1.50%	31/1/2028	105,020	0.01%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) I	
Verisk Analytics, Inc.	110,000	4.13%	15/3/2029	105,006	0.01%
Travelers Cos, Inc. Duke Energy Corp.	125,000 125,000	4.05% 2.45%	7/3/2048 1/6/2030	105,004 104,969	0.01% 0.01%
CNA Financial Corp.	131,000	2.45%	15/8/2030	104,939	0.01%
MidAmerican Energy Co.	150,000	3.15%	15/4/2050	104,935	0.01%
Prudential Financial, Inc.	125,000	3.70%	1/10/2050	104,933	0.01%
Apollo Management Holdings LP	110,000	4.87%	15/2/2029	104,907	0.01%
L3Harris Technologies, Inc.	110,000	3.85%	15/12/2026	104,895	0.01%
Verizon Communications, Inc.	130,000	3.85%	1/11/2042	104,881	0.01%
Fortune Brands Innovations, Inc. Equinix, Inc.	120,000 125,000	3.25% 1.55%	15/9/2029 15/3/2028	104,859 104,844	0.01% 0.01%
MetLife, Inc.	95,000	6.50%	15/12/2032	104,805	0.01%
Stanley Black & Decker, Inc.	110,000	4.25%	15/11/2028	104,780	0.01%
PNC Bank NA	125,000	2.70%	22/10/2029	104,751	0.01%
Manufacturers & Traders Trust Co.	122,000	3.40%	17/8/2027	104,748	0.01%
Lam Research Corp.	150,000	2.88%	15/6/2050	104,711	0.01%
International Business Machines Corp.	100,000	6.22%	1/8/2027	104,699	0.01%
Brooklyn Union Gas Co. Commonwealth Edison Co.	115,000 120,000	3.87% 4.35%	4/3/2029 15/11/2045	104,666 104,662	0.01% 0.01%
CMS Energy Corp.	115,000	4.88%	1/3/2044	104,624	0.01%
Entergy Louisiana LLC	115,000	4.00%	15/3/2033	104,569	0.01%
Southern Co.	105,000	5.15%	6/10/2025	104,554	0.01%
Verisk Analytics, Inc.	100,000	5.75%	1/4/2033	104,553	0.01%
IDEX Corp.	125,000	2.63%	15/6/2031	104,544	0.01%
Wells Fargo & Co.	95,000	7.95%	15/11/2029	104,452	0.01%
CenterPoint Energy, Inc. Southwestern Public Service Co.	125,000 150,000	2.65% 3.15%	1/6/2031 1/5/2050	104,441 104,429	0.01% 0.01%
Duke Energy Corp.	135,000	3.95%	15/8/2047	104,424	0.01%
Nevada Power Co.	95,000	6.75%	1/7/2037	104,414	0.01%
Carlisle Cos, Inc.	110,000	3.75%	1/12/2027	104,400	0.01%
Mid-America Apartments LP	120,000	2.75%	15/3/2030	104,398	0.01%
Kilroy Realty LP	110,000	3.45%	15/12/2024	104,395	0.01%
STERIS Irish FinCo UnLtd Co. NiSource, Inc.	125,000 130,000	2.70% 3.95%	15/3/2031 30/3/2048	104,363 104,332	0.01% 0.01%
Lincoln National Corp.	100,000	5.95% 7.00%	15/6/2040	104,332	0.01%
Public Service Electric & Gas Co.	100,000	5.80%	1/5/2037	104,232	0.01%
Welltower OP LLC	125,000	2.05%	15/1/2029	104,175	0.01%
Southwestern Electric Power Co.	155,000	3.25%	1/11/2051	104,095	0.01%
Metropolitan Life Global Funding I	110,000	4.30%	25/8/2029	104,085	0.01%
Bank of New York Mellon Corp.	110,000	4.29%	13/6/2033	104,070	0.01%
Baltimore Gas & Electric Co. Southern California Edison Co.	125,000 125,000	2.25% 2.50%	15/6/2031 1/6/2031	104,066 104,014	0.01% 0.01%
American International Group, Inc.	100,000	6.25%	1/5/2036	103,982	0.01%
Black Hills Corp.	110,000	1.04%	23/8/2024	103,950	0.01%
Target Corp.	123,000	3.90%	15/11/2047	103,927	0.01%
Lowe's Cos, Inc.	110,000	3.35%	1/4/2027	103,924	0.01%
Archer-Daniels-Midland Co.	100,000	5.38%	15/9/2035	103,864	0.01%
Florida Power & Light Co. Williams Cos, Inc.	128,000 150,000	3.70% 3.50%	1/12/2047 15/10/2051	103,844 103,819	0.01% 0.01%
Xylem, Inc.	125,000	2.25%	30/1/2031	103,819	0.01%
Southern California Edison Co.	145,000	3.45%	1/2/2052	103,794	0.01%
Old Republic International Corp.	110,000	3.88%	26/8/2026	103,736	0.01%
Kimco Realty OP LLC	125,000	3.20%	1/4/2032	103,720	0.01%
National Rural Utilities Cooperative Finance Corp.	117,000	1.00%	15/6/2026	103,616	0.01%
Pricoa Global Funding I Magellan Midstream Partners LP	115,000 140,000	0.80% 4.25%	1/9/2025	103,610 103,574	0.01% 0.01%
AvalonBay Communities, Inc.	110,000	2.95%	15/9/2046 11/5/2026	103,574	0.01%
CenterPoint Energy Houston Electric LLC	125,000	3.95%	1/3/2048	103,509	0.01%
USAA Capital Corp.	125,000	2.13%	1/5/2030	103,498	0.01%
Burlington Northern Santa Fe LLC	105,000	5.05%	1/3/2041	103,471	0.01%
Appalachian Power Co.	125,000	4.40%	15/5/2044	103,458	0.01%
Enterprise Products Operating LLC	125,000	5.38%	15/2/2078	103,449	0.01%
Archer-Daniels-Midland Co. Georgia Power Co.	125,000 111,000	3.75% 3.25%	15/9/2047 30/3/2027	103,443 103,388	0.01% 0.01%
Sutter Health	125,000	2.29%	15/8/2030	103,360	0.01%
Pacific LifeCorp	150,000	3.35%	15/9/2050	103,354	0.01%
AT&T, Inc.	100,000	6.00%	15/8/2040	103,216	0.01%
Deere & Co.	100,000	5.38%	16/10/2029	103,201	0.01%
Cummins, Inc.	160,000	2.60%	1/9/2050	103,195	0.01%
Bank of New York Mellon Corp.	115,000	3.00%	30/10/2028	103,188	0.01%
University of Southern California	145,000	2.95%	1/10/2051	103,185	0.01%

	Principal		Maturity	Fair Value 9	
Equitable Holdings, Inc.	US Dollars (\$) 105,000	Coupon 5.59%	Date 11/1/2033	US Dollars (\$) N 103,138	0.01%
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance, Inc.	125,000	3.75%	1/12/2031	103,135	0.01%
NGPL PipeCo LLC	125,000	3.25%	15/7/2031	103,135	0.01%
Healthpeak OP LLC	115,000	3.50%	15/7/2029	103,116	0.01%
Cardinal Health, Inc. PepsiCo, Inc.	125,000 110,000	4.37% 4.20%	15/6/2047 18/7/2052	103,105 103,046	0.01% 0.01%
Caterpillar, Inc.	110,000	4.20%	15/5/2044	103,046	0.01%
Jersey Central Power & Light Co.	125,000	2.75%	1/3/2032	102,989	0.01%
Blackstone Holdings Finance Co. LLC	125,000	1.63%	5/8/2028	102,982	0.01%
Athene Holding Ltd.	125,000	3.50%	15/1/2031	102,960	0.01%
Southern California Edison Co.	100,000	5.95%	1/2/2038	102,952	0.01%
Valero Energy Corp. NVIDIA Corp.	125,000 125,000	2.80% 3.70%	1/12/2031 1/4/2060	102,915 102,912	0.01% 0.01%
Constellation Energy Generation LLC	100,000	5.80%	1/3/2033	102,808	0.01%
Principal Financial Group, Inc.	100,000	6.05%	15/10/2036	102,796	0.01%
Berkshire Hathaway Energy Co.	100,000	5.95%	15/5/2037	102,794	0.01%
Burlington Resources LLC AvalonBay Communities, Inc.	90,000 110,000	7.20% 3.35%	15/8/2031 15/5/2027	102,788 102,785	0.01% 0.01%
Ovintiv, Inc.	100,000	7.10%	15/7/2053	102,783	0.01%
HCA, Inc.	125,000	4.38%	15/3/2042	102,763	0.01%
Johns Hopkins Health System Corp.	125,000	3.84%	15/5/2046	102,763	0.01%
Estee Lauder Cos, Inc.	125,000	1.95%	15/3/2031	102,722	0.01%
First American Financial Corp. Commonwealth Edison Co.	135,000	2.40%	15/8/2031 15/8/2047	102,717	0.01% 0.01%
ONEOK Partners LP	130,000 100,000	3.75% 6.65%	1/10/2036	102,676 102,673	0.01%
Agilent Technologies, Inc.	125,000	2.10%	4/6/2030	102,633	0.01%
Parker-Hannifin Corp.	115,000	4.45%	21/11/2044	102,622	0.01%
Brighthouse Financial Global Funding	110,000	1.75%	13/1/2025	102,616	0.01%
Alexandria Real Estate Equities, Inc.	150,000	3.55%	15/3/2052	102,594	0.01% 0.01%
S&P Global, Inc. Virginia Electric & Power Co.	130,000 125,000	1.25% 2.40%	15/8/2030 30/3/2032	102,493 102,478	0.01%
General Mills, Inc.	125,000	2.25%	14/10/2031	102,470	0.01%
Norfolk Southern Corp.	125,000	3.95%	1/10/2042	102,468	0.01%
Alexandria Real Estate Equities, Inc.	107,000	3.80%	15/4/2026	102,438	0.01%
AutoZone, Inc.	105,000	4.50%	1/2/2028	102,414	0.01%
SC Johnson & Son, Inc. Raymond James Financial, Inc.	125,000 105,000	4.00% 4.65%	15/5/2043 1/4/2030	102,407 102,326	0.01% 0.01%
Roper Technologies, Inc.	125,000	2.00%	30/6/2030	102,326	0.01%
Lincoln National Corp.	110,000	3.63%	12/12/2026	102,235	0.01%
ERP Operating LP	120,000	2.50%	15/2/2030	102,232	0.01%
Sysco Corp. Caterpillar Financial Services Corp.	125,000 110,000	2.45% 2.40%	14/12/2031 9/8/2026	102,209	0.01% 0.01%
Hasbro, Inc.	110,000	3.55%	19/11/2026	102,208 102,197	0.01%
Northern Natural Gas Co.	125,000	4.30%	15/1/2049	102,180	0.01%
Hasbro, Inc.	100,000	6.35%	15/3/2040	102,134	0.01%
Jefferies Financial Group, Inc.	100,000	6.25%	15/1/2036	102,133	0.01%
Kinder Morgan Energy Partners LP Farmers Exchange Capital III	100,000 115,000	6.50% 5.45%	1/9/2039 15/10/2054	102,129 102,106	0.01% 0.01%
Indianapolis Power & Light Co.	125,000	4.05%	1/5/2046	102,108	0.01%
Northrop Grumman Corp.	125,000	3.85%	15/4/2045	102,039	0.01%
Northwestern University	105,000	4.64%	1/12/2044	102,036	0.01%
Protective Life Global Funding	105,000	4.71%	6/7/2027	102,024	0.01%
CME Group, Inc. Citizens Financial Group, Inc.	120,000 115,000	2.65% 2.85%	15/3/2032 27/7/2026	102,012 102,006	0.01% 0.01%
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	100,000	6.88%	15/1/2029	101,991	0.01%
Occidental Petroleum Corp.	100,000	6.38%	1/9/2028	101,958	0.01%
Raytheon Technologies Corp.	100,000	5.40%	1/5/2035	101,922	0.01%
Virginia Electric & Power Co.	125,000	2.30%	15/11/2031	101,832	0.01%
CommonSpirit Health Regions Financial Corp.	100,000 125,000	6.07% 1.80%	1/11/2027 12/8/2028	101,807 101,787	0.01% 0.01%
Valero Energy Corp.	135,000	4.00%	1/6/2052	101,773	0.01%
High Street Funding Trust II	125,000	4.68%	15/2/2048	101,757	0.01%
Simon Property Group LP	125,000	2.65%	1/2/2032	101,648	0.01%
KLA Corp.	135,000	3.30%	1/3/2050	101,644	0.01%
Enterprise Products Operating LLC Daimler Truck Finance North America LLC	100,000 125,000	5.70% 2.50%	15/2/2042 14/12/2031	101,600 101,578	0.01% 0.01%
Aon Corp.	100,000	8.21%	1/1/2027	101,570	0.01%
State Street Corp.	125,000	2.20%	3/3/2031	101,558	0.01%
Principal Financial Group, Inc.	125,000	2.13%	15/6/2030	101,551	0.01%
Target Corp.	125,000	3.63%	15/4/2046	101,546	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	130,000	4.70%	15/6/2044	101,544	0.01%

	Principal		Maturity	Fair Value	
Description of Control	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Brookfield Capital Finance LLC Boston Scientific Corp.	100,000 108,000	6.09% 4.70%	14/6/2033 1/3/2049	101,540 101,525	0.01% 0.01%
Intuit, Inc.	125,000	1.65%	15/7/2030	101,516	0.01%
Georgia-Pacific LLC	112,000	2.10%	30/4/2027	101,508	0.01%
Comcast Corp.	110,000	4.65%	15/7/2042	101,462	0.01%
ConocoPhillips Co.	115,000	4.30%	15/11/2044	101,454	0.01%
Choice Hotels International, Inc.	120,000	3.70%	15/1/2031	101,412	0.01%
American Honda Finance Corp.	125,000	1.80%	13/1/2031	101,409	0.01%
TJX Cos, Inc.	125,000	1.60%	15/5/2031	101,382	0.01%
Fortinet, Inc. Lockheed Martin Corp.	125,000 105,000	2.20% 4.50%	15/3/2031 15/5/2036	101,362 101,350	0.01% 0.01%
John Deere Capital Corp.	110,000	2.25%	14/9/2026	101,330	0.01%
Hershey Co.	150,000	2.65%	1/6/2050	101,313	0.01%
Plains All American Pipeline LP/PAA Finance Corp.	100,000	6.65%	15/1/2037	101,292	0.01%
Citigroup, Inc.	100,000	5.88%	22/2/2033	101,285	0.01%
Bank of New York Mellon Corp.	105,000	4.60%	26/7/2030	101,284	0.01%
Entergy Corp.	125,000	2.40%	15/6/2031	101,251	0.01%
STERIS Irish FinCo UnLtd Co. Kyndryl Holdings, Inc.	135,000 135,000	3.75% 3.15%	15/3/2051 15/10/2031	101,240 101,230	0.01% 0.01%
Exelon Corp.	100,000	5.63%	15/6/2035	101,220	0.01%
Berkshire Hathaway Energy Co.	110,000	3.25%	15/4/2028	101,204	0.01%
Moody's Corp.	105,000	4.25%	1/2/2029	101,176	0.01%
Consolidated Edison Co. of New York, Inc.	100,000	5.20%	1/3/2033	101,161	0.01%
Burlington Northern Santa Fe LLC	110,000	4.55%	1/9/2044	101,140	0.01%
MidAmerican Energy Co.	125,000	3.95%	1/8/2047	101,138	0.01%
Alabama Power Co. Hoag Memorial Hospital Presbyterian	130,000 125,000	3.70% 3.80%	1/12/2047	101,136 101,117	0.01% 0.01%
President & Fellows of Harvard College	100,000	4.88%	15/7/2052 15/10/2040	101,117	0.01%
Southwest Airlines Co.	110,000	3.00%	15/11/2026	101,082	0.01%
BGC Partners, Inc.	107,000	3.75%	1/10/2024	101,081	0.01%
Avnet, Inc.	100,000	6.25%	15/3/2028	101,071	0.01%
Global Atlantic Finance Co.	100,000	7.95%	15/6/2033	101,045	0.01%
Laboratory Corp. of America Holdings	115,000	2.95%	1/12/2029	101,026	0.01%
FedEx Corp.	125,000	4.10%	1/2/2045	100,978	0.01%
Cox Communications, Inc. Prospect Capital Corp.	100,000 114,000	5.70% 3.71%	15/6/2033 22/1/2026	100,973 100,971	0.01% 0.01%
Evergy Kansas Central, Inc.	120,000	4.13%	1/3/2042	100,946	0.01%
NiSource, Inc.	111,000	4.80%	15/2/2044	100,943	0.01%
Global Payments, Inc.	135,000	4.15%	15/8/2049	100,892	0.01%
DR Horton, Inc.	115,000	1.30%	15/10/2026	100,860	0.01%
KeySpan Gas East Corp.	100,000	5.99%	6/3/2033	100,855	0.01%
Entergy Louisiana LLC	101,000	5.59%	1/10/2024	100,836	0.01%
PepsiCo, Inc. VMware, Inc.	100,000 120,000	4.88% 1.80%	1/11/2040 15/8/2028	100,812 100,794	0.01% 0.01%
Best Buy Co., Inc.	125,000	1.95%	1/10/2030	100,782	0.01%
Zoetis, Inc.	105,000	3.90%	20/8/2028	100,770	0.01%
Elevance Health, Inc.	130,000	3.70%	15/9/2049	100,734	0.01%
Old Republic International Corp.	140,000	3.85%	11/6/2051	100,707	0.01%
Nasdaq, Inc.	150,000	2.50%	21/12/2040	100,659	0.01%
Owens Corning John Deere Capital Corp.	110,000 100,000	3.88% 4.90%	1/6/2030	100,650 100,638	0.01% 0.01%
Blackstone Holdings Finance Co. LLC	135,000	2.00%	3/3/2028 30/1/2032	100,586	0.01%
International Business Machines Corp.	150,000	2.95%	15/5/2050	100,571	0.01%
Keurig Dr Pepper, Inc.	105,000	3.40%	15/11/2025	100,571	0.01%
Illumina, Inc.	100,000	5.75%	13/12/2027	100,532	0.01%
Oncor Electric Delivery Co. LLC	125,000	3.80%	30/9/2047	100,502	0.01%
Colgate-Palmolive Co.	115,000	3.70%	1/8/2047	100,496	0.01%
Arizona Public Service Co.	125,000	4.35%	15/11/2045	100,488	0.01%
Dominion Energy, Inc. AvalonBay Communities, Inc.	100,000 109,000	5.38% 3.20%	15/11/2032 15/1/2028	100,482 100,477	0.01% 0.01%
Johnson & Johnson	100,000	4.85%	15/5/2041	100,454	0.01%
Colgate-Palmolive Co.	100,000	4.80%	2/3/2026	100,423	0.01%
Mylan, Inc.	120,000	5.40%	29/11/2043	100,417	0.01%
ONEOK, Inc.	100,000	5.85%	15/1/2026	100,383	0.01%
Guardian Life Insurance Co. of America	115,000	4.88%	19/6/2064	100,381	0.01%
Acuity Brands Lighting, Inc.	125,000	2.15%	15/12/2030	100,369	0.01%
AmFam Holdings, Inc. BP Capital Markets America, Inc.	135,000 105,000	2.81% 3.54%	11/3/2031 6/4/2027	100,347 100,332	0.01% 0.01%
Phillips 66 Co.	104,000	3.61%	15/2/2025	100,332	0.01%
UnitedHealth Group, Inc.	100,000	5.15%	15/10/2025	100,271	0.01%
CBRE Services, Inc.	125,000	2.50%	1/4/2031	100,270	0.01%

	Principal		Maturity	Fair Value % of Total	
7-Eleven, Inc.	US Dollars (\$)	Coupon 2.50%	Date	US Dollars (\$) Net Assets 100,265 0.01%	
Marriott International, Inc.	150,000 100,000	2.30% 5.75%	10/2/2041 1/5/2025	100,265 0.01% 100,265 0.01%	
Florida Power & Light Co.	100,000	5.25%	1/2/2041	100,254 0.01%	
Illumina, Inc.	100,000	5.80%	12/12/2025	100,245 0.01%	
OWL Rock Core Income Corp.	100,000	7.95%	13/6/2028	100,241 0.01%	
Hewlett Packard Enterprise Co.	100,000	6.10%	1/4/2026	100,228 0.01%	
Niagara Mohawk Power Corp.	125,000	1.96%	27/6/2030	100,211 0.01%	
NiSource, Inc. Huntington Bancshares, Inc.	100,000 125,000	5.40% 2.55%	30/6/2033 4/2/2030	100,203 0.01% 100,188 0.01%	
Arizona Public Service Co.	100,000	5.55%	1/8/2033	100,184 0.01%	
Estee Lauder Cos, Inc.	105,000	2.00%	1/12/2024	100,183 0.01%	
John Deere Capital Corp.	100,000	4.85%	11/10/2029	100,170 0.01%	
Dow Chemical Co.	110,000	4.25%	1/10/2034	100,155 0.01%	
Kroger Co.	125,000 100,000	3.95% 5.95%	15/1/2050	100,068 0.01% 100,065 0.01%	
Oglethorpe Power Corp. Humana, Inc.	100,000	5.70%	1/11/2039 13/3/2026	100,063 0.01%	
Keurig Dr Pepper, Inc.	140,000	3.35%	15/3/2051	100,044 0.01%	
Westlake Corp.	150,000	2.88%	15/8/2041	100,043 0.01%	
Union Pacific Corp.	100,000	5.15%	20/1/2063	100,042 0.01%	
General Mills, Inc.	100,000	5.24%	18/11/2025	99,989 0.01%	
Cottage Health Obligated Group	135,000	3.30%	1/11/2049	99,980 0.01%	
Vulcan Materials Co. Targa Resources Partners LP/Targa Resources Partners Finance Corp.	100,000 100,000	5.80% 6.50%	1/3/2026 15/7/2027	99,967 0.01% 99,952 0.01%	
Procter & Gamble Co.	113,000	3.55%	25/3/2040	99,938 0.01%	
Leggett & Platt, Inc.	105,000	4.40%	15/3/2029	99,933 0.01%	
Cox Communications, Inc.	100,000	5.45%	15/9/2028	99,929 0.01%	,
Union Pacific Corp.	135,000	3.55%	20/5/2061	99,901 0.01%	
Republic Services, Inc.	100,000	4.88%	1/4/2029	99,869 0.01%	
Piedmont Natural Gas Co., Inc. John Deere Capital Corp.	110,000 100,000	3.50% 4.75%	1/6/2029 8/6/2026	99,797 0.01% 99,796 0.01%	
John Deere Capital Corp.	100,000	4.75%	6/6/2025	99,783 0.01%	
American University	125,000	3.67%	1/4/2049	99,697 0.01%	
DTE Electric Co.	115,000	4.30%	1/7/2044	99,666 0.01%	,
Celanese US Holdings LLC	115,000	1.40%	5/8/2026	99,633 0.01%	
Hershey Co.	135,000	3.13%	15/11/2049	99,603 0.01%	
Mondelez International, Inc. Union Pacific Corp.	115,000 100,000	3.00% 4.95%	17/3/2032 15/5/2053	99,598 0.01% 99,596 0.01%	
Sempra Energy	100,000	5.40%	1/8/2026	99,544 0.01%	
AEP Texas, Inc.	100,000	5.40%	1/6/2033	99,531 0.01%	
American Tower Corp.	100,000	5.50%	15/3/2028	99,530 0.01%	,
Ecolab, Inc.	155,000	2.75%	18/8/2055	99,503 0.01%	
Phillips 66	110,000	1.30%	15/2/2026	99,500 0.01%	
ONEOK, Inc. Duke Energy Carolinas LLC	100,000 120,000	6.00% 4.00%	15/6/2035 30/9/2042	99,450 0.01% 99,441 0.01%	
ITC Holdings Corp.	100,000	5.40%	1/6/2033	99,441 0.01%	
Virginia Electric & Power Co.	125,000	4.00%	15/11/2046	99,362 0.01%	
Schlumberger Finance Canada Ltd.	108,000	1.40%	17/9/2025	99,360 0.01%	
Equitable Holdings, Inc.	95,000	7.00%	1/4/2028	99,342 0.01%	
Alcoa Nederland Holding BV	100,000	6.13%	15/5/2028	99,316 0.01%	
Ovintiv, Inc. Progressive Corp.	100,000 100,000	5.65% 4.95%	15/5/2025 15/6/2033	99,306 0.01% 99,263 0.01%	
PACCAR Financial Corp.	100,000	4.45%	30/3/2026	99,245 0.01%	
Consolidated Edison Co. of New York, Inc.	109,000	3.35%	1/4/2030	99,240 0.01%	
Johnson & Johnson	150,000	2.25%	1/9/2050	99,212 0.01%	
Glencore Funding LLC	100,000	5.70%	8/5/2033	99,202 0.01%	
Burlington Northern Santa Fe LLC	125,000	3.55%	15/2/2050	99,183 0.01%	
Crown Castle, Inc. Occidental Petroleum Corp.	125,000 100,000	4.15% 5.50%	1/7/2050 1/12/2025	99,162 0.01% 99,158 0.01%	
Consolidated Edison Co. of New York, Inc.	100,000	5.30%	1/3/2035	99,140 0.01%	
Glencore Funding LLC	100,000	5.40%	8/5/2028	99,123 0.01%	
Home Depot, Inc.	96,000	5.40%	15/9/2040	99,122 0.01%	
Valley National Bancorp	125,000	3.00%	15/6/2031	99,105 0.01%	
Lennar Corp.	100,000	5.25%	1/6/2026	99,092 0.01%	
Tractor Supply Co.	125,000	1.75%	1/11/2030	99,091 0.01%	
Ameren Corp. Life Storage LP	104,000 125,000	3.65% 2.40%	15/2/2026 15/10/2031	99,090 0.01% 99,040 0.01%	
Commonwealth Edison Co.	117,000	2.40%	1/3/2030	99,018 0.01%	
PECO Energy Co.	125,000	3.70%	15/9/2047	99,009 0.01%	
Entergy Texas, Inc.	125,000	1.75%	15/3/2031	98,982 0.01%	)
Chevron USA, Inc.	90,000	6.00%	1/3/2041	98,925 0.01%	
Mid-America Apartments LP	125,000	1.70%	15/2/2031	98,924 0.01%	

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
Entergy Louisiana LLC	150,000	2.90%	15/3/2051	98,862 0.01%
Brown & Brown, Inc.	115,000	4.95%	17/3/2052	98,838 0.01%
Southern California Gas Co.	100,000	5.20%	1/6/2033	98,819 0.01%
Kroger Co.	100,000	5.40%	15/1/2049	98,817 0.01%
Advance Auto Parts, Inc. Oklahoma Gas & Electric Co.	100,000 111,000	5.90% 3.25%	9/3/2026 1/4/2030	98,804 0.01% 98,795 0.01%
Allstate Corp.	100,000	5.75%	15/8/2053	98,756 0.01%
Kaiser Foundation Hospitals	105,000	3.15%	1/5/2027	98,727 0.01%
Ovintiv, Inc.	100,000	6.25%	15/7/2033	98,709 0.01%
Lockheed Martin Corp.	100,000	4.45%	15/5/2028	98,675 0.01%
Eversource Energy Ecolab, Inc.	100,000 120,000	5.13% 2.13%	15/5/2033 1/2/2032	98,658 0.01% 98,645 0.01%
Sonoco Products Co.	105,000	1.80%	1/2/2032	98,630 0.01%
AT&T, Inc.	100,000	5.55%	15/8/2041	98,611 0.01%
Kinder Morgan Energy Partners LP	100,000	5.80%	15/3/2035	98,608 0.01%
Southern California Edison Co.	100,000	4.90%	1/6/2026	98,606 0.01%
Schlumberger Investment SA	100,000	4.85%	15/5/2033	98,575 0.01%
AHS Hospital Corp. Waste Management, Inc.	150,000 100,000	2.78% 4.63%	1/7/2051 15/2/2030	98,542 0.01% 98,539 0.01%
Estee Lauder Cos, Inc.	100,000	4.38%	15/5/2028	98,538 0.01%
Cargill, Inc.	100,000	4.75%	24/4/2033	98,526 0.01%
FMC Corp.	100,000	5.15%	18/5/2026	98,501 0.01%
Franklin Resources, Inc.	125,000	1.60%	30/10/2030	98,489 0.01%
Georgia Power Co.	140,000	3.25%	15/3/2051	98,474 0.01%
Apple, Inc. MDC Holdings, Inc.	100,000 125,000	4.15% 2.50%	10/5/2030 15/1/2031	98,435 0.01% 98,416 0.01%
Dover Corp.	100,000	5.38%	1/3/2041	98,368 0.01%
Estee Lauder Cos, Inc.	100,000	4.65%	15/5/2033	98,367 0.01%
Energy Transfer LP	103,000	4.20%	15/4/2027	98,351 0.01%
Humana, Inc.	100,000	4.50%	1/4/2025	98,331 0.01%
Mondelez International, Inc.	125,000	1.50%	4/2/2031	98,291 0.01%
Air Lease Corp.  Newmont Corp.	100,000 100,000	5.30% 5.45%	1/2/2028 9/6/2044	98,271 0.01% 98,254 0.01%
Healthcare Realty Holdings LP	128,000	2.00%	15/3/2031	98,247 0.01%
Ryder System, Inc.	98,000	5.65%	1/3/2028	98,238 0.01%
Evergy Kansas Central, Inc.	105,000	3.10%	1/4/2027	98,233 0.01%
Cox Communications, Inc.	125,000	1.80%	1/10/2030	98,213 0.01%
McCormick & Co., Inc.	100,000	4.95%	15/4/2033	98,201 0.01%
Citigroup, Inc. Republic Services, Inc.	100,000 125,000	4.00% 1.45%	5/8/2024 15/2/2031	98,179 0.01% 98,179 0.01%
Mattel, Inc.	100,000	5.88%	15/12/2027	98,176 0.01%
EIDP, Inc.	100,000	4.50%	15/5/2026	98,166 0.01%
SSM Health Care Corp.	100,000	4.89%	1/6/2028	98,165 0.01%
Santander Holdings USA, Inc.^	100,000	6.57%	12/6/2029	98,155 0.01%
Eversource Energy Southern California Edison Co.	100,000	4.75%	15/5/2026	98,107 0.01%
Fidelity National Financial, Inc.	105,000 125,000	3.65% 2.45%	1/3/2028 15/3/2031	98,100 0.01% 98,072 0.01%
Aon Global Ltd.	110,000	4.75%	15/5/2045	98,064 0.01%
Spirit Realty LP	115,000	3.40%	15/1/2030	98,059 0.01%
Honeywell International, Inc.	115,000	3.81%	21/11/2047	98,055 0.01%
ITC Holdings Corp.	105,000	3.35%	15/11/2027	98,050 0.01%
Athene Global Funding	105,000	2.50%	14/1/2025	98,038 0.01%
Dollar General Corp. Waste Management, Inc.	125,000 100,000	4.13% 4.63%	3/4/2050 15/2/2033	97,935 0.01% 97,935 0.01%
Dollar General Corp.	100,000	4.63%	1/11/2027	97,922 0.01%
Duke Energy Corp.	135,000	3.50%	15/6/2051	97,896 0.01%
Marathon Petroleum Corp.	105,000	3.80%	1/4/2028	97,884 0.01%
Moody's Corp.	100,000	5.25%	15/7/2044	97,876 0.01%
Indiana Michigan Power Co.	95,000	5.63%	1/4/2053	97,836 0.01%
Global Atlantic Finance Co. Ryder System, Inc.	130,000 100,000	3.13% 4.63%	15/6/2031 1/6/2025	97,815 0.01% 97,802 0.01%
Stifel Financial Corp.	100,000	4.25%	18/7/2024	97,802 0.01%
Genuine Parts Co.	125,000	1.88%	1/11/2030	97,763 0.01%
Western & Southern Life Insurance Co.	145,000	3.75%	28/4/2061	97,742 0.01%
Abbott Laboratories	100,000	3.88%	15/9/2025	97,723 0.01%
Athene Global Funding	116,000	2.50%	24/3/2028	97,720 0.01%
Consolidated Edison Co. of New York, Inc. Carlyle Finance LLC	110,000 110,000	4.65% 5.65%	1/12/2048 15/9/2048	97,686 0.01% 97,680 0.01%
Kyndryl Holdings, Inc.	120,000	5.65% 2.70%	15/9/2048	97,680 0.01% 97,660 0.01%
UPMC	100,000	5.04%	15/5/2033	97,650 0.01%
Owl Rock Capital Corp.	115,000	2.63%	15/1/2027	97,624 0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
Discovery Communications LLC	100,000	6.35%	1/6/2040	97,621 0.01%
American International Group, Inc.	100,000	5.13%	27/3/2033	97,618 0.01%
FedEx Corp.	100,000	4.90%	15/1/2034	97,605 0.01%
Ameriprise Financial, Inc.	100,000	3.70%	15/10/2024	97,521 0.01%
American International Group, Inc.	113,000	3.88%	15/1/2035	97,466 0.01%
Rexford Industrial Realty LP Oglethorpe Power Corp.	125,000 110,000	2.15% 5.05%	1/9/2031 1/10/2048	97,464 0.01% 97,438 0.01%
National Rural Utilities Cooperative Finance Corp.	83,000	8.00%	1/3/2032	97,371 0.01%
AT&T, Inc.	140,000	3.50%	1/2/2061	97,208 0.01%
Owl Rock Capital Corp.	105,000	3.75%	22/7/2025	97,199 0.01%
Mondelez International, Inc.	125,000	1.88%	15/10/2032	97,195 0.01%
Fifth Third Bancorp	110,000	4.34%	25/4/2033	97,192 0.01%
CBRE Services, Inc.	100,000	4.88%	1/3/2026	97,106 0.01%
AT&T, Inc.	100,000	5.35%	1/9/2040	97,071 0.01%
Marathon Oil Corp.	115,000	5.20%	1/6/2045	97,064 0.01%
Crown Castle, Inc.	106,000	1.35%	15/7/2025	97,052 0.01%
Juniper Networks, Inc.	125,000	2.00%	10/12/2030	97,051 0.01%
Expedia Group, Inc.	100,000	4.63% 5.05%	1/8/2027	97,037 0.01% 96,989 0.01%
Northrop Grumman Corp. Lowe's Cos, Inc.	100,000 100,000	3.13%	15/11/2040 15/9/2024	96,973 0.01%
Fidelity & Guaranty Life Holdings, Inc.	100,000	5.50%	1/5/2025	96,964 0.01%
Boston Properties LP	120,000	2.90%	15/3/2030	96,960 0.01%
NextEra Energy Capital Holdings, Inc.	110,000	4.80%	1/12/2077	96,928 0.01%
L3Harris Technologies, Inc.	100,000	3.83%	27/4/2025	96,923 0.01%
McDonald's Corp.	100,000	3.38%	26/5/2025	96,895 0.01%
Florida Gas Transmission Co. LLC	100,000	4.35%	15/7/2025	96,888 0.01%
Humana, Inc.	95,000	5.75%	1/3/2028	96,830 0.01%
Amphenol Corp.	100,000	4.35%	1/6/2029	96,820 0.01%
Kellogg Co.	100,000	4.30%	15/5/2028	96,804 0.01%
CNH Industrial Capital LLC	100,000	3.95%	23/5/2025	96,785 0.01%
Norfolk Southern Corp.	125,000	3.70%	15/3/2053	96,785 0.01%
Cox Communications, Inc.	100,000	3.85%	1/2/2025	96,779 0.01%
Alabama Power Co.	115,000	4.30% 4.13%	2/1/2046	96,743 0.01% 96,688 0.01%
CDW LLC/CDW Finance Corp. ONEOK Partners LP	100,000 100,000	6.13%	1/5/2025 1/2/2041	96,683 0.01%
Bacardi Ltd.	100,000	4.70%	15/5/2028	96,620 0.01%
Quest Diagnostics, Inc.	100,000	4.20%	30/6/2029	96,590 0.01%
AutoZone, Inc.	100,000	4.75%	1/8/2032	96,588 0.01%
Ecolab, Inc.	95,000	5.25%	15/1/2028	96,559 0.01%
PNC Financial Services Group, Inc.	110,000	1.15%	13/8/2026	96,555 0.01%
Textron, Inc.	100,000	4.00%	15/3/2026	96,543 0.01%
Florida Power & Light Co.	110,000	4.13%	1/2/2042	96,528 0.01%
MetLife, Inc.	115,000	4.13%	13/8/2042	96,500 0.01%
Quest Diagnostics, Inc.	100,000	3.50%	30/3/2025	96,483 0.01%
Ameren Illinois Co.	115,000	4.15%	15/3/2046	96,446 0.01%
Great River Energy Netflix, Inc.	84,787 100,000	7.23% 3.63%	1/7/2038 15/6/2025	96,435 0.01% 96,428 0.01%
OWL Rock Core Income Corp.	100,000	5.50%	21/3/2025	96,376 0.01%
Burlington Northern Santa Fe LLC	100,000	3.00%	1/4/2025	96,320 0.01%
MetLife, Inc.	100,000	3.60%	13/11/2025	96,277 0.01%
Huntington Ingalls Industries, Inc.	100,000	3.84%	1/5/2025	96,231 0.01%
Republic Services, Inc.	100,000	3.20%	15/3/2025	96,222 0.01%
Caterpillar Financial Services Corp.	100,000	3.60%	12/8/2027	96,186 0.01%
Boeing Co.	100,000	2.85%	30/10/2024	96,178 0.01%
Omega Healthcare Investors, Inc.	100,000	5.25%	15/1/2026	96,176 0.01%
Discovery Communications LLC	100,000	3.95%	15/6/2025	96,148 0.01%
Vulcan Materials Co.	100,000	3.90%	1/4/2027	96,127 0.01%
Host Hotels & Resorts LP	100,000	4.00%	15/6/2025	96,123 0.01%
Marriott International, Inc. Humana, Inc.	100,000 105,000	3.75% 4.95%	1/10/2025 1/10/2044	96,093 0.01% 96,071 0.01%
Duke Energy Progress LLC	100,000	3.25%	15/8/2025	96,057 0.01%
Ryder System, Inc.	100,000	2.50%	1/9/2024	96,049 0.01%
Constellation Brands, Inc.	100,000	5.25%	15/11/2048	96,018 0.01%
L3Harris Technologies, Inc.	100,000	4.85%	27/4/2035	96,006 0.01%
Commonwealth Edison Co.	120,000	3.85%	15/3/2052	95,995 0.01%
Brooklyn Union Gas Co.	100,000	4.63%	5/8/2027	95,984 0.01%
Intuit, Inc.	105,000	0.95%	15/7/2025	95,967 0.01%
NiSource, Inc.	100,000	5.25%	15/2/2043	95,959 0.01%
Hershey Co.	100,000	2.05%	15/11/2024	95,951 0.01%
Charles Schwab Corp.	125,000	1.65%	11/3/2031	95,910 0.01%
Virginia Electric & Power Co.	100,000	3.75%	15/5/2027	95,897 0.01%

	Principal		Maturity	Fair Value % of Total	
Ameren Corp.	US Dollars (\$) 100,000	Coupon 2.50%	Date 15/9/2024	US Dollars (\$) Net Assets 95,891 0.01%	
Starbucks Corp.	110,000	4.30%	15/6/2045	95,884 0.01%	
Realty Income Corp.	100,000	4.13%	15/10/2026	95,880 0.01%	
Linde, Inc.	100,000	2.65%	5/2/2025	95,878 0.01%	)
Bristol-Myers Squibb Co.	100,000	3.25%	27/2/2027	95,832 0.01%	
Bristol-Myers Squibb Co.	100,000	3.45%	15/11/2027	95,812 0.01%	
Aon Corp./Aon Global Holdings plc Duke Energy Indiana LLC	95,000 150,000	5.35% 2.75%	28/2/2033 1/4/2050	95,782 0.01% 95,774 0.01%	
Targa Resources Partners LP/Targa Resources Partners Finance Corp.	100,000	5.00%	15/1/2028	95,764 0.01% 95,764 0.01%	
AutoZone, Inc.	100,000	4.75%	1/2/2033	95,758 0.01%	
Southern California Gas Co.	100,000	3.20%	15/6/2025	95,722 0.01%	)
CenterPoint Energy Resources Corp.	100,000	4.40%	1/7/2032	95,709 0.01%	
Stryker Corp.	100,000	3.38%	1/11/2025	95,709 0.01%	
Puget Energy, Inc. Martin Marietta Materials, Inc.	100,000 115,000	3.65% 4.25%	15/5/2025 15/12/2047	95,678 0.01% 95,669 0.01%	
Western Midstream Operating LP	100,000	3.35%	1/2/2025	95,664 0.01%	
Consolidated Edison Co. of New York, Inc.	100,000	4.00%	1/12/2028	95,642 0.01%	
Dominion Energy, Inc.	100,000	4.25%	1/6/2028	95,642 0.01%	
Duke Energy Carolinas LLC	100,000	3.95%	15/11/2028	95,610 0.01%	
AT&T, Inc.	100,000	3.80%	15/2/2027	95,576 0.01%	
Arthur J Gallagher & Co. Discover Financial Services	95,000 100,000	5.75% 3.75%	2/3/2053	95,554 0.01% 95,554 0.01%	
Allied World Assurance Co. Holdings Ltd.	100,000	4.35%	4/3/2025 29/10/2025	95,534 0.01% 95,540 0.01%	
General Mills, Inc.	135,000	3.00%	1/2/2051	95,536 0.01%	
Puget Sound Energy, Inc.	90,000	6.27%	15/3/2037	95,473 0.01%	
Boardwalk Pipelines LP	100,000	4.45%	15/7/2027	95,470 0.01%	
Arthur J Gallagher & Co.	95,000	5.50%	2/3/2033	95,458 0.01%	
Dominion Energy, Inc.	100,000	5.75%	1/10/2054	95,457 0.01%	
Air Lease Corp. Eastman Chemical Co.	100,000 100,000	3.25% 4.50%	1/3/2025 1/12/2028	95,448 0.01% 95,434 0.01%	
Synovus Financial Corp.	100,000	5.20%	11/8/2025	95,434 0.01%	
Trane Technologies Luxembourg Finance SA	100,000	3.50%	21/3/2026	95,431 0.01%	
Virginia Electric & Power Co.	103,000	2.95%	15/11/2026	95,376 0.01%	)
Virginia Electric & Power Co.	100,000	3.15%	15/1/2026	95,347 0.01%	
Stanley Black & Decker, Inc.	125,000	4.00%	15/3/2060	95,320 0.01%	
Bank of America Corp. Northwest Pipeline LLC	100,000 100,000	4.88% 4.00%	1/4/2044 1/4/2027	95,289 0.01% 95,265 0.01%	
Federal Realty OP LP	110,000	3.20%	15/6/2029	95,252 0.01%	
Amgen, Inc.	101,000	1.90%	21/2/2025	95,235 0.01%	
Colgate-Palmolive Co.	100,000	3.10%	15/8/2027	95,194 0.01%	)
Blue Owl Finance LLC	125,000	3.13%	10/6/2031	95,190 0.01%	
NNN, Inc.	100,000 104,551	4.00%	15/11/2025	95,189 0.01%	
JetBlue 2020-1 Class A Pass Through Trust Walt Disney Co.	104,331	4.00% 3.38%	15/11/2032 15/11/2026	95,172 0.01% 95,156 0.01%	
Energy Transfer LP	95,000	5.95%	1/12/2025	95,149 0.01%	
Johnson Controls International plc	100,000	5.13%	14/9/2045	95,126 0.01%	
Primerica, Inc.	115,000	2.80%	19/11/2031	95,126 0.01%	)
FMR LLC	100,000	4.95%	1/2/2033	95,091 0.01%	
State Street Corp.	100,000	4.14%	3/12/2029	95,050 0.01%	
Western Midstream Operating LP John Deere Capital Corp.	100,000 105,000	4.75% 1.70%	15/8/2028 11/1/2027	95,030 0.01% 94,944 0.01%	
Marathon Petroleum Corp.	120,000	4.50%	1/4/2048	94,934 0.01%	
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP	100,000	3.40%	1/12/2026	94,933 0.01%	
Becton Dickinson & Co.	100,000	4.30%	22/8/2032	94,932 0.01%	)
Charles Schwab Corp.	125,000	1.95%	1/12/2031	94,921 0.01%	
Kimco Realty OP LLC	125,000	4.25%	1/4/2045	94,882 0.01%	
Duke Energy Florida LLC Kimberly-Clark Corp.	100,000 100,000	3.20% 2.75%	15/1/2027 15/2/2026	94,823 0.01% 94,812 0.01%	
3M Co.	90,000	5.70%	15/3/2037	94,783 0.01%	
Prologis LP	100,000	3.25%	30/6/2026	94,782 0.01%	
Vulcan Materials Co.	109,000	4.50%	15/6/2047	94,781 0.01%	)
Advanced Micro Devices, Inc.	100,000	3.92%	1/6/2032	94,752 0.01%	
Walt Disney Co.	100,000	4.75%	15/9/2044	94,742 0.01%	
KeySpan Gas East Corp.	140,000	3.59%	18/1/2052	94,736 0.01%	
Discover Bank Trane Technologies Global Holding Co., Ltd.	100,000 100,000	2.45% 3.75%	12/9/2024 21/8/2028	94,725 0.01% 94,717 0.01%	
Autodesk, Inc.	100,000	3.50%	15/6/2027	94,699 0.01%	
ITC Holdings Corp.	100,000	3.25%	30/6/2026	94,674 0.01%	
Lazard Group LLC	100,000	4.50%	19/9/2028	94,665 0.01%	ó
Coca-Cola Co.	100,000	4.20%	25/3/2050	94,640 0.01%	
Baylor Scott & White Holdings	110,000	4.19%	15/11/2045	94,635 0.01%	,

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
American National Group LLC Union Pacific Corp.	100,000 100,000	6.14% 2.75%	13/6/2032 1/3/2026	94,622 94,603	0.01% 0.01%
Union Pacific Corp.  Union Pacific Corp.	125,000	2.75% 3.75%	5/2/2070	94,593	0.01%
Mid-America Apartments LP	100,000	3.60%	1/6/2027	94,592	0.01%
Comcast Corp.	100,000	3.30%	1/4/2027	94,586	0.01%
Air Lease Corp.	100,000	3.38%	1/7/2025	94,567	0.01%
Nucor Corp.	120,000	3.85%	1/4/2052	94,567	0.01%
AutoZone, Inc.	100,000	3.13%	21/4/2026	94,557	0.01%
Bunge Ltd. Finance Corp.	100,000	3.75%	25/9/2027	94,514	0.01%
American Water Capital Corp.	100,000	3.75%	1/9/2028	94,512	0.01%
Linde, Inc. Charles Schwab Corp.	95,000 100,000	4.80% 3.45%	5/12/2024	94,480 94,455	0.01% 0.01%
Western Midstream Operating LP	100,000	4.50%	13/2/2026 1/3/2028	94,430	0.01%
Duke Energy Carolinas LLC	90,000	6.00%	15/1/2038	94,422	0.01%
Indiana Michigan Power Co.	107,000	4.55%	15/3/2046	94,420	0.01%
Brown & Brown, Inc.	100,000	4.50%	15/3/2029	94,401	0.01%
Duke Energy Corp.	95,000	5.00%	8/12/2025	94,398	0.01%
Principal Financial Group, Inc.	95,000	5.38%	15/3/2033	94,377	0.01%
TD SYNNEX Corp.	100,000	1.25%	9/8/2024	94,357	0.01%
Duke Energy Corp.	95,000	5.00%	8/12/2027	94,352	0.01%
Ferguson Finance plc Bunge Ltd. Finance Corp.	100,000 100,000	4.65% 3.25%	20/4/2032 15/8/2026	94,330 94,302	0.01% 0.01%
Allstate Corp.	100,000	3.28%	15/12/2026	94,275	0.01%
Corebridge Global Funding	105,000	0.90%	22/9/2025	94,253	0.01%
Valero Energy Corp.	100,000	4.00%	1/4/2029	94,253	0.01%
Broadridge Financial Solutions, Inc.	100,000	3.40%	27/6/2026	94,246	0.01%
Pentair Finance Sarl	100,000	4.50%	1/7/2029	94,104	0.01%
Bacardi Ltd.	100,000	5.30%	15/5/2048	94,045	0.01%
Voya Financial, Inc.	100,000	3.65%	15/6/2026	94,038	0.01%
Bacardi Ltd.	100,000 100,000	5.15%	15/5/2038	94,035	0.01%
AEP Texas, Inc. New York Life Global Funding	100,000	3.95% 3.25%	1/6/2028 7/4/2027	94,016 94,013	0.01% 0.01%
Johnson & Johnson	95,000	4.50%	1/9/2040	94,005	0.01%
Jabil, Inc.	105,000	3.60%	15/1/2030	93,999	0.01%
Spectra Energy Partners LP	100,000	3.38%	15/10/2026	93,970	0.01%
O'Reilly Automotive, Inc.	100,000	3.90%	1/6/2029	93,960	0.01%
CenterPoint Energy Houston Electric LLC	105,000	4.50%	1/4/2044	93,954	0.01%
Marriott International, Inc.	100,000	3.13%	15/6/2026	93,935	0.01%
CubeSmart LP	100,000	4.38%	15/2/2029	93,914	0.01%
Walmart, Inc. Allegion US Holding Co., Inc.	105,000 95,000	4.00% 5.41%	11/4/2043 1/7/2032	93,885 93,861	0.01% 0.01%
Stryker Corp.	110,000	4.10%	1/4/2043	93,837	0.01%
Lowe's Cos, Inc.	100,000	5.13%	15/4/2050	93,836	0.01%
Mosaic Co.	100,000	5.63%	15/11/2043	93,836	0.01%
FedEx Corp.	115,000	4.10%	15/4/2043	93,809	0.01%
S&P Global, Inc.	125,000	3.25%	1/12/2049	93,806	0.01%
Markel Group, Inc.	120,000	4.15%	17/9/2050	93,789	0.01%
Tri-State Generation & Transmission Association, Inc.	100,000	6.00%	15/6/2040	93,785	0.01%
Charles Schwab Corp.  Memorial Sloan-Kettering Cancer Center	100,000 110,000	4.00% 4.20%	1/2/2029 1/7/2055	93,754 93,728	0.01% 0.01%
Lowe's Cos, Inc.	100,000	5.00%	15/4/2040	93,710	0.01%
Block Financial LLC	110,000	2.50%	15/7/2028	93,696	0.01%
Hubbell, Inc.	100,000	3.50%	15/2/2028	93,681	0.01%
JM Smucker Co.	100,000	3.38%	15/12/2027	93,675	0.01%
Spire Missouri, Inc.	95,000	4.80%	15/2/2033	93,663	0.01%
Genuine Parts Co.	100,000	1.75%	1/2/2025	93,662	0.01%
DR Horton, Inc. Dominion Energy, Inc.	100,000	2.60%	15/10/2025 15/8/2032	93,643	0.01% 0.01%
Duke Energy Florida LLC	100,000 125,000	4.35% 3.40%	1/10/2046	93,637 93,612	0.01%
LPL Holdings, Inc.	100,000	4.63%	15/11/2027	93,608	0.01%
Becton Dickinson & Co.	118,000	3.79%	20/5/2050	93,579	0.01%
Masco Corp.	100,000	3.50%	15/11/2027	93,578	0.01%
Florida Power & Light Co.	94,000	4.95%	1/6/2035	93,554	0.01%
Public Service Electric & Gas Co.	100,000	3.00%	15/5/2027	93,549	0.01%
Southern Power Co.	100,000	5.15%	15/9/2041	93,515	0.01%
Kirby Corp.	100,000	4.20%	1/3/2028	93,513	0.01%
Commonwealth Edison Co. Edison International	100,000 100,000	2.55% 4.13%	15/6/2026 15/3/2028	93,490 93,486	0.01% 0.01%
Walgreens Boots Alliance, Inc.	110,000	4.13% 3.20%	15/3/2028	93,486	0.01%
MPLX LP	100,000	5.65%	1/3/2053	93,467	0.01%
First Horizon Corp.	100,000	4.00%	26/5/2025	93,403	0.01%
•	•			•	

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Tot US Dollars (\$) Net Asse	
Caterpillar, Inc.	85,000	6.05%	15/8/2036	93,396 0.019	%
Ventas Realty LP	100,000	4.40%	15/1/2029	93,384 0.019	
Cantor Fitzgerald LP	100,000	4.50%	14/4/2027	93,352 0.019	
Lear Corp.	100,000	3.80%	15/9/2027	93,350 0.019	
Caterpillar Financial Services Corp.	100,000	1.45% 3.09%	15/5/2025	93,338 0.01° 93,284 0.01°	
Public Storage Transatlantic Holdings, Inc.	100,000 75,000	8.00%	15/9/2027 30/11/2039	93,284 0.01° 93,273 0.01°	
Ingredion, Inc.	100,000	3.20%	1/10/2026	93,200 0.01	
Kimco Realty OP LLC	100,000	3.80%	1/4/2027	93,188 0.019	
Massachusetts Mutual Life Insurance Co.	130,000	3.38%	15/4/2050	93,187 0.019	
Entergy Mississippi LLC	95,000	5.00%	1/9/2033	93,185 0.019	%
ERAC USA Finance LLC	100,000	3.30%	1/12/2026	93,172 0.019	%
Deere & Co.	105,000	3.75%	15/4/2050	93,081 0.019	
McCormick & Co., Inc.	110,000	2.50%	15/4/2030	93,067 0.019	
Public Service Electric & Gas Co.	115,000	3.80%	1/3/2046	93,063 0.019	
Pacific Gas & Electric Co.	125,000	4.20%	1/6/2041	93,047 0.019	
DTE Energy Co. Sherwin-Williams Co.	104,000 95,000	3.40% 4.25%	15/6/2029 8/8/2025	93,045 0.01° 93,012 0.01°	
Spirit Realty LP	105,000	4.23%	15/7/2029	92,999 0.01	
Verizon Communications, Inc.	80,000	7.75%	1/12/2030	92,996 0.01	
Brown-Forman Corp.	100,000	4.50%	15/7/2045	92,945 0.01	
National Rural Utilities Cooperative Finance Corp.	100,000	3.05%	25/4/2027	92,899 0.019	
Nevada Power Co.	100,000	3.70%	1/5/2029	92,846 0.019	
Raytheon Technologies Corp.	100,000	4.70%	15/12/2041	92,827 0.019	
American Water Capital Corp.	100,000	3.45%	1/6/2029	92,814 0.019	%
Jackson National Life Global Funding	110,000	3.05%	21/6/2029	92,812 0.019	%
Oncor Electric Delivery Co. LLC	80,000	7.25%	15/1/2033	92,742 0.019	%
PPL Capital Funding, Inc.	100,000	4.13%	15/4/2030	92,715 0.019	
Comcast Corp.	100,000	4.75%	1/3/2044	92,583 0.019	
John Deere Capital Corp.	100,000	2.80%	8/9/2027	92,580 0.019	
Commonwealth Edison Co.	100,000	2.95%	15/8/2027	92,578 0.019	
DTE Electric Co.	135,000	2.95%	1/3/2050	92,522 0.019	
American Water Capital Corp.	110,000	4.15% 3.85%	1/6/2049	92,507 0.01° 92,493 0.01°	
General Motors Financial Co., Inc. Simon Property Group LP	100,000 125,000	3.80%	5/1/2028 15/7/2050	92,493 0.01° 92,473 0.01°	
Norfolk Southern Corp.	100,000	4.84%	1/10/2041	92,446 0.01	
Hartford Financial Services Group, Inc.	94,000	6.10%	1/10/2041	92,436 0.01	
Army Hawaii Family Housing Trust Certificates	90,725	5.52%	15/6/2050	92,422 0.019	
Mosaic Co.	97,000	4.05%	15/11/2027	92,419 0.019	
Duke Energy Indiana LLC	85,000	6.35%	15/8/2038	92,393 0.019	%
Mutual of Omaha Insurance Co.	95,000	4.30%	15/7/2054	92,359 0.019	%
Ares Finance Co. II LLC	110,000	3.25%	15/6/2030	92,356 0.019	
CSX Corp.	104,000	4.50%	1/8/2054	92,323 0.019	
Leggett & Platt, Inc.	100,000	3.50%	15/11/2027	92,301 0.019	
Omnicom Group, Inc.	110,000	2.45%	30/4/2030	92,292 0.019	
American Tower Corp. Booking Holdings, Inc.	100,000 95,000	3.95% 3.65%	15/3/2029 15/3/2025	92,272 0.01° 92,260 0.01°	
Altria Group, Inc.	125,000	4.45%	6/5/2050	92,238 0.01	
Valero Energy Corp.	104,000	2.15%	15/9/2027	92,218 0.019	
Snap-on, Inc.	105,000	4.10%	1/3/2048	92,210 0.019	
L3Harris Technologies, Inc.	100,000	5.05%	27/4/2045	92,192 0.019	%
VICI Properties LP/VICI Note Co., Inc.	100,000	4.50%	15/1/2028	92,179 0.019	%
DTE Energy Co.	100,000	2.85%	1/10/2026	92,119 0.019	%
International Flavors & Fragrances, Inc.	120,000	4.38%	1/6/2047	92,118 0.019	
Mattel, Inc.	100,000	3.38%	1/4/2026	92,022 0.019	
Entergy Louisiana LLC	100,000	3.25%	1/4/2028	92,017 0.019	
Xcel Energy, Inc.	98,000	3.35%	1/12/2026	92,010 0.019	
BMW US Capital LLC	100,000	3.70%	1/4/2032	92,005 0.019	
Verizon Communications, Inc.	100,000	4.75% 2.70%	1/11/2041	91,970 0.01° 91,939 0.01°	
Brighthouse Financial, Inc. Huntsman International LLC	100,000 115,000	3.70% 2.95%	22/6/2027 15/6/2031	91,939 0.01° 91,938 0.01°	
CNA Financial Corp.	100,000	3.90%	1/5/2029	91,937 0.01	
New York Life Global Funding	100,000	2.35%	14/7/2026	91,936 0.01	
Plains All American Pipeline LP/PAA Finance Corp.	95,000	4.50%	15/12/2026	91,888 0.019	
Amcor Flexibles North America, Inc.	95,000	4.00%	17/5/2025	91,885 0.019	
Lear Corp.	105,000	5.25%	15/5/2049	91,870 0.019	
Sysco Corp.	85,000	6.60%	1/4/2040	91,870 0.019	
Microsoft Corp.	100,000	4.00%	12/2/2055	91,839 0.019	%
Applied Materials, Inc.	130,000	2.75%	1/6/2050	91,837 0.019	
Textron, Inc.	100,000	3.90%	17/9/2029	91,820 0.019	
Athene Global Funding	120,000	2.67%	7/6/2031	91,799 0.019	%

	Principal		Maturity		% of Total
Danai Ca Ina	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
PepsiCo, Inc. Consumers Energy Co.	100,000 120,000	4.00% 3.50%	2/5/2047 1/8/2051	91,784 91,766	0.01% 0.01%
Zions Bancorp NA	125,000	3.25%	29/10/2029	91,759	0.01%
American Honda Finance Corp.	100,000	2.35%	8/1/2027	91,750	0.01%
Prudential Financial, Inc.	100,000	4.50%	15/9/2047	91,702	0.01%
Duke Energy Carolinas LLC	90,000	5.40%	15/1/2054	91,662	0.01%
International Business Machines Corp.	125,000	2.85%	15/5/2040	91,649	0.01%
Take-Two Interactive Software, Inc.	100,000	4.00%	14/4/2032	91,618	0.01%
Emerson Electric Co.	90,000	5.25%	15/11/2039	91,568	0.01%
San Diego Gas & Electric Co. Merck & Co., Inc.	100,000 110,000	4.50% 3.60%	15/8/2040 15/9/2042	91,554 91,550	0.01% 0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	4.02%	1/11/2032	91,538	0.01%
Eversource Energy	110,000	2.55%	15/3/2031	91,535	0.01%
Lam Research Corp.	135,000	3.13%	15/6/2060	91,530	0.01%
Cox Communications, Inc.	75,000	8.38%	1/3/2039	91,509	0.01%
General Dynamics Corp.	100,000	2.63%	15/11/2027	91,503	0.01%
SC Johnson & Son, Inc.	100,000	4.80%	1/9/2040	91,472	0.01%
Alabama Power Co.	135,000 110,000	3.00%	15/3/2052	91,441	0.01% 0.01%
Mississippi Power Co. Plains All American Pipeline LP/PAA Finance Corp.	110,000	4.25% 5.15%	15/3/2042 1/6/2042	91,430 91,418	0.01%
TWDC Enterprises 18 Corp.	80,000	7.00%	1/3/2032	91,408	0.01%
Union Pacific Corp.	95,000	3.25%	15/8/2025	91,399	0.01%
First American Financial Corp.	104,000	4.00%	15/5/2030	91,365	0.01%
Estee Lauder Cos, Inc.	125,000	3.13%	1/12/2049	91,344	0.01%
Duke Energy Ohio, Inc.	110,000	2.13%	1/6/2030	91,331	0.01%
Broadcom, Inc.	93,000	5.00%	15/4/2030	91,213	0.01%
GATX Corp.	100,000	3.50%	15/3/2028	91,211	0.01%
Bank of America Corp. Diamondback Energy, Inc.	100,000 115,000	4.75% 4.40%	21/4/2045 24/3/2051	91,201 91,196	0.01% 0.01%
Owl Rock Technology Finance Corp.	110,000	2.50%	15/1/2027	91,182	0.01%
Emerson Electric Co.	110,000	1.95%	15/10/2030	91,171	0.01%
Charles Schwab Corp.	93,000	4.63%	22/3/2030	91,170	0.01%
Kellogg Co.	110,000	2.10%	1/6/2030	91,154	0.01%
Loews Corp.	94,000	3.75%	1/4/2026	91,151	0.01%
Union Pacific Corp.	110,000	4.10%	15/9/2067	91,137	0.01%
CenterPoint Energy Houston Electric LLC Invitation Homes Operating Partnership LP	115,000 120,000	3.55% 2.70%	1/8/2042 15/1/2034	91,132 91,113	0.01% 0.01%
Boeing Co.	100,000	3.25%	1/3/2028	91,113	0.01%
TWDC Enterprises 18 Corp.	100,000	4.38%	16/8/2041	91,063	0.01%
WRKCo, Inc.	100,000	4.20%	1/6/2032	91,058	0.01%
Essential Utilities, Inc.	100,000	3.57%	1/5/2029	91,011	0.01%
American Tower Corp.	100,000	4.05%	15/3/2032	90,964	0.01%
Mass General Brigham, Inc.	125,000	3.19%	1/7/2049	90,917	0.01%
Westlake Corp. Sun Communities Operating LP	145,000 115,000	3.13% 2.70%	15/8/2051 15/7/2031	90,911 90,901	0.01% 0.01%
Boeing Co.	100,000	2.75%	15/6/2026	90,884	0.01%
Paramount Global	105,000	5.90%	15/10/2040	90,881	0.01%
Alabama Power Co.	95,000	3.75%	1/9/2027	90,876	0.01%
Lincoln National Corp.	110,000	3.05%	15/1/2030	90,875	0.01%
Arch Capital Group US, Inc.	100,000	5.14%	1/11/2043	90,866	0.01%
Oglethorpe Power Corp.	110,000	4.50%	1/4/2047	90,825	0.01%
Travelers Cos, Inc. United Airlines 2019-2 Class AA Pass Through Trust	100,000 107,375	4.60% 2.70%	1/8/2043 1/5/2032	90,795 90,794	0.01% 0.01%
International Business Machines Corp.	125,000	3.43%	9/2/2052	90,791	0.01%
Otis Worldwide Corp.	124,000	3.36%	15/2/2050	90,772	0.01%
CME Group, Inc.	100,000	4.15%	15/6/2048	90,752	0.01%
Xcel Energy, Inc.	125,000	3.50%	1/12/2049	90,702	0.01%
Albemarle Corp.	95,000	5.65%	1/6/2052	90,671	0.01%
International Business Machines Corp.	100,000	4.70%	19/2/2046	90,621	0.01%
Sysco Corp. Synchrony Financial	92,000 100,000	5.38% 5.15%	21/9/2035 19/3/2029	90,595 90,571	0.01% 0.01%
Blackstone Holdings Finance Co. LLC	110,000	2.50%	10/1/2030	90,562	0.01%
Kite Realty Group Trust	100,000	4.75%	15/9/2030	90,493	0.01%
Dollar General Corp.	95,000	4.13%	1/5/2028	90,409	0.01%
Duke Energy Corp.	100,000	3.40%	15/6/2029	90,395	0.01%
Consumers Energy Co.	108,000	3.95%	15/5/2043	90,383	0.01%
General Dynamics Corp.	100,000	1.15%	1/6/2026	90,358	0.01%
Oncor Electric Delivery Co. LLC	100,000	0.55%	1/10/2025	90,348	0.01%
Cargill, Inc. Consolidated Edison Co. of New York, Inc.	125,000 115,000	3.13%	25/5/2051 15/6/2047	90,333	0.01% 0.01%
Alliant Energy Finance LLC	95,000	3.88% 4.25%	15/6/2047 15/6/2028	90,313 90,285	0.01%
A smalle Energy Finance EEC	33,000	7.23/0	13/0/2020	30,203	5.5170

	Principal		Maturity	Fair Value	% of Total
VE 0	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
VF Corp.	100,000	2.80%	23/4/2027	90,263	0.01%
Public Service Electric & Gas Co. Moody's Corp.	100,000 95,000	0.95% 4.25%	15/3/2026 8/8/2032	90,258 90,250	0.01% 0.01%
NSTAR Electric Co.	100,000	4.55%	1/6/2052	90,244	0.01%
ONE Gas, Inc.	100,000	4.66%	1/2/2044	90,193	0.01%
Northern States Power Co	100,000	4.50%	1/6/2052	90,178	0.01%
Amcor Flexibles North America, Inc.	110,000	2.69%	25/5/2031	90,145	0.01%
Duke Energy Carolinas LLC	125,000	3.20%	15/8/2049	90,127	0.01%
Ameren Corp. Norfolk Southern Corp.	105,000 130,000	1.75% 3.05%	15/3/2028 15/5/2050	90,119 90,096	0.01% 0.01%
Toyota Motor Credit Corp.	105,000	2.15%	13/2/2030	90,013	0.01%
Southwest Gas Corp.	100,000	4.05%	15/3/2032	90,003	0.01%
Essential Utilities, Inc.	95,000	5.30%	1/5/2052	89,974	0.01%
Air Products & Chemicals, Inc.	100,000	1.85%	15/5/2027	89,968	0.01%
Essex Portfolio LP	95,000	3.38%	15/4/2026	89,962	0.01%
Dominion Energy, Inc.	100,000 85,000	1.45% 6.75%	15/4/2026	89,950 89,933	0.01% 0.01%
Healthpeak OP LLC Ecolab, Inc.	100,000	1.65%	1/2/2041 1/2/2027	89,923	0.01%
Oaktree Specialty Lending Corp.	95,000	3.50%	25/2/2025	89,915	0.01%
Black Hills Corp.	97,000	3.15%	15/1/2027	89,902	0.01%
Boston Scientific Corp.	75,000	7.38%	15/1/2040	89,899	0.01%
John Deere Capital Corp.	100,000	1.05%	17/6/2026	89,896	0.01%
MetLife, Inc.	93,000	3.00%	1/3/2025	89,868	0.01%
Puget Energy, Inc. Sutter Health	100,000 125,000	4.22% 3.36%	15/3/2032 15/8/2050	89,841 89,839	0.01% 0.01%
Connecticut Light & Power Co.	100,000	0.75%	1/12/2025	89.758	0.01%
Cargill, Inc.	100,000	0.75%	2/2/2026	89,711	0.01%
Harley-Davidson Financial Services, Inc.	100,000	3.05%	14/2/2027	89,682	0.01%
Toll Brothers Finance Corp.	100,000	3.80%	1/11/2029	89,676	0.01%
EOG Resources, Inc.	100,000	3.90%	1/4/2035	89,653	0.01%
Dominion Energy, Inc.	100,000	4.90%	1/8/2041	89,645	0.01%
Florida Power & Light Co. PPG Industries, Inc.	85,000 100,000	5.63% 1.20%	1/4/2034 15/3/2026	89,629 89,628	0.01% 0.01%
Bristol-Myers Squibb Co.	115,000	3.25%	1/8/2042	89,601	0.01%
Johnson & Johnson	85,000	4.95%	15/5/2033	89,563	0.01%
Air Lease Corp.	107,000	3.00%	1/2/2030	89,544	0.01%
Juniper Networks, Inc.	100,000	1.20%	10/12/2025	89,487	0.01%
SITE Centers Corp.	95,000	3.63%	1/2/2025	89,416	0.01%
Marsh & McLennan Cos, Inc.	85,000 110,000	5.75% 4.10%	1/11/2032 15/2/2048	89,363 89,311	0.01% 0.01%
Constellation Brands, Inc. Sysco Corp.	105,000	4.10%	1/4/2046	89,299	0.01%
Graphic Packaging International LLC	100,000	1.51%	15/4/2026	89,257	0.01%
GATX Corp.	95,000	3.85%	30/3/2027	89,234	0.01%
McCormick & Co., Inc.	100,000	0.90%	15/2/2026	89,210	0.01%
WEC Energy Group, Inc.	90,000	5.00%	27/9/2025	89,197	0.01%
Travelers Cos, Inc.	125,000 115,000	3.05%	8/6/2051	89,151	0.01%
Baxter International, Inc. Boeing Co.	125,000	1.73% 3.65%	1/4/2031 1/3/2047	89,144 89,130	0.01% 0.01%
Guardian Life Global Funding	100,000	1.25%	13/5/2026	88,982	0.01%
Duke Energy Carolinas LLC	85,000	6.10%	1/6/2037	88,976	0.01%
Paramount Global	100,000	3.38%	15/2/2028	88,912	0.01%
RenaissanceRe Holdings Ltd.	100,000	3.60%	15/4/2029	88,896	0.01%
MetLife, Inc.	100,000	4.72%	15/12/2044	88,893	0.01%
Voya Financial, Inc. Caterpillar, Inc.	110,000 100,000	4.70% 2.60%	23/1/2048 9/4/2030	88,856 88,811	0.01% 0.01%
Plains All American Pipeline LP/PAA Finance Corp.	100,000	3.80%	15/9/2030	88,796	0.01%
Public Service Electric & Gas Co.	120,000	3.20%	1/8/2049	88,787	0.01%
Indiana University Health, Inc. Obligated Group	105,000	3.97%	1/11/2048	88,733	0.01%
Camden Property Trust	100,000	3.15%	1/7/2029	88,719	0.01%
M&T Bank Corp.	95,000	4.55%	16/8/2028	88,705	0.01%
Entergy Louisiana LLC	89,000	5.40%	1/11/2024	88,692	0.01%
American Electric Power Co., Inc. United Airlines 2020-1 Class B Pass Through Trust	85,000 92,475	5.95% 4.88%	1/11/2032 15/1/2026	88,688 88,683	0.01% 0.01%
General Electric Co.	100,000	4.50%	11/3/2044	88,682	0.01%
AT&T, Inc.	100,000	4.85%	15/7/2045	88,632	0.01%
3M Co.	115,000	3.63%	15/10/2047	88,612	0.01%
Duke Energy Progress LLC	110,000	2.00%	15/8/2031	88,569	0.01%
EQT Corp.	89,000	6.13%	1/2/2025	88,553	0.01%
Brighthouse Financial Global Funding Alabama Power Co.	100,000 85,000	1.55% 6.00%	24/5/2026 1/3/2039	88,546 88,495	0.01% 0.01%
Lockheed Martin Corp.	125,000	2.80%	1/3/2039	88,495 88,487	0.01%
	223,000	2.5070	, 0, _000	50, 107	2.01/0

Southern California Edison Co.   90,000   5.50%   15/3/7040   88,044   0.01%		Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % US Dollars (\$) Ne	
Pende Truck Lessing Co.   1201   1.70%   13/6/1026   88.376   0.01%   1.70%   13/6/1026   88.376   0.01%   1.70%   1	Norfolk Southern Corp.		4.10%	15/5/2121	88,468	0.01%
Unum Group						0.01%
Southern California Edition Co.  190,000	•					
Bogen   Name	•					
ERAC USA France LLC						
American Tower Corp.   100,000	<b>9</b> ·					
Pudemila Insurance Co. of America   S. Cona-Calla Co.   100,000   1.50%   5.7/2028   8.505   0.01%   Cona-Calla Co.   100,000   1.50%   5.7/2028   8.7/2028   7.9/2						
Leland Stanford Junior University	•					0.01%
Enterprise Products Operating LIC 78,000 6,88% 1/3/2031 87,871 0.01% State Street Coop. 120,000 315% 303/3/2031 87,865 0.01% Moody's Corp. 125,000 2,75% 19/8/2041 87,697 0.01% TE Electric Co. 120,000 1.99% 1/4/2028 87,667 0.01% TE Electric Co. 120,000 1.99% 1/4/2028 87,666 0.01% Reysight Technologies, Inc. 120,000 2,55% 1/6/2028 87,560 0.01% STORE Capital Corp. 120,000 4.59% 15/3/2028 87,570 0.01% NIV. Corp. 120,000 4.59% 15/3/2028 87,570 0.01% NIV. Corp. 120,000 4.59% 15/3/2028 87,570 0.01% NIV. Corp. 120,000 4.59% 15/3/2028 87,570 0.01% NIV. Corp. 120,000 4.59% 15/3/2028 87,570 0.01% NIV. Corp. 120,000 4.59% 15/3/2028 87,570 0.01% NIV. Corp. 120,000 4.59% 15/3/2028 87,570 0.01% NIV. Corp. 120,000 4.59% 15/3/2028 87,570 0.01% NIV. Corp. 120,000 4.59% 15/3/2028 87,570 0.01% NIV. Corp. 120,000 4.59% 15/3/2024 87,474 0.01% ONLOWED, Inc. 120,000 4.59% 15/3/2045 87,474 0.01% ONLOWED, Inc. 120,000 4.59% 15/3/2045 87,474 0.01% ONLOWED, Inc. 120,000 4.59% 15/3/2045 87,474 0.01% ONLOWED, Inc. 120,000 4.59% 15/3/2045 87,474 0.01% ONLOWED, Inc. 120,000 4.59% 15/3/2045 87,474 0.01% ONLOWED, Inc. 120,000 4.59% 15/3/2044 87,317 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2044 87,337 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2044 87,337 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2044 87,337 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2044 87,337 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2044 87,337 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2044 87,337 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2044 87,337 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2044 87,337 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2044 87,337 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2044 87,337 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2044 87,337 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2045 87,110 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2045 87,110 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2045 87,110 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2045 87,110 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2045 87,110 0.01% SARPHINE, Inc. 120,000 4.59% 15/3/2045 87,110 0.01% SARPHINE, Inc. 120,000	Coca-Cola Co.	100,000	1.50%	5/3/2028	87,951	0.01%
State Street Corp.	Leland Stanford Junior University					0.01%
Mondry Corp.   125,000						
DTE Electric Co.  100,000   190%   14/2028   87,887   001%   New York PayPal Holdings, Inc. 100,000   300%   301/10/2028   87,650   001%   PayPal Holdings, Inc. 100,000   450%   15/2028   87,570   001%   Nucor Corp. 100,000   430%   23/5/2027   87,508   001%   Nucor Corp. 100,000   430%   23/5/2027   87,508   001%   Readcom, Inc. 100,000   430%   23/5/2027   87,508   001%   Readcom, Inc. 100,000   430%   23/5/2027   87,508   001%   Readcom, Inc. 100,000   430%   15/10/2024   87,492   001%   Nucor Corp. 100,000   430%   15/10/2024   87,492   001%   Nucor Corp. 100,000   450%   15/10/2039   87,630   001%   Nucor Corp. 100,000   450%   15/10/2039   87,402   001%   Nucor Corp. 100,000   450%   15/10/2039   87,492   001%   Nucor Corp. 100,000   450%   15/10/2039   87,392   001%   Nucor Corp. 100,000   450%   15/10/2039   88,390   001%   Nucor Corp. 100,000   450%   15/10/2039	•					
Keysigh Technologies, Inc.   100,000   3.00%   30,00/2029   87,655   0.01%   2019/p981 Holdings, Inc.   9,000   5.25%   16/2072   87,552   0.01%   57,000	· ·					
Paybal Holdings, Inc.         90,000         5.25%         1.6/2,062         87,652         0.01%           NUCO Corp.         100,000         4.50%         23/5/2027         87,508         0.01%           Prod Foundation         140,000         2.82%         1/6/2070         87,500         0.01%           Broadcom, Inc.         90,000         363%         15/10/2024         87,492         0.01%           ONEOK, Inc.         100,000         4,96%         15/12/2034         87,492         0.01%           ONEOK, Partners LP         8,500         6,85%         15/10/2039         87,432         0.01%           Evergy Metro, Inc.         105,000         4,95%         15/12/2049         87,432         0.01%           Southern Power Co.         100,000         4,95%         15/12/2046         87,411         0.01%           Marvell Technology, Inc.         90,000         4,85%         15/12/2047         87,340         0.01%           Valley Marchines         100,000         4,85%         15/12/2047         87,336         0.01%           Valley Marchines         100,000         4,50%         15/12/2047         87,336         0.01%           Johnson Controls International pl         100,000         4,50%						
STORE Capital Corp.   100,000	, ,					0.01%
Ford Foundation   140,000   2,82%   1/6/2070   87,502   0.01%   87,602	,					0.01%
Broadcom, Inc.   90,000   3,63%   15/10/2024   87,492   0.01%   Williams Cos Inc.   100,000   4,9%   15/10/2045   87,474   0.01%   0NEOK Inc.   115,000   4,45%   1/9/2049   87,663   0.01%   0NEOK Partners I.P   8,80,000   6,85%   15/10/2037   87,442   0.01%   00   0.00   0	Nucor Corp.	90,000	4.30%	23/5/2027	87,508	0.01%
Williams Cos, Inc.  100000 4,99% 15/12/2045 87,463 001% ONEOK Partners LP 85,000 6,85% 15/10/2037 87,442 001% ONEOK Partners LP 85,000 6,85% 15/10/2037 87,442 001% ONEOK Partners LP 85,000 6,85% 15/10/2037 87,442 001% ONEOK Partners LP 85,000 4,95% 15/12/2046 87,412 001% ONEOK Partners LP 85,000 4,95% 15/12/2046 87,411 001% ONEOK Partners LP 85,000 4,95% 15/12/2046 87,411 001% ONEOK Partners LP 87,000 1,0	Ford Foundation	140,000	2.82%	1/6/2070		0.01%
ONDOK Inc.         115,000         4.45%         1,19/20/49         87,463         0.01%           ONSOK Partners LP         85,000         6.85%         15,10/20/37         87,42         0.01%           Southern Power Co.         100,000         2.5%         1,16/20/30         87,42         0.01%           Marvell Technology, Inc.         90,000         4.85%         15,12/20/46         87,41         0.01%           Progressive Corp         100,000         4.85%         15,12/2047         87,332         0.01%           Chubb INA Holdings, Inc.         100,000         4.55%         15,12/2047         87,332         0.01%           Alabama Powe Co.         105,000         4.15%         11,47/2044         87,337         0.01%           SAP Global, Inc.         100,000         2.55%         11,21/2047         87,329         0.01%           SAP Global, Inc.         100,000         2.55%         11,21/2047         87,34         0.01%           SAP Global, Inc.         100,000         3.05%         15,47/2044         87,317         0.01%           SAP Global, Inc.         100,000         3.05%         15,47/2045         87,14         0.01%           Sap Global, Inc.         100,000         3.05%		· ·				0.01%
ONEOK Partners LP         85,000         6.8%         15,100/203         87,429         0.01%           Evergy Metro, Inc         105,000         2.25%         1,676/203         87,429         0.01%           Southern Power Co.         100,000         4,9%         15,12/2048         87,401         0.01%           Marvell Technology, Inc.         90,000         4,88%         22,76/2028         87,405         0.01%           Chubi INA Holdings, Inc.         120,000         3,00%         15,72/2051         87,33E         0.01%           Alabama Power Co.         105,000         4,15%         15/2/2051         87,33E         0.01%           SSP Global, Inc.         100,000         2,50%         15/2/2051         87,33E         0.01%           Northern States Power Co.         111,000         3,60%         15/9/2047         87,13H         0.01%           Essential Utilities, Inc.         125,000         3,35%         15/4/2050         87,13H         0.01%           Toylor Motor Credit Corp.         90,000         3,40%         14/4/2025         87,159         0.01%           Cardinal Health, Inc.         100,000         4,90%         15/9/2044         87,127         0.01%           Stebon Corp.         90,000						
Evergy Metro, Inc.						
Southern Power Co.   100,000   4.95%   15,12/2064   87,411   0.01%   Marwell Technology, Inc.   90,000   3.00%   15,12/2064   87,405   0.01%   100,000   3.00%   15,12/2064   87,395   0.01%   100,000   3.00%   15,12/2064   87,395   0.01%   100,000   3.00%   15,12/2064   87,395   0.01%   100,000   4.50%   15,12/2061   87,395   0.01%   100,000   4.50%   15,12/2051   87,395   0.01%   100,000   4.50%   15,12/2051   87,395   0.01%   100,000   4.15%   15,12/2051   87,395   0.01%   100,000   4.15%   15,12/2051   87,395   0.01%   100,000   4.15%   15,12/2051   87,395   0.01%   100,000   4.15%   15,12/2051   87,310   0.01%   100,000   10,000						
Marvell Technology, Inc.   90,000   4.8%   \$22/6/2028   87,406   0.01%   Progressive Corp   100,000   3.80%   15/3/2032   87,309   0.01%   Progressive Corp   100,000   4.50%   15/3/2031   87,339   0.01%   Chubb INA Holdings, Inc.   125,000   2.85%   15/3/2041   87,335   0.01%   Chubb INA Holdings, Inc.   125,000   4.15%   15/8/2044   87,317   0.01%   S&P Global, Inc.   100,000   4.15%   15/8/2044   87,317   0.01%   S&P Global, Inc.   100,000   2.50%   1/12/2029   87,202   0.01%   Chubb INA Holdings, Inc.   125,000   3.50%   1/12/2029   87,202   0.01%   Chubb INA Holdings, Inc.   125,000   3.50%   15/4/2050   87,180   0.01%   Chubb INA Holdings, Inc.   125,000   3.40%   14/4/2025   87,180   0.01%   Chubb INA Holdings, Inc.   100,000   4.60%   14/6/2044   87,127   0.01%   Cardinal Health, Inc.   90,000   3.40%   14/4/2025   87,110   0.01%   Cardinal Health, Inc.   90,000   3.50%   15/11/2024   87,080   0.01%   Cardinal Health, Inc.   90,000   4.50%   15/11/2024   87,080   0.01%   Cardinal Health, Inc.   90,000   4.50%   15/11/2024   87,080   0.01%   Cardinal Health, Inc.   90,000   4.50%   15/11/2024   87,080   0.01%   Cardinal Health, Inc.   90,000   2.75%   15/3/2077   87,073   0.01%   Cardinal Health, Inc.   90,000   2.75%   15/3/2077   87,073   0.01%   Cardinal Health, Inc.   90,000   4.50%   15/11/2024   87,080   0.01%   Cardinal Health, Inc.   90,000   2.75%   15/3/2072   87,073   0.01%   Cardinal Health, Inc.   90,000   2.75%   15/3/2072   87,073   0.01%   Cardinal Health, Inc.   90,000   4.50%   15/11/2024   87,080   0.01%   Cardinal Health, Inc.   90,000   4.50%   15/11/2024   87,080   0.01%   Cardinal Health, Inc.   90,000   2.75%   15/3/2027   87,073   0.01%   Cardinal Health, Inc.   90,000   2.75%   15/3/2024   86,940   0.01%   Cardinal Health, Inc.   90,000   2.75%   15/3/2024   86,940   0.01%   Cardinal Health, Inc.   90,000   2.75%   15/3/2024   86,940   0.01%   Cardinal Health, Inc.   90,000   2.75%   15/3/2025   86,940   0.01%   Cardinal Health, Inc.   90,000   2.75%   15/3/2025   86,852   0.01	• •					
Progressive Corp.		•				
Johnson Controls International pic   100,000	9,					0.01%
Alabama Power Co	5					0.01%
S&P Global, Inc.         100,000         2.50%         11,2/2029         87,202         0.01%           Northern States Power Co.         111,000         3.60%         15/9/2047         87,194         0.01%           Essential Utilities, Inc.         125,000         3.35%         15/4/2050         87,180         0.01%           Toyota Motor Credit Corp.         90,000         3.40%         14/4/2025         87,159         0.01%           Aon Global Ltd.         100,000         4.90%         15/9/2045         87,110         0.01%           Cardinal Health, Inc.         90,000         3.50%         15/11/2045         87,110         0.01%           Cardinal Health, Inc.         90,000         3.50%         15/11/2045         87,010         0.01%           Blackstone Holdings Finance Co. LLC         110,000         4.45%         15/7/2045         87,077         0.01%           Beclon Corp.         95,000         2.75%         15/3/2027         87,023         0.01%           Westlake Corp.         100,000         3.80%         15/6/2025         86,932         0.01%           Unived Health Group, Inc.         85,000         5.75%         1/1/2020         86,932         0.01%           Unived Health Group, Inc.         8	Chubb INA Holdings, Inc.	125,000	2.85%	15/12/2051	87,329	0.01%
Northern States Power Co.   111,000   3,60%   15,97/2047   87,194   0,01%     Essential Utilities, Inc.   125,000   3,35%   15,74/2050   87,180   0,01%     Toyota Motor Credit Corp.   90,000   3,40%   14,47/205   87,159   0,01%     Aon Global Ltd.   100,000   4,60%   14,47/2054   87,127   0,01%     Cardinal Health, Inc.   100,000   4,60%   15,97/2045   87,110   0,01%     Cardinal Health, Inc.   100,000   4,60%   15,97/2045   87,100   0,01%     Cardinal Health, Inc.   100,000   3,50%   15,17/2045   87,080   0,01%     Blackstone Holdings Finance Co. LLC   110,000   4,56%   15,77/2045   87,077   0,01%     Exelon Corp.   95,000   2,75%   15,77/2057   87,023   0,01%     Exelon Corp.   95,000   2,75%   15,77/2057   86,932   0,01%     Westlake Corp.   100,000   3,38%   15,76/2030   86,940   0,01%     University of Southern California   125,000   2,81%   17,07/2050   86,932   0,01%     University of Southern California   125,000   2,81%   17,17/2057   86,894   0,01%     United Health froup, Inc.   90,000   3,75%   17,17/2075   86,894   0,01%     United Health froup, Inc.   90,000   3,75%   17,17/2075   86,894   0,01%     United Health froup, Inc.   90,000   2,95%   17,37/2030   86,809   0,01%     Leews Corp.   105,000   2,95%   17,37/2030   86,809   0,01%     Leews Corp.   105,000   2,95%   17,37/2030   86,809   0,01%     Leews Corp.   105,000   2,00%   2,71/2040   86,768   0,01%     Walmart, Inc.   85,000   5,00%   2,710/2040   86,768   0,01%     Walmart, Inc.   105,000   2,60%   2,712/2031   86,714   0,01%     Kimberly-Clark Corp.   105,000   2,60%   2,712/2031   86,715   0,01%     Corning, Inc.   115,000   3,30%   15,17/2032   86,575   0,01%     Corning, Inc.   100,000   1,35%   15,17/2032   86,555   0,01%     Corning, Inc.   100,000   1,35%   15,17/2031   86,675   0,01%     Corning, Inc.   100,000   1,50%   15,17/2031   86,675   0,01%     Corning, Inc.   100,000   1,50%   15,17/2031   86,645   0,01%     Enterprise Products Operating LLC   75,000   75,5%   15,17/2032   86,535   0,01%     Enterprise Products Operatin				15/8/2044		0.01%
Essential Utilities, Inc   125,000   3.35%   15/4/2050   87,180   0.01%   170/4050   14/4/2025   87,159   0.01%   14/4/2024   87,127   0.01%   14/4/2024   87,127   0.01%   14/4/2024   87,127   0.01%   14/4/2024   87,127   0.01%   14/4/2024   87,127   0.01%   14/4/2024   87,127   0.01%   14/4/2024   87,127   0.01%   14/4/2024   87,127   0.01%   14/4/2024   87,000   0.01%   14/4/2025   87,137   0.01%   14/4/2024   87,000   0.01%   14/4/2025   87,0						0.01%
Toyloa Motor Credit Corp.   90,000   3.40%   14/4/2025   87,157   0.01%   Aon Global Ltd.   100,000   4.60%   14/6/2044   87,127   0.01%   Aon Global Ltd.   100,000   4.60%   15/9/2045   87,110   0.01%   Cardinal Health, Inc.   90,000   3.50%   15/11/2024   87,080   0.01%   81,000   81,000   81,000   81,000   87,00						
Ann Global Ltd						
Cardinal Health, Inc.         100,000         4,90%         15/9/2045         87,10         0.01%           Cardinal Health, Inc.         90,000         35.0%         15/11/2024         87,080         0.01%           Blackstone Holdings Finance Co. LLC         110,000         4,45%         15/71/2045         87,077         0.01%           Exelon Corp.         95,000         2,75%         15/3/2027         87,023         0.01%           Westlake Corp         100,000         3,38%         15/6/2030         86,940         0.01%           University of Southern California         125,000         2,81%         1/10/2050         86,932         0.01%           Merican Electric Power Co., Inc.         85,000         5,75%         1/11/2027         86,894         0.01%           UnitedHealth Group, Inc.         90,000         3,70%         15/12/2025         86,812         0.01%           DTE Energy Co.         100,000         2,95%         1/3/2030         86,809         0.01%           UnitedHealth Group, Inc.         85,000         5,00%         15/10/2040         86,768         0.01%           Walmart, Inc.         85,000         5,00%         15/10/2040         86,768         0.01%           Aon Corp. Lectric Delivery Co. LLC<	· ·					
Cardinal Health, Inc.         90,000         3.50%         15/11/2024         87,080         0.01%           Blackstone Holdings Finance Co. LLC         110,000         4.45%         15/7/2045         87,077         0.01%           Exelon Corp.         95,000         2.75%         15/3/2027         87,023         0.01%           Westlake Corp.         100,000         3.38%         15/6/2030         86,940         0.01%           University of Southern California         125,000         2.81%         1/10/2050         86,932         0.01%           American Electric Power Co., Inc.         85,000         5.75%         1/11/2027         86,894         0.01%           UnitedHealth Group, Inc.         90,000         3.70%         15/12/2025         86,812         0.01%           DTE Energy Co.         100,000         2.95%         1/3/2030         86,093         0.01%           Loews Corp.         105,000         4.13%         15/5/2043         86,784         0.01%           Merican Airlines 2017-2 Class AAP ass Through Trust         87,000         5.30%         11/6/2042         86,738         0.01%           American Airlines 2017-2 Class AAP ass Through Trust         97,009         3.35%         15/10/2049         86,715         0.01%						
Exclon Corp.         95,000         2.75%         15/3/2027         87,033         0.01%           Westlake Corp.         100,000         3.38%         15/6/2030         86,940         0.01%           University of Southern California         125,000         2.81%         1/10/2050         86,932         0.01%           American Electric Power Co., Inc.         85,000         5.75%         1/11/2027         86,894         0.01%           United Health Group, Inc.         90,000         3.70%         15/12/2025         86,812         0.01%           DTE Energy Co.         100,000         2.95%         1/3/2030         86,809         0.01%           Loews Corp.         105,000         4.13%         15/5/2043         86,789         0.01%           Walmart, Inc.         85,000         5.00%         25/10/2040         86,768         0.01%           Oncor Electric Delivery Co. LLC         85,000         5.30%         1/6/2042         86,738         0.01%           American Airlines 2017-2 Class AA Pass Through Trust         97,009         3.35%         15/10/2029         86,715         0.01%           Kimberly-Clark Corp.         105,000         2.00%         2/11/2031         86,705         0.01%           Kiryker Corp.						0.01%
Westlake Corp.         100,000         3.38%         15/6/2030         86,940         0.01%           University of Southern California         125,000         2.81%         1/10/2057         86,932         0.01%           American Electric Power Co., Inc.         85,000         5.75%         1/11/2027         86,894         0.01%           United Health Group, Inc.         90,000         3.70%         15/12/2025         86,812         0.01%           DTE Energy Co.         100,000         2.95%         1/3/2030         86,809         0.01%           Loews Corp.         105,000         4.13%         15/5/2043         86,784         0.01%           Walmart, Inc.         85,000         5.00%         25/10/2040         86,784         0.01%           Oncor Electric Delivery Co. LLC         85,000         5.00%         25/10/2040         86,788         0.01%           Aon Corp./Aon Global Holdings plc         105,000         2.60%         2/12/2031         86,715         0.01%           Kimberly-Clark Corp.         105,000         2.60%         2/11/2011         86,705         0.01%           Stryker Corp.         125,000         2.90%         15/6/2050         86,657         0.01%           Stryker Corp.         100,0	Blackstone Holdings Finance Co. LLC	110,000	4.45%	15/7/2045	87,077	0.01%
University of Southern California         125,000         2.81%         1/10/2050         86,932         0.01%           American Electric Power Co., Inc.         85,000         5.75%         1/11/2027         86,894         0.01%           United Health Group, Inc.         90,000         3.70%         15/12/2025         86,812         0.01%           DTE Energy Co.         100,000         2.95%         1/3/2030         86,809         0.01%           Loews Corp.         105,000         4.13%         15/5/2043         86,784         0.01%           Walmart, Inc.         85,000         5.00%         25/10/2040         86,788         0.01%           Oncor Electric Delivery Co. LLC         85,000         5.30%         1/6/2042         36,738         0.01%           American Airlines 2017-2 Class AA Pass Through Trust         97,009         3.35%         15/10/2029         86,715         0.01%           Kimberly-Clark Corp.         105,000         2.60%         2/11/2031         86,705         0.01%           Kimberly-Clark Corp.         105,000         2.0%         2/11/2031         86,675         0.01%           Corning, Inc.         115,000         3.9%         15/11/2049         86,675         0.01%           Stryker Corp.<	Exelon Corp.	95,000	2.75%	15/3/2027	87,023	0.01%
American Electric Power Co., Inc.         85,000         5.75%         1/11/2027         86,894         0.01%           UnitedHealth Group, Inc.         90,000         3.70%         15/12/2025         86,812         0.01%           DTE Energy Co.         100,000         2.95%         11/3/2030         86,809         0.01%           Loews Corp.         105,000         4.13%         15/5/2043         86,784         0.01%           Walmart, Inc.         85,000         5.30%         25/10/2040         86,768         0.01%           Oncor Electric Delivery Co. LLC         85,000         5.30%         15/10/2029         86,715         0.01%           American Airlines 2017-2 Class AA Pass Through Trust         97,009         3.35%         15/10/2029         86,715         0.01%           Aon Corp./Aon Global Holdings plc         105,000         2.60%         2/11/2031         86,714         0.01%           Kimberly-Clark Corp.         105,000         2.00%         2/11/2031         86,714         0.01%           Corning, Inc.         115,000         3.90%         15/6/2050         86,657         0.01%           Stryker Corp.         125,000         3.90%         15/6/2050         86,657         0.01%           Alabama Power Co.<						0.01%
UnitedHealth Group, Inc.         99,000         3.70%         15/12/2025         86,812         0.01% DTE Energy Co.           Lows Corp.         100,000         2.95%         1/3/2030         86,809         0.01% Lows Corp.           Walmart, Inc.         85,000         5.00%         25/10/2040         86,784         0.01% Mark Corp.           Oncor Electric Delivery Co. LLC         85,000         5.00%         25/10/2040         86,788         0.01% American Airlines 2017-2 Class AA Pass Through Trust         97,009         3.35%         15/10/2029         86,715         0.01% American Airlines 2017-2 Class AA Pass Through Trust         97,009         3.35%         15/10/2029         86,715         0.01% American Airlines 2017-2 Class AA Pass Through Trust         97,009         3.35%         15/10/2029         86,714         0.01% American Airlines 2017-2 Class AA Pass Through Trust         97,009         3.35%         15/10/2029         86,714         0.01% American Airlines 2017-2 Class AA Pass Through Trust         97,009         3.35%         15/11/2042         86,714         0.01% Airlines 2017-2 Class AA Pass Through Trust         97,009         2.00%         2/11/2031         86,714         0.01% Airlines 2017-2 Class AA Pass Through Trust         90,01% Airlines 2017-2 Class AA Pass Through Trust         90,01% Airlines 2017-2 Class AA Pass Through Trust         90,01% Airlines 200%         2/11/2031         86,715<	•					
DTE Energy Co.         100,000         2.95%         1/3/2030         86,809         0.01% Loews Corp.           Walmart, Inc.         105,000         4.13%         15/5/2043         86,784         0.01% Month of the control of						
Loews Corp.         105,000         4.13%         15/5/2043         86,784         0.01%           Walmart, Inc.         85,000         5.0%         25/10/2040         86,768         0.01%           Oncor Electric Delivery Co. LLC         85,000         5.0%         25/10/2042         86,738         0.01%           American Airlines 2017-2 Class AA Pass Through Trust         97,009         3.35%         15/10/2029         86,715         0.01%           Aon Corp./Aon Global Holdings plc         105,000         2.60%         2/11/2031         86,715         0.01%           Kimberly-Clark Corp.         105,000         2.00%         2/11/2031         86,705         0.01%           Corning, Inc.         115,000         3.90%         15/11/2049         86,675         0.01%           Stryker Corp.         125,000         2.90%         15/6/2050         86,657         0.01%           Stryker Corp.         125,000         3.13%         15/7/2051         86,579         0.01%           Alabama Power Co.         125,000         3.13%         15/7/2051         86,579         0.01%           Nicrosoft Corp.         100,000         3.50%         15/11/2042         86,550         0.01%           Abbott Laboratories         100,00	1,					
Walmart, Inc.         85,000         5.00%         25/10/2040         86,768         0.01%           Oncor Electric Delivery Co. LLC         85,000         5.30%         1/6/2042         86,738         0.01%           American Airlines 2017-2 Class AA Pass Through Trust         97,009         3.35%         15/10/2029         86,715         0.01%           Aon Corp./Aon Global Holdings plc         105,000         2.60%         2/12/2031         86,715         0.01%           Kimberly-Clark Corp.         105,000         2.00%         2/11/2031         86,705         0.01%           Corning, Inc.         115,000         3.90%         15/11/2049         86,675         0.01%           Stryker Corp.         125,000         2.90%         15/6/2050         86,657         0.01%           General Electric Co.         100,000         4.35%         1/5/2050         86,557         0.01%           Alabama Power Co.         125,000         3.13%         15/7/2051         86,579         0.01%           Microsoft Corp.         100,000         3.13%         15/11/2042         86,557         0.01%           Melbott Laboratories         100,000         1.15%         30/1/2028         86,550         0.01%           Realty Income Corp.	· · · · · · · · · · · · · · · · · · ·					
Oncor Electric Delivery Co. LLC         85,000         5.30%         1/6/2042         86,738         0.01%           American Airlines 2017-2 Class AA Pass Through Trust         97,009         3.35%         15/10/2029         86,715         0.01%           Aon Corp./Aon Global Holdings plc         105,000         2.60%         2/12/2031         86,714         0.01%           Kimberly-Clark Corp.         105,000         2.00%         2/11/2031         86,705         0.01%           Corning, Inc.         115,000         3.90%         15/6/2050         86,657         0.01%           Stryker Corp.         125,000         2.90%         15/6/2050         86,657         0.01%           Stryker Corp.         125,000         4.35%         1/5/2050         86,557         0.01%           Alabama Power Co.         125,000         3.13%         15/7/2051         86,579         0.01%           Nucor Corp.         100,000         3.13%         15/7/2051         86,579         0.01%           Microsoft Corp.         100,000         3.13%         15/11/2042         86,550         0.01%           Abbott Laboratories         100,000         3.50%         15/11/2042         86,550         0.01%           Realty Income Corp.         1	•					0.01%
Aon Corp./Aon Global Holdings plc         105,000         2.60%         2/12/2031         86,714         0.01%           Kimberly-Clark Corp.         105,000         2.00%         2/11/2031         86,705         0.01%           Corning, Inc.         115,000         3.90%         15/11/2049         86,675         0.01%           Stryker Corp.         125,000         2.90%         15/6/2050         86,657         0.01%           General Electric Co.         100,000         4.35%         1/5/2050         86,595         0.01%           Alabama Power Co.         125,000         3.13%         15/7/2051         86,597         0.01%           Nucor Corp.         100,000         3.13%         1/4/2032         86,570         0.01%           Microsoft Corp.         100,000         3.50%         15/11/2042         86,565         0.01%           Abbott Laboratories         100,000         3.50%         15/11/2042         86,565         0.01%           Realty Income Corp.         100,000         2.20%         15/6/2028         86,490         0.01%           LPL Holdings, Inc.         100,000         4.38%         15/5/2031         86,480         0.01%           GLP Capital LP/GLP Financing II, Inc.         100,000	Oncor Electric Delivery Co. LLC					0.01%
Kimberly-Clark Corp.         105,000         2.00%         2/11/2031         86,705         0.01%           Corning, Inc.         115,000         3.90%         15/11/2049         86,675         0.01%           Stryker Corp.         125,000         2.90%         15/6/2050         86,657         0.01%           General Electric Co.         100,000         4.35%         1/5/2050         86,595         0.01%           Alabama Power Co.         125,000         3.13%         15/7/2051         86,597         0.01%           Nucor Corp.         100,000         3.13%         15/7/2051         86,579         0.01%           Microsoft Corp.         100,000         3.50%         15/11/2042         86,555         0.01%           Abbott Laboratories         100,000         3.50%         15/11/2042         86,555         0.01%           Realty Income Corp.         100,000         2.20%         15/6/2028         86,550         0.01%           LPL Holdings, Inc.         100,000         4.38%         15/5/2031         86,489         0.01%           GLP Capital LP/GLP Financing II, Inc.         100,000         4.00%         15/1/2031         86,484         0.01%           Enterprise Products Operating LC         75,000	American Airlines 2017-2 Class AA Pass Through Trust	97,009	3.35%		86,715	0.01%
Corning, Inc.         115,000         3.90%         15/11/2049         86,675         0.01%           Stryker Corp.         125,000         2.90%         15/6/2050         86,657         0.01%           General Electric Co.         100,000         4.35%         1/5/2050         86,595         0.01%           Alabama Power Co.         125,000         3.13%         15/7/2051         86,579         0.01%           Nucor Corp.         100,000         3.13%         1/4/2032         86,579         0.01%           Microsoft Corp.         100,000         3.50%         15/11/2042         86,565         0.01%           Abbott Laboratories         100,000         3.50%         15/11/2042         86,565         0.01%           Realty Income Corp.         100,000         1.15%         30/1/2028         86,550         0.01%           Realty Income Corp.         100,000         2.20%         15/6/2028         86,490         0.01%           LPL Holdings, Inc.         100,000         4.38%         15/5/2031         86,488         0.01%           GLP Capital LP/GLP Financing II, Inc.         100,000         4.00%         15/1/2031         86,488         0.01%           Enterprise Products Operating LLC         75,000         <						0.01%
Stryker Corp.         125,000         2.90%         15/6/2050         86,657         0.01%           General Electric Co.         100,000         4.35%         1/5/2050         86,595         0.01%           Alabama Power Co.         125,000         3.13%         15/7/2051         86,579         0.01%           Nucor Corp.         100,000         3.50%         15/11/2042         86,570         0.01%           Microsoft Corp.         100,000         3.50%         15/11/2042         86,565         0.01%           Abbott Laboratories         100,000         3.50%         15/11/2042         86,565         0.01%           Realty Income Corp.         100,000         1.15%         30/1/2028         86,550         0.01%           LPL Holdings, Inc.         100,000         2.20%         15/6/2028         86,490         0.01%           GLP Capital LP/GLP Financing II, Inc.         100,000         4.38%         15/5/2031         86,488         0.01%           Enterprise Products Operating LLC         75,000         7.55%         15/4/2038         86,458         0.01%           Berry Global, Inc.         100,000         1.65%         15/1/2027         86,453         0.01%           Owens Corning         79,000 <t< td=""><td>· ·</td><td></td><td></td><td></td><td></td><td>0.01%</td></t<>	· ·					0.01%
General Electric Co.         100,000         4.35%         1/5/2050         86,595         0.01%           Alabama Power Co.         125,000         3.13%         15/7/2051         86,579         0.01%           Nucor Corp.         100,000         3.13%         1/4/2032         86,570         0.01%           Microsoft Corp.         100,000         3.50%         15/11/2042         86,565         0.01%           Abbott Laboratories         100,000         3.50%         15/11/2042         86,565         0.01%           Realty Income Corp.         100,000         2.20%         15/6/2028         86,490         0.01%           LPL Holdings, Inc.         100,000         4.38%         15/5/2031         86,484         0.01%           GLP Capital LP/GLP Financing II, Inc.         100,000         4.00%         15/1/2031         86,464         0.01%           Enterprise Products Operating LLC         75,000         7.55%         15/4/2038         86,458         0.01%           Berry Global, Inc.         100,000         1.65%         15/1/2027         86,453         0.01%           Owens Corning         79,000         7.00%         1/12/2036         86,453         0.01%           Ingredion, Inc.         100,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Alabama Power Co.       125,000       3.13%       15/7/2051       86,579       0.01%         Nucor Corp.       100,000       3.13%       1/4/2032       86,570       0.01%         Microsoft Corp.       100,000       3.50%       15/11/2042       86,565       0.01%         Abbott Laboratories       100,000       1.15%       30/1/2028       86,550       0.01%         Realty Income Corp.       100,000       2.20%       15/6/2028       86,490       0.01%         LPL Holdings, Inc.       100,000       4.38%       15/5/2031       86,488       0.01%         GLP Capital LP/GLP Financing II, Inc.       100,000       4.00%       15/1/2031       86,464       0.01%         Entry Global, Inc.       75,000       7.55%       15/4/2038       86,458       0.01%         Berry Global, Inc.       100,000       1.65%       15/1/2027       86,453       0.01%         Owens Corning       79,000       7.00%       1/12/2036       86,453       0.01%         Toyota Motor Credit Corp.       100,000       1.15%       13/8/2027       86,429       0.01%         Assurant, Inc.       100,000       3.70%       22/2/2030       86,354       0.01%         Bank of New York Mellon Corp.						
Nucor Corp.       100,000       3.13%       1/4/2032       86,570       0.01%         Microsoft Corp.       100,000       3.50%       15/11/2042       86,565       0.01%         Abbott Laboratories       100,000       1.15%       30/1/2028       86,550       0.01%         Realty Income Corp.       100,000       2.20%       15/6/2028       86,490       0.01%         LPL Holdings, Inc.       100,000       4.38%       15/5/2031       86,488       0.01%         GLP Capital LP/GLP Financing II, Inc.       100,000       4.00%       15/1/2031       86,464       0.01%         Entreprise Products Operating LLC       75,000       7.55%       15/4/2038       86,458       0.01%         Berry Global, Inc.       100,000       1.65%       15/1/2027       86,453       0.01%         Owens Corning       79,000       7.00%       1/12/2036       86,453       0.01%         Toyota Motor Credit Corp.       100,000       1.15%       13/8/2027       86,429       0.01%         Assurant, Inc.       100,000       3.70%       22/2/2030       86,354       0.01%         Bank of New York Mellon Corp.       90,000       3.99%       13/6/2028       86,354       0.01%         Con						
Microsoft Corp.       100,000       3.50%       15/11/2042       86,565       0.01%         Abbott Laboratories       100,000       1.15%       30/1/2028       86,550       0.01%         Realty Income Corp.       100,000       2.20%       15/6/2028       86,490       0.01%         LPL Holdings, Inc.       100,000       4.38%       15/5/2031       86,488       0.01%         GLP Capital LP/GLP Financing II, Inc.       100,000       4.00%       15/1/2031       86,464       0.01%         Enterprise Products Operating LLC       75,000       7.55%       15/4/2038       86,458       0.01%         Berry Global, Inc.       100,000       1.65%       15/1/2027       86,453       0.01%         Owens Corning       79,000       7.00%       1/12/2036       86,453       0.01%         Toyota Motor Credit Corp.       100,000       1.15%       13/8/2027       86,429       0.01%         Ingredion, Inc.       100,000       2.90%       1/6/2030       86,349       0.01%         Assurant, Inc.       100,000       3.70%       22/2/2030       86,350       0.01%         Bank of New York Mellon Corp.       90,000       3.99%       13/6/2028       86,354       0.01% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Abbott Laboratories       100,000       1.15%       30/1/2028       86,550       0.01%         Realty Income Corp.       100,000       2.20%       15/6/2028       86,490       0.01%         LPL Holdings, Inc.       100,000       4.38%       15/5/2031       86,488       0.01%         GLP Capital LP/GLP Financing II, Inc.       100,000       4.00%       15/1/2031       86,464       0.01%         Enterprise Products Operating LLC       75,000       7.55%       15/4/2038       86,458       0.01%         Berry Global, Inc.       100,000       1.65%       15/1/2027       86,453       0.01%         Owens Corning       79,000       7.00%       1/12/2036       86,453       0.01%         Toyota Motor Credit Corp.       100,000       1.15%       13/8/2027       86,429       0.01%         Ingredion, Inc.       100,000       2.90%       1/6/2030       86,374       0.01%         Assurant, Inc.       100,000       3.70%       22/2/2030       86,360       0.01%         Bank of New York Mellon Corp.       90,000       3.99%       13/6/2028       86,358       0.01%         Constellation Brands, Inc.       100,000       4.50%       9/5/2047       86,354       0.01%	·					
Realty Income Corp.       100,000       2.20%       15/6/2028       86,490       0.01%         LPL Holdings, Inc.       100,000       4.38%       15/5/2031       86,488       0.01%         GLP Capital LP/GLP Financing II, Inc.       100,000       4.00%       15/1/2031       86,464       0.01%         Enterprise Products Operating LLC       75,000       7.55%       15/4/2038       86,458       0.01%         Berry Global, Inc.       100,000       1.65%       15/1/2027       86,453       0.01%         Owens Corning       79,000       7.00%       1/12/2036       86,453       0.01%         Toyota Motor Credit Corp.       100,000       1.15%       13/8/2027       86,429       0.01%         Ingredion, Inc.       100,000       2.90%       1/6/2030       86,374       0.01%         Assurant, Inc.       100,000       3.70%       22/2/2030       86,360       0.01%         Bank of New York Mellon Corp.       90,000       3.99%       13/6/2028       86,358       0.01%         Constellation Brands, Inc.       100,000       4.50%       9/5/2047       86,354       0.01%         Stanley Black & Decker, Inc.       100,000       4.85%       15/11/2048       86,346       0.01%	·					
GLP Capital LP/GLP Financing II, Inc.       100,000       4.00%       15/1/2031       86,464       0.01%         Enterprise Products Operating LLC       75,000       7.55%       15/4/2038       86,458       0.01%         Berry Global, Inc.       100,000       1.65%       15/1/2027       86,453       0.01%         Owens Corning       79,000       7.00%       1/12/2036       86,453       0.01%         Toyota Motor Credit Corp.       100,000       1.15%       13/8/2027       86,429       0.01%         Ingredion, Inc.       100,000       2.90%       1/6/2030       86,374       0.01%         Assurant, Inc.       100,000       3.70%       22/2/2030       86,360       0.01%         Bank of New York Mellon Corp.       90,000       3.99%       13/6/2028       86,358       0.01%         Constellation Brands, Inc.       100,000       4.50%       9/5/2047       86,354       0.01%         Stanley Black & Decker, Inc.       100,000       4.85%       15/11/2048       86,346       0.01%						0.01%
Enterprise Products Operating LLC       75,000       7.55%       15/4/2038       86,458       0.01%         Berry Global, Inc.       100,000       1.65%       15/1/2027       86,453       0.01%         Owens Corning       79,000       7.00%       1/12/2036       86,453       0.01%         Toyota Motor Credit Corp.       100,000       1.15%       13/8/2027       86,429       0.01%         Ingredion, Inc.       100,000       2.90%       1/6/2030       86,374       0.01%         Assurant, Inc.       100,000       3.70%       22/2/2030       86,360       0.01%         Bank of New York Mellon Corp.       90,000       3.99%       13/6/2028       86,358       0.01%         Constellation Brands, Inc.       100,000       4.50%       9/5/2047       86,354       0.01%         Stanley Black & Decker, Inc.       100,000       4.85%       15/11/2048       86,346       0.01%	LPL Holdings, Inc.	100,000	4.38%	15/5/2031	86,488	0.01%
Berry Global, Inc.       100,000       1.65%       15/1/2027       86,453       0.01%         Owens Corning       79,000       7.00%       1/12/2036       86,453       0.01%         Toyota Motor Credit Corp.       100,000       1.15%       13/8/2027       86,429       0.01%         Ingredion, Inc.       100,000       2.90%       1/6/2030       86,374       0.01%         Assurant, Inc.       100,000       3.70%       22/2/2030       86,360       0.01%         Bank of New York Mellon Corp.       90,000       3.99%       13/6/2028       86,358       0.01%         Constellation Brands, Inc.       100,000       4.50%       9/5/2047       86,354       0.01%         Stanley Black & Decker, Inc.       100,000       4.85%       15/11/2048       86,346       0.01%	,					0.01%
Owens Corning       79,000       7.00%       1/12/2036       86,453       0.01%         Toyota Motor Credit Corp.       100,000       1.15%       13/8/2027       86,429       0.01%         Ingredion, Inc.       100,000       2.90%       1/6/2030       86,374       0.01%         Assurant, Inc.       100,000       3.70%       22/2/2030       86,360       0.01%         Bank of New York Mellon Corp.       90,000       3.99%       13/6/2028       86,358       0.01%         Constellation Brands, Inc.       100,000       4.50%       9/5/2047       86,354       0.01%         Stanley Black & Decker, Inc.       100,000       4.85%       15/11/2048       86,346       0.01%	· · · · · · · · · · · · · · · · · · ·					0.01%
Toyota Motor Credit Corp.       100,000       1.15%       13/8/2027       86,429       0.01%         Ingredion, Inc.       100,000       2.90%       1/6/2030       86,374       0.01%         Assurant, Inc.       100,000       3.70%       22/2/2030       86,360       0.01%         Bank of New York Mellon Corp.       90,000       3.99%       13/6/2028       86,358       0.01%         Constellation Brands, Inc.       100,000       4.50%       9/5/2047       86,354       0.01%         Stanley Black & Decker, Inc.       100,000       4.85%       15/11/2048       86,346       0.01%	•					0.01%
Ingredion, Inc.     100,000     2.90%     1/6/2030     86,374     0.01%       Assurant, Inc.     100,000     3.70%     22/2/2030     86,360     0.01%       Bank of New York Mellon Corp.     90,000     3.99%     13/6/2028     86,358     0.01%       Constellation Brands, Inc.     100,000     4.50%     9/5/2047     86,354     0.01%       Stanley Black & Decker, Inc.     100,000     4.85%     15/11/2048     86,346     0.01%	•					
Assurant, Inc.       100,000       3.70%       22/2/2030       86,360       0.01%         Bank of New York Mellon Corp.       90,000       3.99%       13/6/2028       86,358       0.01%         Constellation Brands, Inc.       100,000       4.50%       9/5/2047       86,354       0.01%         Stanley Black & Decker, Inc.       100,000       4.85%       15/11/2048       86,346       0.01%	· ·					
Bank of New York Mellon Corp.       90,000       3.99%       13/6/2028       86,358       0.01%         Constellation Brands, Inc.       100,000       4.50%       9/5/2047       86,354       0.01%         Stanley Black & Decker, Inc.       100,000       4.85%       15/11/2048       86,346       0.01%	9					
Constellation Brands, Inc.       100,000       4.50%       9/5/2047       86,354       0.01%         Stanley Black & Decker, Inc.       100,000       4.85%       15/11/2048       86,346       0.01%						
Stanley Black & Decker, Inc. 100,000 4.85% 15/11/2048 86,346 0.01%	· ·					0.01%
KeyRank NA 100 000 1 5000 0 0000 0 0000						0.01%
ncypatik in 20/1/2035 80,299 0.01%	KeyBank NA	100,000	5.00%	26/1/2033	86,299	0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
John Deere Capital Corp.	100,000	1.50%	6/3/2028	86,296 0.01%
CSX Corp.	100,000	2.40%	15/2/2030	86,265 0.01%
New York State Electric & Gas Corp.	110,000	2.15%	1/10/2031	86,183 0.01%
Quest Diagnostics, Inc. Oncor Electric Delivery Co. LLC	100,000 90,000	2.80% 2.95%	30/6/2031 1/4/2025	86,183 0.01% 86,157 0.01%
Thermo Fisher Scientific, Inc.	100,000	1.75%	15/10/2028	86,156 0.01%
Guardian Life Global Funding	100,000	1.40%	6/7/2027	86,146 0.01%
CMS Energy Corp.	100,000	4.75%	1/6/2050	86,143 0.01%
NSTAR Electric Co.	85,000	5.50%	15/3/2040	86,119 0.01%
BP Capital Markets America, Inc.	90,000	3.59%	14/4/2027	86,115 0.01%
Arizona Public Service Co. EQT Corp.	125,000 100,000	3.35% 3.63%	15/5/2050 15/5/2031	86,104 0.01% 86,033 0.01%
Archer-Daniels-Midland Co.	100,000	4.02%	16/4/2043	85,988 0.01%
eBay, Inc.	85,000	5.90%	22/11/2025	85,982 0.01%
Boardwalk Pipelines LP	100,000	3.40%	15/2/2031	85,956 0.01%
Pentair Finance Sarl	85,000	5.90%	15/7/2032	85,944 0.01%
Massachusetts Institute of Technology	115,000	2.99%	1/7/2050	85,914 0.01%
Virginia Electric & Power Co.	110,000	3.80%	15/9/2047	85,886 0.01%
Walmart, Inc. T-Mobile USA, Inc.	115,000 100,000	2.95% 2.40%	24/9/2049 15/3/2029	85,868 0.01% 85,856 0.01%
Advance Auto Parts, Inc.	100,000	3.90%	15/4/2030	85,855 0.01% 85,855 0.01%
Raytheon Technologies Corp.	90,000	4.88%	15/10/2040	85,852 0.01%
International Paper Co.	93,000	5.15%	15/5/2046	85,839 0.01%
Public Storage	100,000	1.95%	9/11/2028	85,829 0.01%
Stifel Financial Corp.	100,000	4.00%	15/5/2030	85,806 0.01%
Arizona Public Service Co.	100,000	2.60%	15/8/2029	85,798 0.01%
KKR Group Finance Co. VII LLC Tucson Electric Power Co.	125,000 125,000	3.63% 3.25%	25/2/2050 1/5/2051	85,790 0.01% 85,781 0.01%
Wisconsin Electric Power Co.	100,000	1.70%	15/6/2028	85,762 0.01% 85,762 0.01%
Regency Centers LP	100,000	2.95%	15/9/2029	85,755 0.01%
San Diego Gas & Electric Co.	100,000	3.00%	15/3/2032	85,727 0.01%
Bank of New York Mellon Corp.	100,000	1.65%	14/7/2028	85,687 0.01%
Consolidated Edison Co. of New York, Inc.	100,000	4.20%	15/3/2042	85,651 0.01%
Intercontinental Exchange, Inc.	90,000	3.75%	21/9/2028	85,623 0.01% 85,603 0.01%
PacifiCorp GATX Corp.	125,000 100,000	3.30% 3.50%	15/3/2051 1/6/2032	85,603 0.01% 85,577 0.01%
FirstEnergy Transmission LLC	103,000	4.55%	1/4/2049	85,573 0.01%
International Business Machines Corp.	100,000	2.72%	9/2/2032	85,555 0.01%
Puget Energy, Inc.	94,000	4.10%	15/6/2030	85,550 0.01%
Safehold GL Holdings LLC	110,000	2.80%	15/6/2031	85,482 0.01%
Merck & Co., Inc.	75,000	6.55%	15/9/2037	85,477 0.01%
Camden Property Trust Duke Energy Florida LLC	90,000 105,000	4.10% 1.75%	15/10/2028 15/6/2030	85,476 0.01% 85,466 0.01%
Citizens Bank NA	90,000	6.06%	24/10/2025	85,452 0.01%
Doctors Co. An Interinsurance Exchange	110,000	4.50%	18/1/2032	85,434 0.01%
Northwell Healthcare, Inc.	110,000	3.98%	1/11/2046	85,409 0.01%
SiriusPoint Ltd.	100,000	4.60%	1/11/2026	85,382 0.01%
Fifth Third Bancorp	100,000	1.71%	1/11/2027	85,365 0.01%
Walt Disney Co.	65,000	7.75%	1/12/2045	85,302 0.01%
JPMorgan Chase & Co. WestRock MWV LLC	100,000 75,000	1.05% 7.95%	23/6/2027 15/2/2031	85,288 0.01% 85,278 0.01%
Whirlpool Corp.	105,000	2.40%	15/5/2031	85,277 0.01%
AEP Transmission Co. LLC	110,000	3.65%	1/4/2050	85,255 0.01%
Travelers Cos, Inc.	75,000	6.75%	20/6/2036	85,238 0.01%
Travelers Cos, Inc.	100,000	4.10%	4/3/2049	85,194 0.01%
JM Smucker Co.	100,000	2.38%	15/3/2030	85,185 0.01%
Johnson & Johnson University of Miami	100,000 100,000	3.50% 4.06%	15/1/2048 1/4/2052	85,185 0.01% 85,185 0.01%
Waste Management, Inc.	100,000	1.15%	15/3/2028	85,183 0.01%
Texas Instruments, Inc.	85,000	4.60%	15/2/2028	85,175 0.01%
Prologis LP	90,000	3.88%	15/9/2028	85,169 0.01%
Southwest Airlines Co.	100,000	2.63%	10/2/2030	85,165 0.01%
Alabama Power Co.	100,000	4.30%	15/7/2048	85,155 0.01%
Charles Schwab Corp.	100,000	2.75%	1/10/2029	85,154 0.01%
Transcontinental Gas Pipe Line Co. LLC Duke Energy Carolinas LLC	100,000 100,000	4.60% 2.85%	15/3/2048 15/3/2032	85,111 0.01% 85,078 0.01%
PacifiCorp	110,000	4.13%	15/1/2049	85,046 0.01%
NSTAR Electric Co.	90,000	3.95%	1/4/2030	85,037 0.01%
Berkshire Hathaway Finance Corp.	100,000	1.85%	12/3/2030	85,020 0.01%
Johnson Controls International plc	95,000	4.63%	2/7/2044	84,992 0.01%
Halliburton Co.	100,000	4.50%	15/11/2041	84,982 0.01%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Total US Dollars (\$) Net Assets
Duke Energy Carolinas LLC	100,000	2.55%	15/4/2031	84,946 0.01%
Athene Global Funding	110,000	2.55%	19/11/2030	84,938 0.01%
San Diego Gas & Electric Co.	125,000	2.95%	15/8/2051	84,897 0.01%
Unum Group Atmos Energy Corp.	90,000 85,000	5.75% 5.50%	15/8/2042 15/6/2041	84,791 0.01% 84,781 0.01%
KKR Group Finance Co. VIII LLC	125,000	3.50%	25/8/2050	84,776 0.01%
Laboratory Corp. of America Holdings	100,000	2.70%	1/6/2031	84,744 0.01%
Regency Centers LP	90,000	3.60%	1/2/2027	84,722 0.01%
Vornado Realty LP	100,000	2.15%	1/6/2026	84,706 0.01%
Simon Property Group LP	107,000	4.25%	30/11/2046	84,679 0.01%
NiSource, Inc.	85,000	5.65%	1/2/2045	84,655 0.01%
Lowe's Cos, Inc.	95,000	4.65%	15/4/2042	84,646 0.01%
National Rural Utilities Cooperative Finance Corp.	100,000	4.30%	15/3/2049	84,612 0.01%
Owl Rock Capital Corp.	90,000	4.00%	30/3/2025	84,576 0.01% 84,572 0.01%
United Airlines 2016-2 Class AA Pass Through Trust Blackstone Secured Lending Fund	95,750 100,000	2.88% 2.13%	7/10/2028 15/2/2027	84,572 0.01% 84,545 0.01%
Verisk Analytics, Inc.	115,000	3.63%	15/5/2050	84,540 0.01%
International Flavors & Fragrances, Inc.	90,000	4.45%	26/9/2028	84,492 0.01%
Duke Energy Progress LLC	101,000	4.10%	15/3/2043	84,487 0.01%
Cleco Corporate Holdings LLC	90,000	3.74%	1/5/2026	84,476 0.01%
PepsiCo, Inc.	100,000	3.50%	19/3/2040	84,468 0.01%
Raytheon Technologies Corp.	75,000	7.50%	15/9/2029	84,466 0.01%
Nasdaq, Inc.	110,000	3.95%	7/3/2052	84,463 0.01%
Essex Portfolio LP	100,000	1.70%	1/3/2028	84,459 0.01%
Healthpeak OP LLC	100,000	2.88%	15/1/2031	84,449 0.01%
Union Pacific Corp.	85,000 85,000	4.75% 5.38%	21/2/2026	84,444 0.01% 84,441 0.01%
Wells Fargo & Co. Cox Communications, Inc.	85,000 135,000	2.95%	7/2/2035 1/10/2050	84,441 0.01% 84,433 0.01%
Southern Natural Gas Co. LLC	100,000	4.80%	15/3/2047	84,419 0.01%
Lincoln National Corp.	100,000	3.40%	15/1/2031	84,380 0.01%
Enbridge Energy Partners LP	75,000	7.50%	15/4/2038	84,375 0.01%
Brown-Forman Corp.	87,000	3.50%	15/4/2025	84,307 0.01%
Brooklyn Union Gas Co.	110,000	4.27%	15/3/2048	84,306 0.01%
Aetna, Inc.	95,000	4.75%	15/3/2044	84,304 0.01%
President & Fellows of Harvard College	125,000	2.52%	15/10/2050	84,300 0.01%
PartnerRe Finance B LLC	100,000	4.50%	1/10/2050	84,270 0.01%
Southern California Edison Co.	85,000	5.63%	1/2/2036	84,257 0.01%
AutoNation, Inc. Eastman Chemical Co.	90,000 100,000	4.75% 4.65%	1/6/2030 15/10/2044	84,244 0.01% 84,206 0.01%
Indiana Michigan Power Co.	100,000	4.05%	15/8/2048	84,110 0.01%
Silgan Holdings, Inc.	95,000	1.40%	1/4/2026	84,095 0.01%
Eastern Gas Transmission & Storage, Inc.	100,000	4.60%	15/12/2044	84,061 0.01%
Spirit Realty LP	100,000	2.10%	15/3/2028	84,060 0.01%
S&P Global, Inc.	145,000	2.30%	15/8/2060	83,973 0.01%
ONEOK, Inc.	110,000	4.50%	15/3/2050	83,968 0.01%
Vontier Corp.	105,000	2.95%	1/4/2031	83,965 0.01%
Columbia Pipeline Group, Inc.	85,000	5.80%	1/6/2045	83,941 0.01%
Elevance Health, Inc. PepsiCo, Inc.	90,000 75,000	4.10% 7.00%	15/5/2032 1/3/2029	83,929 0.01% 83,911 0.01%
System Energy Resources, Inc.	85,000	6.00%	15/4/2028	83,898 0.01%
United Parcel Service, Inc.	90,000	2.40%	15/11/2026	83,894 0.01%
Apollo Management Holdings LP	100,000	4.95%	14/1/2050	83,867 0.01%
Entergy Arkansas LLC	100,000	4.20%	1/4/2049	83,863 0.01%
Caterpillar, Inc.	100,000	1.90%	12/3/2031	83,851 0.01%
Thomas Jefferson University	115,000	3.85%	1/11/2057	83,837 0.01%
Southern California Gas Co.	100,000	4.30%	15/1/2049	83,831 0.01%
New York Life Global Funding	95,000	1.15%	9/6/2026	83,823 0.01%
Timken Co.	88,000	4.50%	15/12/2028	83,802 0.01%
Duke Energy Ohio, Inc.	100,000	4.30%	1/2/2049	83,795 0.01%
State Street Corp.	100,000	2.62%	7/2/2033	83,749 0.01%
Toyota Motor Credit Corp. Union Pacific Corp.	100,000 100,000	2.40% 3.55%	13/1/2032 15/8/2039	83,743 0.01% 83,742 0.01%
Nationwide Financial Services, Inc.	115,000	3.90%	30/11/2049	83,735 0.01%
City of Hope	100,000	4.38%	15/8/2048	83,729 0.01%
Lazard Group LLC	90,000	4.38%	11/3/2029	83,683 0.01%
Southern California Edison Co.	100,000	2.75%	1/2/2032	83,670 0.01%
Public Service Electric & Gas Co.	125,000	2.70%	1/5/2050	83,630 0.00%
Travelers Cos, Inc.	105,000	3.75%	15/5/2046	83,608 0.00%
Tennessee Gas Pipeline Co. LLC	80,000	7.00%	15/3/2027	83,580 0.00%
Ovintiv, Inc.	85,000	6.50%	1/2/2038	83,568 0.00%
Bank of New York Mellon Corp.	100,000	1.90%	25/1/2029	83,566 0.00%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of Tota US Dollars (\$) Net Asset	
Pacific Life Global Funding II	85,000	4.90%	4/4/2028	83,541 0.00%	
National Rural Utilities Cooperative Finance Corp.	100,000	2.75%	15/4/2032	83,524 0.00%	
Cardinal Health, Inc.	100,000	4.60%	15/3/2043	83,518 0.00%	
Consolidated Edison Co. of New York, Inc.	120,000	3.20%	1/12/2051	83,515 0.00%	
TWDC Enterprises 18 Corp. Zoetis, Inc.	95,000 100,000	4.13% 2.00%	1/12/2041 15/5/2030	83,470 0.00% 83,461 0.00%	
Cargill, Inc.	105,000	1.70%	2/2/2031	83,413 0.00%	
Agree LP	100,000	2.90%	1/10/2030	83,388 0.00%	
Clorox Co.	90,000	3.10%	1/10/2027	83,377 0.00%	
Entergy Louisiana LLC	100,000	4.20%	1/4/2050	83,352 0.00%	6
Mattel, Inc.	100,000	5.45%	1/11/2041	83,337 0.00%	
Union Pacific Corp.	100,000	4.05%	1/3/2046	83,332 0.00%	
Northern States Power Co	100,000	2.25%	1/4/2031	83,325 0.00%	
Waste Connections, Inc.	120,000	3.05%	1/4/2050	83,312 0.00%	
Emerson Electric Co. UPMC	125,000 85,000	2.75% 5.38%	15/10/2050 15/5/2043	83,249 0.00% 83,243 0.00%	
Norfolk Southern Corp.	100,000	2.30%	15/5/2031	83,242 0.00%	
PacifiCorp	75,000	7.70%	15/11/2031	83,160 0.00%	
Prudential Financial, Inc.	75,000	6.63%	1/12/2037	83,086 0.00%	
AEP Texas, Inc.	110,000	3.80%	1/10/2047	83,080 0.00%	
Evergy Kansas Central, Inc.	100,000	4.10%	1/4/2043	83,076 0.00%	6
American Financial Group, Inc.	85,000	5.25%	2/4/2030	83,051 0.00%	6
NBCUniversal Media LLC	75,000	6.40%	30/4/2040	82,949 0.00%	
Johnson Controls International plc	93,000	4.95%	2/7/2064	82,912 0.00%	
Teledyne FLIR LLC	100,000	2.50%	1/8/2030	82,861 0.00%	
Keurig Dr Pepper, Inc.	90,000 95,000	2.55% 3.10%	15/9/2026	82,859 0.00% 82,856 0.00%	
Crown Castle, Inc. Allstate Corp.	85,000	6.50%	15/11/2029 15/5/2057	82,827 0.00%	
Illumina, Inc.	100,000	2.55%	23/3/2031	82,801 0.00%	
Kroger Co.	100,000	2.20%	1/5/2030	82,762 0.00%	
McCormick & Co., Inc.	100,000	4.20%	15/8/2047	82,742 0.00%	
Dominion Energy South Carolina, Inc.	75,000	6.63%	1/2/2032	82,698 0.00%	6
S&P Global, Inc.	100,000	3.90%	1/3/2062	82,665 0.00%	6
Case Western Reserve University	85,000	5.41%	1/6/2122	82,658 0.00%	
Advocate Health & Hospitals Corp.	110,000	3.39%	15/10/2049	82,652 0.00%	
Northwestern University	100,000	3.66%	1/12/2057	82,632 0.00%	
Virginia Electric & Power Co.	100,000	4.00%	15/1/2043	82,608 0.00%	
IDEX Corp. Flex Intermediate Holdco LLC	94,000 115,000	3.00% 4.32%	1/5/2030 30/12/2039	82,603 0.00% 82,573 0.00%	
Principal Financial Group, Inc.	90,000	3.70%	15/5/2029	82,550 0.00%	
PECO Energy Co.	90,000	4.60%	15/5/2052	82,549 0.00%	
Ventas Realty LP	90,000	3.25%	15/10/2026	82,507 0.00%	6
Arrow Electronics, Inc.	100,000	2.95%	15/2/2032	82,505 0.00%	6
Black Hills Corp.	100,000	2.50%	15/6/2030	82,501 0.00%	
Burlington Northern Santa Fe LLC	75,000	6.20%	15/8/2036	82,471 0.00%	
NSTAR Electric Co.	90,000	3.25%	15/5/2029	82,468 0.00%	
Textron, Inc.	100,000	2.45%	15/3/2031	82,418 0.00%	
Assured Guaranty US Holdings, Inc.	120,000 110,000	3.60% 3.65%	15/9/2051 15/9/2049	82,397 0.00% 82,391 0.00%	
Washington Gas Light Co. BayCare Health System, Inc.	100,000	3.83%	15/11/2050	82,361 0.00%	
Boeing Co.	75,000	6.88%	15/3/2039	82,341 0.00%	
Aetna, Inc.	100,000	4.13%	15/11/2042	82,340 0.00%	
Keurig Dr Pepper, Inc.	100,000	2.25%	15/3/2031	82,332 0.00%	
Alleghany Corp.	115,000	3.25%	15/8/2051	82,318 0.00%	6
Mid-America Apartments LP	85,000	4.00%	15/11/2025	82,304 0.00%	6
Georgia Power Co.	90,000	4.75%	1/9/2040	82,261 0.00%	
Reliance Steel & Aluminum Co.	90,000	1.30%	15/8/2025	82,247 0.00%	
Johns Hopkins University	125,000	2.81%	1/1/2060	82,218 0.00%	
Nissan Motor Acceptance Co. LLC	100,000	2.75%	9/3/2028	82,217 0.00%	
Cox Communications, Inc. Children's Hospital Corp.	100,000 95,000	4.50% 4.12%	30/6/2043	82,213 0.00% 82,210 0.00%	
Northern States Power Co.	105,000	3.40%	1/1/2047 15/8/2042	82,210 0.00%	
Texas Instruments, Inc.	100,000	1.90%	15/9/2031	82,194 0.00%	
Alexandria Real Estate Equities, Inc.	110,000	4.00%	1/2/2050	82,160 0.00%	
Kinder Morgan Energy Partners LP	75,000	7.40%	15/3/2031	82,157 0.00%	
NiSource, Inc.	80,000	5.95%	15/6/2041	82,131 0.00%	
Omega Healthcare Investors, Inc.	100,000	3.63%	1/10/2029	82,114 0.00%	
ONEOK Partners LP	85,000	6.20%	15/9/2043	82,110 0.00%	6
LYB International Finance III LLC	100,000	2.25%	1/10/2030	82,094 0.00%	
Ohio Power Co.	100,000	4.15%	1/4/2048	82,050 0.00%	
Berkshire Hathaway Finance Corp.	125,000	2.50%	15/1/2051	82,021 0.00%	6

	Principal		Maturity	Fair Value % of Total	
Tampa Electric Co.	US Dollars (\$) 100,000	Coupon 2.40%	Date 15/3/2031	US Dollars (\$) Net Assets 81,964 0.00%	
Enterprise Products Operating LLC	90,000	4.95%	15/10/2054	81,945 0.00%	
Oklahoma Gas & Electric Co.	100,000	4.15%	1/4/2047	81,944 0.00%	
Valero Energy Partners LP	85,000	4.50%	15/3/2028	81,901 0.00%	
PPL Electric Utilities Corp.	95,000	4.15%	15/6/2048	81,896 0.00%	)
Colgate-Palmolive Co.	85,000	3.10%	15/8/2025	81,859 0.00%	
Providence St Joseph Health Obligated Group	110,000	3.74%	1/10/2047	81,840 0.00%	
Marsh & McLennan Cos, Inc.	100,000	2.38%	15/12/2031	81,829 0.00%	
Flowers Foods, Inc.	100,000	2.40%	15/3/2031	81,762 0.00%	
San Diego Gas & Electric Co. Dominion Energy South Carolina, Inc.	100,000 85,000	4.10% 5.10%	15/6/2049 1/6/2065	81,741 0.00% 81,718 0.00%	
Apollo Management Holdings LP	100,000	2.65%	5/6/2030	81,707 0.00%	
Pacific Gas & Electric Co.	115,000	4.25%	15/3/2046	81,688 0.00%	
Healthpeak OP LLC	85,000	3.40%	1/2/2025	81,686 0.00%	,
EPR Properties	100,000	3.75%	15/8/2029	81,673 0.00%	,
Public Service Co. of Colorado	100,000	4.10%	15/6/2048	81,660 0.00%	
Republic Services, Inc.	75,000	6.20%	1/3/2040	81,637 0.00%	
Commonwealth Edison Co.	80,000	5.30%	1/2/2053	81,631 0.00%	
Steel Dynamics, Inc. Nucor Corp.	94,000 94,000	3.25% 2.70%	15/1/2031 1/6/2030	81,626 0.00% 81,609 0.00%	
Union Electric Co.	100,000	3.90%	15/9/2042	81,583 0.00%	
Oncor Electric Delivery Co. LLC	100,000	3.75%	1/4/2045	81,552 0.00%	
American Airlines 2017-1 Class AA Pass Through Trust	88,750	3.65%	15/2/2029	81,507 0.00%	)
Hartford Financial Services Group, Inc.	100,000	4.30%	15/4/2043	81,505 0.00%	)
Duke Energy Indiana LLC	75,000	6.45%	1/4/2039	81,462 0.00%	,
Niagara Mohawk Power Corp.	100,000	2.76%	10/1/2032	81,444 0.00%	
MassMutual Global Funding II	100,000	2.15%	9/3/2031	81,379 0.00%	
Health Care Service Corp. A Mutual Legal Reserve Co.	115,000	3.20%	1/6/2050	81,377 0.00%	
Penske Truck Leasing Co. LP/PTL Finance Corp. TCI Communications, Inc.	85,000 75,000	4.00% 7.13%	15/7/2025 15/2/2028	81,357 0.00% 81,348 0.00%	
CSX Corp.	100,000	3.95%	1/5/2050	81,341 0.00%	
Northern States Power Co	75,000	6.25%	1/6/2036	81,335 0.00%	
Consumers Energy Co.	115,000	3.10%	15/8/2050	81,323 0.00%	
Florida Power & Light Co.	85,000	3.13%	1/12/2025	81,316 0.00%	)
OhioHealth Corp.	100,000	2.30%	15/11/2031	81,298 0.00%	
Duke Energy Indiana LLC	85,000	4.90%	15/7/2043	81,255 0.00%	
American Electric Power Co., Inc.	85,000	4.30%	1/12/2028	81,220 0.00%	
Jefferies Financial Group, Inc. Texas Instruments, Inc.	80,000 87,000	6.50% 2.90%	20/1/2043 3/11/2027	81,213 0.00% 81,209 0.00%	
Public Service Co. of Colorado	100,000	4.05%	15/9/2049	81,209 0.00%	
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp.	85,000	4.15%	15/8/2026	81,181 0.00%	
Goldman Sachs BDC, Inc.	85,000	3.75%	10/2/2025	81,140 0.00%	
Northern States Power Co.	80,000	5.35%	1/11/2039	81,073 0.00%	)
Trustees of Boston College	110,000	3.13%	1/7/2052	81,044 0.00%	
Spirit Realty LP	90,000	3.20%	15/1/2027	81,037 0.00%	
Regions Financial Corp.	75,000	7.38%	10/12/2037	81,035 0.00%	
Commonwealth Edison Co. Comerica Bank	117,000 100,000	3.00% 5.33%	1/3/2050 25/8/2033	80,959 0.00% 80,956 0.00%	
Norfolk Southern Corp.	110,000	3.40%	1/11/2049	80,920 0.00%	
Kennametal, Inc.	85,000	4.63%	15/6/2028	80,909 0.00%	
Invitation Homes Operating Partnership LP	95,000	2.30%	15/11/2028	80,859 0.00%	
Southwest Gas Corp.	80,000	5.80%	1/12/2027	80,852 0.00%	)
Southern California Edison Co.	85,000	4.20%	1/3/2029	80,814 0.00%	
Eversource Energy	110,000	3.45%	15/1/2050	80,813 0.00%	
Welltower OP LLC	100,000	2.75%	15/1/2032	80,797 0.00%	
Sherwin-Williams Co. Alabama Power Co.	100,000 110,000	4.00% 3.45%	15/12/2042 1/10/2049	80,756 0.00% 80,755 0.00%	
Oncor Electric Delivery Co. LLC	100,000	3.43%	1/6/2049	80,744 0.00%	
Pfizer, Inc.	75,000	5.60%	15/9/2040	80,730 0.00%	
Reliance Standard Life Global Funding II	90,000	2.75%	21/1/2027	80,678 0.00%	
MPLX LP	100,000	4.90%	15/4/2058	80,668 0.00%	)
Corebridge Financial, Inc.	100,000	4.35%	5/4/2042	80,600 0.00%	
Reinsurance Group of America, Inc.	80,000	6.00%	15/9/2033	80,566 0.00%	
Massachusetts Mutual Life Insurance Co.	125,000	3.20%	1/12/2061	80,550 0.00%	
Moody's Corp.	100,000	2.00%	19/8/2031	80,528 0.00%	
Regency Centers LP Norfolk Southern Corp.	100,000 85,000	4.40% 3.80%	1/2/2047 1/8/2028	80,497 0.00% 80,496 0.00%	
Glencore Funding LLC	100,000	2.63%	23/9/2031	80,459 0.00%	
Prologis LP	100,000	1.75%	1/7/2030	80,440 0.00%	
Alabama Power Co.	75,000	6.13%	15/5/2038	80,419 0.00%	
Advocate Health & Hospitals Corp.	96,000	2.21%	15/6/2030	80,414 0.00%	,

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % US Dollars (\$) Ne	
Lowe's Cos, Inc.	75,000	6.50%	15/3/2029	80,386	0.00%
Ameren Illinois Co.	100,000	3.70%	1/12/2047	80,383	0.00%
Public Service Electric & Gas Co.	100,000	1.90%	15/8/2031	80,367	0.00%
Eversource Energy  Dominion Energy South Carolina Inc.	92,000 75,000	3.38%	1/3/2032	80,355	0.00% 0.00%
Dominion Energy South Carolina, Inc. NSTAR Electric Co.	75,000 100,000	6.05% 1.95%	15/1/2038 15/8/2031	80,302 80,293	0.00%
BorgWarner, Inc.	100,000	4.38%	15/3/2045	80,267	0.00%
Pacific Life Global Funding II	100,000	2.45%	11/1/2032	80,265	0.00%
Oracle Corp.	90,000	3.25%	15/5/2030	80,244	0.00%
Cigna Group	75,000	6.13%	15/11/2041	80,231	0.00%
Corporate Office Properties LP	105,000	2.00%	15/1/2029	80,226	0.00%
Enbridge Energy Partners LP	85,000	5.50%	15/9/2040	80,217	0.00%
Southern Co.	90,000	4.25%	1/7/2036	80,182	0.00%
Colonial Pipeline Co. Commonwealth Edison Co.	95,000 85,000	4.25% 3.70%	15/4/2048	80,163 80,138	0.00% 0.00%
Union Electric Co.	125,000	2.63%	15/8/2028 15/3/2051	80,131	0.00%
Blackstone Holdings Finance Co. LLC	140,000	2.80%	30/9/2050	80,129	0.00%
JPMorgan Chase & Co.	75,000	7.63%	15/10/2026	80,123	0.00%
Entergy Texas, Inc.	89,000	4.50%	30/3/2039	80,116	0.00%
Duke Energy Florida LLC	84,000	3.80%	15/7/2028	80,093	0.00%
Union Pacific Corp.	95,000	4.00%	15/4/2047	80,093	0.00%
Sysco Corp.	90,000	4.85%	1/10/2045	80,061	0.00%
Physicians Realty LP	85,000	4.30%	15/3/2027	80,045	0.00%
Transcontinental Gas Pipe Line Co. LLC	85,000	4.00%	15/3/2028	80,033	0.00%
Florida Power & Light Co.	95,000	3.80%	15/12/2042	79,994	0.00%
Johnson Controls International plc/Tyco Fire & Security Finance SCA Merck Sharp & Dohme Corp.	100,000 75,000	2.00% 5.95%	16/9/2031 1/12/2028	79,938 79,858	0.00% 0.00%
Advance Auto Parts, Inc.	100,000	3.50%	15/3/2032	79,851	0.00%
TCI Communications, Inc.	75,000	7.88%	15/2/2026	79,849	0.00%
Baylor Scott & White Holdings	100,000	1.78%	15/11/2030	79,790	0.00%
McKesson Corp.	80,000	5.25%	15/2/2026	79,733	0.00%
Devon Energy Corp.	80,000	5.88%	15/6/2028	79,729	0.00%
American Airlines 2016-1 Class AA Pass Through Trust	86,329	3.58%	15/1/2028	79,703	0.00%
Phillips 66 Co.	85,000	3.75%	1/3/2028	79,692	0.00%
Procter & Gamble Co.	94,000	3.60%	25/3/2050	79,670	0.00%
Flowserve Corp. Commonwealth Edison Co.	100,000 80,000	2.80% 4.90%	15/1/2032 1/2/2033	79,665 79,663	0.00% 0.00%
ConocoPhillips	75,000	5.90%	15/5/2038	79,639	0.00%
Highmark, Inc.	100,000	2.55%	10/5/2031	79,629	0.00%
Marsh & McLennan Cos, Inc.	75,000	5.88%	1/8/2033	79,620	0.00%
WEC Energy Group, Inc.	100,000	1.80%	15/10/2030	79,590	0.00%
DCP Midstream Operating LP	75,000	6.75%	15/9/2037	79,577	0.00%
Hackensack Meridian Health, Inc.	90,000	4.50%	1/7/2057	79,568	0.00%
Arizona Public Service Co.	75,000	6.35%	15/12/2032	79,560	0.00%
Avista Corp.	100,000	4.00%	1/4/2052	79,548	0.00%
Hershey Co. Public Service Electric & Gas Co.	80,000 85,000	4.50% 3.65%	4/5/2033 1/9/2028	79,484 79,462	0.00% 0.00%
United Airlines 2014-1 Class A Pass Through Trust	84,271	4.00%	11/4/2026	79,462 79,442	0.00%
TTX Co.	75,000	5.65%	1/12/2052	79,404	0.00%
STORE Capital Corp.	115,000	2.70%	1/12/2031	79,398	0.00%
Waste Management, Inc.	88,000	0.75%	15/11/2025	79,390	0.00%
Ventas Realty LP	100,000	2.50%	1/9/2031	79,342	0.00%
AEP Transmission Co. LLC	100,000	3.80%	15/6/2049	79,335	0.00%
Stanley Black & Decker, Inc.	85,000	5.20%	1/9/2040	79,274	0.00%
Atmos Energy Corp.	90,000	2.63%	15/9/2029	79,245	0.00%
Church & Dwight Co., Inc.	75,000	5.60%	15/11/2032	79,226	0.00%
United Parcel Service, Inc. Southern California Edison Co.	100,000 100,000	3.40% 3.90%	1/9/2049 15/3/2043	79,222 79,210	0.00% 0.00%
Aon Corp.	75,000	6.25%	30/9/2040	79,185	0.00%
Allstate Corp.	75,000	5.95%	1/4/2036	79,168	0.00%
FedEx Corp.	85,000	3.40%	15/2/2028	79,157	0.00%
Starbucks Corp.	100,000	3.75%	1/12/2047	79,144	0.00%
Universal Health Services, Inc.	100,000	2.65%	15/1/2032	79,108	0.00%
New York Life Global Funding	100,000	1.85%	1/8/2031	79,033	0.00%
MidAmerican Energy Co.	125,000	2.70%	1/8/2052	79,021	0.00%
Owens Corning	85,000	3.95%	15/8/2029	79,019	0.00%
UnitedHealth Group, Inc.	75,000	5.70%	15/10/2040	78,985	0.00%
KeyBank NA	100,000	3.90%	13/4/2029	78,917	0.00%
PECO Energy Co. Globe Life, Inc.	75,000 100,000	5.95% 2.15%	1/10/2036 15/8/2030	78,891 78,884	0.00% 0.00%
Keurig Dr Pepper, Inc.	90,000	4.50%	15/11/2045	78,812	0.00%
2	30,000	1.5070	20, 11, 2040	, 0,012	5.0070

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of US Dollars (\$) Net A	
Progressive Corp.	100,000	3.70%	15/3/2052	•	.00%
Ohio Power Co.	80,000	5.00%	1/6/2033		.00%
Archer-Daniels-Midland Co.	85,000	4.50%	15/3/2049		.00%
Prologis LP	140,000	2.13%	15/10/2050	•	.00%
Indiana Michigan Power Co.	75,000	6.05%	15/3/2037		.00%
SBL Holdings, Inc.	100,000	5.00%	18/2/2031	•	.00%
Constellation Brands, Inc.	100,000	3.75%	1/5/2050	•	.00%
Elevance Health, Inc. WW Grainger, Inc.	80,000 90,000	4.90% 4.20%	8/2/2026 15/5/2047		.00%
DTE Electric Co.	100,000	3.75%	15/8/2047	•	.00%
Starbucks Corp.	107,000	3.35%	12/3/2050		.00%
AbbVie, Inc.	87,000	4.63%	1/10/2042		.00%
AutoZone, Inc.	85,000	3.75%	18/4/2029		.00%
Duke Energy Carolinas LLC	100,000	3.75%	1/6/2045	78,568 0	.00%
FirstEnergy Transmission LLC	85,000	5.45%	15/7/2044	78,565 0	.00%
CNH Industrial Capital LLC	86,000	1.88%	15/1/2026	78,537 0	.00%
Jacobs Engineering Group, Inc.	80,000	5.90%	1/3/2033		.00%
FMR LLC	75,000	6.45%	15/11/2039		.00%
Enstar Group Ltd.	100,000	3.10%	1/9/2031	•	.00%
Eastern Gas Transmission & Storage, Inc.	90,000	3.00%	15/11/2029		.00%
Federal Realty OP LP	100,000	4.50%	1/12/2044	•	.00%
Atmos Energy Corp.	91,000	4.15%	15/1/2043	•	.00%
Florida Power & Light Co. Occidental Petroleum Corp.	75,000 100,000	5.65% 4.40%	1/2/2037 15/4/2046		.00%
San Diego Gas & Electric Co.	100,000	3.75%	1/6/2047		.00%
Hormel Foods Corp.	110,000	3.05%	3/6/2051		.00%
Duke Energy Carolinas LLC	100,000	3.70%	1/12/2047		.00%
Fortune Brands Innovations, Inc.	100,000	4.50%	25/3/2052		.00%
Paramount Global	110,000	4.60%	15/1/2045		.00%
FedEx Corp.	97,000	3.88%	1/8/2042		.00%
JetBlue 2019-1 Class AA Pass Through Trust	92,564	2.75%	15/5/2032	78,193 0	.00%
Entergy Louisiana LLC	100,000	1.60%	15/12/2030	78,180 0	.00%
Entergy Arkansas LLC	125,000	2.65%	15/6/2051	78,128 0	.00%
Farmers Insurance Exchange	100,000	4.75%	1/11/2057	•	.00%
Travelers Cos, Inc.	90,000	4.30%	25/8/2045		.00%
Baltimore Gas & Electric Co.	85,000	2.40%	15/8/2026	•	.00%
Fifth Third Bancorp	85,000	4.06%	25/4/2028	•	.00%
Dayton Power & Light Co.	100,000	3.95%	15/6/2049		.00%
Kimco Realty OP LLC Brixmor Operating Partnership LP	100,000 100,000	2.25% 2.50%	1/12/2031 16/8/2031	•	.00%
Florida Power & Light Co.	90,000	4.05%	1/6/2042		.00%
Virginia Electric & Power Co.	75,000	6.00%	15/5/2037		.00%
Nationwide Financial Services, Inc.	90,000	5.30%	18/11/2044		.00%
Toledo Hospital	80,000	5.75%	15/11/2038		.00%
Southwest Gas Corp.	100,000	4.15%	1/6/2049	77,751 0	.00%
Southern Co.	75,000	5.70%	15/10/2032	77,742 0	.00%
UDR, Inc.	85,000	2.95%	1/9/2026	77,739 0	.00%
Avista Corp.	90,000	4.35%	1/6/2048		.00%
National Rural Utilities Cooperative Finance Corp.	100,000	1.65%	15/6/2031		.00%
Berkshire Hathaway Energy Co.	100,000	1.65%	15/5/2031		.00%
Entergy Mississippi LLC	100,000	3.85%	1/6/2049		.00%
Atmos Energy Corp.	75,000	5.45%	15/10/2032		.00%
San Diego Gas & Electric Co. Penn Mutual Life Insurance Co.	100,000 115,000	3.70% 3.80%	15/3/2052 29/4/2061		.00%
Sutter Health	75,000	5.55%	15/8/2053		.00%
Weyerhaeuser Co.	90,000	3.38%	9/3/2033		.00%
O'Reilly Automotive, Inc.	80,000	4.35%	1/6/2028		.00%
Advanced Micro Devices, Inc.	85,000	4.39%	1/6/2052		.00%
AT&T, Inc.	80,000	3.88%	15/1/2026	•	.00%
Welltower OP LLC	75,000	6.50%	15/3/2041		.00%
Arrow Electronics, Inc.	80,000	4.00%	1/4/2025	77,265 0	.00%
Evergy Kansas Central, Inc.	75,000	5.70%	15/3/2053	77,253 0	.00%
Ecolab, Inc.	75,000	5.50%	8/12/2041		.00%
Republic Services, Inc.	82,000	2.90%	1/7/2026		.00%
ONEOK, Inc.	75,000	6.35%	15/1/2031		.00%
Bank OZK	100,000	2.75%	1/10/2031		.00%
Southern Co. Gas Capital Corp.	100,000	3.95%	1/10/2046		.00%
Pacific Gas & Electric Co.	115,000	4.00%	1/12/2046		.00%
CubeSmart LP Procident 8: Follows of Harvard College	90,000	3.00%	15/2/2030		.00%
President & Fellows of Harvard College Morgan Stanley Domestic Holdings, Inc.	100,000 80,000	3.15% 4.50%	15/7/2046 20/6/2028		.00%
morgan stancy pomestic Holdings, inc.	00,000	4.30/0	20/0/2020	77,077 0	.00 /0

Transcontinental Gas Pipe Line Co. LLC   90,000	
Georgia Power Co.         100,000         3,70%         30/1/2050         75,973           WW Grainger, Inc.         95,000         3,75%         15/5/2046         76,809           Mars, Inc.         100,000         1,63%         16/7/2032         76,791           Boardwalk Pipelines LP         80,000         4,80%         3/5/2029         76,754           Ekelon Corp.         95,000         4,10%         15/3/2053         76,748           Elevance Health, Inc.         75,000         5,50%         15/3/2053         76,748           Elevance Health, Inc.         75,000         5,50%         15/3/2053         76,748           AmerisourceBergen Corp.         90,000         4,30%         15/1/2046         76,748           Massachusetts Institute of Technology         100,000         3,89%         17/2116         76,748           Marith State Elevance Corp.         80,000         4,45%         29/1/2026         76,682           Penske Truck Leasing Co. LP/PITL Finance Corp.         80,000         4,45%         29/1/2026         76,682           Principal Life Global Funding II         100,000         1,63%         19/1/2031         76,622           Principal Life Global Funding II         100,000         1,63%         15/1/2031	
WW Grainger, Inc.         95,000         3.75%         15/5/2046         76,809           Mars, Inc.         100,000         1.63%         16/7/2032         76,791           Boardwalk Pipelines LP         80,000         4.80%         3/5/2029         76,754           Ekelon Corp.         95,000         4.10%         15/3/2053         76,748           Idaho Power Co.         75,000         5.50%         15/3/2053         76,748           Elevance Health, Inc.         75,000         5.85%         15/1/2047         76,748           AmerisourceBergen Corp.         90,000         4.30%         15/1/2047         76,748           AmerisourceBergen Corp.         90,000         4.30%         15/1/2047         76,749           AmerisourceBergen Corp.         90,000         4.30%         15/1/2047         76,740           AmerisourceBergen Corp.         90,000         4.30%         15/1/2047         76,740           AmerisourceBergen Corp.         80,000         4.45%         29/1/2026         76,682           Periske Truck Leasing Co. LP/PTL Finance Corp.         90,000         4.5%         29/1/2026         76,682           Periske Truck Leasing Co. LP/PTL Finance Corp.         95,000         1,90%         12/9/2031         76,682 </td <td></td>	
Mars, Inc.         100,000         1.63%         16/7/2032         76,791           Boardwalk Pipelines LP         80,000         4.80%         3/5/2029         76,754           Exelon Corp.         95,000         4.10%         15/3/2053         76,754           Idaho Power Co.         75,000         5.50%         15/3/2053         76,748           Elevance Health, Inc.         75,000         5.85%         15/1/2047         76,740           AmerisourceBergen Corp.         90,000         4.30%         15/1/2047         76,740           Massachusetts Institute of Technology         100,000         3.89%         1/7/2116         76,724           Murington Northern Santa Fe LLC         75,000         5.40%         11/6/2041         76,695           Penske Truck Leasing Co. LP/PTL Finance Corp.         80,000         4.45%         29/1/2026         76,682           Principal Life Global Funding II         100,000         1.90%         12/9/2031         76,622           Principal Life Global Funding II         100,000         1.90%         12/9/2031         76,622           Principal Life Global Funding II         100,000         1.90%         12/9/2031         76,526           McDanald Scorp.         91,000         4.00%         11/5/2/2	
Boardwalk Pipelines LP         80,000         4,80%         3/5/2029         76,754           Exelon Corp.         95,000         4,10%         15/3/2052         76,754           Idaho Power Co.         75,000         5,50%         15/3/2053         76,754           Elevance Health, Inc.         75,000         5,85%         15/1/2036         76,742           AmerisourceBergen Corp.         90,000         4,30%         15/1/2/2047         76,740           Massachusetts Institute of Technology         100,000         3,89%         1/7/2116         76,724           Burlington Northern Santa Fe LLC         75,000         5,40%         1/6/2041         76,695           Penske Truck Leasing Co. LP/PTL Finance Corp.         80,000         4,45%         29/1/2026         76,682           Principal Life Global Funding II         100,000         1,63%         19/11/2030         76,675           Toyota Motor Credit Corp.         95,000         1,90%         12/9/2031         76,626           International Paper Co.         91,000         4,0%         15/8/2047         76,540           McDonald's Corp.         75,000         4,28%         15/1/2/2028         76,533           Avery Demisson Corp.         75,000         4,28%         15/1/2/2028<	
Exelon Corp         95,000         4,10%         15/3/2052         76,754           Idaho Power Co.         75,000         5.50%         15/3/2053         76,748           Elevance Health, Inc.         75,000         5.85%         15/1/2036         76,742           AmerisourceBergen Corp.         90,000         4.30%         15/12/2047         76,740           Massachusetts Institute of Technology         100,000         3.89%         1/7/2116         76,742           Murington Northern Santa Fe LLC         75,000         5.40%         1/6/2041         76,695           Penske Truck Leasing Co. LP/PTL Finance Corp.         80,000         4.45%         29/1/2026         76,682           Principal Life Global Funding II         100,000         1.90%         19/11/2030         76,662           Principal Life Global Funding II         100,000         1.90%         12/9/2031         76,626           Principal Life Global Funding II         100,000         1.90%         12/9/2031         76,626           International Paper Co.         91,000         4.40%         15/8/2047         76,536           McDonald's Corp.         94,000         3.70%         15/2/2042         76,533           Avery Dennison Corp.         75,000         5.75%	
Idaho Power Co.   75,000   5.50%   15/3/2053   76,748   Elevance Health, Inc.   75,000   5.85%   15/1/2036   76,748   76,740   76,000   76,740	
Elevance Health, Inc.   75,000   5.85%   15/1/2036   76,742   AmerisourceBergen Corp.   90,000   4.30%   15/1/2047   76,742   AmerisourceBergen Corp.   90,000   3.89%   17/7116   76,724   76,742   76,742   76,742   76,742   76,742   75,000   75,000   75,000   75,000   75,000   76,625   76,625   76,625   76,625   75,000   75,000   75,000   75,000   76,626   76,626   75,000   75	
Massachusetts institute of Technology         100,000         3.89%         1/7/2116         76,724           Burlington Northern Santa Fe LLC         75,000         5.40%         1/6/2041         76,695           Penske Truck Leasing Co. LP/PTL Finance Corp.         80,000         4.45%         29/1/2026         76,682           Principal Life Global Funding II         100,000         1.63%         19/11/2030         76,667           Toyota Motor Credit Corp.         95,000         1.90%         12/9/2031         76,626           International Paper Co.         91,000         4.40%         15/8/2047         76,598           McDonald's Corp.         94,000         3.70%         15/2/2042         76,540           Niagara Mohawk Power Corp.         82,000         4.28%         15/12/2028         76,533           Avery Dennison Corp.         75,000         5.75%         15/3/2033         76,522           Raytheon Technologies Corp.         90,000         4.05%         11/3/2026         76,509           Rytheon Technologies Corp.         90,000         4.50%         15/4/2047         76,489           Arizona Public Service Co.         75,000         5.45%         15/4/2047         76,489           Kentucky Utilities Co.         75,000         5.	
Burlington Northern Santa Fe LLC         75,000         5.40%         1/6/2041         76,695           Penske Truck Leasing Co. LP/PTL Finance Corp.         80,000         4.45%         29/1/2026         76,682           Principal Life Global Funding II         100,000         1.63%         19/11/2030         76,667           Toyota Motor Credit Corp.         95,000         1.90%         12/9/2031         76,667           International Paper Co.         91,000         4.40%         15/8/2047         76,596           McDonald's Corp.         94,000         3.70%         15/2/2042         76,596           McDanal Scorp.         82,000         4.28%         15/12/2028         76,533           Avery Dennison Corp.         75,000         5.75%         15/3/2033         76,522           Discovery Communications LLC         78,000         4.90%         11/3/2033         76,522           Arizona Public Service Co.         90,000         4.05%         11/4/2042         76,481           Kentucky Utilities Co.         75,000         5.45%         15/4/2033         76,432           Caterpillar, Inc.         85,000         2.60%         19/9/2029         76,431           WP Carey, Inc.         97,000         2.45%         12/2/2032	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.         80,000         4.45%         29/1/2026         76,682           Principal Life Global Funding II         100,000         1.63%         19/11/2030         76,682           Toyota Motor Credit Corp.         95,000         1.90%         12/9/2031         76,626           International Paper Co.         91,000         4.40%         15/8/2047         76,596           McDonald's Corp.         94,000         3.70%         15/2/2028         76,540           Niagara Mohawk Power Corp.         82,000         4.28%         15/12/2028         76,540           Neary Dennison Corp.         75,000         5.75%         15/3/2033         76,522           Discovery Communications LLC         78,000         4.90%         11/3/2026         76,509           Raytheon Technologies Corp.         90,000         4.05%         4/5/2047         76,489           Arizona Public Service Co.         90,000         4.05%         15/4/2033         76,432           Kentucky Utilities Co.         75,000         5.45%         15/4/2033         76,433           Caterpillar, Inc.         85,000         2.60%         19/9/2029         76,431           WP Carey, Inc.         75,000         5.5%         11/1/2032	
Principal Life Global Funding II         100,000         1.63%         19/11/2030         76,667           Toyota Motor Credit Corp.         95,000         1.90%         12/9/2031         76,667           International Paper Co.         91,000         4.40%         15/8/2047         76,596           McDonald's Corp.         94,000         3.70%         15/2/2042         76,540           Niagara Mohawk Power Corp.         82,000         4.28%         15/12/2028         76,533           Avery Dennison Corp.         75,000         5.75%         15/3/2033         76,522           Discovery Communications LLC         78,000         4.90%         11/3/2026         76,509           Raytheon Technologies Corp.         90,000         4.05%         4/5/2047         76,489           Arizona Public Service Co.         90,000         4.50%         1/4/2042         76,489           Arizona Public Service Co.         75,000         5.45%         15/4/2033         76,432           Caterpillar, Inc.         90,000         4.50%         1/4/2042         76,489           Actively Utilities Co.         75,000         5.45%         15/4/2033         76,431           WP Carey, Inc.         75,000         5.45%         15/4/2032         76,380 <td></td>	
Toyota Motor Credit Corp.         95,000         1.90%         12/9/2031         76,626           International Paper Co.         91,000         4.40%         15/8/2047         76,596           McDonald's Corp.         94,000         3.70%         15/2/2042         76,540           Niagara Mohawk Power Corp.         82,000         4.28%         15/12/2028         76,533           Avery Dennison Corp.         75,000         5.75%         15/3/2033         76,522           Discovery Communications LLC         78,000         4.90%         11/3/2026         76,509           Raytheon Technologies Corp.         90,000         4.05%         11/3/2026         76,509           Arizona Public Service Co.         90,000         4.55%         11/4/2042         76,489           Kentucky Utilities Co.         75,000         5.45%         15/4/2033         76,433           Caterpillar, Inc.         85,000         2.60%         19/9/2029         76,431           WP Carey, Inc.         75,000         5.45%         11/2/2032         76,360           Lowe's Cos, Inc.         75,000         4.95%         21/11/2032         76,380           Lowe's Cos, Inc.         75,000         5.50%         15/10/2035         76,232	
International Paper Co.         91,000         4.40%         15/8/2047         76,596           McDonald's Corp.         94,000         3.70%         15/2/2042         76,540           Niagara Mohawk Power Corp.         82,000         4.28%         15/12/2028         76,533           Avery Dennison Corp.         75,000         5.75%         15/3/2033         76,522           Discovery Communications LLC         78,000         4.90%         11/3/2026         76,502           Raytheon Technologies Corp.         90,000         4.05%         4/5/2047         76,489           Arizona Public Service Co.         90,000         4.50%         11/4/2042         76,481           Kentucky Utilities Co.         75,000         5.45%         15/4/2033         76,481           Kentucky Utilities Co.         75,000         5.45%         15/4/2033         76,481           WP Carey, Inc.         97,000         2.45%         15/4/2033         76,483           WP Carey, Inc.         97,000         2.45%         15/2/2032         76,380           Thermo Fisher Scientific, Inc.         75,000         5.50%         15/10/2035         76,332           Lowe's Cos, Inc.         75,000         5.50%         15/10/2035         76,332	0.00% 0.00%
McDonald's Corp.         94,000         3.70%         15/2/2042         76,540           Niagara Mohawk Power Corp.         82,000         4.28%         15/12/2028         76,533           Avery Dennison Corp.         75,000         5.75%         15/3/2033         76,522           Discovery Communications LLC         78,000         4.90%         11/3/2026         76,509           Raytheon Technologies Corp.         90,000         4.05%         4/5/2047         76,489           Arizona Public Service Co.         90,000         4.50%         1/4/2042         76,481           Kentucky Utilities Co.         75,000         5.45%         15/4/2033         76,433           Caterpillar, Inc.         97,000         2.60%         19/9/2029         76,431           WP Carey, Inc.         97,000         2.45%         1/2/2032         76,382           Thermo Fisher Scientific, Inc.         75,000         4.95%         21/11/2032         76,367           Lowe's Cos, Inc.         75,000         5.50%         15/10/2035         76,332           Colgate-Palmolive Co.         75,000         3.55%         15/3/2035         76,227           Ameren Illinois Co.         80,000         3.80%         15/5/2028         76,213 <tr< td=""><td></td></tr<>	
Niagara Mohawk Power Corp.         82,000         4.28%         15/12/2028         76,533           Avery Dennison Corp.         75,000         5.75%         15/3/2033         76,522           Discovery Communications LLC         78,000         4.90%         11/3/2026         76,509           Raytheon Technologies Corp.         90,000         4.05%         4/5/2047         76,489           Arizona Public Service Co.         90,000         4.50%         1/4/2042         76,481           Kentucky Utilities Co.         75,000         5.45%         15/4/2033         76,481           Kentucky Utilities Co.         75,000         5.45%         15/4/2033         76,481           WP Carey, Inc.         85,000         2.60%         19/9/2029         76,481           WP Carey, Inc.         97,000         2.45%         1/2/2032         76,380           Thermo Fisher Scientific, Inc.         75,000         4.95%         21/11/2032         76,367           Lowe's Cos, Inc.         75,000         4.95%         21/11/2032         76,367           Colgate-Palmolive Co.         75,000         5.50%         15/10/2035         76,332           Colgate-Palmolive Co.         75,000         3.80%         15/5/2028         76,270	
Avery Dennison Corp.       75,000       5.75%       15/3/2033       76,522         Discovery Communications LLC       78,000       4.90%       11/3/2026       76,509         Raytheon Technologies Corp.       90,000       4.05%       4/5/2047       76,489         Arizona Public Service Co.       90,000       4.50%       1/4/2042       76,481         Kentucky Utilities Co.       75,000       5.45%       15/4/2033       76,481         Kentucky Utilities Co.       75,000       5.45%       15/4/2033       76,481         Caterpillar, Inc.       85,000       2.60%       19/9/2029       76,481         WP Carey, Inc.       97,000       2.45%       1/2/2032       76,380         Thermo Fisher Scientific, Inc.       75,000       4.95%       21/11/2032       76,380         Lowe's Cos, Inc.       75,000       5.50%       15/10/2035       76,367         Lowe's Cos, Inc.       75,000       5.50%       15/10/2035       76,367         Lowe's Cos, Inc.       75,000       5.50%       15/10/2035       76,367         Lowe's Cos, Inc.       75,000       5.50%       15/10/2035       76,322         Duke Energy Carolinas LLC       100,000       3.55%       15/3/2028       76,213 </td <td></td>	
Raytheon Technologies Corp.       90,000       4.05%       4/5/2047       76,489         Arizona Public Service Co.       90,000       4.50%       1/4/2042       76,481         Kentucky Utilities Co.       75,000       5.45%       15/4/2033       76,433         Caterpillar, Inc.       85,000       2.60%       19/9/2029       76,431         WP Carey, Inc.       97,000       2.45%       1/2/2032       76,380         Thermo Fisher Scientific, Inc.       75,000       4.95%       21/11/2032       76,367         Lowe's Cos, Inc.       75,000       5.50%       15/10/2035       76,332         Colgate-Palmolive Co.       75,000       5.50%       15/10/2035       76,322         Duke Energy Carolinas LLC       100,000       3.55%       15/3/2052       76,270         Ameren Illinois Co.       80,000       3.80%       15/5/2028       76,261         Duke Energy Florida LLC       70,000       5.95%       15/11/2052       76,255         Allstate Corp.       75,000       5.55%       9/5/2035       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,166         FMC Corp.       75,000       6.38%       18/5/2035       76,158 <td></td>	
Arizona Public Service Co.       90,000       4.50%       1/4/2042       76,481         Kentucky Utilities Co.       75,000       5.45%       15/4/2033       76,433         Caterpillar, Inc.       85,000       2.60%       19/9/2029       76,431         WP Carey, Inc.       97,000       2.45%       1/2/2032       76,380         Thermo Fisher Scientific, Inc.       75,000       4.95%       21/11/2032       76,367         Lowe's Cos, Inc.       75,000       4.95%       21/11/2032       76,367         Colgate-Palmolive Co.       75,000       5.50%       15/10/2035       76,332         Duke Energy Carolinas LLC       100,000       3.55%       15/3/2033       76,270         Ameren Illinois Co.       80,000       3.80%       15/5/2028       76,261         Duke Energy Florida LLC       70,000       5.95%       15/11/2052       76,255         Allstate Corp.       75,000       5.55%       9/5/2035       76,227         Duke Energy Corp.       85,000       4.80%       15/12/2045       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,156 <td>0.00%</td>	0.00%
Kentucky Utilities Co.       75,000       5.45%       15/4/2033       76,433         Caterpillar, Inc.       85,000       2.60%       19/9/2029       76,431         WP Carey, Inc.       97,000       2.45%       1/2/2032       76,380         Thermo Fisher Scientific, Inc.       75,000       4.95%       21/11/2032       76,367         Lowe's Cos, Inc.       75,000       4.95%       21/11/2032       76,367         Lowe's Cos, Inc.       75,000       5.50%       15/10/2035       76,332         Colgate-Palmolive Co.       75,000       4.60%       1/3/2033       76,322         Duke Energy Carolinas LLC       100,000       3.55%       15/3/2052       76,270         Ameren Illinois Co.       80,000       3.80%       15/5/2028       76,261         Duke Energy Florida LLC       70,000       5.95%       15/11/2052       76,255         Allstate Corp.       75,000       5.55%       9/5/2035       76,227         Duke Energy Corp.       85,000       4.80%       15/12/2045       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.08%       18/5/2033       76,158	
Caterpillar, Inc.       85,000       2.60%       19/9/2029       76,431         WP Carey, Inc.       97,000       2.45%       1/2/2032       76,380         Thermo Fisher Scientific, Inc.       75,000       4.95%       21/11/2032       76,367         Lowe's Cos, Inc.       75,000       5.50%       15/10/2035       76,332         Colgate-Palmolive Co.       75,000       4.60%       1/3/2033       76,322         Duke Energy Carolinas LLC       100,000       3.55%       15/3/2052       76,270         Ameren Illinois Co.       80,000       3.80%       15/5/2028       76,265         Duke Energy Florida LLC       70,000       5.95%       15/11/2052       76,255         Allstate Corp.       75,000       5.55%       9/5/2035       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,156         FMC Corp.       75,000       6.38%       18/5/2053       76,156         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         R	
WP Carey, Inc.       97,000       2.45%       1/2/2032       76,380         Thermo Fisher Scientific, Inc.       75,000       4.95%       21/11/2032       76,367         Lowe's Cos, Inc.       75,000       5.50%       15/10/2035       76,332         Colgate-Palmolive Co.       75,000       4.60%       1/3/2033       76,322         Duke Energy Carolinas LLC       100,000       3.55%       15/3/2052       76,270         Ameren Illinois Co.       80,000       3.80%       15/5/2028       76,261         Duke Energy Florida LLC       70,000       5.95%       15/11/2052       76,255         Allstate Corp.       75,000       5.55%       9/5/2035       76,227         Duke Energy Corp.       85,000       4.80%       15/12/2045       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,158         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085 <td></td>	
Thermo Fisher Scientific, Inc.       75,000       4.95%       21/11/2032       76,367         Lowe's Cos, Inc.       75,000       5.50%       15/10/2035       76,332         Colgate-Palmolive Co.       75,000       4.60%       1/3/2033       76,322         Duke Energy Carolinas LLC       100,000       3.55%       15/3/2052       76,270         Ameren Illinois Co.       80,000       3.80%       15/5/2028       76,261         Duke Energy Florida LLC       70,000       5.95%       15/11/2052       76,255         Allstate Corp.       75,000       5.55%       9/5/2035       76,227         Duke Energy Corp.       85,000       4.80%       15/12/2045       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,166         FMC Corp.       75,000       6.38%       18/5/2053       76,158         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085 </td <td></td>	
Lowe's Cos, Inc.       75,000       5.50%       15/10/2035       76,332         Colgate-Palmolive Co.       75,000       4.60%       1/3/2033       76,322         Duke Energy Carolinas LLC       100,000       3.55%       15/3/2052       76,270         Ameren Illinois Co.       80,000       3.80%       15/5/2028       76,261         Duke Energy Florida LLC       70,000       5.95%       15/11/2052       76,255         Allstate Corp.       75,000       5.55%       9/5/2035       76,227         Duke Energy Corp.       85,000       4.80%       15/12/2045       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,166         FMC Corp.       75,000       6.38%       18/5/2053       76,158         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085	
Colgate-Palmolive Co.       75,000       4.60%       1/3/2033       76,322         Duke Energy Carolinas LLC       100,000       3.55%       15/3/2052       76,270         Ameren Illinois Co.       80,000       3.80%       15/5/2028       76,261         Duke Energy Florida LLC       70,000       5.95%       15/11/2052       76,255         Allstate Corp.       75,000       5.55%       9/5/2035       76,227         Duke Energy Corp.       85,000       4.80%       15/12/2045       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,166         FMC Corp.       75,000       6.38%       18/5/2053       76,158         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085	
Duke Energy Carolinas LLC       100,000       3.55%       15/3/2052       76,270         Ameren Illinois Co.       80,000       3.80%       15/5/2028       76,261         Duke Energy Florida LLC       70,000       5.95%       15/11/2052       76,255         Allstate Corp.       75,000       5.55%       9/5/2035       76,227         Duke Energy Corp.       85,000       4.80%       15/12/2045       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,166         FMC Corp.       75,000       6.38%       18/5/2053       76,158         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085	
Ameren Illinois Co.       80,000       3.80%       15/5/2028       76,261         Duke Energy Florida LLC       70,000       5.95%       15/11/2052       76,255         Allstate Corp.       75,000       5.55%       9/5/2035       76,227         Duke Energy Corp.       85,000       4.80%       15/12/2045       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,166         FMC Corp.       75,000       6.38%       18/5/2053       76,158         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085	
Allstate Corp.       75,000       5.55%       9/5/2035       76,227         Duke Energy Corp.       85,000       4.80%       15/12/2045       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,166         FMC Corp.       75,000       6.38%       18/5/2053       76,158         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085	
Duke Energy Corp.       85,000       4.80%       15/12/2045       76,223         Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,166         FMC Corp.       75,000       6.38%       18/5/2053       76,158         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085	0.00%
Applied Materials, Inc.       75,000       5.10%       1/10/2035       76,213         PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,166         FMC Corp.       75,000       6.38%       18/5/2053       76,158         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085	
PulteGroup, Inc.       75,000       6.00%       15/2/2035       76,166         FMC Corp.       75,000       6.38%       18/5/2053       76,158         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085	
FMC Corp.       75,000       6.38%       18/5/2053       76,158         Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,158         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085	
Norfolk Southern Corp.       115,000       2.90%       25/8/2051       76,156         Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085	
Corning, Inc.       75,000       5.75%       15/8/2040       76,119         Realty Income Corp.       85,000       4.65%       15/3/2047       76,085	
Realty Income Corp. 85,000 4.65% 15/3/2047 76,085	
Kinder Morgan Energy Partners LP         75,000         6.55%         15/9/2040         76,071	0.00%
Corporate Office Properties LP 100,000 2.75% 15/4/2031 76,049	
Oncor Electric Delivery Co. LLC         75,000         5.35%         1/10/2052         76,045	
Rockwell Automation, Inc. 85,000 4.20% 1/3/2049 76,030	
LXP Industrial Trust 100,000 2.38% 1/10/2031 76,012 Arch Capital Finance LLC 85,000 5.03% 15/12/2046 75,961	
NextEra Energy Capital Holdings, Inc. 90,000 3.80% 15/3/2082 75,898	
Integris Baptist Medical Center, Inc. 100,000 3.88% 15/8/2050 75,893	
Hudson Pacific Properties LP 120,000 3.25% 15/1/2030 75,870	
Duke Energy Indiana LLC 75,000 5.40% 1/4/2053 75,761	0.00%
Appalachian Power Co.         81,000         3.30%         1/6/2027         75,734	0.00%
Athene Global Funding 100,000 2.65% 4/10/2031 75,698	
Baltimore Gas & Electric Co. 85,000 4.55% 1/6/2052 75,666	
Raymond James Financial, Inc. 100,000 3.75% 1/4/2051 75,656	
Activision Blizzard, Inc. 80,000 3.40% 15/6/2027 75,589	
Kimberly-Clark Corp.       105,000       2.88%       7/2/2050       75,531         Puget Sound Energy, Inc.       75,000       5.45%       1/6/2053       75,530	
Prudential Financial, Inc. 75,000 5.45% 1/3/2053 75,523	
Nestle Holdings, Inc. 110,000 2.63% 14/9/2051 75,499	
Appalachian Power Co. 100,000 3.70% 1/5/2050 75,487	
Cleveland Electric Illuminating Co. 80,000 4.55% 15/11/2030 75,484	
Massachusetts Electric Co. 100,000 4.00% 15/8/2046 75,451	
Virginia Electric & Power Co.         105,000         3.30%         1/12/2049         75,402	
Kellogg Co. 75,000 5.25% 1/3/2033 75,395	
General Mills, Inc. 75,000 5.40% 15/6/2040 75,313	
WP Carey, Inc. 100,000 2.25% 1/4/2033 75,313	
Texas Instruments, Inc.       81,000       3.65%       16/8/2032       75,305         Deere & Co.       100,000       2.88%       7/9/2049       75,272	
Hyatt Hotels Corp. 75,000 5.75% 23/4/2030 75,248	
Oncor Electric Delivery Co. LLC 75,000 5.25% 30/9/2040 75,238	
Xcel Energy, Inc. 85,000 1.75% 15/3/2027 75,232	
National Rural Utilities Cooperative Finance Corp. 75,000 7.13% 15/9/2053 75,227	

	Principal		Maturity	Fair Value % of	
Wissonsin Dublis Comiss Com	US Dollars (\$)	Coupon	Date	US Dollars (\$) Net A	
Wisconsin Public Service Corp. Northwell Healthcare, Inc.	75,000 100,000	5.35% 3.81%	10/11/2025 1/11/2049	•	0.00% 0.00%
Phillips 66 Co.	85,000	4.90%	1/11/2049		0.00%
Entergy Louisiana LLC	100,000	3.10%	15/6/2041		0.00%
Analog Devices, Inc.	75,000	5.30%	15/12/2045		0.00%
Southwestern Electric Power Co.	100,000	3.85%	1/2/2048		0.00%
Interstate Power & Light Co.	100,000	3.70%	15/9/2046	75,149	0.00%
Kimberly-Clark Corp.	100,000	3.20%	30/7/2046	75,107	0.00%
Walgreens Boots Alliance, Inc.	85,000	4.50%	18/11/2034		0.00%
Northern States Power Co.	109,000	2.90%	1/3/2050		0.00%
Lennar Corp.	75,000	5.88%	15/11/2024	'	0.00%
Air Lease Corp.	90,000	2.10%	1/9/2028		0.00%
Verizon Communications, Inc. Kimberly-Clark Corp.	75,000 75,000	5.50% 4.50%	16/3/2047 16/2/2033		0.00% 0.00%
Providence St Joseph Health Obligated Group	125,000	2.70%	1/10/2051		0.00%
Blackstone Holdings Finance Co. LLC	130,000	2.85%	5/8/2051		0.00%
Sutter Health	75,000	5.16%	15/8/2033		0.00%
Whirlpool Corp.	75,000	5.50%	1/3/2033	74,859	0.00%
Prudential Financial, Inc.	100,000	3.00%	10/3/2040	74,822	0.00%
Arrow Electronics, Inc.	75,000	6.13%	1/3/2026	74,813	0.00%
American Water Capital Corp.	100,000	3.45%	1/5/2050		0.00%
Southern Co. Gas Capital Corp.	90,000	4.40%	30/5/2047		0.00%
National Rural Utilities Cooperative Finance Corp.	75,000	5.05%	15/9/2028		0.00%
AvalonBay Communities, Inc. Duke Energy Progress LLC	75,000 120,000	5.00% 2.50%	15/2/2033 15/8/2050		0.00% 0.00%
Devon Energy Corp.	65,000	7.95%	15/4/2032		0.00%
Carlyle Holdings II Finance LLC	85,000	5.63%	30/3/2043		0.00%
Zimmer Biomet Holdings, Inc.	75,000	5.75%	30/11/2039		0.00%
American Honda Finance Corp.	75,000	4.75%	12/1/2026		0.00%
McKesson Corp.	75,000	4.90%	15/7/2028	74,648	0.00%
CSX Corp.	90,000	4.25%	1/11/2066	74,635	0.00%
Connecticut Light & Power Co.	75,000	4.90%	1/7/2033		0.00%
Kemper Corp.	90,000	3.80%	23/2/2032		0.00%
FedEx Corp.	100,000	3.25%	15/5/2041		0.00%
Dominion Energy South Carolina, Inc.	75,000 75,000	5.45%	1/2/2041		0.00%
CNH Industrial Capital LLC PACCAR Financial Corp.	75,000 75,000	5.45% 4.95%	14/10/2025 3/10/2025		0.00% 0.00%
Principal Life Global Funding II	75,000	5.50%	28/6/2028		0.00%
Omega Healthcare Investors, Inc.	80,000	4.50%	1/4/2027		0.00%
Jabil, Inc.	75,000	5.45%	1/2/2029		0.00%
Electronic Arts, Inc.	110,000	2.95%	15/2/2051	74,483	0.00%
Oglethorpe Power Corp.	100,000	3.75%	1/8/2050	74,457 (	0.00%
Nasdaq, Inc.	110,000	3.25%	28/4/2050		0.00%
Northern States Power Co	116,000	2.60%	1/6/2051	,	0.00%
Paramount Global	100,000	4.85% 5.20%	1/7/2042		0.00%
Metropolitan Edison Co.  Dominion Energy, Inc.	75,000 70,000	6.30%	1/4/2028 15/3/2033		0.00% 0.00%
Simon Property Group LP	85,000	4.75%	15/3/2033		0.00%
Ingredion, Inc.	100,000	3.90%	1/6/2050		0.00%
NNN, Inc.	110,000	3.50%	15/4/2051		0.00%
Interpublic Group of Cos, Inc.	75,000	5.38%	15/6/2033	74,252 (	0.00%
Sonoco Products Co.	75,000	5.75%	1/11/2040	74,252	0.00%
Blackstone Holdings Finance Co. LLC	100,000	1.60%	30/3/2031		0.00%
Nationwide Financial Services, Inc.	78,000	6.75%	15/5/2037		0.00%
Waste Management, Inc.	100,000	2.95%	1/6/2041		0.00%
City of Hope Honeywell International, Inc.	75,000 100,000	5.62% 2.80%	15/11/2043 1/6/2050		0.00% 0.00%
Wisconsin Power & Light Co.	75,000	4.95%	1/4/2033		0.00%
Southwestern Electric Power Co.	75,000 75,000	5.30%	1/4/2033		0.00%
Snap-on, Inc.	100,000	3.10%	1/5/2050		0.00%
Amphenol Corp.	75,000	4.75%	30/3/2026		0.00%
Kinder Morgan, Inc.	115,000	3.25%	1/8/2050		0.00%
Owl Rock Capital Corp.	80,000	4.25%	15/1/2026		0.00%
NYU Langone Hospitals	105,000	3.38%	1/7/2055		0.00%
Western Digital Corp.	100,000	3.10%	1/2/2032		0.00%
HSBC Bank USA NA	75,000	5.88%	1/11/2034		0.00%
UDR, Inc.	100,000	2.10%	15/6/2033		0.00%
Regions Bank/Birmingham AL Adventist Health System	75,000 85,000	6.45% 2.95%	26/6/2037 1/3/2029		0.00% 0.00%
Northwestern Mutual Global Funding	85,000 75,000	2.95% 4.70%	6/4/2026		0.00%
Mount Sinai Hospitals Group, Inc.	108,000	3.39%	1/7/2050		0.00%
	200,000	2.3370	_, . , _000	, 5,5 11	

	Principal		Maturity	Fair Value	% of Total
UDD In .	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
UDR, Inc. Evergy Metro, Inc.	100,000 75,000	1.90% 4.95%	15/3/2033 15/4/2033	73,937 73,835	0.00% 0.00%
First-Citizens Bank & Trust Co.	75,000 75,000	6.13%	9/3/2028	73,833	0.00%
Sherwin-Williams Co.	75,000	4.05%	8/8/2024	73,788	0.00%
Transcontinental Gas Pipe Line Co. LLC	95,000	3.95%	15/5/2050	73,774	0.00%
Kyndryl Holdings, Inc.	110,000	4.10%	15/10/2041	73,765	0.00%
American Tower Corp.	80,000	3.13%	15/1/2027	73,757	0.00%
Corewell Health Obligated Group	100,000	3.49%	15/7/2049	73,737	0.00%
Dow Chemical Co.	85,000	4.63%	1/10/2044	73,721	0.00%
Spectra Energy Partners LP  Ares Capital Corp.	75,000 85,000	5.95% 2.88%	25/9/2043 15/6/2027	73,719 73,715	0.00% 0.00%
Entergy Corp.	100,000	3.75%	15/6/2050	73,705	0.00%
Apache Corp.	100,000	4.75%	15/4/2043	73,680	0.00%
Eversource Energy	80,000	3.30%	15/1/2028	73,653	0.00%
Equinix, Inc.	85,000	1.80%	15/7/2027	73,647	0.00%
Edison International	75,000	4.95%	15/4/2025	73,642	0.00%
Consumers Energy Co.	100,000	3.25%	15/8/2046	73,562	0.00%
JM Smucker Co.	85,000 75,000	4.38%	15/3/2045	73,500	0.00%
Hyatt Hotels Corp. Evergy Metro, Inc.	75,000 90,000	4.85% 4.13%	15/3/2026 1/4/2049	73,489 73,458	0.00% 0.00%
Southern Power Co.	75,000	4.15%	1/12/2025	73,396	0.00%
Freeport-McMoRan, Inc.	75,000	5.00%	1/9/2027	73,326	0.00%
University of Notre Dame du Lac	90,000	3.39%	15/2/2048	73,326	0.00%
Lennar Corp.	75,000	4.75%	30/5/2025	73,324	0.00%
Brown & Brown, Inc.	75,000	4.20%	15/9/2024	73,310	0.00%
Micron Technology, Inc.	110,000	3.48%	1/11/2051	73,297	0.00%
Kroger Co.	95,000	3.88%	15/10/2046	73,247	0.00%
Burlington Northern Santa Fe LLC Southern California Edison Co.	75,000 100,000	4.95% 3.60%	15/9/2041 1/2/2045	73,246 73,239	0.00% 0.00%
CNA Financial Corp.	75,000	5.50%	15/6/2033	73,237	0.00%
Franklin Resources, Inc.	115,000	2.95%	12/8/2051	73,184	0.00%
Florida Power & Light Co.	85,000	4.13%	1/6/2048	73,127	0.00%
CVS Health Corp.	75,000	3.38%	12/8/2024	73,115	0.00%
Ryder System, Inc.	80,000	2.85%	1/3/2027	73,099	0.00%
QUALCOMM, Inc.	75,000	4.25%	20/5/2032	73,085	0.00%
Consolidated Edison Co. of New York, Inc. Juniper Networks, Inc.	100,000 75,000	3.70% 5.95%	15/11/2059 15/3/2041	73,064 73,043	0.00% 0.00%
Essential Utilities, Inc.	90,000	4.28%	1/5/2049	73,043	0.00%
Duke Energy Progress LLC	90,000	4.00%	1/4/2052	73,015	0.00%
Pacific Gas & Electric Co.	75,000	5.45%	15/6/2027	73,015	0.00%
Interpublic Group of Cos, Inc.	100,000	3.38%	1/3/2041	72,973	0.00%
Willis North America, Inc.	85,000	5.05%	15/9/2048	72,973	0.00%
Steel Dynamics, Inc.	110,000	3.25%	15/10/2050	72,972	0.00%
AXIS Specialty Finance LLC Clorox Co.	80,000 75,000	3.90% 4.40%	15/7/2029 1/5/2029	72,957 72,942	0.00% 0.00%
Republic Services, Inc.	70,000	5.70%	15/5/2041	72,925	0.00%
Target Corp.	75,000	4.40%	15/1/2033	72,906	0.00%
Crown Castle, Inc.	85,000	4.75%	15/5/2047	72,892	0.00%
Textron, Inc.	75,000	3.88%	1/3/2025	72,827	0.00%
Williams Cos, Inc.	75,000	5.80%	15/11/2043	72,824	0.00%
FS KKR Capital Corp.	75,000	4.63%	15/7/2024	72,822	0.00%
Brown University CNA Financial Corp.	100,000 75,000	2.92% 4.50%	1/9/2050 1/3/2026	72,807 72,806	0.00% 0.00%
Xcel Energy, Inc.	85,000	2.60%	1/12/2029	72,740	0.00%
Mosaic Co.	85,000	4.88%	15/11/2041	72,737	0.00%
Corning, Inc.	75,000	5.35%	15/11/2048	72,726	0.00%
KLA Corp.	75,000	5.00%	15/3/2049	72,692	0.00%
Keurig Dr Pepper, Inc.	85,000	4.42%	15/12/2046	72,677	0.00%
Host Hotels & Resorts LP	75,000	4.50%	1/2/2026	72,673	0.00%
Realty Income Corp.	75,000 75,000	3.88% 5.02%	15/4/2025	72,636 72,541	0.00% 0.00%
AHS Hospital Corp. HSBC Bank USA NA	75,000 75,000	5.63%	1/7/2045 15/8/2035	72,541	0.00%
Kimberly-Clark Corp.	70,000	5.30%	1/3/2041	72,502	0.00%
Ventas Realty LP	85,000	4.88%	15/4/2049	72,483	0.00%
Rayonier LP	90,000	2.75%	17/5/2031	72,482	0.00%
McDonald's Corp.	70,000	5.70%	1/2/2039	72,394	0.00%
Massachusetts Mutual Life Insurance Co.	85,000	4.90%	1/4/2077	72,390	0.00%
Invesco Finance plc	75,000	3.75%	15/1/2026	72,351	0.00%
Entergy Louisiana LLC	90,000 75,000	2.35%	15/6/2032	72,346	0.00%
Oshkosh Corp. Kinder Morgan Energy Partners LP	65,000	4.60% 7.50%	15/5/2028 15/11/2040	72,328 72,307	0.00% 0.00%
as. morgan Energy raithers El	03,000	7.5070	13, 11, 2040	, 2,307	3.0070

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of US Dollars (\$) Net A	
Parker-Hannifin Corp.	85,000	4.10%	1/3/2047	,	0.00%
Kroger Co.	75,000	5.40%	15/7/2040		0.00%
Tyson Foods, Inc.	75,000	4.88%	15/8/2034		0.00%
Magellan Midstream Partners LP	85,000	5.15%	15/10/2043	,	0.00%
National Rural Utilities Cooperative Finance Corp.	75,000 75,000	3.45%	15/6/2025		).00% ).00%
Kimberly-Clark Corp. Dell International LLC/EMC Corp.	75,000 70,000	3.05% 6.10%	15/8/2025 15/7/2027		).00%
AEP Texas, Inc.	100,000	3.45%	15/1/2050	'	0.00%
Western Midstream Operating LP	75,000	3.95%	1/6/2025		0.00%
Entergy Corp.	85,000	2.80%	15/6/2030		0.00%
Cleveland Clinic Foundation	80,000	4.86%	1/1/2114	72,040 0	0.00%
FNB Corp.	75,000	5.15%	25/8/2025	72,034 0	0.00%
American Airlines 2016-2 Class AA Pass Through Trust	80,155	3.20%	15/6/2028		0.00%
Western Digital Corp.	90,000	2.85%	1/2/2029	'	0.00%
AT&T, Inc.	100,000	3.10%	1/2/2043		0.00%
Harley-Davidson, Inc.	75,000	3.50%	28/7/2025	'	0.00%
O'Reilly Automotive, Inc.	75,000 75,000	3.55%	15/3/2026		0.00%
Toyota Motor Credit Corp. Hill City Funding Trust	75,000 105,000	2.00% 4.05%	7/10/2024 15/8/2041		).00% ).00%
AEP Texas, Inc.	75,000	4.05%	15/5/2032		).00%
Dollar General Corp.	75,000	5.50%	1/11/2052		0.00%
Principal Life Global Funding II	85,000	2.50%	16/9/2029	'	0.00%
Aon Corp./Aon Global Holdings plc	90,000	2.05%	23/8/2031		0.00%
PACCAR Financial Corp.	75,000	2.85%	7/4/2025		0.00%
Trustees of Princeton University	65,000	5.70%	1/3/2039		0.00%
GATX Corp.	75,000	4.55%	7/11/2028	71,720 0	0.00%
Tampa Electric Co.	85,000	4.35%	15/5/2044	71,668 0	0.00%
Equinix, Inc.	110,000	3.00%	15/7/2050	71,629 0	0.00%
Northern States Power Co	100,000	3.20%	1/4/2052	'	0.00%
Fortive Corp.	90,000	4.30%	15/6/2046		0.00%
State Street Corp.	75,000	4.42%	13/5/2033	'	0.00%
Energy Transfer LP	75,000	5.80%	15/6/2038		0.00%
NIKE, Inc.	85,000	3.63% 1.80%	1/5/2043		).00% ).00%
Hyatt Hotels Corp. GATX Corp.	75,000 80,000	5.20%	1/10/2024 15/3/2044	'	).00%
DTE Electric Co.	90,000	3.70%	15/3/2045		0.00%
Everest Reinsurance Holdings, Inc.	80,000	4.87%	1/6/2044		0.00%
Eversource Energy	75,000	4.25%	1/4/2029		0.00%
Commonwealth Edison Co.	100,000	3.20%	15/11/2049		0.00%
Vulcan Materials Co.	80,000	4.70%	1/3/2048	71,423 0	0.00%
William Marsh Rice University	85,000	3.77%	15/5/2055		0.00%
Crown Castle, Inc.	75,000	4.00%	1/3/2027		0.00%
Baker Hughes Holdings LLC/Baker Hughes CoObligor, Inc.	80,000	3.14%	7/11/2029		0.00%
Entergy Arkansas LLC	100,000	3.35%	15/6/2052		0.00%
Bon Secours Mercy Health, Inc.	75,000 75,000	4.30%	1/7/2028		0.00%
Kraft Heinz Foods Co.	75,000 75,000	4.25% 4.50%	1/3/2031 15/8/2028		).00% ).00%
Fidelity National Financial, Inc. Eli Lilly & Co.	75,000 75,000	3.10%	15/5/2027		0.00%
Bank of New York Mellon Corp.	75,000 75,000	3.85%	26/4/2029		0.00%
Pacific Gas & Electric Co.	100,000	4.30%	15/3/2045		0.00%
Alexandria Real Estate Equities, Inc.	75,000	4.70%	1/7/2030		0.00%
Louisville Gas & Electric Co.	70,000	5.45%	15/4/2033		0.00%
Indiana Michigan Power Co.	75,000	3.85%	15/5/2028	71,243 0	0.00%
Dartmouth-Hitchcock Health	90,000	4.18%	1/8/2048	71,242 0	0.00%
Progress Energy, Inc.	65,000	7.00%	30/10/2031		0.00%
Montefiore Obligated Group	115,000	4.29%	1/9/2050		0.00%
PepsiCo, Inc.	79,000	4.00%	5/3/2042		0.00%
Brooklyn Union Gas Co.	90,000	4.50%	10/3/2046		0.00%
Host Hotels & Resorts LP	90,000	2.90%	15/12/2031		0.00%
Stanley Black & Decker, Inc.	75,000 100,000	2.30% 2.50%	24/2/2025 14/9/2041		).00% ).00%
Nestle Holdings, Inc. National Fuel Gas Co.	75,000	2.50% 4.75%	14/9/2041		).00%
DCP Midstream Operating LP	75,000 75,000	5.60%	1/4/2044		0.00%
PPL Electric Utilities Corp.	85,000	3.95%	1/6/2047		0.00%
Albemarle Corp.	75,000	5.45%	1/12/2044		0.00%
Discover Bank	75,000	4.25%	13/3/2026		0.00%
Interstate Power & Light Co.	75,000	4.10%	26/9/2028		0.00%
Mercury General Corp.	75,000	4.40%	15/3/2027		0.00%
Mars, Inc.	80,000	0.88%	16/7/2026		0.00%
Hyatt Hotels Corp.	75,000	4.38%	15/9/2028		0.00%
Mid-America Apartments LP	75,000	3.95%	15/3/2029	70,798 0	0.00%

	Principal		Maturity	Fair Value	% of Total
Karain Da Barana Ian	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Keurig Dr Pepper, Inc. United Airlines 2014-2 Class A Pass Through Trust	75,000 75,477	3.43% 3.75%	15/6/2027 3/9/2026	70,796 70,784	0.00% 0.00%
Arizona Public Service Co.	74,000	3.15%	15/5/2025	70,774	0.00%
Dominion Energy, Inc.	75,000	3.60%	15/3/2027	70,757	0.00%
Citizens Financial Group, Inc.	90,000	2.50%	6/2/2030	70,733	0.00%
Duke Energy Ohio, Inc.	70,000	5.25%	1/4/2033	70,729	0.00%
Church & Dwight Co., Inc.	75,000	3.15%	1/8/2027	70,725	0.00%
American Honda Finance Corp.	75,000	3.50%	15/2/2028	70,658	0.00%
Marsh & McLennan Cos, Inc.	75,000	4.75%	15/3/2039	70,640	0.00%
FS KKR Capital Corp. Public Service Co. of Colorado	75,000 90,000	4.25% 3.80%	14/2/2025 15/6/2047	70,625 70.618	0.00% 0.00%
Rockwell Automation, Inc.	75,000	3.50%	1/3/2029	70,598	0.00%
Westlake Corp.	75,000	3.60%	15/8/2026	70,591	0.00%
Ecolab, Inc.	75,000	3.25%	1/12/2027	70,572	0.00%
Union Pacific Corp.	75,000	3.00%	15/4/2027	70,564	0.00%
Entergy Texas, Inc.	95,000	3.55%	30/9/2049	70,519	0.00%
Baltimore Gas & Electric Co.	90,000	3.75%	15/8/2047	70,513	0.00%
SITE Centers Corp. Brooklyn Union Gas Co.	75,000 75,000	4.25% 4.87%	1/2/2026 5/8/2032	70,475	0.00% 0.00%
Toll Brothers Finance Corp.	75,000 75,000	4.87%	15/2/2028	70,436 70,411	0.00%
Lear Corp.	75,000	4.25%	15/5/2029	70,392	0.00%
3M Co.	100,000	3.13%	19/9/2046	70,337	0.00%
Entergy Arkansas LLC	70,000	5.15%	15/1/2033	70,293	0.00%
KeyBank NA	75,000	6.95%	1/2/2028	70,252	0.00%
Entergy Texas, Inc.	75,000	5.00%	15/9/2052	70,233	0.00%
Metropolitan Life Global Funding I	75,000	0.70%	27/9/2024	70,211	0.00%
ConocoPhillips  Marathan Patroloum Corp	74,000	4.88%	1/10/2047	70,191	0.00%
Marathon Petroleum Corp. General Mills, Inc.	85,000 75,000	5.00% 4.70%	15/9/2054 17/4/2048	70,185 70,169	0.00% 0.00%
Northern States Power Co.	65,000	6.20%	1/7/2037	70,165	0.00%
Intercontinental Exchange, Inc.	75,000	3.10%	15/9/2027	70,147	0.00%
Amgen, Inc.	65,000	6.38%	1/6/2037	70,145	0.00%
Interpublic Group of Cos, Inc.	75,000	5.40%	1/10/2048	70,134	0.00%
Regency Centers LP	75,000	4.13%	15/3/2028	70,047	0.00%
Hershey Co.	75,000	2.30%	15/8/2026	70,043	0.00%
Kilroy Realty LP Estee Lauder Cos, Inc.	100,000 80,000	2.50% 4.15%	15/11/2032 15/3/2047	70,035 70,012	0.00% 0.00%
LBJ Infrastructure Group LLC	110,000	3.80%	31/12/2057	69,977	0.00%
Oglethorpe Power Corp.	75,000	5.38%	1/11/2040	69,962	0.00%
NNN, Inc.	75,000	4.30%	15/10/2028	69,946	0.00%
Moody's Corp.	75,000	3.25%	15/1/2028	69,941	0.00%
Union Electric Co.	75,000	2.95%	15/6/2027	69,897	0.00%
Starbucks Corp.	75,000	2.45%	15/6/2026	69,890	0.00%
Packaging Corp. of America Piedmont Natural Gas Co., Inc.	75,000 70,000	3.40% 5.40%	15/12/2027 15/6/2033	69,879 69,839	0.00% 0.00%
National Rural Utilities Cooperative Finance Corp.	75,000	4.15%	15/12/2032	69,836	0.00%
Elevance Health, Inc.	70,000	5.35%	15/10/2025	69,822	0.00%
Texas Instruments, Inc.	70,000	4.70%	18/11/2024	69,799	0.00%
NextEra Energy Capital Holdings, Inc.	75,000	5.65%	1/5/2079	69,765	0.00%
Duke Energy Ohio, Inc.	75,000	3.65%	1/2/2029	69,743	0.00%
Agree LP	75,000	4.80%	1/10/2032	69,725	0.00%
American Transmission Systems, Inc. RenaissanceRe Finance, Inc.	75,000 75,000	5.00% 3.45%	1/9/2044 1/7/2027	69,706 69,704	0.00% 0.00%
Alleghany Corp.	75,000 75,000	4.90%	15/9/2044	69,686	0.00%
CenterPoint Energy, Inc.	80,000	2.95%	1/3/2030	69,666	0.00%
Sherwin-Williams Co.	90,000	3.80%	15/8/2049	69,623	0.00%
Baxter International, Inc.	100,000	3.50%	15/8/2046	69,596	0.00%
Warnermedia Holdings, Inc.	72,000	3.79%	15/3/2025	69,575	0.00%
Boston Scientific Corp.	75,000	4.55%	1/3/2039	69,574	0.00%
Trustees of Princeton University	75,000 75,000	4.20% 4.75%	1/3/2052	69,571 69,516	0.00% 0.00%
PPL Electric Utilities Corp. Union Pacific Corp.	90,000	3.85%	15/7/2043 14/2/2072	69,516	0.00%
Toyota Motor Credit Corp.	75,000	3.05%	11/1/2028	69,509	0.00%
Huntington Ingalls Industries, Inc.	75,000	4.20%	1/5/2030	69,492	0.00%
Pacific Gas & Electric Co.	75,000	4.65%	1/8/2028	69,492	0.00%
Linde, Inc.	70,000	4.70%	5/12/2025	69,476	0.00%
Extra Space Storage LP	70,000	5.50%	1/7/2030	69,447	0.00%
American Electric Power Co., Inc.	75,000 75,000	3.20%	13/11/2027	69,416	0.00%
Archer-Daniels-Midland Co.	75,000 100,000	4.54% 3.05%	26/3/2042	69,413 69,405	0.00%
Quanta Services, Inc. ONEOK, Inc.	75,000	3.05% 2.20%	1/10/2041 15/9/2025	69,405 69,392	0.00% 0.00%
5.125.y mc.	, 3,000	2.2070	13/3/2023	03,332	3.0070

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Bristol-Myers Squibb Co.	75,000 75,000	4.50% 3.25%	1/3/2044 15/6/2027	69,385 69,365	0.00% 0.00%
Sempra Energy Crown Castle, Inc.	75,000 75,000	5.25% 5.20%	15/2/2049	69,344	0.00%
PACCAR Financial Corp.	72,000	2.15%	15/8/2024	69,334	0.00%
NiSource, Inc.	75,000	5.00%	15/6/2052	69,253	0.00%
Union Electric Co.	85,000	3.90%	1/4/2052	69,238	0.00%
PepsiCo, Inc.	85,000	3.38%	29/7/2049	69,193	0.00%
National Health Investors, Inc.	90,000	3.00%	1/2/2031	69,139	0.00%
Energy Transfer LP	75,000	4.15%	15/9/2029	69,099	0.00%
Hershey Co.	75,000 70,000	0.90%	1/6/2025	69,093	0.00% 0.00%
Ovintiv, Inc. CSX Corp.	70,000 75,000	6.63% 4.75%	15/8/2037 30/5/2042	69,087 69,080	0.00%
SITE Centers Corp.	75,000	4.70%	1/6/2027	69,039	0.00%
Securian Financial Group, Inc.	85,000	4.80%	15/4/2048	69,023	0.00%
Southwestern Electric Power Co.	75,000	2.75%	1/10/2026	69,021	0.00%
Unum Group	90,000	4.50%	15/12/2049	69,018	0.00%
Rush Obligated Group	75,000	3.92%	15/11/2029	69,008	0.00%
Advocate Health & Hospitals Corp.	100,000	3.01%	15/6/2050	68,974	0.00%
EQT Corp. Goldman Sachs BDC, Inc.	75,000 75,000	3.13% 2.88%	15/5/2026 15/1/2026	68,944 68,908	0.00% 0.00%
Extra Space Storage LP	85,000	2.55%	1/6/2031	68,825	0.00%
Comerica Bank	75,000	4.00%	27/7/2025	68,815	0.00%
Cleveland Electric Illuminating Co.	75,000	3.50%	1/4/2028	68,777	0.00%
Entergy Louisiana LLC	75,000	2.40%	1/10/2026	68,761	0.00%
Paramount Global	75,000	5.50%	15/5/2033	68,749	0.00%
Goodman US Finance Five LLC	75,000	4.63%	4/5/2032	68,729	0.00%
AutoNation, Inc.	75,000	3.80%	15/11/2027	68,698	0.00%
Prudential Financial, Inc. Oncor Electric Delivery Co. LLC	72,000 75,000	3.88% 4.60%	27/3/2028 1/6/2052	68,695 68,693	0.00% 0.00%
United Airlines 2019-1 Class AA Pass Through Trust	75,000 75,008	4.60%	25/8/2031	68,691	0.00%
Black Hills Corp.	80,000	3.05%	15/10/2029	68,648	0.00%
Ryder System, Inc.	75,000	2.90%	1/12/2026	68,637	0.00%
Southern California Edison Co.	70,000	5.55%	15/1/2037	68,572	0.00%
Union Pacific Corp.	75,000	2.15%	5/2/2027	68,558	0.00%
Sabal Trail Transmission LLC	75,000	4.68%	1/5/2038	68,516	0.00%
Fidelity National Information Services, Inc.	75,000	3.75%	21/5/2029	68,476	0.00%
Kimberly-Clark Corp. Kroger Co.	80,000 60,000	3.90% 7.50%	4/5/2047 1/4/2031	68,411 68,353	0.00% 0.00%
Extra Space Storage LP	75,000	3.90%	1/4/2029	68,325	0.00%
Providence St Joseph Health Obligated Group	75,000	2.75%	1/10/2026	68,321	0.00%
Revvity, Inc.	85,000	2.25%	15/9/2031	68,300	0.00%
Sysco Corp.	80,000	4.45%	15/3/2048	68,257	0.00%
Sysco Corp.	80,000	2.40%	15/2/2030	68,241	0.00%
Bayport Polymers LLC Otis Worldwide Corp.	75,000 75,000	5.14%	14/4/2032	68,099	0.00%
Children's Hospital Medical Center	75,000 77,000	2.29% 4.27%	5/4/2027 15/5/2044	68,098 68,033	0.00% 0.00%
NetApp, Inc.	75,000	2.38%	22/6/2027	68,033	0.00%
Northern Natural Gas Co.	100,000	3.40%	16/10/2051	68,028	0.00%
Federal Realty OP LP	75,000	3.25%	15/7/2027	67,997	0.00%
Nucor Corp.	70,000	3.95%	23/5/2025	67,916	0.00%
Duquesne Light Holdings, Inc.	85,000	2.53%	1/10/2030	67,907	0.00%
IPALCO Enterprises, Inc.	75,000 85,000	4.25%	1/5/2030 9/11/2031	67,898 67,894	0.00% 0.00%
Arthur J Gallagher & Co. Kraft Heinz Foods Co.	85,000 75,000	2.40% 4.63%	1/10/2039	67,884 67,881	0.00%
Life Storage LP	75,000	4.00%	15/6/2029	67,881	0.00%
LYB International Finance III LLC	75,000	1.25%	1/10/2025	67,854	0.00%
Highwoods Realty LP	75,000	3.88%	1/3/2027	67,753	0.00%
Amgen, Inc.	75,000	3.00%	22/2/2029	67,739	0.00%
American Electric Power Co., Inc.	75,000	1.00%	1/11/2025	67,712	0.00%
Consumers Energy Co.	75,000 60,000	3.60% 8.13%	15/8/2032	67,683 67,659	0.00% 0.00%
DCP Midstream Operating LP PulteGroup, Inc.	65,000	8.13% 6.38%	16/8/2030 15/5/2033	67,521	0.00%
Metropolitan Life Global Funding I	75,000	3.30%	21/3/2029	67,474	0.00%
Dollar Tree, Inc.	100,000	3.38%	1/12/2051	67,433	0.00%
PeaceHealth Obligated Group	100,000	3.22%	15/11/2050	67,390	0.00%
John Deere Capital Corp.	70,000	3.40%	11/9/2025	67,385	0.00%
Genpact Luxembourg Sarl/Genpact USA, Inc.	75,000	1.75%	10/4/2026	67,380	0.00%
Oklahoma Gas & Electric Co.	75,000	3.30%	15/3/2030	67,348	0.00%
Energy Transfer LP	80,000 75,000	5.00%	15/5/2044	67,341 67,258	0.00%
Public Storage CSX Corp.	75,000 75,000	0.88% 4.65%	15/2/2026 1/3/2068	67,258 67,245	0.00% 0.00%
55 551p.	, 3,000	7.0370	1, 3, 2000	07,243	3.0070

	Principal	Cauman	Maturity	Fair Value % of T	
TTX Co.	US Dollars (\$) 75,000	Coupon 4.60%	Date 1/2/2049	US Dollars (\$) Net As 67,245 0.0	00%
PacifiCorp	75,000 75,000	3.50%	15/6/2029		00%
Dell, Inc.	65,000	6.50%	15/4/2038		00%
Markel Group, Inc.	75,000	3.35%	17/9/2029		00%
Tapestry, Inc.	84,000	3.05%	15/3/2032		00%
Federal Realty OP LP	75,000	1.25%	15/2/2026		00%
Realty Income Corp.	75,000	3.25%	15/6/2029		00%
Ameriprise Financial, Inc.	70,000	4.50%	13/5/2032		00%
Welltower OP LLC	75,000	4.95%	1/9/2048	67,019 0.0	00%
Sonoco Products Co.	75,000	2.25%	1/2/2027	66,969 0.0	00%
MPLX LP	69,000	4.00%	15/2/2025		00%
Georgia Power Co.	70,000	2.20%	15/9/2024		00%
Laboratory Corp. of America Holdings	75,000	1.55%	1/6/2026	•	00%
Paramount Global	75,000	4.20%	1/6/2029		00%
PeaceHealth Obligated Group PG&E Wildfire Recovery Funding LLC	75,000 70,503	4.79% 3.59%	15/11/2048 1/6/2030		00% 00%
MidAmerican Energy Co.	60,000	6.75%	30/12/2031		00 <i>%</i>
Fortune Brands Innovations, Inc.	75,000	4.00%	25/3/2032		00%
San Diego Gas & Electric Co.	80,000	4.15%	15/5/2048		00%
Paramount Global	75,000	3.70%	1/6/2028		00%
Northern Trust Corp.	75,000	3.38%	8/5/2032		00%
Texas Instruments, Inc.	75,000	4.10%	16/8/2052	66,726 0.0	00%
Drawbridge Special Opportunities Fund LP/Drawbridge Special					
Opportunities Fin	75,000	3.88%	15/2/2026	•	00%
Loews Corp.	75,000	3.20%	15/5/2030	•	00%
Kimco Realty OP LLC	73,000	2.80%	1/10/2026		00%
HCA, Inc.	75,000	3.38%	15/3/2029		00%
Eli Lilly & Co.	75,000 75,000	3.95%	15/5/2047		00%
Eversource Energy Niagara Mohawk Power Corp.	75,000 75,000	1.40% 4.28%	15/8/2026 1/10/2034		00% 00%
Southern California Gas Co.	85,000	3.95%	15/2/2050	•	00%
Mastercard, Inc.	75,000	3.95%	26/2/2048		00%
Nevada Power Co.	100,000	3.13%	1/8/2050		00%
Ohio Power Co.	100,000	2.90%	1/10/2051		00%
Allegion plc	75,000	3.50%	1/10/2029		00%
Atmos Energy Corp.	90,000	3.38%	15/9/2049	66,428 0.0	00%
Hartford Financial Services Group, Inc.	65,000	5.95%	15/10/2036	66,416 0.0	00%
United Parcel Service, Inc.	75,000	2.50%	1/9/2029		00%
Advance Auto Parts, Inc.	80,000	1.75%	1/10/2027		00%
Eversource Energy	69,000	3.15%	15/1/2025		00%
PPG Industries, Inc.	75,000	2.80%	15/8/2029		00%
PECO Energy Co.	100,000	2.85%	15/9/2051		00%
PECO Energy Co. Humana, Inc.	75,000 75,000	4.38% 4.63%	15/8/2052 1/12/2042		00% 00%
Prudential Financial, Inc.	78,000	4.42%	27/3/2048		00%
CNO Global Funding	75,000	1.75%	7/10/2026		00%
AT&T, Inc.	75,000	4.80%	15/6/2044		00%
Evergy Metro, Inc.	80,000	4.20%	15/3/2048		00%
MidAmerican Energy Co.	68,000	3.50%	15/10/2024	66,157 0.0	00%
Leland Stanford Junior University	100,000	2.41%	1/6/2050	66,138 0.0	00%
FedEx Corp.	75,000	3.90%	1/2/2035		00%
Magellan Midstream Partners LP	75,000	3.25%	1/6/2030		00%
Yale University	100,000	2.40%	15/4/2050		00%
American Water Capital Corp.	75,000	4.30%	1/12/2042		00%
Advocate Health & Hospitals Corp.	75,000	4.27%	15/8/2048		00%
Duke Energy Carolinas LLC Commonwealth Edison Co.	90,000 75,000	3.45% 3.15%	15/4/2051 15/3/2032		00% 00%
Brandywine Operating Partnership LP	90,000	4.55%	1/10/2029		00%
Lear Corp.	75,000	3.50%	30/5/2030		00%
McLaren Health Care Corp.	75,000	4.39%	15/5/2048		00%
Kroger Co.	75,000	4.65%	15/1/2048		00%
Dover Corp.	75,000	2.95%	4/11/2029		00%
Pacific Life Insurance Co.	50,000	9.25%	15/6/2039		00%
Alcon Finance Corp.	85,000	3.80%	23/9/2049	65,819 0.0	00%
Northwestern University	95,000	2.64%	1/12/2050		00%
CSX Corp.	75,000	4.40%	1/3/2043		00%
Virginia Electric & Power Co.	80,000	4.20%	15/5/2045		00%
Ameren Illinois Co.	60,000	5.90%	1/12/2052		00%
Autodesk, Inc.	75,000	2.85%	15/1/2030		00%
Public Service Electric & Gas Co. CenterPoint Energy Resources Corp.	80,000 80,000	3.85% 4.10%	1/5/2049 1/9/2047		00% 00%
Centeri offic Energy Nesources Corp.	60,000	4.10/0	1/3/204/	05,504 0.0	JU /0

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value % of US Dollars (\$) Net A	
Selective Insurance Group, Inc.	71,000	5.38%	1/3/2049	,	0.00%
California Institute of Technology	75,000	4.70%	1/11/2111	'	0.00%
Southern California Edison Co.	100,000	2.95%	1/2/2051	'	0.00%
Aon Corp./Aon Global Holdings plc	100,000	2.90%	23/8/2051	,	0.00%
Allina Health System Brooklyn Union Gas Co.	100,000	2.90% 4.49%	15/11/2051	'	).00% ).00%
Federal Realty OP LP	85,000 75,000	3.50%	4/3/2049 1/6/2030	,	0.00%
Energy Transfer LP	70,000	5.95%	1/10/2043	'	0.00%
Consolidated Edison Co. of New York, Inc.	65,000	5.70%	15/6/2040		0.00%
Public Service Co. of Colorado	75,000	4.50%	1/6/2052	,	.00%
Rockwell Automation, Inc.	100,000	2.80%	15/8/2061	65,331 0	.00%
Tucson Electric Power Co.	75,000	3.25%	15/5/2032	65,317 0	0.00%
Owl Rock Technology Finance Corp.	75,000	3.75%	17/6/2026	'	0.00%
AT&T, Inc.	75,000	4.65%	1/6/2044	,	0.00%
Sabal Trail Transmission LLC	75,000	4.83%	1/5/2048	'	0.00%
Pernod Ricard International Finance LLC University of Southern California	100,000 65,000	2.75% 5.25%	1/10/2050 1/10/2111	,	).00% ).00%
Cardinal Health, Inc.	80,000	4.50%	15/11/2044	'	0.00%
Fortinet, Inc.	73,000	1.00%	15/3/2026		0.00%
Pacific Gas & Electric Co.	75,000	4.40%	1/3/2032	,	0.00%
Kimco Realty OP LLC	68,000	3.30%	1/2/2025	65,052 0	.00%
DTE Electric Co.	90,000	3.25%	1/4/2051	65,042 0	0.00%
Healthpeak OP LLC	75,000	1.35%	1/2/2027	,	0.00%
Visa, Inc.	75,000	0.75%	15/8/2027	,	.00%
PepsiCo, Inc.	75,000	3.88%	19/3/2060	'	0.00%
Trustage Financial Group, Inc.	75,000	4.63%	15/4/2032	'	0.00%
Duke Energy Progress LLC Southwestern Public Service Co.	75,000 85,000	4.38% 3.70%	30/3/2044 15/8/2047	'	).00% ).00%
First Horizon Bank	75,000 75,000	5.75% 5.75%	1/5/2030	- /	0.00%
National Rural Utilities Cooperative Finance Corp.	70,000	3.70%	15/3/2029		0.00%
Commonwealth Edison Co.	100,000	2.75%	1/9/2051		.00%
Ohio Power Co.	80,000	4.00%	1/6/2049		.00%
Webster Financial Corp.	75,000	4.10%	25/3/2029	64,775 0	.00%
Duke Energy Carolinas LLC	75,000	2.45%	15/8/2029	64,771 0	.00%
Walt Disney Co.	60,000	6.15%	1/3/2037	'	0.00%
Puget Energy, Inc.	75,000	2.38%	15/6/2028	'	0.00%
AEP Transmission Co. LLC	75,000	4.25%	15/9/2048	'	0.00%
Newmont Corp.	75,000 75,000	2.80%	1/10/2029	'	).00% ).00%
University of Southern California Banner Health	75,000 90,000	3.84% 3.18%	1/10/2047 1/1/2050	'	0.00%
WEC Energy Group, Inc.	75,000	2.20%	15/12/2028		0.00%
Tampa Electric Co.	90,000	3.45%	15/3/2051		.00%
Norfolk Southern Corp.	75,000	3.00%	15/3/2032	64,567 0	.00%
Ameren Illinois Co.	70,000	3.85%	1/9/2032		.00%
Boeing Co.	90,000	3.83%	1/3/2059		0.00%
Consumers Energy Co.	75,000	4.20%	1/9/2052		0.00%
Energy Transfer LP	70,000	4.90%	15/3/2035		0.00%
Hackensack Meridian Health, Inc.	95,000	2.88%	1/9/2050		0.00%
Cboe Global Markets, Inc. Martin Marietta Materials, Inc.	75,000 65,000	3.00% 4.25%	16/3/2032 2/7/2024		).00% ).00%
Lazard Group LLC	69,000	3.63%	1/3/2027		0.00%
Florida Power & Light Co.	75,000	4.05%	1/10/2044		0.00%
Entergy Louisiana LLC	70,000	4.75%	15/9/2052		0.00%
PPG Industries, Inc.	75,000	2.55%	15/6/2030		.00%
NIKE, Inc.	80,000	3.38%	1/11/2046	64,103 0	.00%
Baltimore Gas & Electric Co.	85,000	3.50%	15/8/2046		.00%
FactSet Research Systems, Inc.	75,000	3.45%	1/3/2032		.00%
Steel Dynamics, Inc.	75,000	1.65%	15/10/2027		0.00%
Waste Management, Inc.	100,000	2.50%	15/11/2050		0.00%
Union Pacific Corp.	75,000 70,070	3.60%	15/9/2037		0.00%
United Airlines 2016-1 Class AA Pass Through Trust Principal Financial Group, Inc.	70,979 75,000	3.10% 4.63%	7/7/2028 15/9/2042		).00% ).00%
GATX Corp.	75,000 70,000	4.03%	30/6/2030		0.00%
Precision Castparts Corp.	75,000	3.90%	15/1/2043		0.00%
Oncor Electric Delivery Co. LLC	75,000	4.10%	15/11/2048		0.00%
Boeing Co.	70,000	2.80%	1/3/2027		0.00%
Eaton Corp.	75,000	3.92%	15/9/2047		.00%
Baxalta, Inc.	65,000	5.25%	23/6/2045		.00%
Hudson Pacific Properties LP	90,000	4.65%	1/4/2029		.00%
Apache Corp.	70,000	4.38%	15/10/2028		0.00%
Stanley Black & Decker, Inc.	75,000	3.00%	15/5/2032	63,749 0	0.00%

	Principal	_	Maturity	Fair Value %	
Kilroy Realty LP	US Dollars (\$) 75,000	Coupon 4.25%	Date 15/8/2029	US Dollars (\$) No	et Assets 0.00%
Duke Energy Corp.	70,000	0.90%	15/8/2029	63,733 63,703	0.00%
PPL Electric Utilities Corp.	75,000	4.13%	15/6/2044	63,681	0.00%
Brunswick Corp.	85,000	5.10%	1/4/2052	63,646	0.00%
Packaging Corp. of America	80,000	4.05%	15/12/2049	63,622	0.00%
Public Service Co. of Colorado	100,000	2.70%	15/1/2051	63,610	0.00%
International Business Machines Corp.	50,000	7.13%	1/12/2096	63,532	0.00%
Wisconsin Power & Light Co. Lam Research Corp.	80,000 65,000	1.95% 3.80%	16/9/2031 15/3/2025	63,525 63,517	0.00% 0.00%
DCP Midstream Operating LP	75,000	3.25%	15/2/2032	63,501	0.00%
Timken Co.	65,000	3.88%	1/9/2024	63,487	0.00%
Healthpeak OP LLC	75,000	2.13%	1/12/2028	63,486	0.00%
Ameren Illinois Co.	70,000	4.50%	15/3/2049	63,481	0.00%
Evergy Kansas Central, Inc.	90,000	3.25%	1/9/2049	63,477	0.00%
El Paso Natural Gas Co. LLC Public Service Electric & Gas Co.	75,000 75,000	3.50% 3.95%	15/2/2032 1/5/2042	63,469 63,356	0.00% 0.00%
Zimmer Biomet Holdings, Inc.	75,000	4.45%	15/8/2045	63,303	0.00%
Mayo Clinic	75,000	3.77%	15/11/2043	63,277	0.00%
Home Depot, Inc.	75,000	0.90%	15/3/2028	63,271	0.00%
Consolidated Edison Co. of New York, Inc.	100,000	3.00%	1/12/2060	63,229	0.00%
Brixmor Operating Partnership LP	75,000	2.25%	1/4/2028	63,220	0.00%
Sun Communities Operating LP	75,000	2.30%	1/11/2028	63,141	0.00%
Mastercard, Inc. Cboe Global Markets, Inc.	66,000 80,000	3.50% 1.63%	26/2/2028 15/12/2030	63,092 63,090	0.00% 0.00%
Avery Dennison Corp.	75,000	2.65%	30/4/2030	63,077	0.00%
Microsoft Corp.	70,000	3.95%	8/8/2056	63,048	0.00%
Masco Corp.	100,000	3.13%	15/2/2051	63,045	0.00%
eBay, Inc.	60,000	6.30%	22/11/2032	63,017	0.00%
Golub Capital BDC, Inc.	75,000	2.05%	15/2/2027	63,013	0.00%
Union Pacific Corp.	75,000	4.05%	15/11/2045	62,992	0.00%
ERAC USA Finance LLC	75,000 68,000	4.20% 3.55%	1/11/2046	62,905 62,901	0.00% 0.00%
Allegion US Holding Co., Inc. Norfolk Southern Corp.	75,000	4.10%	1/10/2027 15/5/2049	62,901	0.00%
Lowe's Cos, Inc.	75,000	4.38%	15/9/2045	62,892	0.00%
WakeMed	90,000	3.29%	1/10/2052	62,771	0.00%
Sixth Street Specialty Lending, Inc.	65,000	3.88%	1/11/2024	62,763	0.00%
Caterpillar, Inc.	60,000	5.30%	15/9/2035	62,729	0.00%
Arizona Public Service Co.	85,000	3.75%	15/5/2046	62,713	0.00%
DTE Electric Co. Trustees of the University of Pennsylvania	75,000 70,000	4.05% 4.67%	15/5/2048 1/9/2112	62,624 62,604	0.00% 0.00%
Boeing Co.	80,000	3.55%	1/3/2038	62,592	0.00%
Aon Corp.	65,000	4.50%	15/12/2028	62,565	0.00%
Appalachian Power Co.	75,000	2.70%	1/4/2031	62,541	0.00%
Mass General Brigham, Inc.	75,000	4.12%	1/7/2055	62,524	0.00%
Pacific Life Global Funding II	75,000	1.45%	20/1/2028	62,500	0.00%
Memorial Sloan-Kettering Cancer Center Hartford Financial Services Group, Inc.	90,000 75,000	2.96% 4.40%	1/1/2050 15/3/2048	62,493 62,450	0.00% 0.00%
Dominion Energy, Inc.	70,000	4.40%	15/8/2052	62,441	0.00%
NNN, Inc.	75,000	2.50%	15/4/2030	62,376	0.00%
Mars, Inc.	75,000	3.95%	1/4/2044	62,325	0.00%
Evergy Metro, Inc.	64,000	5.30%	1/10/2041	62,322	0.00%
NorthWestern Corp.	75,000	4.18%	15/11/2044	62,309	0.00%
Kinder Morgan Energy Partners LP	75,000 75,000	4.70%	1/11/2042	62,291	0.00%
Washington University Valmont Industries, Inc.	75,000 70,000	4.35% 5.25%	15/4/2122 1/10/2054	62,265 62,190	0.00% 0.00%
Duke Energy Florida LLC	60,000	5.65%	1/4/2040	62,102	0.00%
Commonwealth Edison Co.	75,000	4.00%	1/3/2049	62,089	0.00%
Hudson Pacific Properties LP	85,000	3.95%	1/11/2027	62,077	0.00%
Progressive Corp.	75,000	3.95%	26/3/2050	62,069	0.00%
Queen's Health Systems	65,000	4.81%	1/7/2052	62,013	0.00%
Church & Dwight Co., Inc.	75,000 75,000	3.95%	1/8/2047	62,006 61,007	0.00%
Energy Transfer LP Southern Co. Gas Capital Corp.	75,000 75,000	4.95% 4.40%	15/1/2043 1/6/2043	61,997 61,947	0.00% 0.00%
American Water Capital Corp.	85,000	3.25%	1/6/2051	61,895	0.00%
National Rural Utilities Cooperative Finance Corp.	65,000	3.25%	1/11/2025	61,866	0.00%
University of Virginia	100,000	2.26%	1/9/2050	61,861	0.00%
Trustees of Princeton University	90,000	2.52%	1/7/2050	61,819	0.00%
Hubbell, Inc.	75,000	2.30%	15/3/2031	61,808	0.00%
Motorola Solutions, Inc.	65,000 75,000	5.50%	1/9/2044	61,760 61,681	0.00%
Commonwealth Edison Co. Duke Energy Florida LLC	75,000 90,000	3.80% 3.00%	1/10/2042 15/12/2051	61,681 61,677	0.00% 0.00%
Jane Energy Horida EEC	50,000	3.0070	13, 12, 2031	01,077	0.0070

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Genuine Parts Co.	75,000	2.75%	1/2/2032	61,596	0.00%
Ventas Realty LP United Airlines 2016-1 Class A Pass Through Trust	65,000 70,979	4.75% 3.45%	15/11/2030 7/7/2028	61,590 61,559	0.00% 0.00%
New York & Presbyterian Hospital	85,000	3.95%	1/8/2119	61,442	0.00%
Southwestern Public Service Co.	85,000	3.40%	15/8/2046	61,440	0.00%
Norfolk Southern Corp.	56,000	7.80%	15/5/2027	61,378	0.00%
Piedmont Natural Gas Co., Inc.	75,000	2.50%	15/3/2031	61,302	0.00%
Piedmont Natural Gas Co., Inc.	85,000	3.64%	1/11/2046	61,294	0.00%
Northern States Power Co. W R Berkley Corp.	75,000 70,000	4.00% 4.75%	15/8/2045 1/8/2044	61,248 61,228	0.00% 0.00%
Reliance Steel & Aluminum Co.	75,000	2.15%	15/8/2030	61,188	0.00%
Apache Corp.	68,000	6.00%	15/1/2037	61,170	0.00%
Interpublic Group of Cos, Inc.	75,000	2.40%	1/3/2031	61,088	0.00%
Mayo Clinic	90,000	3.20%	15/11/2061	61,063	0.00%
Magellan Midstream Partners LP Sutter Health	75,000 67,000	4.85% 1.32%	1/2/2049 15/8/2025	60,993 60,990	0.00% 0.00%
Union Pacific Corp.	75,000	3.95%	15/8/2059	60,944	0.00%
Southwest Gas Corp.	75,000	2.20%	15/6/2030	60,905	0.00%
Essential Utilities, Inc.	75,000	2.40%	1/5/2031	60,890	0.00%
IHC Health Services, Inc.	65,000	4.13%	15/5/2048	60,789	0.00%
Nucor Corp.	65,000	2.00%	1/6/2025	60,788	0.00%
McDonald's Corp. Kimco Realty OP LLC	76,000 75,000	3.63% 4.45%	1/5/2043 1/9/2047	60,776 60,739	0.00% 0.00%
AEP Texas, Inc.	85,000	3.45%	15/5/2051	60,694	0.00%
Atmos Energy Corp.	90,000	2.85%	15/2/2052	60,684	0.00%
Brunswick Corp.	79,000	2.40%	18/8/2031	60,605	0.00%
Blue Owl Finance LLC	75,000	4.38%	15/2/2032	60,577	0.00%
BMW US Capital LLC	75,000	1.95%	12/8/2031	60,502	0.00%
Rockwell Automation, Inc.	75,000 75,000	1.75% 3.95%	15/8/2031 15/8/2049	60,482 60,469	0.00% 0.00%
Humana, Inc. Southern California Gas Co.	75,000 75,000	5.95% 4.13%	1/6/2048	60,419	0.00%
Oncor Electric Delivery Co. LLC	50,000	7.50%	1/9/2038	60,410	0.00%
East Ohio Gas Co.	75,000	2.00%	15/6/2030	60,378	0.00%
FMC Corp.	65,000	3.20%	1/10/2026	60,372	0.00%
Discover Bank	75,000	2.70%	6/2/2030	60,365	0.00%
Burlington Northern Santa Fe LLC Oglethorpe Power Corp.	85,000 65,000	3.05% 5.25%	15/2/2051 1/9/2050	60,353 60,344	0.00% 0.00%
Sempra Global	75,000	3.25%	15/1/2032	60,335	0.00%
Allina Health System	75,000	3.89%	15/4/2049	60,231	0.00%
Fidelity National Information Services, Inc.	75,000	4.50%	15/8/2046	60,160	0.00%
Aviation Capital Group LLC	63,000	4.88%	1/10/2025	60,127	0.00%
RPM International, Inc.	64,000	4.55%	1/3/2029	60,045	0.00%
Life Storage LP Banner Health	75,000 70,000	2.20% 2.34%	15/10/2030 1/1/2030	59,875 59,852	0.00% 0.00%
RPM International, Inc.	75,000	2.95%	15/1/2032	59,842	0.00%
Marsh & McLennan Cos, Inc.	70,000	4.35%	30/1/2047	59,802	0.00%
Evergy Kansas Central, Inc.	82,000	3.45%	15/4/2050	59,763	0.00%
American Homes 4 Rent LP	75,000	2.38%	15/7/2031	59,718	0.00%
Linde, Inc.	75,000	1.10%	10/8/2030	59,700	0.00%
National Rural Utilities Cooperative Finance Corp. Kinder Morgan Energy Partners LP	70,000 65,000	4.40% 5.63%	1/11/2048 1/9/2041	59,699 59,678	0.00% 0.00%
Providence St Joseph Health Obligated Group	60,000	5.40%	1/10/2033	59,663	0.00%
Equinix, Inc.	70,000	2.00%	15/5/2028	59,630	0.00%
CSX Corp.	75,000	3.80%	15/4/2050	59,588	0.00%
Equifax, Inc.	64,000	2.60%	15/12/2025	59,559	0.00%
Metropolitan Life Global Funding I	60,000	5.05%	6/1/2028	59,541	0.00%
Nationwide Children's Hospital, Inc. Duke Energy Carolinas LLC	65,000 55,000	4.56% 6.45%	1/11/2052 15/10/2032	59,503 59,467	0.00% 0.00%
Oncor Electric Delivery Co. LLC	75,000	3.70%	15/5/2050	59,432	0.00%
Textron, Inc.	65,000	3.38%	1/3/2028	59,296	0.00%
Micron Technology, Inc.	85,000	3.37%	1/11/2041	59,290	0.00%
Moody's Corp.	75,000	3.75%	25/2/2052	59,251	0.00%
Ohio Power Co.	75,000 75,000	1.63%	15/1/2031	59,243	0.00%
Carlisle Cos, Inc. Baptist Healthcare System Obligated Group	75,000 80,000	2.20% 3.54%	1/3/2032 15/8/2050	59,204 59,201	0.00% 0.00%
Corporate Office Properties LP	85,000	2.90%	1/12/2033	59,201 59,197	0.00%
Apache Corp.	75,000	5.25%	1/2/2042	59,111	0.00%
Ross Stores, Inc.	75,000	1.88%	15/4/2031	59,069	0.00%
Parker-Hannifin Corp.	55,000	6.25%	15/5/2038	59,044	0.00%
Zoetis, Inc.	60,000	4.50%	13/11/2025	58,984	0.00%
Penske Truck Leasing Co. LP/PTL Finance Corp.	69,000	3.35%	1/11/2029	58,943	0.00%

	Principal	6	Maturity	Fair Value % of Tota	
Appalachian Power Co.	US Dollars (\$) 70,000	Coupon 4.50%	Date 1/3/2049	US Dollars (\$) Net Asset 58,907 0.009	
American Airlines 2019-1 Class AA Pass Through Trust	67,820	3.15%	15/2/2032	58,872 0.00%	
Kemper Corp.	75,000	2.40%	30/9/2030	58,856 0.00%	
Adventist Health System	80,000	3.63%	1/3/2049	58,817 0.00%	%
Southern California Gas Co.	75,000	3.75%	15/9/2042	58,817 0.00%	
Arizona Public Service Co.	75,000	4.20%	15/8/2048	58,816 0.00%	
Bank of New York Mellon Corp. National Fuel Gas Co.	75,000 60,000	1.80% 5.50%	28/7/2031 1/10/2026	58,815 0.00% 58,796 0.00%	
Kilroy Realty LP	75,000	3.05%	15/2/2030	58,761 0.00%	
American Assets Trust LP	75,000	3.38%	1/2/2031	58,748 0.00%	
Walt Disney Co.	60,000	3.70%	15/9/2024	58,740 0.00%	%
Pacific Gas & Electric Co.	85,000	3.75%	15/8/2042	58,686 0.00%	
Wisconsin Electric Power Co.	58,000	5.70%	1/12/2036	58,674 0.00%	
Duquesne Light Holdings, Inc. First American Financial Corp.	75,000 60,000	2.78% 4.60%	7/1/2032 15/11/2024	58,672 0.00% 58,670 0.00%	
Juniper Networks, Inc.	65,000	3.75%	15/8/2029	58,650 0.00%	
Arizona Public Service Co.	75,000	2.20%	15/12/2031	58,636 0.00%	
Indiana Michigan Power Co.	75,000	3.75%	1/7/2047	58,582 0.00%	%
Fred Hutchinson Cancer Center	60,000	4.97%	1/1/2052	58,579 0.00%	
DTE Electric Co.	75,000	3.65%	1/3/2052	58,558 0.00%	
AutoZone, Inc. John Sevier Combined Cycle Generation LLC	75,000 61,713	1.65% 4.63%	15/1/2031	58,525 0.00% 58,448 0.00%	
Athene Holding Ltd.	95,000	3.45%	15/1/2042 15/5/2052	58,446 0.007 58,446 0.009	
Aptiv plc	75,000	4.40%	1/10/2046	58,398 0.00%	
Apache Corp.	75,000	5.35%	1/7/2049	58,345 0.00%	
Bon Secours Mercy Health, Inc.	65,000	3.46%	1/6/2030	58,271 0.00%	
Nasdaq, Inc.	75,000	1.65%	15/1/2031	58,204 0.00%	
Wintrust Financial Corp.	65,000	4.85%	6/6/2029	58,165 0.00%	
California Endowment Jackson Financial, Inc.	90,000 85,000	2.50% 4.00%	1/4/2051 23/11/2051	58,145 0.00% 58,084 0.00%	
Duke Energy Indiana LLC	75,000	3.75%	15/5/2046	58,050 0.00%	
Capital One Financial Corp.	75,000	2.62%	2/11/2032	57,702 0.00%	
Jefferies Financial Group, Inc.	75,000	2.75%	15/10/2032	57,698 0.00%	%
Home Depot, Inc.	60,000	2.70%	15/4/2025	57,593 0.00%	
GATX Corp.	75,000	1.90%	1/6/2031	57,544 0.00%	
Duke Energy Florida LLC Assurant, Inc.	70,000 60,000	2.40% 4.90%	15/12/2031 27/3/2028	57,520 0.00% 57,446 0.00%	
Massachusetts Electric Co.	75,000	1.73%	24/11/2030	57,422 0.00%	
Lincoln National Corp.	60,000	3.35%	9/3/2025	57,393 0.00%	
Comcast Corp.	50,000	6.95%	15/8/2037	57,375 0.00%	%
Sysco Corp.	80,000	3.30%	15/2/2050	57,305 0.00%	
Spirit Realty LP	75,000	2.70%	15/2/2032	57,300 0.00%	
Essex Portfolio LP Southwestern Electric Power Co.	70,000 75,000	4.50% 3.90%	15/3/2048 1/4/2045	57,279 0.00% 57,258 0.00%	
Sabra Health Care LP	70,000	3.90%	15/10/2029	57,252 0.00%	
Duke Energy Indiana LLC	80,000	3.25%	1/10/2049	57,248 0.00%	
Stewart Information Services Corp.	75,000	3.60%	15/11/2031	57,197 0.00%	%
Toledo Edison Co.	55,000	6.15%	15/5/2037	57,167 0.00%	
National Rural Utilities Cooperative Finance Corp.	75,000	1.35%	15/3/2031	57,152 0.00% 57,108 0.00%	
University of Chicago GATX Corp.	75,000 90,000	2.76% 3.10%	1/4/2045 1/6/2051	57,108 0.00% 57,093 0.00%	
Consolidated Edison Co. of New York, Inc.	60,000	3.80%	15/5/2028	57,087 0.009	
AutoNation, Inc.	75,000	2.40%	1/8/2031	57,064 0.00%	
UDR, Inc.	75,000	2.10%	1/8/2032	57,031 0.00%	%
Paramount Global	75,000	5.25%	1/4/2044	56,978 0.00%	
PepsiCo, Inc.	67,000	3.60%	13/8/2042	56,954 0.00%	
Duke Energy Ohio, Inc. Southwestern Electric Power Co.	75,000 60,000	3.70% 4.10%	15/6/2046 15/9/2028	56,951 0.00% 56,948 0.00%	
Eastern Energy Gas Holdings LLC	59,000	3.60%	15/12/2024	56,931 0.00%	
Tennessee Gas Pipeline Co. LLC	50,000	7.63%	1/4/2037	56,907 0.00%	
Energy Transfer LP	60,000	6.10%	15/2/2042	56,830 0.00%	
Dover Corp.	60,000	3.15%	15/11/2025	56,801 0.00%	
General Dynamics Corp.	75,000	2.85%	1/6/2041	56,789 0.00%	
AEP Transmission Co. LLC	80,000	3.15%	15/9/2049	56,759 0.00%	
Colonial Pipeline Co. Occidental Petroleum Corp.	50,000 50,000	7.63% 7.95%	15/4/2032 15/6/2039	56,751 0.00% 56,743 0.00%	
PulteGroup, Inc.	50,000	7.88%	15/6/2032	56,718 0.00%	
GXO Logistics, Inc.	65,000	1.65%	15/7/2026	56,653 0.00%	
Trustees of Boston University	65,000	4.06%	1/10/2048	56,598 0.00%	%
International Paper Co.	50,000	7.30%	15/11/2039	56,423 0.00%	
AmerisourceBergen Corp.	65,000	2.80%	15/5/2030	56,403 0.00%	6

	Principal		Maturity	Fair Value	
Annual selving Decree Co	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Appalachian Power Co.	60,000	4.50%	1/8/2032	56,389	0.00%
Comcast Corp.  Precision Castparts Corp.	50,000 63,000	6.55% 4.38%	1/7/2039 15/6/2045	56,323 56,315	0.00% 0.00%
Procter & Gamble Co.	50,000	5.80%	15/8/2034	56,307	0.00%
Pacific Gas & Electric Co.	75,000	4.60%	15/6/2043	56,191	0.00%
NextEra Energy Capital Holdings, Inc.	85,000	3.00%	15/1/2052	56,067	0.00%
Plains All American Pipeline LP/PAA Finance Corp.	75,000	4.30%	31/1/2043	56,043	0.00%
Avnet, Inc.	70,000	3.00%	15/5/2031	55,982	0.00%
Principal Financial Group, Inc.	70,000	4.30%	15/11/2046	55,975	0.00%
Kinder Morgan Energy Partners LP	50,000	7.75%	15/3/2032	55,970	0.00%
JM Smucker Co.	80,000	2.75%	15/9/2041	55,939	0.00%
MedStar Health, Inc. Dominion Energy, Inc.	75,000 65,000	3.63% 4.60%	15/8/2049 15/3/2049	55,874 55,862	0.00% 0.00%
Union Pacific Corp.	75,000	3.35%	15/8/2049	55,809	0.00%
Abbott Laboratories	50,000	6.00%	1/4/2039	55,806	0.00%
Bon Secours Mercy Health, Inc.	80,000	3.21%	1/6/2050	55,776	0.00%
Memorial Health Services	75,000	3.45%	1/11/2049	55,600	0.00%
CubeSmart LP	70,000	2.50%	15/2/2032	55,594	0.00%
Sherwin-Williams Co.	65,000	4.55%	1/8/2045	55,568	0.00%
Texas Eastern Transmission LP	60,000	3.50%	15/1/2028	55,522	0.00%
Southwestern Public Service Co.	65,000	4.40%	15/11/2048	55,457	0.00%
Commonwealth Edison Co.	70,000	3.70%	1/3/2045	55,429	0.00%
Children's Hospital of Philadelphia Boeing Co.	85,000 75,000	2.70% 3.85%	1/7/2050 1/11/2048	55,389 55,359	0.00% 0.00%
Hess Corp.	50,000	7.88%	1/11/2048	55,321	0.00%
Northwestern Memorial Healthcare Obligated Group	85,000	2.63%	15/7/2051	55,241	0.00%
Community Health Network, Inc.	85,000	3.10%	1/5/2050	55,155	0.00%
Kraft Heinz Foods Co.	50,000	6.75%	15/3/2032	55,076	0.00%
Constellation Brands, Inc.	56,000	4.75%	1/12/2025	55,064	0.00%
Target Corp.	50,000	6.35%	1/11/2032	55,025	0.00%
Dominion Energy, Inc.	50,000	7.00%	15/6/2038	54,982	0.00%
Prudential Financial, Inc.	50,000	6.63%	21/6/2040	54,972	0.00%
Ovintiv, Inc.	50,000	8.13%	15/9/2030	54,966	0.00%
Tampa Electric Co. PPL Electric Utilities Corp.	65,000 50,000	4.45% 6.25%	15/6/2049 15/5/2039	54,941 54,893	0.00% 0.00%
Piedmont Operating Partnership LP	75,000	3.15%	15/8/2030	54,814	0.00%
Nevada Power Co.	65,000	2.40%	1/5/2030	54,802	0.00%
Continental Wind LLC	53,469	6.00%	28/2/2033	54,790	0.00%
Travelers Cos, Inc.	85,000	2.55%	27/4/2050	54,751	0.00%
Prospect Capital Corp.	65,000	3.36%	15/11/2026	54,748	0.00%
Kroger Co.	60,000	5.00%	15/4/2042	54,730	0.00%
Ameren Illinois Co.	75,000	3.25%	15/3/2050	54,687	0.00%
Public Service Co. of Colorado	50,000	6.50%	1/8/2038	54,678	0.00%
Realty Income Corp. Willis North America, Inc.	75,000 75,000	1.80% 3.88%	15/3/2033 15/9/2049	54,621 54,553	0.00% 0.00%
Union Pacific Corp.	50,000	6.63%	1/2/2029	54,525	0.00%
Regency Centers LP	65,000	4.65%	15/3/2049	54,503	0.00%
ERP Operating LP	65,000	4.50%	1/6/2045	54,460	0.00%
Pennsylvania Electric Co.	60,000	3.60%	1/6/2029	54,409	0.00%
DTE Electric Co.	65,000	4.00%	1/4/2043	54,367	0.00%
Tanger Properties LP	75,000	2.75%	1/9/2031	54,356	0.00%
Enterprise Products Operating LLC	50,000	6.65%	15/10/2034	54,284	0.00%
Revvity, Inc.	75,000	3.63%	15/3/2051	54,229	0.00%
New York & Presbyterian Hospital	80,000	2.26%	1/8/2040	54,139	0.00%
Vornado Realty LP Raytheon Technologies Corp.	75,000 50,000	3.40% 7.20%	1/6/2031 15/8/2027	54,081 54,034	0.00% 0.00%
LYB International Finance III LLC	80,000	3.80%	1/10/2060	54,006	0.00%
Blackstone Holdings Finance Co. LLC	85,000	3.20%	30/1/2052	53,984	0.00%
Progressive Corp.	50,000	6.63%	1/3/2029	53,965	0.00%
Microsoft Corp.	60,000	3.75%	12/2/2045	53,930	0.00%
Reliance Standard Life Global Funding II	55,000	5.24%	2/2/2026	53,890	0.00%
Consumers Energy Co.	65,000	3.95%	15/7/2047	53,834	0.00%
Dell, Inc.	50,000	7.10%	15/4/2028	53,783	0.00%
Safehold GL Holdings LLC	70,000	2.85%	15/1/2032	53,695	0.00%
Raytheon Technologies Corp.	50,000	6.05%	1/6/2036	53,662	0.00%
Public Service Co. of Colorado	50,000	6.25% 4.35%	1/9/2037	53,568 53,568	0.00%
Black Hills Corp. Trane Technologies Luxembourg Finance SA	60,000 60,000	4.35% 4.65%	1/5/2033 1/11/2044	53,506 53,495	0.00% 0.00%
Xcel Energy, Inc.	50,000	6.50%	1/7/2036	53,440	0.00%
Bank of New York Mellon Corp.	65,000	2.50%	26/1/2032	53,403	0.00%
Boeing Co.	50,000	6.63%	15/2/2038	53,305	0.00%

US Dollars (\$)         Coupon         Date           Conagra Brands, Inc.         50,000         7.00%         1/10/2028	US Dollars (\$) Net Assets
50,000 1,00% 1/10/2020	53,290 0.00%
Merck Sharp & Dohme Corp. 50,000 5.75% 15/11/2036	53,250 0.00%
Sherwin-Williams Co. 75,000 3.30% 15/5/2050	53,214 0.00%
Burlington Resources LLC 50,000 5.95% 15/10/2036	53,130 0.00%
Trinity Health Corp.       75,000       2.63%       1/12/2040         International Business Machines Corp.       50,000       6.50%       15/1/2028	53,121 0.00% 53,050 0.00%
Tucson Electric Power Co. 60,000 4.85% 1/12/2048	53,029 0.00%
Apollo Management Holdings LP 60,000 5.00% 15/3/2048	53,013 0.00%
Union Electric Co. 75,000 3.25% 1/10/2049	52,990 0.00%
Duke Energy Florida LLC 65,000 3.85% 15/11/2042	52,834 0.00%
Quest Diagnostics, Inc. 60,000 4.70% 30/3/2045	52,833 0.00%
MyMichigan Health 75,000 3.41% 1/6/2050	52,759 0.00%
Tennessee Gas Pipeline Co. LLC 50,000 7.00% 15/10/2028	52,748 0.00%
Georgetown University 60,000 4.32% 1/4/2049	52,726 0.00%
Consolidated Edison Co. of New York, Inc.       50,000       6.20%       15/6/2036         NSTAR Electric Co.       75,000       3.10%       1/6/2051	52,669 0.00% 52,533 0.00%
FMR LLC 50,000 6.50% 14/12/2040	52,533 0.00% 52,507 0.00%
ONEOK, Inc. 50,000 7.15% 15/1/2051	52,472 0.00%
Boeing Co. 75,000 3.38% 15/6/2046	52,469 0.00%
New England Power Co. 50,000 5.94% 25/11/2052	52,417 0.00%
Bayer Corp. 50,000 6.65% 15/2/2028	52,404 0.00%
Prudential Financial, Inc. 50,000 5.75% 15/7/2033	52,395 0.00%
Duke Energy Carolinas LLC         50,000         6.00%         1/12/2028	52,394 0.00%
Public Service Electric & Gas Co. 60,000 3.10% 15/3/2032	52,384 0.00%
Stanford Health Care 75,000 3.03% 15/8/2051	52,339 0.00%
Walmart, Inc.       50,000       5.88%       5/4/2027         NSTAR Electric Co.       59,000       4.40%       1/3/2044	52,247 0.00% 52,215 0.00%
Wachovia Corp. 50,000 7.57% 1/8/2026	52,213 0.00%
Hackensack Meridian Health, Inc. 50,000 4.21% 1/7/2048	52,198 0.00%
Duke Energy Indiana LLC 50,000 6.12% 15/10/2035	52,184 0.00%
Texas Instruments, Inc. 75,000 2.70% 15/9/2051	52,052 0.00%
Nevada Power Co. 50,000 5.90% 1/5/2053	52,005 0.00%
Burlington Northern Santa Fe LLC 50,000 7.00% 15/12/2025	51,987 0.00%
Spirit Realty LP         55,000         4.45%         15/9/2026	51,964 0.00%
Loews Corp. 50,000 6.00% 1/2/2035	51,954 0.00%
AmFam Holdings, Inc.       85,000       3.83%       11/3/2051         Eli Lilly & Co.       50,000       5.50%       15/3/2027	51,953 0.00% 51,901 0.00%
Eli Lilly & Co. 50,000 5.50% 15/3/2027 Weyerhaeuser Co. 65,000 4.00% 9/3/2052	51,882 0.00%
CVS Health Corp. 50,000 6.25% 1/6/2027	51,864 0.00%
Wisconsin Electric Power Co. 60,000 4.30% 15/10/2048	51,840 0.00%
Campbell Soup Co. 75,000 3.13% 24/4/2050	51,830 0.00%
Welltower OP LLC 57,000 2.70% 15/2/2027	51,778 0.00%
Prologis LP 75,000 3.05% 1/3/2050	51,751 0.00%
Honeywell International, Inc. 50,000 5.38% 1/3/2041	51,735 0.00%
Xcel Energy, Inc.     65,000     2.35%     15/11/2031       ITC Holdings Corp.     55,000     5.30%     1/7/2043	51,717 0.00%
ITC Holdings Corp.       55,000       5.30%       1/7/2043         Verizon Communications, Inc.       50,000       5.85%       15/9/2035	51,656 0.00% 51,634 0.00%
MidAmerican Energy Co. 50,000 5.75% 1/11/2035	51,615 0.00%
Accident Fund Insurance Co. of America 50,000 8.50% 1/8/2032	51,585 0.00%
Jefferies Financial Group, Inc. 50,000 6.45% 8/6/2027	51,556 0.00%
CenterPoint Energy Resources Corp. 50,000 5.85% 15/1/2041	51,360 0.00%
Piedmont Natural Gas Co., Inc.         75,000         3.35%         1/6/2050	51,346 0.00%
W R Berkley Corp. 83,000 3.15% 30/9/2061	51,335 0.00%
Public Service Electric & Gas Co. 50,000 5.50% 1/3/2040	51,285 0.00%
Northern States Power Co.       60,000       4.13%       15/5/2044         American Electric Power Co., Inc.       75,000       3.25%       1/3/2050	51,280 0.00% 51,264 0.00%
Indianapolis Power & Light Co. 50,000 5.65% 1/12/2032	51,100 0.00%
Nature Conservancy 60,000 3.96% 1/3/2052	51,099 0.00%
Consolidated Edison Co. of New York, Inc. 50,000 5.85% 15/3/2036	51,084 0.00%
CenterPoint Energy Houston Electric LLC 50,000 5.30% 1/4/2053	51,078 0.00%
PacifiCorp 50,000 6.10% 1/8/2036	51,057 0.00%
Dover Corp. 50,000 5.38% 15/10/2035	50,979 0.00%
Bank of America Corp. 50,000 6.22% 15/9/2026	50,949 0.00%
Puget Sound Energy, Inc. 50,000 5.76% 1/10/2039	50,947 0.00%
Catholic Health Services of Long Island Obligated Group 75,000 3.37% 1/7/2050	50,902 0.00%
Chevron USA, Inc. 50,000 5.25% 15/11/2043	50,890 0.00% 50,746 0.00%
CSX Corp. 80,000 2.50% 15/5/2051 National Grid USA 50,000 5.80% 1/4/2035	50,746 0.00% 50,684 0.00%
Ameren Illinois Co. 75,000 2.90% 15/6/2051	50,674 0.00%
Puget Sound Energy, Inc. 50,000 5.80% 15/3/2040	50,674 0.00%
Activision Blizzard, Inc. 55,000 4.50% 15/6/2047	50,654 0.00%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Walmart, Inc. Athene Holding Ltd.	60,000 75,000	3.63% 3.95%	15/12/2047 25/5/2051	50,640 50,637	0.00% 0.00%
Oklahoma Gas & Electric Co.	50,000	5.60%	1/4/2053	50,635	0.00%
AvalonBay Communities, Inc.	60,000	4.35%	15/4/2048	50,603	0.00%
Southern Co. Gas Capital Corp.	75,000	3.15%	30/9/2051	50,593	0.00%
El Paso Electric Co.	50,000	6.00%	15/5/2035	50,476	0.00%
Dominion Energy South Carolina, Inc.	50,000	5.30%	15/5/2033	50,441	0.00%
Cleco Corporate Holdings LLC Puget Sound Energy, Inc.	60,000	4.97%	1/5/2046 15/4/2041	50,365	0.00% 0.00%
Western & Southern Financial Group, Inc.	50,000 50,000	5.64% 5.75%	15/7/2033	50,325 50,299	0.00%
Marsh & McLennan Cos, Inc.	75,000	2.90%	15/12/2051	50,293	0.00%
Public Service Co. of Oklahoma	75,000	3.15%	15/8/2051	50,217	0.00%
AEP Transmission Co. LLC	60,000	4.00%	1/12/2046	50,214	0.00%
PacifiCorp	50,000	6.35%	15/7/2038	50,197	0.00%
Public Service Co. of New Hampshire	50,000	5.15%	15/1/2053	50,180	0.00%
Arizona Public Service Co. PACCAR Financial Corp.	55,000 50,000	5.05% 4.60%	1/9/2041 10/1/2028	50,143 50,143	0.00% 0.00%
Tampa Electric Co.	60,000	4.30%	15/6/2048	50,141	0.00%
Ohio Edison Co.	50,000	5.50%	15/1/2033	50,086	0.00%
PepsiCo, Inc.	55,000	4.25%	22/10/2044	50,063	0.00%
Georgetown University	50,000	5.12%	1/4/2053	49,903	0.00%
Cleveland Electric Illuminating Co.	50,000	5.50%	15/8/2024	49,896	0.00%
Blackstone Holdings Finance Co. LLC	75,000	3.50%	10/9/2049	49,872	0.00%
Southwest Gas Corp. Whirlpool Corp.	50,000 60,000	5.45% 4.60%	23/3/2028 15/5/2050	49,842 49,841	0.00% 0.00%
Constellation Brands, Inc.	50,000	5.00%	2/2/2026	49,825	0.00%
ONE Gas, Inc.	60,000	2.00%	15/5/2030	49,739	0.00%
Interstate Power & Light Co.	75,000	3.10%	30/11/2051	49,716	0.00%
Owens Corning	60,000	4.40%	30/1/2048	49,668	0.00%
AT&T, Inc.	50,000	5.70%	1/3/2057	49,664	0.00%
Hershey Co.	65,000	3.38%	15/8/2046	49,634	0.00%
Hyatt Hotels Corp. Puget Sound Energy, Inc.	50,000 75,000	5.38% 2.89%	23/4/2025 15/9/2051	49,507 49,471	0.00% 0.00%
Evergy Missouri West, Inc.	50,000	5.15%	15/12/2027	49,414	0.00%
Children's Health System of Texas	80,000	2.51%	15/8/2050	49,390	0.00%
Advance Auto Parts, Inc.	50,000	5.95%	9/3/2028	49,311	0.00%
Moody's Corp.	75,000	3.10%	29/11/2061	49,278	0.00%
Devon Energy Corp.	50,000	5.25%	15/10/2027	49,251	0.00%
Pennsylvania Electric Co.	50,000	5.15%	30/3/2026	49,249	0.00%
ONEOK Partners LP UMass Memorial Health Care Obligated Group	50,000 50,000	4.90% 5.36%	15/3/2025 1/7/2052	49,179 49,178	0.00% 0.00%
Spire Missouri, Inc.	70,000	3.30%	1/6/2051	49,162	0.00%
Equinix, Inc.	70,000	3.40%	15/2/2052	49,137	0.00%
Ascension Health	50,000	4.85%	15/11/2053	49,059	0.00%
American Homes 4 Rent LP	75,000	3.38%	15/7/2051	49,058	0.00%
Presbyterian Healthcare Services	50,000	4.88%	1/8/2052	48,987	0.00%
Aquarion Co. Edison International	50,000 50,000	4.00% 4.70%	15/8/2024 15/8/2025	48,962 48,804	0.00% 0.00%
Southern California Edison Co.	50,000	4.70%	1/6/2025	48,802	0.00%
Hess Corp.	50,000	3.50%	15/7/2024	48,764	0.00%
Air Products & Chemicals, Inc.	50,000	3.35%	31/7/2024	48,727	0.00%
Rexford Industrial Realty LP	50,000	5.00%	15/6/2028	48,680	0.00%
Southern California Edison Co.	50,000	5.45%	1/6/2052	48,636	0.00%
Burlington Northern Santa Fe LLC	51,000	3.25%	15/6/2027 15/3/2046	48,621	0.00%
ConocoPhillips Co. Franciscan Missionaries of Our Lady Health System, Inc.	45,000 65,000	5.95% 3.91%	1/7/2049	48,613 48,556	0.00% 0.00%
Pacific Gas & Electric Co.	50,000	4.95%	8/6/2025	48,524	0.00%
Dollar General Corp.	50,000	4.15%	1/11/2025	48,519	0.00%
Sherwin-Williams Co.	50,000	3.95%	15/1/2026	48,452	0.00%
Marriott International, Inc.	50,000	4.65%	1/12/2028	48,451	0.00%
AEP Transmission Co. LLC	75,000	2.75%	15/8/2051	48,429	0.00%
Marriott International, Inc. Novant Health, Inc.	50,000 70,000	3.75% 3.32%	15/3/2025 1/11/2061	48,410 48,409	0.00% 0.00%
American Water Capital Corp.	60,000	4.00%	1/11/2061	48,389	0.00%
Whirlpool Corp.	50,000	3.70%	1/5/2025	48,366	0.00%
IPALCO Enterprises, Inc.	50,000	3.70%	1/9/2024	48,361	0.00%
Williams Cos, Inc.	50,000	4.00%	15/9/2025	48,307	0.00%
Sherwin-Williams Co.	75,000	2.90%	15/3/2052	48,292	0.00%
Alexandria Real Estate Equities, Inc.	50,000	4.30%	15/1/2026	48,289	0.00%
Interstate Power & Light Co.	66,000 65,000	3.50%	30/9/2049	48,288	0.00%
Tampa Electric Co.	65,000	3.63%	15/6/2050	48,255	0.00%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Sharp HealthCare	75,000	2.68%	1/8/2050	48,239	0.00%
FedEx Corp. National Fuel Gas Co.	50,000 60,000	4.20% 2.95%	17/10/2028 1/3/2031	48,137 48,136	0.00% 0.00%
McKesson Corp.	50,000	3.95%	16/2/2028	48,093	0.00%
Transcontinental Gas Pipe Line Co. LLC	50,000	5.40%	15/8/2041	48,082	0.00%
Sherwin-Williams Co.	50,000	3.45%	1/8/2025	48,015	0.00%
Prologis LP	50,000	4.38%	1/2/2029	48,008	0.00%
Whirlpool Corp.	50,000	4.70%	14/5/2032	48,001	0.00%
Southern California Gas Co.	50,000	5.13%	15/11/2040	47,956	0.00%
Walt Disney Co. WP Carey, Inc.	43,000 50,000	6.55% 4.25%	15/3/2033 1/10/2026	47,955 47,939	0.00% 0.00%
Black Hills Corp.	65,000	3.88%	15/10/2049	47,921	0.00%
Norfolk Southern Corp.	50,000	4.45%	1/3/2033	47,860	0.00%
Verisk Analytics, Inc.	50,000	5.50%	15/6/2045	47,858	0.00%
Tucson Electric Power Co.	50,000	3.05%	15/3/2025	47,843	0.00%
Brighthouse Financial, Inc.	75,000	3.85%	22/12/2051	47,822	0.00%
Black Hills Corp. AXIS Specialty Finance LLC	50,000 60,000	3.95% 4.90%	15/1/2026	47,797 47,745	0.00% 0.00%
Colonial Pipeline Co.	50,000	3.75%	15/1/2040 1/10/2025	47,743	0.00%
Willis-Knighton Medical Center	75,000	3.07%	1/3/2051	47,625	0.00%
Hercules Capital, Inc.	55,000	3.38%	20/1/2027	47,624	0.00%
Avnet, Inc.	50,000	5.50%	1/6/2032	47,619	0.00%
Oncor Electric Delivery Co. LLC	50,000	4.15%	1/6/2032	47,615	0.00%
Atlantic City Electric Co.	50,000	4.00%	15/10/2028	47,610	0.00%
Hubbell, Inc.	50,000	3.35%	1/3/2026	47,585	0.00%
GATX Corp. George Washington University	50,000 50,000	3.25% 4.87%	30/3/2025 15/9/2045	47,565 47,535	0.00% 0.00%
Jackson Financial, Inc.	50,000	5.67%	8/6/2032	47,527	0.00%
Ryder System, Inc.	50,000	3.35%	1/9/2025	47,517	0.00%
Georgia Power Co.	50,000	3.25%	1/4/2026	47,506	0.00%
Western Union Co.	60,000	2.75%	15/3/2031	47,502	0.00%
Principal Financial Group, Inc.	50,000	5.50%	15/3/2053	47,485	0.00%
GATX Corp.	50,000	4.90%	15/3/2033	47,451	0.00%
Oklahoma Gas & Electric Co. Metropolitan Edison Co.	50,000 50,000	3.80% 4.30%	15/8/2028 15/1/2029	47,304 47,302	0.00% 0.00%
Duke Energy Carolinas LLC	55,000	2.45%	1/2/2030	47,288	0.00%
Duke Energy Progress LLC	50,000	3.70%	1/9/2028	47,276	0.00%
Black Hills Corp.	60,000	4.20%	15/9/2046	47,224	0.00%
Morgan Stanley Domestic Holdings, Inc.	50,000	3.80%	24/8/2027	47,218	0.00%
Gulf Power Co.	50,000	3.30%	30/5/2027	47,212	0.00%
Southern Co. Gas Capital Corp. Cummins, Inc.	50,000 50,000	3.25% 4.88%	15/6/2026 1/10/2043	47,148 47,147	0.00% 0.00%
National Rural Utilities Cooperative Finance Corp.	50,000	3.90%	1/11/2028	47,138	0.00%
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	50,000	4.50%	15/3/2027	47,132	0.00%
Mississippi Power Co.	50,000	3.95%	30/3/2028	47,083	0.00%
Entergy Texas, Inc.	50,000	4.00%	30/3/2029	47,081	0.00%
Martin Marietta Materials, Inc.	50,000	3.45%	1/6/2027	47,068	0.00%
UDR, Inc. Great-West Lifeco Finance 2018 LP	50,000 50,000	4.40% 4.05%	26/1/2029 17/5/2028	47,016 47,012	0.00% 0.00%
LifeStorage LP	50,000	3.50%	1/7/2026	47,012	0.00%
TJX Cos, Inc.	50,000	4.50%	15/4/2050	46,980	0.00%
Morgan Stanley Direct Lending Fund	50,000	4.50%	11/2/2027	46,949	0.00%
Baltimore Gas & Electric Co.	65,000	3.20%	15/9/2049	46,917	0.00%
John Deere Capital Corp.	50,000	3.05%	6/1/2028	46,905	0.00%
Norfolk Southern Corp. CMS Energy Corp.	50,000 50,000	3.15% 3.00%	1/6/2027	46,857 46,809	0.00% 0.00%
GXO Logistics, Inc.	60,000	2.65%	15/5/2026 15/7/2031	46,799	0.00%
Wisconsin Public Service Corp.	65,000	3.30%	1/9/2049	46,792	0.00%
OhioHealth Corp.	65,000	3.04%	15/11/2050	46,726	0.00%
MidAmerican Energy Co.	50,000	3.10%	1/5/2027	46,717	0.00%
Lear Corp.	60,000	2.60%	15/1/2032	46,701	0.00%
Connecticut Light & Power Co.	55,000	4.15%	1/6/2045	46,669	0.00%
Walmart, Inc. Enstar Group Ltd.	50,000 50,000	4.30% 4.95%	22/4/2044 1/6/2029	46,651 46,635	0.00% 0.00%
AT&T, Inc.	50,000	4.95% 5.15%	15/3/2042	46,618	0.00%
Boston Gas Co.	54,000	3.00%	1/8/2029	46,606	0.00%
Prologis LP	50,000	3.38%	15/12/2027	46,602	0.00%
American Airlines 2015-2 Class AA Pass Through Trust	50,130	3.60%	22/9/2027	46,551	0.00%
Mars, Inc.	75,000	2.45%	16/7/2050	46,548	0.00%
NNN, Inc.	50,000 50,000	3.60% 5.00%	15/12/2026	46,510 46,494	0.00%
Tampa Electric Co.	50,000	5.00%	15/7/2052	46,494	0.00%

	Principal		Maturity	Fair Value	% of Total
- · · · · · · · · · · · · · · · · · · ·	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Sutter Health	50,000	3.70%	15/8/2028	46,479	0.00%
Consolidated Edison Co. of New York, Inc.	50,000	3.13%	15/11/2027	46,477	0.00%
Life Storage LP Hartford HealthCare Corp.	50,000 65,000	3.88% 3.45%	15/12/2027 1/7/2054	46,469 46,394	0.00% 0.00%
Southwest Gas Corp.	50,000	3.43%	1/4/2028	46,379	0.00%
Dignity Health	50,000	5.27%	1/11/2064	46,376	0.00%
Cabot Corp.	50,000	4.00%	1/7/2029	46,372	0.00%
New York & Presbyterian Hospital	55,000	4.06%	1/8/2056	46,335	0.00%
Altria Group, Inc.	50,000	2.63%	16/9/2026	46,299	0.00%
ERP Operating LP	50,000	2.85%	1/11/2026	46,257	0.00%
Deere & Co.	40,000	7.13%	3/3/2031	46,256	0.00%
BankUnited, Inc.	50,000	4.88%	17/11/2025	46,252	0.00%
Air Lease Corp.	50,000	3.63%	1/4/2027	46,231	0.00%
Realty Income Corp.	50,000	3.00%	15/1/2027	46,195	0.00%
MasTec, Inc.	50,000	4.50%	15/8/2028	46,188	0.00%
MidAmerican Energy Co. Southwest Airlines Co.	50,000 50,000	4.80% 3.45%	15/9/2043 16/11/2027	46,177 46,086	0.00% 0.00%
Brixmor Operating Partnership LP	50,000	3.43%	15/3/2027	45,994	0.00%
Southern Power Co.	50,000	5.25%	15/7/2043	45,925	0.00%
WRKCo, Inc.	50,000	3.38%	15/9/2027	45,910	0.00%
ITR Concession Co. LLC	50,000	5.18%	15/7/2035	45,879	0.00%
Commonwealth Edison Co.	50,000	4.70%	15/1/2044	45,870	0.00%
NNN, Inc.	50,000	3.50%	15/10/2027	45,866	0.00%
RWJ Barnabas Health, Inc.	60,000	3.48%	1/7/2049	45,822	0.00%
Markel Group, Inc.	65,000	3.45%	7/5/2052	45,783	0.00%
Huntington Bancshares, Inc.	50,000	5.02%	17/5/2033	45,738	0.00%
Physicians Realty LP	50,000	3.95%	15/1/2028	45,709	0.00%
Interstate Power & Light Co.	50,000	3.60%	1/4/2029	45,702	0.00%
United Parcel Service, Inc.	55,000	3.63%	1/10/2042	45,685	0.00%
NNN, Inc.	55,000	4.80%	15/10/2048	45,578	0.00%
Evergy Metro, Inc.	55,000	4.20%	15/6/2047	45,545	0.00%
UDR, Inc.	50,000	3.50%	15/1/2028	45,520	0.00%
Northern Trust Corp.  Dominion Energy South Carolina, Inc.	50,000 50,000	3.15% 4.60%	3/5/2029 15/6/2043	45,462 45,391	0.00% 0.00%
Boeing Co.	50,000	3.45%	1/11/2028	45,389	0.00%
NNN, Inc.	75,000	3.00%	15/4/2052	45,316	0.00%
El Paso Electric Co.	51,000	5.00%	1/12/2044	45,275	0.00%
Wisconsin Power & Light Co.	60,000	3.65%	1/4/2050	45,239	0.00%
Piedmont Natural Gas Co., Inc.	50,000	5.05%	15/5/2052	45,085	0.00%
Synovus Bank	50,000	5.63%	15/2/2028	45,072	0.00%
Pacific Gas & Electric Co.	60,000	4.45%	15/4/2042	45,038	0.00%
Eversource Energy	50,000	0.80%	15/8/2025	45,033	0.00%
Tanger Properties LP	50,000	3.88%	15/7/2027	44,994	0.00%
PACCAR Financial Corp.	50,000	1.10%	11/5/2026	44,987	0.00%
Timken Co.	50,000	4.13%	1/4/2032	44,961	0.00%
Entergy Corp. Pacific Gas & Electric Co.	50,000 50,000	0.90%	15/9/2025	44,952	0.00%
BlackRock TCP Capital Corp.	50,000	4.20% 2.85%	1/3/2029 9/2/2026	44,950 44,919	0.00% 0.00%
George Washington University	50,000	4.30%	15/9/2044	44,792	0.00%
Regency Centers LP	50,000	3.70%	15/6/2030	44,767	0.00%
Jabil, Inc.	50,000	1.70%	15/4/2026	44,725	0.00%
Southern California Edison Co.	50,000	1.20%	1/2/2026	44,701	0.00%
Ryder System, Inc.	50,000	1.75%	1/9/2026	44,541	0.00%
Zoetis, Inc.	50,000	4.45%	20/8/2048	44,511	0.00%
Virginia Electric & Power Co.	50,000	2.88%	15/7/2029	44,456	0.00%
Discovery Communications LLC	55,000	4.88%	1/4/2043	44,406	0.00%
Cleveland Electric Illuminating Co.	45,000	5.95%	15/12/2036	44,397	0.00%
Bain Capital Specialty Finance, Inc.	50,000	2.95%	10/3/2026	44,390	0.00%
Aptiv plc	50,000	5.40%	15/3/2049	44,269	0.00%
National Life Insurance Co.	50,000	5.25%	19/7/2068	44,246	0.00%
Ecolab, Inc.	75,000	2.13%	15/8/2050	44,233	0.00%
Welltower OP LLC	50,000	3.85%	15/6/2032	44,160	0.00%
Piedmont Natural Gas Co., Inc.	50,000 50,000	4.65% 3.13%	1/8/2043 15/8/2029	44,152 44,149	0.00% 0.00%
Humana, Inc. Hasbro, Inc.	50,000	3.13% 5.10%	15/8/2029	44,149 44,141	0.00%
Boston Gas Co.	50,000	3.76%	16/3/2032	44,038	0.00%
Valmont Industries, Inc.	50,000	5.00%	1/10/2044	43,896	0.00%
Southern California Edison Co.	50,000	2.85%	1/8/2029	43,880	0.00%
Texas Health Resources	50,000	4.33%	15/11/2055	43,676	0.00%
Eastern Gas Transmission & Storage, Inc.	50,000	4.80%	1/11/2043	43,659	0.00%
Agilent Technologies, Inc.	50,000	2.75%	15/9/2029	43,630	0.00%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Alliant Energy Finance LLC Texas Eastern Transmission LP	50,000	3.60%	1/3/2032	43,598	0.00%
Waste Management, Inc.	55,000 50,000	4.15% 4.10%	15/1/2048 1/3/2045	43,597 43,388	0.00% 0.00%
Air Lease Corp.	50,000	3.25%	1/10/2029	43,352	0.00%
Seattle Children's Hospital	65,000	2.72%	1/10/2050	43,333	0.00%
Progressive Corp.	50,000	4.35%	25/4/2044	43,311	0.00%
OWL Rock Core Income Corp.	50,000	3.13%	23/9/2026	43,278	0.00%
CenterPoint Energy Houston Electric LLC	50,000	3.00%	1/3/2032	43,227	0.00%
Public Service Electric & Gas Co.	52,000	3.80%	1/1/2043	43,189	0.00%
Georgetown University RGA Global Funding	47,000 50,000	5.22% 2.70%	1/10/2118 18/1/2029	43,141 43,113	0.00% 0.00%
Citizens Financial Group, Inc.	50,000	5.64%	21/5/2037	43,111	0.00%
General Mills, Inc.	50,000	4.15%	15/2/2043	43,096	0.00%
Public Service Co. of New Hampshire	55,000	3.60%	1/7/2049	43,081	0.00%
Oaktree Specialty Lending Corp.	50,000	2.70%	15/1/2027	43,059	0.00%
AptarGroup, Inc.	50,000	3.60%	15/3/2032	43,014	0.00%
EPR Properties	55,000	3.60%	15/11/2031	42,945	0.00%
Hercules Capital, Inc. Wisconsin Public Service Corp.	50,000 55,000	2.63% 3.67%	16/9/2026 1/12/2042	42,796 42,753	0.00% 0.00%
Michigan Finance Authority	50,000	3.08%	1/12/2034	42,693	0.00%
Nucor Corp.	50,000	4.40%	1/5/2048	42,682	0.00%
Dominion Energy, Inc.	46,000	2.85%	15/8/2026	42,641	0.00%
TJX Cos, Inc.	50,000	1.15%	15/5/2028	42,636	0.00%
Idaho Power Co.	50,000	4.20%	1/3/2048	42,629	0.00%
Ecolab, Inc.	50,000	3.95%	1/12/2047	42,618	0.00%
Fidelity National Financial, Inc. Inova Health System Foundation	73,000 50,000	3.20% 4.07%	17/9/2051 15/5/2052	42,611 42,608	0.00% 0.00%
Cox Communications, Inc.	50,000	4.70%	15/12/2042	42,557	0.00%
Public Service Electric & Gas Co.	50,000	4.05%	1/5/2048	42,488	0.00%
Tampa Electric Co.	50,000	4.10%	15/6/2042	42,446	0.00%
Memorial Sloan-Kettering Cancer Center	50,000	4.13%	1/7/2052	42,407	0.00%
Baltimore Gas & Electric Co.	50,000	4.25%	15/9/2048	42,383	0.00%
Xylem, Inc.	45,000	3.25%	1/11/2026	42,343	0.00%
Xylem, Inc. Basin Electric Power Cooperative	50,000 50,000	4.38% 4.75%	1/11/2046 26/4/2047	42,300 42,249	0.00% 0.00%
TTX Co.	50,000	4.20%	1/7/2046	42,178	0.00%
Public Service Electric & Gas Co.	60,000	3.00%	1/3/2051	42,119	0.00%
STORE Capital Corp.	50,000	4.63%	15/3/2029	42,098	0.00%
MidAmerican Energy Co.	50,000	4.25%	1/5/2046	42,048	0.00%
Arizona Public Service Co.	60,000	3.50%	1/12/2049	42,038	0.00%
Sammons Financial Group, Inc.	50,000 50,000	4.75% 2.14%	8/4/2032	41,958 41,956	0.00% 0.00%
Emory University Mars, Inc.	50,000	4.13%	1/9/2030 1/4/2054	41,934	0.00%
Lockheed Martin Corp.	50,000	1.85%	15/6/2030	41,708	0.00%
General Dynamics Corp.	50,000	3.60%	15/11/2042	41,680	0.00%
Public Storage	50,000	2.30%	1/5/2031	41,675	0.00%
PacifiCorp	50,000	2.70%	15/9/2030	41,655	0.00%
Interstate Power & Light Co. American Electric Power Co., Inc.	50,000	2.30%	1/6/2030	41,546	0.00%
Cox Communications, Inc.	50,000 50,000	2.30% 4.60%	1/3/2030 15/8/2047	41,537 41,473	0.00% 0.00%
Public Service Co. of New Hampshire	50,000	2.20%	15/6/2031	41,416	0.00%
Hershey Co.	50,000	1.70%	1/6/2030	41,403	0.00%
Texas Health Resources	70,000	2.33%	15/11/2050	41,376	0.00%
Church & Dwight Co., Inc.	50,000	2.30%	15/12/2031	41,321	0.00%
Delmarva Power & Light Co.	50,000	4.15%	15/5/2045	41,314	0.00%
Appalachian Power Co. F&G Global Funding	50,000 50,000	4.45% 2.00%	1/6/2045 20/9/2028	41,309 41,262	0.00% 0.00%
Alabama Power Co.	50,000	3.85%	1/12/2042	41,124	0.00%
Revvity, Inc.	50,000	2.55%	15/3/2031	41,077	0.00%
Sentara Healthcare	60,000	2.93%	1/11/2051	41,035	0.00%
Pacific Life Global Funding II	50,000	1.60%	21/9/2028	41,019	0.00%
Guardian Life Insurance Co. of America	60,000	3.70%	22/1/2070	40,915	0.00%
NewMarket Corp.	50,000	2.70%	18/3/2031	40,913	0.00%
California Institute of Technology Union Pacific Corp.	60,000 50,000	3.65% 3.88%	1/9/2119 1/2/2055	40,894 40,607	0.00% 0.00%
Public Service Co. of Oklahoma	50,000	2.20%	15/8/2031	40,552	0.00%
Public Service Co. of Colorado	50,000	1.90%	15/1/2031	40,431	0.00%
American Airlines 2016-3 Class AA Pass Through Trust	45,324	3.00%	15/10/2028	40,406	0.00%
Lincoln National Corp.	50,000	3.40%	1/3/2032	40,403	0.00%
Public Service Electric & Gas Co.	50,000	3.65%	1/9/2042	40,393	0.00%
Cargill, Inc.	50,000	3.88%	23/5/2049	40,378	0.00%

	Principal		Maturity	Fair Value	% of Total
Faces Benefalia I B	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Essex Portfolio LP Lear Corp.	50,000 60,000	2.55% 3.55%	15/6/2031 15/1/2052	40,378 40,200	0.00% 0.00%
3M Co.	50,000	3.88%	15/6/2044	40,199	0.00%
Indiana University Health, Inc. Obligated Group	60,000	2.85%	1/11/2051	40,191	0.00%
WP Carey, Inc.	50,000	2.40%	1/2/2031	40,134	0.00%
Kennametal, Inc.	50,000	2.80%	1/3/2031	40,117	0.00%
Bank of New York Mellon Corp.	50,000	1.65%	28/1/2031	40,078	0.00%
Consumers Energy Co.	70,000	2.50%	1/5/2060	40,078	0.00%
Cargill, Inc.	42,000	3.63%	22/4/2027	40,024	0.00%
Simon Property Group LP Hudson Pacific Properties LP	50,000 50,000	4.25% 5.95%	1/10/2044 15/2/2028	39,988 39,959	0.00% 0.00%
Consumers Energy Co.	50,000	3.75%	15/2/2028	39,954	0.00%
LXP Industrial Trust	50,000	2.70%	15/9/2030	39,929	0.00%
Aflac, Inc.	50,000	4.00%	15/10/2046	39,837	0.00%
Duke Energy Carolinas LLC	50,000	3.88%	15/3/2046	39,790	0.00%
AdventHealth Obligated Group	60,000	2.80%	15/11/2051	39,537	0.00%
Hanover Insurance Group, Inc.	50,000	2.50%	1/9/2030	39,522	0.00%
Westlake Corp. Tucson Electric Power Co.	50,000 50,000	4.38% 1.50%	15/11/2047 1/8/2030	39,495 39,486	0.00% 0.00%
O'Reilly Automotive, Inc.	50,000	1.75%	15/3/2031	39,395	0.00%
Public Service Electric & Gas Co.	50,000	3.60%	1/12/2047	39,360	0.00%
Block Financial LLC	40,000	5.25%	1/10/2025	39,346	0.00%
Oshkosh Corp.	45,000	3.10%	1/3/2030	39,346	0.00%
Progressive Corp.	50,000	3.70%	26/1/2045	39,326	0.00%
Consolidated Edison Co. of New York, Inc.	50,000	4.00%	15/11/2057	39,194 39,139	0.00% 0.00%
American Homes 4 Rent LP Ovintiv, Inc.	50,000 37,000	4.30% 7.20%	15/4/2052 1/11/2031	39,139	0.00%
Norfolk Southern Corp.	45,000	2.55%	1/11/2029	38,860	0.00%
CenterPoint Energy Houston Electric LLC	50,000	3.60%	1/3/2052	38,803	0.00%
Northern States Power Co.	50,000	3.60%	15/5/2046	38,668	0.00%
Beth Israel Lahey Health, Inc.	60,000	3.08%	1/7/2051	38,610	0.00%
Prospect Capital Corp.	50,000	3.44%	15/10/2028	38,512	0.00%
Mount Nittany Medical Center Obligated Group	50,000	3.80%	15/11/2052	38,465	0.00%
RPM International, Inc. Iowa Health System	50,000 50,000	4.25% 3.67%	15/1/2048 15/2/2050	38,431 38,312	0.00% 0.00%
Corning, Inc.	40,000	5.85%	15/11/2068	38,296	0.00%
Americo Life, Inc.	50,000	3.45%	15/4/2031	38,241	0.00%
BankUnited, Inc.	50,000	5.13%	11/6/2030	38,162	0.00%
Boeing Co.	50,000	3.50%	1/3/2039	38,074	0.00%
CenterPoint Energy Houston Electric LLC	40,000	4.85%	1/10/2052	38,052	0.00%
PECO Energy Co. ERP Operating LP	45,000 40,000	4.15% 4.15%	1/10/2044	38,035 38,012	0.00% 0.00%
Essex Portfolio LP	50,000	1.65%	1/12/2028 15/1/2031	37,948	0.00%
Alexandria Real Estate Equities, Inc.	40,000	3.95%	15/1/2027	37,934	0.00%
Solar Star Funding LLC	38,879	5.38%	30/6/2035	37,670	0.00%
Novant Health, Inc.	50,000	2.64%	1/11/2036	37,669	0.00%
CenterPoint Energy, Inc.	50,000	3.70%	1/9/2049	37,637	0.00%
Essential Properties LP	50,000	2.95%	15/7/2031	37,493	0.00%
Ochsner LSU Health System of North Louisiana Assurant, Inc.	50,000 50,000	2.51% 2.65%	15/5/2031 15/1/2032	37,421 37,370	0.00% 0.00%
Public Service Co. of Colorado	40,000	4.10%	1/6/2032	37,223	0.00%
Phillips Edison Grocery Center Operating Partnership I LP	50,000	2.63%	15/11/2031	37,172	0.00%
Corning, Inc.	40,000	4.70%	15/3/2037	37,091	0.00%
Blackstone Holdings Finance Co. LLC	50,000	4.00%	2/10/2047	37,025	0.00%
Oncor Electric Delivery Co. LLC	40,000	4.55%	1/12/2041	36,833	0.00%
Entergy Mississippi LLC Banner Health	50,000 50,000	3.50% 2.91%	1/6/2051 1/1/2042	36,806 36,544	0.00% 0.00%
Orlando Health Obligated Group	50,000	3.33%	1/10/2050	36,540	0.00%
Arizona Public Service Co.	40,000	2.95%	15/9/2027	36,388	0.00%
MultiCare Health System	60,000	2.80%	15/8/2050	36,301	0.00%
West Virginia United Health System Obligated Group	55,000	3.13%	1/6/2050	36,285	0.00%
Public Service Electric & Gas Co.	50,000	3.15%	1/1/2050	36,198	0.00%
Leggett & Platt, Inc.	50,000	3.50%	15/11/2051	36,166	0.00%
University of Chicago STORE Capital Corp.	50,000 50,000	3.00% 2.75%	1/10/2052 18/11/2030	36,075 36,057	0.00% 0.00%
ERP Operating LP	46,000	4.00%	1/8/2047	36,025	0.00%
Emory University	50,000	2.97%	1/9/2050	35,873	0.00%
San Diego Gas & Electric Co.	50,000	3.32%	15/4/2050	35,755	0.00%
OneAmerica Financial Partners, Inc.	50,000	4.25%	15/10/2050	35,752	0.00%
Arizona Public Service Co.	45,000	4.25%	1/3/2049	35,649	0.00%
W R Berkley Corp.	50,000	3.55%	30/3/2052	35,567	0.00%

	Principal		Maturity	Fair Value % of To	
Fauitable Financial Life Clobal Funding	US Dollars (\$)	Coupon	Date	US Dollars (\$) Net Ass	
Equitable Financial Life Global Funding Moody's Corp.	45,000 50,000	1.75% 3.25%	15/11/2030 20/5/2050	35,550 0.00 35,441 0.00	
Public Service Electric & Gas Co.	60,000	2.05%	1/8/2050	35,435 0.00	
PPL Electric Utilities Corp.	50,000	3.00%	1/10/2049	35,397 0.00	
Wisconsin Power & Light Co.	38,000	3.05%	15/10/2027	35,280 0.00	0%
Prologis LP	40,000	2.88%	15/11/2029	35,108 0.00	
Lincoln National Corp.	50,000	4.38%	15/6/2050	35,048 0.00	
Lubrizol Corp.	30,000	6.50%	1/10/2034	35,043 0.00	
Barings BDC, Inc. Indiana Michigan Power Co.	40,000	3.30% 3.25%	23/11/2026 1/5/2051	34,972 0.00	
Chubb INA Holdings, Inc.	50,000 40,000	3.23% 4.15%	13/3/2043	34,968 0.00 34,423 0.00	
Crown Castle, Inc.	45,000	4.00%	15/11/2049	34,401 0.00	
National Fuel Gas Co.	35,000	5.20%	15/7/2025	34,304 0.00	
Georgetown University	50,000	2.94%	1/4/2050	34,253 0.00	0%
American Water Capital Corp.	40,000	4.30%	1/9/2045	34,151 0.00	
NSTAR Electric Co.	35,000	4.95%	15/9/2052	34,142 0.00	
Harley-Davidson, Inc.	45,000	4.63%	28/7/2045	34,078 0.00	
Piedmont Operating Partnership LP American International Group, Inc.	50,000 35,000	2.75% 4.20%	1/4/2032 1/4/2028	33,705 0.00 33,673 0.00	
UDR, Inc.	36,000	3.50%	1/7/2027	33,661 0.00	
Glencore Funding LLC	50,000	3.38%	23/9/2051	33,587 0.00	
Kentucky Utilities Co.	40,000	4.38%	1/10/2045	33,584 0.00	
ONE Gas, Inc.	39,000	4.50%	1/11/2048	33,566 0.00	0%
Baltimore Gas & Electric Co.	50,000	2.90%	15/6/2050	33,493 0.00	
KeyBank NA	38,000	4.39%	14/12/2027	33,372 0.00	
Keurig Dr Pepper, Inc.	35,000	5.09%	25/5/2048	33,228 0.00	
Wisconsin Public Service Corp. Niagara Mohawk Power Corp.	50,000 50,000	2.85% 3.03%	1/12/2051	33,090 0.00 32,960 0.00	
Howard University	40,000	5.21%	27/6/2050 1/10/2052	32,921 0.00	
AT&T, Inc.	35,000	2.95%	15/7/2026	32,894 0.00	
Union Electric Co.	25,000	8.45%	15/3/2039	32,880 0.00	
Estee Lauder Cos, Inc.	30,000	6.00%	15/5/2037	32,875 0.00	0%
Camden Property Trust	45,000	3.35%	1/11/2049	32,752 0.00	0%
Hartford Financial Services Group, Inc.	50,000	2.90%	15/9/2051	32,728 0.00	
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.	40,000	4.88%	15/4/2045	32,685 0.00	
Children's Hospital Ares Finance Co. IV LLC	50,000 50,000	2.93% 3.65%	15/7/2050 1/2/2052	32,662 0.00 32,574 0.00	
Walgreens Boots Alliance, Inc.	40,000	4.65%	1/6/2046	32,508 0.00	
Trustees of the University of Pennsylvania	50,000	2.40%	1/10/2050	32,449 0.00	
Mid-America Apartments LP	50,000	2.88%	15/9/2051	32,443 0.00	
WK Kellogg Foundation Trust	50,000	2.44%	1/10/2050	32,235 0.00	0%
Southwest Gas Corp.	50,000	3.18%	15/8/2051	32,100 0.00	
AEP Texas, Inc.	40,000	4.15%	1/5/2049	32,031 0.00	
Arthur J Gallagher & Co. UDR, Inc.	50,000 40,000	3.05% 3.10%	9/3/2052 1/11/2034	31,930 0.00 31,924 0.00	
Massachusetts Institute of Technology	50,000	2.29%	1/7/2051	31,800 0.00	
Tucson Electric Power Co.	40,000	4.00%	15/6/2050	31,302 0.00	
Blue Owl Finance LLC	50,000	4.13%	7/10/2051	31,259 0.00	
RPM International, Inc.	35,000	5.25%	1/6/2045	31,107 0.00	0%
Highwoods Realty LP	40,000	3.05%	15/2/2030	31,068 0.00	
CMS Energy Corp.	40,000	3.75%	1/12/2050	30,810 0.00	
Westlake Corp. Arizona Public Service Co.	50,000 50,000	3.38% 2.65%	15/8/2061 15/9/2050	30,477 0.00 30,403 0.00	
PECO Energy Co.	45,000	2.80%	15/6/2050	29,746 0.00	
Darden Restaurants, Inc.	35,000	4.55%	15/2/2048	29,393 0.00	
New York & Presbyterian Hospital	50,000	2.61%	1/8/2060	29,389 0.00	
WestRock MWV LLC	25,000	8.20%	15/1/2030	28,667 0.00	0%
Linde, Inc.	50,000	2.00%	10/8/2050	28,649 0.00	
Williams Cos, Inc.	26,000	7.50%	15/1/2031	28,572 0.00	
CommonSpirit Health	25,000 35,000	6.46% 4.30%	1/11/2052 1/11/2047	28,433 0.00 28,426 0.00	
Markel Group, Inc. Summa Health	40,000	3.51%	15/11/2047	28,426 0.00 28,366 0.00	
Essex Portfolio LP	50,000	2.65%	1/9/2050	28,204 0.00	
United Airlines 2013-1 Class A Pass Through Trust	28,909	4.30%	15/8/2025	27,835 0.00	
PECO Energy Co.	40,000	3.00%	15/9/2049	27,799 0.00	
New York State Electric & Gas Corp.	40,000	3.30%	15/9/2049	27,706 0.00	
Claremont Mckenna College	40,000	3.78%	1/1/2122	27,697 0.00	
Ohio Edison Co.	25,000	6.88%	15/7/2036	27,571 0.00	
Oklahoma Gas & Electric Co.	35,000 35,000	3.85%	15/8/2047 15/10/2046	27,250 0.00	
AvalonBay Communities, Inc. Wisconsin Power & Light Co.	35,000 25,000	3.90% 6.38%	15/10/2046 15/8/2037	27,115 0.00 26,733 0.00	
scs.isiii i onei a Ligite co.	23,000	0.5070	13/0/2037	20,733 0.00	<b>J</b> / U

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) I	
Southern California Edison Co.	25,000	6.65%	1/4/2029	26,035	0.00%
OhioHealth Corp.	35,000	2.83%	15/11/2041	25,319	0.00%
Black Hills Corp.	25,000	5.95%	15/3/2028	25,314	0.00%
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special	40.000	2.679/	1/10/2050	25 111	0.000/
Surgery Republic Services, Inc.	40,000 35,000	2.67% 3.05%	1/10/2050 1/3/2050	25,111 25,020	0.00% 0.00%
Kimco Realty OP LLC	35,000	3.70%	1/10/2049	24,927	0.00%
Protective Life Global Funding	25,000	5.37%	6/1/2026	24,910	0.00%
Orlando Health Obligated Group	30,000	4.09%	1/10/2048	24,828	0.00%
Voya Financial, Inc.	30,000	4.80%	15/6/2046	24,728	0.00%
Lincoln National Corp.	25,000	6.30%	9/10/2037	24,640	0.00%
Nucor Corp.	25,000	5.20%	1/8/2043	24,468	0.00%
Trustees of the University of Pennsylvania	35,000	3.61%	15/2/2119	24,468	0.00%
ConocoPhillips	25,000	4.30%	15/8/2028	24,346	0.00%
Discovery Communications LLC	25,000	3.90%	15/11/2024	24,256	0.00%
PECO Energy Co.	35,000	3.05%	15/3/2051	24,192	0.00%
Waste Management, Inc.	25,000	3.13%	1/3/2025	24,112	0.00%
Baptist Health South Florida Obligated Group	40,000 25,000	3.12% 4.35%	15/11/2071 15/3/2029	24,029 24,028	0.00% 0.00%
Aptiv plc Globe Life, Inc.	25,000	4.80%	15/6/2032	23,995	0.00%
Appalachian Power Co.	25,000	3.40%	1/6/2025	23,936	0.00%
Trane Technologies Luxembourg Finance SA	27,000	4.50%	21/3/2049	23,928	0.00%
CenterPoint Energy Resources Corp.	25,000	4.00%	1/4/2028	23,896	0.00%
Charles Schwab Corp.	25,000	3.00%	10/3/2025	23,875	0.00%
TC PipeLines LP	25,000	3.90%	25/5/2027	23,810	0.00%
Alexandria Real Estate Equities, Inc.	25,000	4.50%	30/7/2029	23,667	0.00%
Consumers Energy Co.	25,000	3.80%	15/11/2028	23,601	0.00%
National Rural Utilities Cooperative Finance Corp.	25,000	5.25%	20/4/2046	23,486	0.00%
Commonwealth Edison Co.	25,000	4.60%	15/8/2043	22,779	0.00%
Kimco Realty OP LLC	30,000	4.13%	1/12/2046	22,279	0.00%
Southwest Gas Corp. Broadstone Net Lease LLC	30,000 30,000	3.80% 2.60%	29/9/2046 15/9/2031	21,957 21,564	0.00% 0.00%
Trane Technologies Global Holding Co., Ltd.	25,000	4.30%	21/2/2048	21,528	0.00%
Norfolk Southern Corp.	25,000	5.10%	1/8/2118	21,502	0.00%
Mayo Clinic	25,000	4.00%	15/11/2047	21,353	0.00%
PPL Electric Utilities Corp.	25,000	4.15%	1/10/2045	21,302	0.00%
Alexandria Real Estate Equities, Inc.	25,000	2.75%	15/12/2029	21,278	0.00%
Yale-New Haven Health Services Corp.	35,000	2.50%	1/7/2050	21,162	0.00%
ConocoPhillips	25,000	2.40%	15/2/2031	20,641	0.00%
Michigan Finance Authority	25,000	3.38%	1/12/2040	20,325	0.00%
Principal Financial Group, Inc.	25,000	4.35%	15/5/2043	20,294	0.00%
JobsOhio Beverage System	25,000	2.83%	1/1/2038	19,989	0.00%
Bayer US Finance II LLC	25,000	4.40%	15/7/2044	19,972	0.00%
United Parcel Service, Inc.	25,000	3.40%	15/11/2046	19,419	0.00%
Agree LP Southwestern Public Service Co.	25,000 25,000	2.60% 3.75%	15/6/2033 15/6/2049	19,251 19,186	0.00% 0.00%
JM Smucker Co.	25,000	3.55%	15/3/2050	18,366	0.00%
Northeastern University	25,000	2.89%	1/10/2050	17,196	0.00%
Banner Health	25,000	2.91%	1/1/2051	16,850	0.00%
Mississippi Power Co.	25,000	3.10%	30/7/2051	16,791	0.00%
ConocoPhillips Co.	17,000	2.40%	7/3/2025	16,210	0.00%
PacifiCorp	20,000	4.10%	1/2/2042	15,958	0.00%
Motorola Solutions, Inc.	16,000	4.00%	1/9/2024	15,617	0.00%
Eastern Gas Transmission & Storage, Inc.	16,000	3.60%	15/12/2024	15,392	0.00%
Essex Portfolio LP	15,000	3.50%	1/4/2025	14,427	0.00%
Consumers Energy Co.	21,000	2.65%	15/8/2052	13,462	0.00%
Kilroy Realty LP	15,000	4.75%	15/12/2028	13,294	0.00%
Commonwealth of Massachusetts Rutgers The State University of New Jersey	15,000 15,000	2.90% 3.92%	1/9/2049 1/5/2119	10,748 10,724	0.00% 0.00%
Union Electric Co.	15,000	3.92% 5.30%	1/5/2119 1/8/2037	10,724 9,893	0.00%
BNSF Funding Trust I	10,000	5.30% 6.61%	1/8/2037	9,893 9,681	0.00%
PPG Industries, Inc.	10,000	2.40%	15/8/2024	9,611	0.00%
National Fuel Gas Co.	10,000	3.95%	15/9/2027	9,208	0.00%
	.,		. ,	1,207,581,554	73.68%
Total Fixed Income				1,618,361,447	98.74%
Total Transferable Securities				1,618,361,447	98.74%

				Number of Contracts Long/ (Short)	Notional Amount	Unrealised Gain/(Loss) US Dollars (\$)	% of Total Net Assets
	ncial Derivative Instruments Dealt in o	n a Regulated Ma	arket 0.00% (30 Ju	ne 2022: 0.00%)			
	res 0.00% (30 June 2022: 0.00%)			7	¢0F1 447	2.005	0.000/
	reasury Ultra Bond September 2023 reasury Ultra 10 Year September 2023			6	\$951,447 \$711,281	2,085	0.00%
	Financial Derivative Instruments Deal	t in on a Poquiat	od Markot	6	\$711,281	(656) 1,429	(0.00%) 0.00%
						1,423	0.0078
OTC	Financial Derivative Instruments 0.469	6 (30 June 2022:	(0.87%))				
	D		(C all)		Cattlanaant	Unrealised	0/ af Tatal
Curre	Buy ency Amount	Currency	(Sell) Amount	Counterparty	Settlement Date	Gain/(Loss) US Dollars (\$)	% of Total Net Assets
	ge Share Class Level Forward Currency				Date	OS Dollars (#)	Net Assets
EUR	190,147,711	USD	(203,112,743)	BNP Paribas	5/7/2023	4,338,474	0.26%
GBP	109,944,747	USD	(136,366,119)	Toronto-Dominion Bank	5/7/2023	3,412,217	0.21%
EUR	180,596,747	USD	(197,300,682)	BNP Paribas	2/8/2023	26,877	0.00%
EUR	483,830	USD	(521,320)	JPMorgan Chase Bank	5/7/2023	6,539	0.00%
GBP	280,774	USD	(351,888)	State Street Bank & Trust Co.	5/7/2023	5,074	0.00%
EUR	243,086	USD	(261,820)	State Street Bank & Trust Co.	5/7/2023	3,387	0.00%
GBP	108,355,520	USD	(137,785,204)	Royal Bank of Canada	2/8/2023	2,973	0.00%
EUR	217,547	USD	(235,275)	JPMorgan Chase Bank	5/7/2023	2,069	0.00%
USD	250,177	EUR	(228,168)	State Street Bank & Trust Co.	5/7/2023	1,245	0.00%
USD	305,256	EUR	(278,686)	JPMorgan Chase Bank	5/7/2023	1,210	0.00%
EUR	171,317	USD	(187,166)	BNP Paribas	2/8/2023	22	0.00%
USD	218,500	GBP	(171,829)	State Street Bank & Trust Co.	2/8/2023	(3)	(0.00%)
USD	385,987	EUR	(353,807)	JPMorgan Chase Bank	5/7/2023	(16)	(0.00%)
USD	197,031,051	EUR	(180,596,747)	BNP Paribas	5/7/2023	(61)	(0.00%)
USD	597,374	EUR	(546,787)	JPMorgan Chase Bank	2/8/2023	(69)	(0.00%)
USD	137,757,790	GBP	(108,355,520)	Royal Bank of Canada	5/7/2023	(81)	(0.00%)
USD	358,438	EUR	(328,747)	State Street Bank & Trust Co.	5/7/2023	(225)	(0.00%)
USD	109,170	GBP	(86,562)	Royal Bank of Canada	5/7/2023	(880)	(0.00%)
USD	1,208,897	EUR	(1,110,402)	BNP Paribas	5/7/2023	(2,552)	(0.00%)
USD	433,481	EUR	(404,229)	State Street Bank & Trust Co.	5/7/2023	(7,533)	(0.00%)
USD	706,531	EUR	(657,237)	JPMorgan Chase Bank	5/7/2023	(10,515)	(0.00%)
USD	1,137,488	EUR	(1,057,100)	State Street Bank & Trust Co.	5/7/2023	(15,808)	(0.00%)
USD	2,994,799	EUR	(2,787,477)	JPMorgan Chase Bank	5/7/2023	(46,340)	(0.00%)
USD	2,212,033	GBP	(1,783,439)	State Street Bank & Trust Co.	5/7/2023	(55,343)	(0.00%)
USD	3,513,805	EUR	(3,289,574)	JPMorgan Chase Bank	5/7/2023	(75,122)	(0.01%)
						7,585,539	0.46%
	OTC Financial Derivative Instruments					7,585,539	0.46%
Tota	Investments					1,625,948,415	99.20%
						Fair Value	% of Total
						US Dollars (\$)	Net Assets
	er Assets and Liabilities					12,994,753	0.80%
Net	Assets					1,638,943,168	100.00%
							% of Total
Anal	ysis of Total Assets					US Dollars (\$)	Assets
(a)	Transferable securities admitted to an	official stock excl	nange listing			885,642,705	53.15%
(b)	Transferable securities dealt in on anot					732,552,402	43.97%
(c)	Transferable securities other than thos			ange listing or dealt in on anoth	er	,552, .52	
(-/	regulated market		I I I I I I I I I I I I I I I I		-	166,340	0.01%
(d)	Total Financial Derivative Instruments	dealt in on a requ	lated market			2,085	0.00%
(e)	Total OTC Financial Derivative Instrume					7,800,087	0.47%
(f)	Other Assets					40,023,521	2.40%
Total	Assets					1,666,187,140	100.00%

<sup>1</sup> Denotes securities pledged in full or part thereof as collateral for financial derivative instruments.

## Statement of Assets and Liabilities

		US Dollars (\$)	US Dollars (\$)
		As at 30 June	As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,618,361,447	1,015,455,011
Financial Derivative Instruments	3,17	7,802,172	168,875
Cash	3	9,407,934	5,033,390
Receivables:			
Interest and Dividends		17,751,967	10,030,894
Capital Shares Issued		9,341,676	13,969
Investments Sold		3,492,309	11,907,138
Other Receivables		29,635	11,154
Total Current Assets		1,666,187,140	1,042,620,431
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	215,204	9,081,155
Bank Overdraft		_	28
Unrealised Depreciation on Spot Currency Contracts		15	_
Payables and Other Liabilities:			
Capital Shares Redeemed		3,229,069	_
Investments Purchased		23,662,665	7,742,917
Management Fees Payable	12	131,185	85,886
Margin Cash Due to Broker	3	5,834	29,898
Total Current Liabilities		27,243,972	16,939,884
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,638,943,168	1,025,680,547

#### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
EUR-Hedged Accumulating <sup>1</sup>			
US (\$) Equivalent	196,900,250	128,150,418	64,481,089
Net Assets	180,476,857	122,579,196	54,373,125
Number of Shares Outstanding	3,564,315	2,384,752	896,670
Net Asset Value Per Share <sup>2</sup>	50.63	51.40	60.64
GBP-Hedged Accumulating <sup>3</sup>			
US (\$) Equivalent	137,552,517	136,378,426	109,140,513
Net Assets	108,194,063	112,296,457	79,004,319
Number of Shares Outstanding	2,496,571	2,586,519	1,557,476
Net Asset Value Per Share <sup>2</sup>	43.34	43.42	50.73
USD Accumulating			
Net Assets	1,021,316,039	514,296,005	243,101,257
Number of Shares Outstanding	19,409,430	9,925,244	4,041,987
Net Asset Value Per Share <sup>2</sup>	52.62	51.82	60.14
USD Distributing			
Net Assets	283,174,362	246,855,698	361,040,825
Number of Shares Outstanding	6,044,913	5,142,287	6,305,390
Net Asset Value Per Share <sup>2</sup>	46.85	48.01	57.26

<sup>1</sup> The share class launched on 31 August 2020.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

<sup>3</sup> The share class launched on 25 May 2021.

The accompanying notes form an integral part of the financial statements.

## **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		49,734,809	24,833,102
Dividend Income		_	3,870
Other Income		378,201	473,290
Net Loss on Financial Instruments		(23,325,145)	(195,943,885)
Total Investment Income/(Loss)		26,787,865	(170,633,623)
Expenses			_
Management Fees	12	1,216,948	942,790
Transaction Fees and Commissions		5,446	2,711
Total Expenses		1,222,394	945,501
Finance Costs			
Interest Expense		426	299
Distributions	6	10,569,044	7,521,652
Total Finance Costs		10,569,470	7,521,951
Net Investment Income/(Loss) After Finance Costs		14,996,001	(179,101,075)
Taxation	5	(43,115)	(14,936)
Net Increase/(Decrease) in Net Assets		14,952,886	(179,116,011)

## Statement of Changes in Net Assets

	US Dollars (\$)	US Dollars (\$)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Increase/(Decrease) in Net Assets From Operations	14,952,886	(179,116,011)
Capital Transactions		
Subscriptions	1,129,766,002	1,216,552,507
Redemptions	(531,456,267)	(789,519,633)
Total Capital Transactions	598,309,735	427,032,874
Total Increase for the Year	613,262,621	247,916,863
Net Assets		
Beginning of Year	1,025,680,547	777,763,684
End of Year	1,638,943,168	1,025,680,547

## Vanguard USD Emerging Markets Government Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard USD Emerging Markets Government Bond UCITS ETF seeks to track the performance of the Bloomberg EM USD Sovereign + Quasi-Sov Index, a widely recognised benchmark designed to reflect the total universe of US dollar-denominated publicly traded debt (with maturities greater than 1 year and a minimum issue size of \$500 million) issued by sovereign and quasi-sovereign emerging-market issuers. Quasi-sovereign issuers include entities that are government-guaranteed and/or government-sponsored, entities that are more than 50% government-owned and local authorities.

### Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates even as their actions fanned fears of a global recession down the road.
- Although progress was slow, signs of inflation moderating later in the period led several major central banks to slow the pace of their rate hikes or even hit the pause button.
- Bonds suffered early in the fiscal year, amid aggressive rate hiking, and later, when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices down, global bonds ended the 12 months in negative territory.
- In this environment, the ETF's benchmark index returned 6.12% for the fiscal year.
- More than half the ETF's assets at the end of the period consisted of sovereign debt, which returned more than 7%. Another large share of the assets was invested in securities issued by government agencies, which returned about 4%.
- Among the markets with larger weightings in the index, Argentina, Colombia and Mexico outperformed the index as a whole. Chile, China, South Korea, the United Arab Emirates and Saudi Arabia underperformed the benchmark.
- Results by maturity were mixed. Bonds due in 10 to 15 years performed the best, while the shortest- and longest-dated bonds performed the worst. By
  credit quality, lower-quality bonds tended to do better.

Benchmark returns in the commentary above are in US dollars.

#### Benchmark: Bloomberg EM USD Sovereign + Quasi-Sov Index

		Periods I	Ended 30 June 2023	
		(Annualised for per	riods over one year)	
			Ten Years or	
	One Year	Five Years	Since Inception <sup>1</sup>	
USD Accumulating	5.82%		-0.06%	
Benchmark	6.12	_	0.02	
Tracking Difference*	-0.30			
USD Distributing	5.82%	0.97%	1.42%	
Benchmark	6.12	1.03	1.51	
Tracking Difference*	-0.30			

Sources: Vanguard Global Advisers, LLC, and Bloomberg. Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: USD Accumulating, 19 February 2019; USD Distributing, 6 December 2016.

## Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Principal US Dollars (\$)	Cost US Dollars (\$)
Purchases	00 D 011413 (4)	00 D 0 11 a 15 (4)
United States Treasury Bond 3.63% 15/2/2053	3,502,000	3,362,878
United States Treasury Note 4.25% 31/5/2025	3,340,000	3,313,293
Hazine Mustesarligi Varlik Kiralama AS 9.76%		
13/11/2025	2,650,000	2,686,034
Saudi Government International Bond 5.00%		
18/1/2053	2,225,000	2,087,965
Gaci First Investment Co. 5.25% 13/10/2032	2,000,000	2,033,402
Panama Government International Bond		
6.40% 14/2/2035	1,775,000	1,846,337
United States Treasury Note 4.13%		
15/11/2032	1,752,000	1,814,963
Gaci First Investment Co. 5.00% 13/10/2027	1,750,000	1,751,154
KSA Sukuk Ltd. 5.27% 25/10/2028	1,700,000	1,749,515
Saudi Government International Bond 5.50%		
25/10/2032	1,700,000	1,748,966
United States Treasury Note 3.88% 31/3/2025	1,750,000	1,742,692
Qatar Government International Bond 5.10% 23/4/2048	1,600,000	1,688,984
Saudi Government International Bond 4.88%		
18/7/2033	1,650,000	1,682,587
Turkey Government International Bond 9.88%		
15/1/2028	1,575,000	1,649,500
Turkey Government International Bond 9.38%		
14/3/2029	1,625,000	1,647,550
Saudi Government International Bond 4.75%		
18/1/2028	1,550,000	1,570,513
Saudi Arabian Oil Co. 3.50% 16/4/2029	1,700,000	1,555,546
Indonesia Government International Bond		
4.65% 20/9/2032	1,584,000	1,528,769
Abu Dhabi Government International Bond	1 705 000	1 505 010
3.88% 16/4/2050	1,725,000	1,525,918
United States Treasury Note 3.50% 15/2/2033	1,519,000	1,515,196

	Principal	Proceeds
	US Dollars (\$)	US Dollars (\$)
Sales		
United States Treasury Note 3.63% 15/2/2053	3,502,000	3,362,429
United States Treasury Note 4.25% 31/5/2025	2,725,000	2,694,403
United States Treasury Note 4.13%		
15/11/2032	1,752,000	1,813,358
United States Treasury Note 3.88% 31/3/2025	1,750,000	1,734,276
Saudi Arabian Oil Co. 3.50% 16/4/2029	1,650,000	1,523,169
United States Treasury Note 3.50% 15/2/2033	1,519,000	1,513,686
United States Treasury Note 2.75% 15/8/2032	1,625,000	1,472,484
United States Treasury Note 4.38%		
31/10/2024	1,445,000	1,443,243
United States Treasury Note 4.13% 31/1/2025	1,420,000	1,418,613
Republic of South Africa Government		
International Bond 4.85% 30/9/2029	1,625,000	1,411,998
United States Treasury Note 3.00% 15/8/2052	1,625,000	1,399,371
United States Treasury Note 4.25%		
31/12/2024	1,405,000	1,394,955
Hazine Mustesarligi Varlik Kiralama AS 9.76%		
13/11/2025	1,325,000	1,349,715
United States Treasury Note 4.63% 28/2/2025	1,310,000	1,321,234
Saudi Arabian Oil Co. 2.88% 16/4/2024	1,350,000	1,318,063
United States Treasury Note 1.75% 15/3/2025	1,400,000	1,315,977
China Construction Bank Corp. 4.25%		
27/2/2029	1,300,000	1,287,805
Mexico Government International Bond		
4.28% 14/8/2041	1,550,000	1,194,200
United States Treasury Note 3.78% 15/5/2033	1,208,000	1,174,085
State Grid Overseas Investment 2014 Ltd.	4.4-0.000	4 40 - 00 -
4.13% 7/5/2024	1,150,000	1,137,207

# Financial Statements Statement of Investments 30 June 2023

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value <sup>o</sup> US Dollars (\$) N	
Transferable Securities 98.41% (30 June 2022: 98.21%)		•			
Fixed Income 98.41% (30 June 2022: 98.21%)					
Angola 0.52% (30 June 2022: 0.50%)					
Angolan Government International Bond	1,475,000	8.25%	9/5/2028	1,309,179	0.20%
Angolan Government International Bond	800,000	8.00%	26/11/2029	679,130	0.10%
Angolan Government International Bond	800,000	9.38%	8/5/2048	634,718	0.09%
Angolan Government International Bond	665,000	8.75%	14/4/2032	560,947	0.08%
Angolan Government International Bond	400,000	9.13%	26/11/2049	309,242	0.05%
				3,493,216	0.52%
Argentina 2.86% (30 June 2022: 2.32%)					
Argentine Republic Government International Bond	9,349,715	1.50%	9/7/2035	2,802,706	0.42%
Argentina Bonar Bonds	8,685,000	1.50%	9/7/2035	2,518,336	0.37%
Argentine Republic Government International Bond	7,339,619	0.50%	9/7/2030	2,438,754	0.36%
Argentine Republic Government International Bond	5,357,343	3.88%	9/1/2038	1,892,163	0.28%
Argentina Bonar Bonds	6,150,257	0.50%	9/7/2030	1,707,903	0.25%
Argentine Republic Government International Bond	4,810,000	3.50%	9/7/2041	1,542,165	0.23%
Argentina Bonar Bonds	3,292,723	3.88%	9/1/2038	1,086,080	0.16%
Provincia de Buenos Aires/Government Bonds	2,725,000	5.25%	1/9/2037	1,037,647	0.15%
YPF SA	525,000	8.50%	28/7/2025	482,033	0.07%
Ciudad Autonoma De Buenos Aires	450,000	7.50%	1/6/2027	424,130	0.06%
Argentine Republic Government International Bond	1,169,384	1.00%	9/7/2029	379,952	0.06%
YPF SA	345,000	9.00%	30/6/2029	314,352	0.05%
YPF SA	304,615	9.00%	12/2/2026	304,922	0.05%
YPF SA	369,000	6.95%	21/7/2027	301,060	0.05%
Argentina Bonar Bonds	1,008,991	1.00%	9/7/2029	291,448	0.04%
Argentine Republic Government International Bond	930,000	1.50%	9/7/2046	280,128	0.04%
Provincia de Cordoba	301,800	6.99%	1/6/2027	207,560	0.03%
Provincia del Chubut Argentina	245,200	7.75%	26/7/2030	203,637	0.03%
Argentina Bonar Bonds	665,000	3.50%	9/7/2041	197,933	0.03%
Provincia de Mendoza Argentina	249,231	5.75%	19/3/2029	195,935	0.03%
Provincia de Cordoba	250,002	6.88%	10/12/2025	188,717	0.03%
YPF SA	255,000	7.00%	15/12/2047	175,065	0.03%
YPF SA	220,000	7.00%	30/9/2033	165,000	0.02%
Provincia de Buenos Aires/Government Bonds	365,000	4.50%	1/9/2037	99,116 <b>19,236,742</b>	0.02% 2.86%
Armenia 0.10% (30 June 2022: 0.09%)				19,230,742	2.00%
Republic of Armenia International Bond	400,000	3.60%	2/2/2031	314,972	0.05%
Republic of Armenia International Bond	200,000	7.15%	26/3/2025	202,325	0.03%
Republic of Armenia International Bond	200,000	3.95%	26/9/2029	166,412	0.03%
republic of Afficial international bond	200,000	3.3370	20/3/2023	683,709	0.10%
Azerbaijan 0.32% (30 June 2022: 0.40%)				000,700	0.2070
Southern Gas Corridor CJSC	1,000,000	6.88%	24/3/2026	1,015,906	0.15%
Republic of Azerbaijan International Bond	550,000	3.50%	1/9/2032	470,685	0.07%
International Bank of Azerbaijan OJSC	400,000	3.50%	1/9/2024	380,000	0.06%
State Oil Co. of the Azerbaijan Republic	300,000	6.95%	18/3/2030	309,141	0.04%
	200,000			2,175,732	0.32%
Bahamas 0.09% (30 June 2022: 0.08%)				, -, -	
Bahamas Government International Bond	400,000	8.95%	15/10/2032	343,153	0.05%
Bahamas Government International Bond	300,000	6.00%	21/11/2028	239,755	0.04%
	,		· · ·	582,908	0.09%
Bahrain 1.58% (30 June 2022: 1.64%)				•	
CBB International Sukuk Programme Co. WLL	800,000	4.50%	30/3/2027	762,935	0.11%
Bahrain Government International Bond	625,000	6.75%	20/9/2029	619,737	0.09%
Bahrain Government International Bond	600,000	7.00%	26/1/2026	610,901	0.09%
CBB International Sukuk Programme Co. WLL	550,000	6.25%	14/11/2024	548,710	0.08%
CBB International Sukuk Programme Co. WLL	600,000	3.88%	18/5/2029	537,010	0.08%
Bahrain Government International Bond	515,000	7.00%	12/10/2028	527,275	0.08%
Bahrain Government International Bond	650,000	6.00%	19/9/2044	517,608	0.08%
Bahrain Government International Bond	500,000	7.75%	18/4/2035	506,481	0.08%
CBB International Sukuk Programme Co. WLL	500,000	6.25%	18/10/2030	502,659	0.08%
CBB International Sukuk Programme Co. WLL	470,000	3.95%	16/9/2027	438,317	0.07%
Oil & Gas Holding Co. BSCC	400,000	8.38%	7/11/2028	421,127	0.06%
Bahrain Government International Bond	475,000	5.63%	18/5/2034	413,309	0.06%
Bahrain Government International Bond	400,000	7.38%	14/5/2030	408,206	0.06%
	, -			•	

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value ' US Dollars (\$) N	
CBB International Sukuk Co. 7 SPC	400,000	6.88%	5/10/2025	407,768	0.06%
Oil & Gas Holding Co. BSCC	400,000	7.50%	25/10/2027	406,014	0.06%
Bahrain Government International Bond	400,000	5.63%	30/9/2031	370,016	0.06%
Bahrain Government International Bond	400,000	7.50%	20/9/2047	364,157	0.05%
Bahrain Government International Bond	400,000	5.45%	16/9/2032	356,773	0.05%
Bahrain Government International Bond	400,000	5.25%	25/1/2033	348,264	0.05%
Nogaholding Sukuk Ltd.	300,000	6.63%	25/5/2033	299,791	0.05%
CBB International Sukuk Co. 6 SPC	300,000	5.25%	20/3/2025	294,831	0.04%
Gulf International Bank BSC	250,000 200,000	2.38% 5.25%	23/9/2025 8/4/2029	232,042 189,385	0.03% 0.03%
Nogaholding Sukuk Ltd. Mumtalakat Sukuk Holding Co.	200,000	5.25% 4.10%	21/1/2027	186,934	0.03%
Bahrain Government International Bond	200,000	4.10%	25/1/2028	184,567	0.03%
Bahrain Government International Bond	200,000	6.25%	25/1/2051	157,676	0.02%
Sulfani Government international Solid	200,000	0.2070	20, 2, 2001	10,612,493	1.58%
Belarus 0.08% (30 June 2022: 0.03%)					
Republic of Belarus International Bond	400,000	6.20%	28/2/2030	165,673	0.02%
Republic of Belarus International Bond	250,000	6.38%	24/2/2031	103,319	0.02%
Republic of Belarus International Bond	200,000	5.88%	24/2/2026	102,403	0.02%
Republic of Belarus International Bond	200,000	7.63%	29/6/2027	102,107	0.01%
Development Bank of the Republic of Belarus JSC	200,000	6.75%	2/5/2024	82,948	0.01%
Belize 0.00% (30 June 2022: 0.00%)				556,450	0.08%
Belize Government International Bond	10,028	4.94%	20/2/2034	5,170	0.00%
Delize Government international bond	10,028	4.3476	20/2/2034	5,170	0.00%
Bermuda 0.17% (30 June 2022: 0.12%)				3,170	0.0070
Bermuda Government International Bond	400,000	5.00%	15/7/2032	392,725	0.06%
Bermuda Government International Bond	400,000	2.38%	20/8/2030	335,049	0.05%
Bermuda Government International Bond	300,000	3.38%	20/8/2050	206,733	0.03%
Bermuda Government International Bond	200,000	3.72%	25/1/2027	190,773	0.03%
				1,125,280	0.17%
Bolivia 0.08% (30 June 2022: 0.11%)					
Bolivian Government International Bond	400,000	7.50%	2/3/2030	300,404	0.04%
Bolivian Government International Bond	400,000	4.50%	20/3/2028	256,678	0.04%
Brazil 3.38% (30 June 2022: 3.52%)				557,082	0.08%
Brazilian Government International Bond	1,975,000	4.25%	7/1/2025	1,937,431	0.29%
Brazilian Government International Bond	1,633,000	4.63%	13/1/2028	1,585,132	0.24%
Brazilian Government International Bond	1,710,000	3.88%	12/6/2030	1,518,975	0.23%
Brazilian Government International Bond	1,750,000	4.75%	14/1/2050	1,290,115	0.19%
Brazilian Government International Bond	1,550,000	5.00%	27/1/2045	1,211,313	0.18%
Brazilian Government International Bond	1,200,000	6.00%	20/10/2033	1,186,408	0.18%
Brazilian Government International Bond	935,000	10.13%	15/5/2027	1,094,655	0.16%
Brazilian Government International Bond	1,250,000	5.63%	21/2/2047	1,055,256	0.16%
Brazilian Government International Bond	950,000	2.88%	6/6/2025	903,858	0.13%
Brazilian Government International Bond	985,000	5.63%	7/1/2041	872,438	0.13%
Brazilian Government International Bond Brazilian Government International Bond	900,000 740,000	4.50% 7.13%	30/5/2029 20/1/2037	850,956 788,839	0.13% 0.12%
Petrobras Global Finance BV	700,000	6.50%	3/7/2033	684,979	0.12%
Petrobras Global Finance BV	715,000	6.85%	5/6/2115	622,881	0.10%
Brazilian Government International Bond	700,000	3.75%	12/9/2031	604,058	0.09%
Brazilian Government International Bond	485,000	8.25%	20/1/2034	556,585	0.08%
Petrobras Global Finance BV	539,000	6.00%	27/1/2028	537,013	0.08%
Petrobras Global Finance BV	470,000	5.60%	3/1/2031	449,557	0.07%
Cemig Geracao e Transmissao SA	400,000	9.25%	5/12/2024	403,279	0.06%
Petrobras Global Finance BV	400,000	7.25%	17/3/2044	396,899	0.06%
Petrobras Global Finance BV	380,000	6.88%	20/1/2040	369,126	0.05%
Banco do Brasil SA	400,000	3.25%	30/9/2026	369,080	0.05%
Banco do Brasil SA Centrais Eletricas Brasileiras SA	375,000	4.63%	15/1/2025	365,775 246,077	0.05%
Petrobras Global Finance BV	400,000 320,000	4.63% 7.38%	4/2/2030 17/1/2027	346,077 332,967	0.05% 0.05%
Banco do Brasil SA	335,000	6.25%	18/4/2030	332,896	0.05%
Petrobras Global Finance BV	320,000	6.75%	27/1/2041	304,776	0.05%
Petrobras Global Finance BV	385,000	5.50%	10/6/2051	303,333	0.04%
Brazilian Government International Bond	270,000	8.75%	4/2/2025	284,822	0.04%
Petrobras Global Finance BV	280,000	5.09%	15/1/2030	260,995	0.04%
Petrobras Global Finance BV	280,000	6.90%	19/3/2049	258,071	0.04%
Petrobras Global Finance BV	250,000	5.30%	27/1/2025	247,748	0.04%
Centrais Eletricas Brasileiras SA	200,000	3.63%	4/2/2025	191,488	0.03%
Banco do Brasil SA	200,000	4.88%	11/1/2029	188,614	0.03%
				22,706,395	3.38%

	Dringing		N. d. a. d. s. mide. s.	Fair Value	- 0/ -f T-+-1
	Principal US Dollars (\$)	Coupon	Maturity Date	US Dollars (\$)	% of Total Net Assets
Chile 2.90% (30 June 2022: 2.71%)		•			
Chile Government International Bond	1,250,000	2.55%	27/7/2033	1,022,248	0.15%
Corp. Nacional del Cobre de Chile	1,300,000	3.70%	30/1/2050	981,161	0.15%
Chile Government International Bond Chile Government International Bond	975,000 1,200,000	3.24% 3.10%	6/2/2028 7/5/2041	916,380 904,463	0.14% 0.13%
Chile Government International Bond	1,150,000	3.50%	25/1/2050	865,338	0.13%
Chile Government International Bond	900,000	4.34%	7/3/2042	800,182	0.12%
Chile Government International Bond	800,000	4.95%	5/1/2036	790,637	0.12%
Chile Government International Bond	900,000	2.45%	31/1/2031	776,789	0.12%
Chile Government International Bond	800,000	2.55%	27/1/2032	684,421	0.10%
Chile Government International Bond	1,000,000	3.10%	22/1/2061	654,534	0.10%
Corp. Nacional del Cobre de Chile	600,000	3.63%	1/8/2027	566,904	0.08%
Corp. Nacional del Cobre de Chile	550,000	5.13%	2/2/2033	542,335	0.08%
Corp. Nacional del Cobre de Chile Chile Government International Bond	600,000 580,000	4.88% 2.75%	4/11/2044 31/1/2027	540,877 537,932	0.08% 0.08%
Corp. Nacional del Cobre de Chile	600,000	3.00%	30/9/2029	529,087	0.08%
Chile Government International Bond	700,000	3.50%	15/4/2053	522,620	0.08%
Chile Government International Bond	510,000	5.33%	5/1/2054	507,148	0.07%
Corp. Nacional del Cobre de Chile	600,000	4.38%	5/2/2049	503,357	0.07%
Corp. Nacional del Cobre de Chile	550,000	4.50%	1/8/2047	470,108	0.07%
Chile Government International Bond	550,000	3.86%	21/6/2047	450,706	0.07%
Empresa de Transporte de Pasajeros Metro SA	500,000	4.70%	7/5/2050	415,259	0.06%
Interchile SA	475,000	4.50%	30/6/2056	394,687	0.06%
Empresa Nacional del Petroleo Banco del Estado de Chile	400,000 400,000	5.25% 2.70%	6/11/2029 9/1/2025	387,086 382,596	0.06% 0.06%
Corp. Nacional del Cobre de Chile	400,000	3.15%	14/1/2030	354,282	0.05%
Chile Government International Bond	400,000	3.50%	31/1/2034	352,666	0.05%
Corp. Nacional del Cobre de Chile	300,000	5.63%	18/10/2043	297,929	0.04%
Chile Government International Bond	350,000	4.00%	31/1/2052	286,041	0.04%
Empresa Nacional del Petroleo	300,000	3.75%	5/8/2026	283,819	0.04%
Chile Government International Bond	400,000	3.25%	21/9/2071	260,460	0.04%
Corp. Nacional del Cobre de Chile	300,000	4.25%	17/7/2042	257,666	0.04%
Corp. Nacional del Cobre de Chile	225,000	6.15%	24/10/2036	245,746	0.04%
Corp. Nacional del Cobre de Chile	250,000	3.75%	15/1/2031	226,574	0.03%
Empresa Nacional del Petroleo Empresa Nacional del Petroleo	300,000 200,000	4.50% 6.15%	14/9/2047 10/5/2033	225,359 199,864	0.03% 0.03%
Empresa de Transporte de Pasajeros Metro SA	300,000	3.69%	13/9/2061	198,059	0.03%
Chile Government International Bond	200,000	3.13%	21/1/2026	191,551	0.03%
Empresa de Transporte de Pasajeros Metro SA	200,000	3.65%	7/5/2030	183,320	0.03%
Empresa de Transporte de Pasajeros Metro SA	200,000	5.00%	25/1/2047	174,843	0.03%
Empresa Nacional del Petroleo	200,000	3.45%	16/9/2031	167,357	0.02%
Empresa de los Ferrocarriles del Estado	250,000	3.83%	14/9/2061	166,641	0.02%
Corp. Nacional del Cobre de Chile	200,000	3.15%	15/1/2051	140,129	0.02%
Empresa de los Ferrocarriles del Estado	200,000	3.07%	18/8/2050	121,586	0.02%
Corp. Nacional del Cobre de Chile	50,000	5.63%	21/9/2035	52,662 19,533,409	0.01% 2.90%
China 12.62% (30 June 2022: 14.65%)				13,333,403	2.3070
Industrial & Commercial Bank of China Ltd.	2,800,000	3.20%	Perpetual	2,615,815	0.39%
Bank of China Ltd.	1,680,000	5.00%	13/11/2024	1,656,827	0.25%
China Government International Bond	1,800,000	0.55%	21/10/2025	1,629,316	0.24%
Sinopec Group Overseas Development 2015 Ltd.	1,350,000	3.25%	28/4/2025	1,295,712	0.19%
China Government International Bond	1,200,000	1.95%	3/12/2024	1,150,412	0.17%
Industrial & Commercial Bank of China Ltd.	1,150,000	4.88%	21/9/2025	1,127,082	0.17%
State Grid Overseas Investment BVI Ltd. CNOOC Finance 2015 USA LLC	1,075,000 1,000,000	3.50% 3.50%	4/5/2027 5/5/2025	1,029,066 964,515	0.15% 0.14%
CNOOC Finance 2015 05A LLC CNAC HK Finbridge Co., Ltd.	950,000	5.13%	14/3/2028	925,831	0.14%
China Cinda Finance 2015 I Ltd.	950,000	4.25%	23/4/2025	916,386	0.14%
China Taiping Insurance Holdings Co., Ltd.	875,000	6.40%	Perpetual	911,069	0.14%
China Construction Bank Corp.	950,000	2.45%	24/6/2030	890,671	0.13%
China Government International Bond	950,000	2.13%	3/12/2029	843,192	0.13%
Export-Import Bank of China	850,000	3.88%	16/5/2026	827,221	0.12%
Sinopec Group Overseas Development 2017 Ltd.	800,000	3.63%	12/4/2027	768,928	0.11%
CCCI Treasure Ltd.	775,000	3.43%	Perpetual	743,158	0.11%
China Everbright Bank Co., Ltd.	750,000	0.83%	14/9/2024	708,695	0.11%
China Government International Bond	850,000	1.20%	21/10/2030	707,193	0.10%
CNOOC Petroleum North America ULC	625,000	6.40%	15/5/2037	693,040	0.10%
Sinopec Group Overseas Development 2018 Ltd. Industrial & Commercial Bank of China Ltd.	750,000 700,000	2.70% 2.95%	13/5/2030 1/6/2025	673,545 668,312	0.10% 0.10%
Bank of China Ltd.	700,000	2.33%	16/1/2025	668,016	0.10%
China Construction Bank Corp.	700,000	2.85%	21/1/2032	651,608	0.10%
CNOOC Finance 2015 USA LLC	650,000	4.38%	2/5/2028	638,182	0.09%
	•			•	

	D I			F : W	0/ (=
	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) N	
CITIC Ltd.	675,000	2.88%	17/2/2027	626,902	0.09%
Industrial & Commercial Bank of China Ltd.	700,000	1.63%	28/10/2026	624,489	0.09%
Huarong Finance II Co., Ltd. China Development Bank	650,000 675,000	5.50% 1.00%	16/1/2025 27/10/2025	617,795 612,591	0.09% 0.09%
China Government International Bond	650,000	2.63%	2/11/2027	609,617	0.09%
China Cinda Finance 2017   Ltd.	600,000	4.75%	8/2/2028	573,298	0.09%
Export-Import Bank of China	600,000	2.88%	26/4/2026	565,991	0.08%
Industrial & Commercial Bank of China Ltd.	600,000	1.00%	28/10/2024	565,369	0.08%
Three Gorges Finance I Cayman Islands Ltd. Industrial & Commercial Bank of China Ltd.	600,000 600,000	3.15% 1.20%	2/6/2026 9/9/2025	565,366 548,258	0.08% 0.08%
Three Gorges Finance I Cayman Islands Ltd.	600,000	1.30%	22/9/2025	548,181	0.08%
Chinalco Capital Holdings Ltd.	600,000	2.13%	3/6/2026	545,077	0.08%
Export-Import Bank of China	550,000	3.63%	31/7/2024	538,782	0.08%
Sinopec Group Overseas Development 2018 Ltd.	575,000	2.95%	12/11/2029	518,413	0.08%
Industrial & Commercial Bank of China Ltd. CNAC HK Finbridge Co., Ltd.	500,000 550,000	6.29% 3.88%	16/9/2024 19/6/2029	500,498 498,926	0.07% 0.07%
Shandong Iron & Steel Xinheng International Co., Ltd.	500,000	4.80%	28/7/2024	488,373	0.07%
China Construction Bank Corp.	500,000	3.13%	17/5/2025	479,452	0.07%
China Southern Power Grid International Finance BVI Co., Ltd.	500,000	3.50%	8/5/2027	477,408	0.07%
Sinopec Group Overseas Development 2016 Ltd.	500,000	3.50%	3/5/2026	475,025	0.07%
CITIC Ltd. China Government International Bond	500,000 550,000	3.70% 1.75%	14/6/2026 26/10/2031	474,346 467,484	0.07% 0.07%
SPIC MTN Co., Ltd.	500,000	1.63%	27/7/2025	461,160	0.07%
Bank of China Ltd.	500,000	1.25%	24/6/2025	460,576	0.07%
State Grid Europe Development 2014 plc	475,000	3.13%	7/4/2025	455,857	0.07%
Zhejiang Seaport International Co., Ltd.	500,000	1.98%	17/3/2026	455,327	0.07%
Sinopec Group Overseas Development 2018 Ltd.	500,000	2.95%	8/8/2029	452,914	0.07%
Chinalco Capital Holdings Ltd. Huarong Finance II Co., Ltd.	460,000 500,000	4.10% 4.63%	Perpetual 3/6/2026	449,092 444,043	0.07% 0.07%
Sinopec Group Overseas Development 2018 Ltd.	500,000	2.30%	8/1/2031	433,027	0.06%
BOC Aviation Ltd.	450,000	3.25%	29/4/2025	429,561	0.06%
China Cinda 2020 I Management Ltd.	500,000	3.13%	18/3/2030	420,840	0.06%
Sinopec Group Overseas Development 2013 Ltd.	400,000	5.38%	17/10/2043	416,697	0.06%
Huarong Finance 2017 Co., Ltd. State Grid Overseas Investment BVI Ltd.	500,000 500,000	4.25% 1.63%	7/11/2027 5/8/2030	416,239 416,159	0.06% 0.06%
China Cinda 2020 I Management Ltd.	450,000	3.25%	28/1/2027	414,633	0.06%
Minmetals Bounteous Finance BVI Ltd.	430,000	4.20%	27/7/2026	412,500	0.06%
China Clean Energy Development Ltd.	425,000	4.00%	5/11/2025	408,706	0.06%
China Overseas Finance Cayman VIII Ltd. State Grid Overseas Investment 2014 Ltd.	470,000 400,000	2.75% 4.85%	2/3/2030	404,176 402,071	0.06% 0.06%
ICBCIL Finance Co., Ltd.	400,000	6.43%	7/5/2044 20/11/2024	402,071	0.06%
China Construction Bank Corp.	400,000	4.50%	31/5/2026	395,049	0.06%
ICBCIL Finance Co., Ltd.	425,000	1.75%	25/8/2025	391,072	0.06%
Sinopec Group Overseas Development 2018 Ltd.	400,000	4.13%	12/9/2025	388,302	0.06%
China Government International Bond CGNPC International Ltd.	400,000 400,000	3.50% 4.00%	19/10/2028 19/5/2025	388,057 387,932	0.06% 0.06%
Minmetals Bounteous Finance BVI Ltd.	400,000	3.38%	Perpetual	387,914	0.06%
Bank of China Ltd.	400,000	3.88%	30/6/2025	387,610	0.06%
Export-Import Bank of China	400,000	3.38%	14/3/2027	384,323	0.06%
CNOOC Finance 2014 ULC	400,000	4.88%	30/4/2044	383,775	0.06%
China Huaneng Group Hong Kong Treasury Management Holding Ltd. Bank of China Ltd.	400,000 400,000	2.60% 3.13%	10/12/2024 16/6/2025	383,351 382,657	0.06% 0.06%
Yankuang Group Cayman Ltd.	400,000	2.90%	30/11/2024	380,163	0.06%
Chengdu Communications Investment Group Co., Ltd.	400,000	2.20%	1/12/2024	379,433	0.06%
Taizhou Urban Construction & Investment Development Group Co.,					
Ltd.	400,000	2.05%	2/9/2024	378,256	0.06%
China Huaneng Group Hong Kong Treasury Management Holding Ltd. China Cinda Finance 2017 I Ltd.	400,000 400,000	3.08% 4.75%	Perpetual 21/2/2029	377,839 377,537	0.06% 0.06%
China Development Bank	400,000	3.00%	1/6/2026	377,464	0.06%
CNAC HK Finbridge Co., Ltd.	400,000	4.13%	19/7/2027	376,892	0.06%
Beijing Gas Singapore Capital Corp.	400,000	1.88%	18/1/2025	376,799	0.06%
Powerchina Roadbridge Group British Virgin Islands Ltd.	400,000	3.08%	Perpetual	374,558	0.06%
State Grid Overseas Investment BVI Ltd. Sunny Express Enterprises Corp.	400,000	2.88% 2.95%	18/5/2026	374,044 373,922	0.06% 0.06%
Charming Light Investments Ltd.	400,000 400,000	2.95% 4.38%	1/3/2027 21/12/2027	373,922 371,676	0.06%
COSL Singapore Capital Ltd.	400,000	1.88%	24/6/2025	371,148	0.05%
China Resources Land Ltd.	400,000	4.13%	26/2/2029	370,505	0.05%
CNPC Global Capital Ltd.	400,000	1.35%	23/6/2025	368,620	0.05%
Huarong Finance II Co., Ltd.	400,000	5.00%	19/11/2025	368,477 367,324	0.05%
China Development Bank Export-Import Bank of China	400,000 400,000	2.00% 4.00%	16/2/2027 28/11/2047	367,324 365,331	0.05% 0.05%
har a militar a samma a samma	.00,000		,, , ,	33,331	2.00/0

	Principal		Maturity	Fair Value % c	of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) Net	
Guangzhou Metro Investment Finance BVI Ltd.	400,000	1.51%	17/9/2025		0.05%
Sinochem Offshore Capital Co., Ltd. Sinopec Group Overseas Development 2018 Ltd.	400,000 400,000	1.63% 1.45%	29/10/2025 8/1/2026		0.05% 0.05%
Xin Yue Co., Ltd.	400,000	2.36%	25/1/2027		0.05%
CNOOC Finance 2013 Ltd.	400,000	2.88%	30/9/2029		0.05%
State Elite Global Ltd.	400,000	1.50%	29/9/2026		0.05%
CNOOC Finance 2013 Ltd.	400,000	4.25%	9/5/2043		0.05%
CITIC Ltd.	400,000	2.85%	25/2/2030		0.05%
Sinopec Group Overseas Development 2015 Ltd. Huarong Finance 2017 Co., Ltd.	400,000 400,000	4.10% 4.75%	28/4/2045 27/4/2027		0.05% 0.05%
CNOOC Petroleum North America ULC	325,000	5.88%	10/3/2035		0.05%
CNPC Global Capital Ltd.	400,000	2.00%	23/6/2030		0.05%
CNAC HK Finbridge Co., Ltd.	400,000	3.00%	22/9/2030	339,665	0.05%
Hongkong International Qingdao Co., Ltd.	350,000	4.80%	8/7/2025		0.05%
BOC Aviation Ltd. China Cinda 2020 I Management Ltd.	350,000	3.88%	27/4/2026		0.05%
China Cinda 2020 I Management Ltd. Sinopec Group Overseas Development 2014 Ltd.	400,000 325,000	3.00% 4.38%	20/1/2031 10/4/2024		0.05% 0.05%
Huarong Finance 2019 Co., Ltd.	400,000	4.50%	29/5/2029		0.05%
China Resources Land Ltd.	325,000	3.75%	Perpetual		0.05%
BOC Aviation Ltd.	325,000	3.50%	18/9/2027		0.04%
Huarong Finance 2019 Co., Ltd.	400,000	3.38%	24/2/2030		0.04%
Sinopec Group Overseas Development 2018 Ltd.	400,000	3.35%	13/5/2050		0.04%
State Elite Global Ltd. BOC Aviation Ltd.	300,000 350,000	6.04% 2.63%	24/10/2024 17/9/2030		0.04% 0.04%
CNAC HK Finbridge Co., Ltd.	325,000	2.00%	22/9/2025		0.04%
CNOOC Finance 2013 Ltd.	400,000	3.30%	30/9/2049	•	0.04%
China Overseas Finance Cayman VII Ltd.	300,000	4.75%	26/4/2028	292,185	0.04%
BOC Aviation USA Corp.	300,000	4.88%	3/5/2033		0.04%
BOC Aviation Ltd.	300,000	3.50%	10/10/2024		0.04%
CDBL Funding 2 Industrial & Commercial Bank of China Ltd.	300,000 300,000	2.75% 3.54%	2/3/2025 8/11/2027		0.04% 0.04%
China State Construction Finance Cayman I Ltd.	300,000	3.40%	Perpetual		0.04%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	310,000	3.00%	10/12/2029		0.04%
Horse Gallop Finance Ltd.	300,000	1.70%	28/7/2025	275,218	0.04%
ICBCIL Finance Co., Ltd.	300,000	2.25%	2/11/2026		0.04%
BOC Aviation Ltd.	300,000	3.00%	11/9/2029		0.04%
Sinochem Offshore Capital Co., Ltd. Horse Gallop Finance Ltd.	300,000 275,000	1.50% 1.10%	23/9/2026 26/7/2024		0.04% 0.04%
Agricultural Bank of China Ltd.	275,000	2.00%	1/3/2025		0.04%
ICBCIL Finance Co., Ltd.	275,000	2.13%	27/1/2025		0.04%
CMHI Finance BVI Co., Ltd.	250,000	5.00%	6/8/2028	249,925	0.04%
Shaoxing City Investment Group Ltd.	275,000	2.50%	19/8/2026		0.04%
Bluestar Finance Holdings Ltd.	250,000	3.38%	16/7/2024		0.04%
Beijing State-Owned Assets Management Hong Kong Co., Ltd. Blossom Joy Ltd.	250,000 250,000	4.13% 3.10%	26/5/2025 Perpetual	,	0.04% 0.03%
China Construction Bank Corp.	250,000	1.25%	4/8/2025		0.03%
BCEG HongKong Co., Ltd.	250,000	2.22%	2/7/2026		0.03%
CCBL Cayman 1 Corp., Ltd.	250,000	1.80%	22/7/2026		0.03%
Bank of China Ltd.	225,000	4.63%	26/6/2026		0.03%
CNPC HK Overseas Capital Ltd.	200,000	5.95%	28/4/2041		0.03%
Syngenta Group Finance Ltd. State Grid Overseas Investment BVI Ltd.	225,000 250,000	5.00% 4.00%	19/4/2026 4/5/2047		0.03% 0.03%
China Merchants Finance Co., Ltd.	225,000	4.75%	3/8/2025		0.03%
Zhangzhou Jiulongjiang Group Co., Ltd.	225,000	4.70%	27/7/2025		0.03%
Fujian Zhanglong Group Co., Ltd.	225,000	4.80%	20/6/2025	219,149	0.03%
Guohui International Bvi Co., Ltd.	225,000	4.70%	15/6/2025		0.03%
State Grid Overseas Investment 2013 Ltd.	230,000	4.38%	22/5/2043		0.03%
CMHI Finance BVI Co., Ltd. Amipeace Ltd.	225,000 250,000	4.00% 2.25%	1/6/2027 22/10/2030		0.03% 0.03%
China Development Bank Financial Leasing Co., Ltd.	225,000	2.88%	28/9/2030		0.03%
China Overseas Finance Cayman VI Ltd.	200,000	6.45%	11/6/2034		0.03%
China Overseas Finance Cayman III Ltd.	200,000	6.38%	29/10/2043		0.03%
BOC Aviation Ltd.	225,000	1.75%	21/1/2026		0.03%
China Government International Bond	250,000	2.75%	3/12/2039		0.03%
Sinochem Overseas Capital Co., Ltd.	200,000	6.30% 1.25%	12/11/2040		0.03%
Agricultural Bank of China Ltd. Industrial & Commercial Bank of China Ltd.	225,000 200,000	1.25% 6.03%	17/6/2026 17/10/2024		0.03% 0.03%
China Construction Bank Corp.	200,000	5.59%	21/12/2024		0.03%
Minmetals Bounteous Finance BVI Ltd.	200,000	4.75%	30/7/2025		0.03%
State Grid Overseas Investment BVI Ltd.	200,000	4.25%	2/5/2028		0.03%
Zhangzhou Transportation Development Group Co., Ltd.	200,000	4.98%	1/6/2025	195,726	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) I	
Sinopec Group Overseas Development 2012 Ltd.	200,000	4.88%	17/5/2042	195,679	0.03%
CNOOC Finance 2012 Ltd.	200,000	5.00%	2/5/2042	195,447	0.03%
China State Construction Finance Cayman III Ltd.	200,000	4.00%	Perpetual	194,241	0.03%
China Shenhua Overseas Capital Co., Ltd.	200,000	3.88%	20/1/2025	193,970	0.03%
BOC Aviation Ltd.	200,000	4.50%	23/5/2028	193,947	0.03%
Kunlun Energy Co., Ltd.	200,000	3.75%	13/5/2025	193,256	0.03%
Avi Funding Co., Ltd. Xianjin Industry Investment Co., Ltd.	200,000 200,000	3.80% 3.90%	16/9/2025 8/6/2025	193,028	0.03% 0.03%
Wuhan Urban Construction Group Co., Ltd.	200,000	2.25%	9/7/2024	191,916 191,650	0.03%
Chouzhou International Investment Ltd.	200,000	4.10%	20/10/2025	191,561	0.03%
Rongshi International Finance Ltd.	200,000	3.63%	4/5/2027	191,464	0.03%
China Huadian Overseas Development 2018 Ltd.	200,000	3.38%	Perpetual	191,307	0.03%
Chalco Hong Kong Investment Co., Ltd.	200,000	1.55%	28/7/2024	191,067	0.03%
CGNPC International Ltd.	200,000	3.75%	11/12/2027	190,763	0.03%
China Cinda Finance 2017 I Ltd.	200,000	4.40%	9/3/2027	190,760	0.03%
China Great Wall International Holdings VI Ltd.	200,000	4.25% 1.38%	28/4/2025	190,267	0.03% 0.03%
Xingsheng BVI Co., Ltd. Shanghai Electric Group Global Investment Ltd.	200,000 200,000	2.65%	25/8/2024 21/11/2024	189,605 189,553	0.03%
ICBCIL Finance Co., Ltd.	200,000	1.63%	2/11/2024	189,102	0.03%
Rongshi International Finance Ltd.	200,000	3.75%	21/5/2029	188,260	0.03%
China Development Bank	200,000	4.00%	24/1/2037	188,049	0.03%
China Government International Bond	200,000	4.00%	19/10/2048	187,839	0.03%
CSCEC Finance Cayman II Ltd.	200,000	3.50%	5/7/2027	187,785	0.03%
Huarong Finance 2019 Co., Ltd.	200,000	3.25%	13/11/2024	187,354	0.03%
Henan Water Conservancy Investment Group Co., Ltd.	200,000	2.80%	18/9/2025	185,811	0.03%
CCBL Cayman 1 Corp., Ltd.	200,000	1.99%	21/7/2025	185,505	0.03%
Hengjian International Investment Ltd. Sinopec Group Overseas Development 2016 Ltd.	200,000	1.88% 2.75%	23/6/2025	185,112	0.03%
ICBCIL Finance Co., Ltd.	200,000 200,000	2.75% 2.70%	29/9/2026 27/1/2027	184,261 184,153	0.03% 0.03%
CDBL Funding 2	200,000	2.00%	4/3/2026	182,327	0.03%
Chongging International Logistics Hub Park Construction Co., Ltd.	200,000	4.30%	26/9/2024	182,270	0.03%
Sunny Express Enterprises Corp.	200,000	3.13%	23/4/2030	180,767	0.03%
China Construction Bank Corp.	200,000	1.46%	22/4/2026	180,688	0.03%
Chalco Hong Kong Investment Co., Ltd.	200,000	2.10%	28/7/2026	180,686	0.03%
Bank of China Ltd.	200,000	1.40%	28/4/2026	180,090	0.03%
Shenwan Hongyuan International Finance Ltd.	200,000	1.80%	14/7/2026	179,360	0.03%
SFG International Holdings Co., Ltd.	200,000	2.40%	3/6/2026	179,078	0.03%
Sinopec Capital 2013 Ltd. ICBCIL Finance Co., Ltd.	200,000 200,000	4.25% 1.75%	24/4/2043 2/8/2026	178,983 178,698	0.03% 0.03%
CSSC Capital 2015 Ltd.	200,000	2.10%	27/7/2026	178,662	0.03%
Sinochem Offshore Capital Co., Ltd.	200,000	2.25%	24/11/2026	178,126	0.03%
AVIC International Finance & Investment Ltd.	200,000	2.50%	17/11/2026	177,158	0.03%
Huarong Finance II Co., Ltd.	200,000	4.88%	22/11/2026	176,528	0.03%
Bright Galaxy International Ltd.	200,000	3.25%	15/7/2026	175,325	0.03%
Central Plaza Development Ltd.	200,000	5.75%	Perpetual	175,287	0.03%
China Great Wall International Holdings III Ltd.	200,000	3.88%	31/8/2027	175,105	0.03%
China Huaneng Group Hong Kong Treasury Management Holding Ltd.	200,000	2.70%	20/1/2031	172,985	0.03%
Guoren Property & Casualty Insurance Co., Ltd. Three Gorges Finance I Cayman Islands Ltd.	200,000 200,000	3.35% 2.15%	1/6/2026 22/9/2030	171,853 170,989	0.03% 0.03%
Blossom Joy Ltd.	200,000	2.20%	21/10/2030	167,902	0.03%
China Development Bank	200,000	1.63%	27/10/2030	166,707	0.02%
Central Plaza Development Ltd.	200,000	4.65%	19/1/2026	166,504	0.02%
Sinopec Group Overseas Development 2018 Ltd.	200,000	3.68%	8/8/2049	160,717	0.02%
Sinochem Offshore Capital Co., Ltd.	200,000	2.38%	23/9/2031	160,231	0.02%
Huarong Finance 2019 Co., Ltd.	200,000	3.88%	13/11/2029	154,242	0.02%
Sinopec Group Overseas Development 2018 Ltd.	200,000	3.10%	8/1/2051	142,778	0.02%
China Government International Bond	200,000	2.50%	26/10/2051	138,871	0.02%
Huarong Finance 2017 Co., Ltd. China Government International Bond	200,000 200,000	4.95% 2.25%	7/11/2047 21/10/2050	133,606 132,055	0.02% 0.02%
Sino-Ocean Land Treasure IV Ltd.	300,000	2.23%	13/1/2025	92,945	0.02 %
Sino-Ocean Land Treasure Finance   Ltd.	200,000	6.00%	30/7/2024	69,604	0.01%
Sino-Ocean Land Treasure IV Ltd.	300,000	4.75%	5/8/2029	61,452	0.01%
Sino-Ocean Land Treasure Finance II Ltd.	200,000	5.95%	4/2/2027	43,392	0.01%
				84,864,381	12.62%
Colombia 2.71% (30 June 2022: 2.52%)					
Colombia Government International Bond	1,990,000	5.00%	15/6/2045	1,380,848	0.21%
Ecopetrol SA	1,100,000	8.88%	13/1/2033	1,088,213	0.16%
Colombia Government International Bond Colombia Government International Bond	1,295,000	6.13% 7.50%	18/1/2041	1,056,114	0.16%
Colombia Government International Bond Colombia Government International Bond	1,000,000 1,300,000	7.50% 5.20%	2/2/2034 15/5/2049	981,037 904,734	0.15% 0.14%
Colombia Government International Bond  Colombia Government International Bond	1,025,000	4.50%	15/3/2029	898,076	0.14%
	_,,000		-, -, -020	5,0.0	2.0

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value ' US Dollars (\$) N	
Colombia Government International Bond	940,000	7.38%	18/9/2037	895,666	0.13%
Colombia Government International Bond	1,150,000	3.13%	15/4/2031	870,840	0.13%
Ecopetrol SA	950,000	6.88%	29/4/2030	864,818	0.13%
Colombia Government International Bond	1,050,000	3.25%	22/4/2032	777,209	0.12%
Colombia Government International Bond	1,025,000	5.63%	26/2/2044	765,321	0.11%
Colombia Government International Bond	800,000	4.50%	28/1/2026	761,404	0.11%
Colombia Government International Bond	825,000	3.88%	25/4/2027	747,666	0.11%
Ecopetrol SA Colombia Government International Bond	685,000	5.38% 8.00%	26/6/2026 20/4/2033	654,414	0.10% 0.09%
Ecopetrol SA	622,000 900,000	5.88%	28/5/2045	634,408 613,918	0.09%
Ecopetrol SA Ecopetrol SA	550,000	8.63%	19/1/2029	550,828	0.03%
Colombia Government International Bond	650,000	3.00%	30/1/2030	506,058	0.08%
Ecopetrol SA	515,000	4.13%	16/1/2025	494,652	0.07%
Ecopetrol SA	525,000	4.63%	2/11/2031	402,939	0.06%
Empresas Publicas de Medellin ESP	500,000	4.25%	18/7/2029	395,023	0.06%
Ecopetrol SA	445,000	7.38%	18/9/2043	370,417	0.06%
Colombia Government International Bond	600,000	4.13%	15/5/2051	359,757	0.05%
Colombia Government International Bond	600,000	3.88%	15/2/2061	336,095	0.05%
Colombia Government International Bond	425,000	4.13%	22/2/2042	270,478	0.04%
Transportadora de Gas Internacional SA ESP	275,000	5.55%	1/11/2028	266,764	0.04%
Ecopetrol SA	330,000	5.88%	2/11/2051	217,987	0.03%
Empresas Publicas de Medellin ESP	200,000	4.38%	15/2/2031	149,908	0.02%
Costa Rica 0.41% (30 June 2022: 0.31%)				18,215,592	2.71%
Costa Rica Government International Bond	700,000	6.55%	3/4/2034	702,700	0.10%
Costa Rica Government International Bond	600,000	7.16%	12/3/2045	594,242	0.09%
Costa Rica Government International Bond	485,000	7.00%	4/4/2044	472,391	0.07%
Costa Rica Government International Bond	400,000	6.13%	19/2/2031	397,277	0.06%
Costa Rica Government International Bond	250,000	5.63%	30/4/2043	215,494	0.03%
Costa Rica Government International Bond	200,000	4.38%	30/4/2025	194,824	0.03%
Instituto Costarricense de Electricidad	200,000	6.38%	15/5/2043	168,697	0.03%
D 11 D 11 1 000 (20 L 2002 1 100)				2,745,625	0.41%
Dominican Republic 1.60% (30 June 2022: 1.46%)  Dominican Republic International Bond	1,450,000	4.88%	23/9/2032	1,235,530	0.18%
Dominican Republic International Bond	1,550,000	5.88%	30/1/2060	1,199,237	0.18%
Dominican Republic International Bond	950,000	6.00%	22/2/2033	876,157	0.13%
Dominican Republic International Bond	900,000	5.50%	22/2/2029	844,513	0.13%
Dominican Republic International Bond	850,000	5.95%	25/1/2027	833,107	0.12%
Dominican Republic International Bond	875,000	6.85%	27/1/2045	794,475	0.12%
Dominican Republic International Bond	750,000	6.88%	29/1/2026	756,037	0.11%
Dominican Republic International Bond	850,000	4.50%	30/1/2030	744,690	0.11%
Dominican Republic International Bond	650,000	7.45%	30/4/2044	636,566	0.10%
Dominican Republic International Bond	675,000	6.40%	5/6/2049	573,231	0.09%
Dominican Republic International Bond	575,000	5.50%	27/1/2025	566,286	0.08%
Dominican Republic International Bond	650,000	5.30%	21/1/2041	513,626	0.08%
Dominican Republic International Bond	500,000	6.00%	19/7/2028	486,502	0.07%
Dominican Republic International Bond	365,000	7.05%	3/2/2031	365,067 346,098	0.05%
Dominican Republic International Bond	400,000	6.50%	15/2/2048	10,771,122	0.05% 1.60%
Ecuador 0.37% (30 June 2022: 0.60%)				10,771,122	2.0070
Ecuador Government International Bond	3,507,413	2.50%	31/7/2035	1,220,200	0.18%
Ecuador Government International Bond	1,546,665	5.50%	31/7/2030	749,481	0.11%
Ecuador Government International Bond	1,298,447	1.50%	31/7/2040	402,999	0.06%
Ecuador Government International Bond	464,086	0.00%	31/7/2030	133,840	0.02%
F.,				2,506,520	0.37%
Egypt 1.12% (30 June 2022: 1.33%) Egypt Government International Bond	1,375,000	8.50%	31/1/2047	729,799	0.11%
Egyptian Financial Co. for Sovereign Taskeek	700,000	10.88%	28/2/2026	648,003	0.11%
Egypt Government International Bond	825,000	7.50%	31/1/2027	599,253	0.10%
Egypt Government International Bond	925,000	8.88%	29/5/2050	497,535	0.07%
Egypt Government International Bond	750,000	7.60%	1/3/2029	485,594	0.07%
Egypt Government International Bond	600,000	5.88%	11/6/2025	480,313	0.07%
Egypt Government International Bond	670,000	5.80%	30/9/2027	444,024	0.07%
Egypt Government International Bond	750,000	7.63%	29/5/2032	435,384	0.06%
Egypt Government International Bond	800,000	7.90%	21/2/2048	410,293	0.06%
Egypt Government International Bond	700,000	7.05%	15/1/2032	395,880	0.06%
Egypt Government International Bond	750,000	7.50%	16/2/2061	376,227	0.06%
Egypt Government International Bond	475,000	6.59%	21/2/2028	311,141	0.05%
Egypt Government International Bond	550,000	5.88%	16/2/2031	302,826	0.05%
Egypt Government International Bond Egypt Government International Bond	550,000 400,000	8.70% 3.88%	1/3/2049 16/2/2026	296,033 282,091	0.04% 0.04%
Egypt Government international bond	400,000	3.00/0	10/2/2020	202,031	0.04/0

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value <sup>o</sup> US Dollars (\$) N	
Egypt Government International Bond	500,000	7.30%	30/9/2033	275,126	0.04%
Egypt Government International Bond	350,000	5.25%	6/10/2025	266,028	0.04%
Egypt Government International Bond	400,000	8.75%	30/9/2051	215,270	0.03%
Egypt Government International Bond	175,000	6.88%	30/4/2040	94,286	0.01%
zgypt Government international zona	27 0/000	0.0070	30, 1,2010	7,545,106	1.12%
El Salvador 0.24% (30 June 2022: 0.15%)					
El Salvador Government International Bond	500,000	9.50%	15/7/2052	313,844	0.05%
El Salvador Government International Bond	460,000	7.65%	15/6/2035	271,117	0.04%
El Salvador Government International Bond	450,000	7.12%	20/1/2050	249,727	0.04%
El Salvador Government International Bond	345,000	8.63%	28/2/2029	228,972	0.03%
El Salvador Government International Bond	320,000	6.38%	18/1/2027	222,549	0.03%
El Salvador Government International Bond	270,000	8.25%	10/4/2032	172,797	0.03%
El Salvador Government International Bond	250,000	7.63%	1/2/2041	143,277	0.02%
Ethiopia 0.04% (30 June 2022: 0.04%)				1,602,283	0.24%
Ethiopia 0.04% (30 Julie 2022, 0.04%) Ethiopia International Bond	400,000	6.63%	11/12/2024	276,052	0.04%
Ethiopia international bond	400,000	0.0370	11/12/2024	276,052	0.04%
Gabon 0.13% (30 June 2022: 0.13%)				270,002	0.0 170
Gabon Government International Bond	400,000	6.95%	16/6/2025	375,023	0.06%
Gabon Government International Bond	350,000	6.63%	6/2/2031	278,346	0.04%
Gabon Government International Bond	275,000	7.00%	24/11/2031	219,130	0.03%
				872,499	0.13%
Georgia 0.06% (30 June 2022: 0.06%)					
Georgia Government International Bond	225,000	2.75%	22/4/2026	202,041	0.03%
Georgian Railway JSC	225,000	4.00%	17/6/2028	193,117	0.03%
Chana 0.300/ (20 Juna 2022) 0.400()				395,158	0.06%
Ghana 0.39% (30 June 2022: 0.48%) Ghana Government International Bond	1 000 000	6 200/	11/2/2027	420 211	0.06%
Ghana Government International Bond	1,000,000 875,000	6.38% 7.63%		429,211 370,396	0.06%
Ghana Government International Bond	550,000	10.75%	16/5/2029 14/10/2030	369,288	0.06%
Ghana Government International Bond	800,000	8.13%	26/3/2032	339,748	0.05%
Ghana Government International Bond	600,000	8.63%	16/6/2049	245,273	0.03%
Ghana Government International Bond	500,000	8.63%	7/4/2034	214,199	0.04%
Ghana Government International Bond	500,000	8.95%	26/3/2051	207,259	0.03%
Ghana Government International Bond	350,000	8.13%	18/1/2026	157,160	0.03%
Ghana Government International Bond	250,000	8.88%	7/5/2042	103,011	0.02%
Ghana Government International Bond	200,000	7.75%	7/4/2029	84,924	0.01%
Ghana Government International Bond	200,000	8.75%	11/3/2061	82,124	0.01%
	,		, - ,	2,602,593	0.39%
Guatemala 0.44% (30 June 2022: 0.32%)					
Guatemala Government Bond	600,000	6.13%	1/6/2050	550,849	0.08%
Guatemala Government Bond	520,000	6.60%	13/6/2036	523,156	0.08%
Guatemala Government Bond	400,000	4.88%	13/2/2028	380,369	0.06%
Guatemala Government Bond	300,000	4.50%	3/5/2026	287,000	0.04%
Guatemala Government Bond	300,000	5.38%	24/4/2032	284,825	0.04%
Guatemala Government Bond	225,000	4.90%	1/6/2030	209,876	0.03%
Guatemala Government Bond	200,000	5.25%	10/8/2029	190,436	0.03%
Guatemala Government Bond	200,000	4.38%	5/6/2027	189,081	0.03%
Guatemala Government Bond	200,000	3.70%	7/10/2033	161,409	0.03%
Guatemala Government Bond	200,000	4.65%	7/10/2041	160,011 2,937,012	0.02% 0.44%
Honduras 0.08% (30 June 2022: 0.07%)				2,937,012	0.44 /0
Honduras Government International Bond	300,000	6.25%	19/1/2027	273,479	0.04%
Honduras Government International Bond	300,000	5.63%	24/6/2030	243,200	0.04%
			, -,	516,679	0.08%
Hungary 1.08% (30 June 2022: 0.72%)					
Hungary Government International Bond	900,000	6.25%	22/9/2032	923,371	0.14%
Hungary Government International Bond	752,000	7.63%	29/3/2041	850,487	0.13%
Hungary Government International Bond	825,000	5.25%	16/6/2029	804,498	0.12%
Hungary Government International Bond	1,000,000	2.13%	22/9/2031	774,344	0.11%
Hungary Government International Bond	700,000	6.75%	25/9/2052	722,719	0.11%
Hungary Government International Bond	700,000	6.13%	22/5/2028	710,814	0.11%
Hungary Government International Bond	725,000	5.50%	16/6/2034	705,157	0.10%
Magyar Export-Import Bank Zrt	550,000	6.13%	4/12/2027	544,543	0.08%
MFB Magyar Fejlesztesi Bank Zrt	500,000	6.50%	29/6/2028	495,113	0.07%
Hungary Government International Bond	600,000	3.13%	21/9/2051	374,105	0.06%
MVM Energetika Zrt	350,000	7.50%	9/6/2028	348,851	0.05%
India 1.39% (30 June 2022: 1.62%)				7,254,002	1.08%
ONGC Videsh Vankorneft Pte Ltd.	600,000	3.75%	27/7/2026	568,322	0.08%
Greenko Wind Projects Mauritius Ltd.	550,000	5.50%	6/4/2025	528,520	0.08%
	550,000	2.00.0	-, -, -0-20	-20,020	2.20,0

	Principal		Maturity	Fair Value	
Fun out Imposed Double of India	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Export-Import Bank of India Export-Import Bank of India	500,000 450,000	3.38% 5.50%	5/8/2026 18/1/2033	470,057 451,323	0.07% 0.07%
Greenko Power II Ltd.	510,125	4.30%	13/12/2028	445,373	0.07%
Indian Railway Finance Corp., Ltd.	500,000	3.25%	13/2/2030	439,743	0.06%
Power Finance Corp., Ltd.	475,000	3.95%	23/4/2030	426,056	0.06%
State Bank of India	400,000	4.88%	5/5/2028	394,438	0.06%
Oil India Ltd.	400,000	5.13%	4/2/2029	391,735	0.06%
NTPC Ltd.	400,000	4.38%	26/11/2024	390,871	0.06%
Bharat Petroleum Corp., Ltd.	400,000	4.00%	8/5/2025	386,456	0.06%
Export-Import Bank of India	400,000	3.88%	1/2/2028	376,396	0.05%
Power Finance Corp., Ltd.	400,000 400,000	4.50% 3.25%	18/6/2029	371,674 354,378	0.05% 0.05%
Export-Import Bank of India REC Ltd.	350,000	5.63%	15/1/2030 11/4/2028	346,797	0.05%
Greenko Solar Mauritius Ltd.	350,000	5.95%	29/7/2026	327,930	0.05%
Export-Import Bank of India	400,000	2.25%	13/1/2031	323,374	0.05%
Indian Railway Finance Corp., Ltd.	300,000	2.80%	10/2/2031	249,589	0.04%
State Bank of India	275,000	1.80%	13/7/2026	246,238	0.04%
Power Finance Corp., Ltd.	200,000	6.15%	6/12/2028	202,689	0.03%
REC Ltd.	200,000	3.38%	25/7/2024	194,252	0.03%
REC Ltd.	200,000	3.50%	12/12/2024	192,644	0.03%
BPRL International Singapore Pte Ltd.	200,000	4.38%	18/1/2027	191,161	0.03%
Oil India International Pte Ltd. Hindustan Petroleum Corp., Ltd.	200,000	4.00%	21/4/2027	189,143	0.03%
Indian Railway Finance Corp., Ltd.	200,000 200,000	4.00% 3.84%	12/7/2027 13/12/2027	188,297 186,973	0.03% 0.03%
REC Ltd.	200,000	2.25%	1/9/2026	178,940	0.03%
Indian Railway Finance Corp., Ltd.	200,000	3.57%	21/1/2032	174,956	0.02%
Greenko Dutch BV	188,000	3.85%	29/3/2026	168,624	0.02%
				9,356,949	1.39%
Indonesia 6.56% (30 June 2022: 6.87%)					
Perusahaan Penerbit SBSN Indonesia III	1,225,000	4.15%	29/3/2027	1,201,716	0.18%
Indonesia Government International Bond	1,133,000	5.25%	17/1/2042	1,142,571	0.17%
Indonesia Government International Bond	850,000	8.50%	12/10/2035	1,106,737	0.16%
Indonesia Government International Bond Indonesia Government International Bond	1,034,000 800,000	4.65% 7.75%	20/9/2032 17/1/2038	1,016,607 1,001,921	0.15% 0.15%
Indonesia Government International Bond	850,000	6.75%	15/1/2044	998,610	0.15%
Indonesia Government International Bond	965,000	4.75%	8/1/2026	965,103	0.14%
Indonesia Government International Bond	965,000	5.13%	15/1/2045	962,047	0.14%
Perusahaan Penerbit SBSN Indonesia III	900,000	4.33%	28/5/2025	890,810	0.13%
Indonesia Government International Bond	900,000	4.35%	8/1/2027	884,299	0.13%
Indonesia Government International Bond	810,000	5.25%	8/1/2047	812,521	0.12%
Indonesia Government International Bond	850,000	4.63%	15/4/2043	808,302	0.12%
Perusahaan Penerbit SBSN Indonesia III	800,000	4.40%	1/3/2028	787,939	0.12%
Indonesia Government International Bond Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	800,000 800,000	4.13% 4.13%	15/1/2025 15/5/2027	787,128 765,899	0.12% 0.11%
Indonesia Government International Bond	662,000	6.63%	17/2/2037	756,543	0.11%
Perusahaan Penerbit SBSN Indonesia III	750,000	4.55%	29/3/2026	745,544	0.11%
Perusahaan Penerbit SBSN Indonesia III	750,000	4.40%	6/6/2027	739,860	0.11%
Freeport Indonesia PT	750,000	5.32%	14/4/2032	710,580	0.11%
Indonesia Government International Bond	750,000	3.85%	15/10/2030	704,225	0.11%
Perusahaan Penerbit SBSN Indonesia III	700,000	4.70%	6/6/2032	697,443	0.10%
Indonesia Government International Bond	775,000	4.20%	15/10/2050	661,878	0.10%
Indonesia Government International Bond	850,000	3.05%	12/3/2051	623,307	0.09%
Indonesia Government International Bond	700,000 600,000	4.35%	11/1/2048	621,003	0.09%
Pertamina Persero PT Pertamina Persero PT	575,000	6.00% 6.45%	3/5/2042 30/5/2044	606,855 606,642	0.09% 0.09%
Perusahaan Penerbit SBSN Indonesia III	600,000	4.35%	10/9/2024	595,331	0.09%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	600,000	6.15%	21/5/2048	588,857	0.09%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	600,000	5.45%	15/5/2030	584,779	0.09%
Indonesia Government International Bond	525,000	5.95%	8/1/2046	569,268	0.08%
Indonesia Government International Bond	600,000	3.50%	11/1/2028	565,687	0.08%
Pertamina Persero PT	600,000	3.65%	30/7/2029	556,513	0.08%
Indonesia Government International Bond	600,000	2.85%	14/2/2030	533,973	0.08%
Pertamina Persero PT	550,000	5.63%	20/5/2043	533,499	0.08%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	500,000 500,000	5.45% 4.75%	21/5/2028	501,433 498,091	0.07% 0.07%
Indonesia Government International Bond Pertamina Persero PT	600,000	4.75% 2.30%	11/2/2029 9/2/2031	498,091 491,743	0.07%
Perusahaan Penerbit SBSN Indonesia III	550,000	2.80%	23/6/2030	488,381	0.07%
Indonesia Government International Bond	600,000	1.85%	12/3/2031	484,823	0.07%
Indonesia Government International Bond	500,000	3.85%	18/7/2027	480,252	0.07%
Pertamina Persero PT	600,000	4.18%	21/1/2050	480,039	0.07%
Perusahaan Penerbit SBSN Indonesia III	500,000	1.50%	9/6/2026	455,027	0.07%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) N	
Indonesia Government International Bond	450,000	5.35%	11/2/2049	454,662	0.07%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	500,000	5.25%	24/10/2042	449,709	0.07%
Indonesia Government International Bond	450,000	4.85%	11/1/2033	449,668	0.07%
Perusahaan Penerbit SBSN Indonesia III	450,000	4.45%	20/2/2029	443,882	0.07%
Indonesia Government International Bond Perusahaan Penerbit SBSN Indonesia III	500,000 400,000	2.15% 3.90%	28/7/2031 20/8/2024	410,814 395,133	0.06% 0.06%
Pelabuhan Indonesia Persero PT	400,000	4.25%	5/5/2025	391,761	0.06%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT	400,000	4.75%	15/5/2025	389,527	0.06%
Indonesia Government International Bond	400,000	4.10%	24/4/2028	386,460	0.06%
Indonesia Government International Bond	400,000	4.75%	18/7/2047	378,066	0.06%
Pertamina Persero PT	350,000	6.50%	7/11/2048	372,081	0.06%
Indonesia Government International Bond Indonesia Government International Bond	525,000	3.35%	12/3/2071	362,775	0.05% 0.05%
Perusahaan Penerbit SBSN Indonesia III	400,000 450,000	3.55% 3.80%	31/3/2032 23/6/2050	362,669 356,429	0.05%
Perusahaan Penerbit SBSN Indonesia III	375,000	2.30%	23/6/2025	355,350	0.05%
Pertamina Persero PT	400,000	3.10%	27/8/2030	352,011	0.05%
Perusahaan Penerbit SBSN Indonesia III	400,000	2.55%	9/6/2031	342,619	0.05%
Indonesia Government International Bond	400,000	4.45%	15/4/2070	340,636	0.05%
Indonesia Government International Bond	300,000	5.45%	20/9/2052	305,698	0.05%
Indonesia Government International Bond	400,000	3.50%	14/2/2050	305,158	0.05%
Pertamina Persero PT Indonesia Government International Bond	400,000 300,000	4.15% 4.15%	25/2/2060 20/9/2027	303,616 291,038	0.05% 0.04%
Freeport Indonesia PT	300,000	4.13%	14/4/2027	291,038	0.04%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	400,000	4.00%	30/6/2050	289,593	0.04%
Indonesia Government International Bond	325,000	4.30%	31/3/2052	280,675	0.04%
Freeport Indonesia PT	300,000	6.20%	14/4/2052	273,159	0.04%
Indonesia Government International Bond	250,000	5.65%	11/1/2053	261,912	0.04%
Indonesia Government International Bond	325,000	3.70%	30/10/2049	259,218	0.04%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	250,000 300,000	6.53% 4.88%	15/11/2028 17/7/2049	256,240 248,078	0.04% 0.04%
Indonesia Government International Bond	250,000	4.88%	11/1/2028	246,855	0.04%
Bank Mandiri Persero Tbk PT	225,000	4.75%	13/5/2025	221,203	0.03%
Pertamina Persero PT	250,000	4.70%	30/7/2049	214,860	0.03%
Pertamina Persero PT	200,000	6.50%	27/5/2041	209,058	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	5.38%	25/1/2029	198,905	0.03%
Pelabuhan Indonesia Persero PT	200,000	4.88%	1/10/2024	198,283	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	6.25%	25/1/2049	198,190	0.03%
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT Indonesia Government International Bond	200,000 200,000	6.76% 3.40%	15/11/2048 18/9/2029	196,910 184,715	0.03% 0.03%
Bank Negara Indonesia Persero Tbk PT	200,000	3.75%	30/3/2026	184,643	0.03%
Hutama Karya Persero PT	200,000	3.75%	11/5/2030	183,936	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	3.88%	17/7/2029	183,420	0.03%
Pertamina Persero PT	200,000	1.40%	9/2/2026	180,810	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	5.25%	15/5/2047	176,629	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	3.38%	5/2/2030	176,370	0.03%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara Bank Negara Indonesia Persero Tbk PT	200,000 200,000	3.00% 4.30%	30/6/2030 Perpetual	171,674 164,417	0.03% 0.02%
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara	200,000	4.38%	5/2/2050	152,752	0.02%
Perusahaan Penerbit SBSN Indonesia III	200,000	3.55%	9/6/2051	152,385	0.02%
Indonesia Government International Bond	200,000	3.20%	23/9/2061	136,448	0.02%
				44,105,896	6.56%
Iraq 0.10% (30 June 2022: 0.12%)					
Iraq International Bond	750,000	5.80%	15/1/2028	689,088	0.10%
Israel 1.31% (30 June 2022: 1.29%)				689,088	0.10%
State of Israel	2,125,000	3.80%	13/5/2060	1,621,535	0.24%
Israel Government International Bond	925,000	4.50%	17/1/2033	908,768	0.13%
State of Israel	1,140,000	3.38%	15/1/2050	858,193	0.13%
Israel Government International Bond	900,000	2.75%	3/7/2030	795,184	0.12%
Israel Government International Bond	900,000	3.88%	3/7/2050	740,776	0.11%
Israel Government International Bond	800,000	4.50%	30/1/2043	734,740	0.11%
Israel Electric Corp., Ltd.	600,000	4.25%	14/8/2028	558,896	0.08%
Israel Electric Corp., Ltd. Israel Government International Bond	540,000 500,000	5.00% 3.25%	12/11/2024 17/1/2028	533,657 467,031	0.08% 0.07%
Israel Government International Bond	475,000	4.50%	3/4/2120	384,094	0.07%
Israel Government International Bond	400,000	2.88%	16/3/2026	379,150	0.06%
State of Israel	400,000	2.50%	15/1/2030	350,091	0.05%
Israel Government International Bond	400,000	4.13%	17/1/2048	342,613	0.05%
Israel Electric Corp., Ltd.	200,000	3.75%	22/2/2032	170,712	0.02%
				8,845,440	1.31%

hram Coart 0.129/ (20 huno 2022; 0.159/)	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value ( US Dollars (\$) N	
Ivory Coast 0.13% (30 June 2022: 0.15%) Ivory Coast Government International Bond	600,000	6.13%	15/6/2033	524,751	0.08%
Ivory Coast Government International Bond	400,000	6.38%	3/3/2028	386,138	0.05%
				910,889	0.13%
Jamaica 0.34% (30 June 2022: 0.33%)					
Jamaica Government International Bond	800,000	7.88%	28/7/2045	923,727	0.14%
Jamaica Government International Bond Jamaica Government International Bond	600,000 600,000	8.00% 6.75%	15/3/2039 28/4/2028	716,510 627,983	0.11% 0.09%
Jamaica Government international Bond	000,000	0.7376	20/4/2020	2,268,220	0.34%
Jordan 0.42% (30 June 2022: 0.32%)					
Jordan Government International Bond	600,000	6.13%	29/1/2026	588,171	0.09%
Jordan Government International Bond	550,000	7.75%	15/1/2028	560,921	0.08%
Jordan Government International Bond	600,000	5.85%	7/7/2030	549,170	0.08% 0.06%
Jordan Government International Bond Jordan Government International Bond	400,000 400,000	7.50% 5.75%	13/1/2029 31/1/2027	400,089 384,123	0.06%
Jordan Government International Bond	400,000	7.38%	10/10/2047	344,434	0.05%
30rdan Government international Bond	100,000	7.5070	10/10/2017	2,826,908	0.42%
Kazakhstan 0.89% (30 June 2022: 0.98%)					
Kazakhstan Government International Bond	1,200,000	5.13%	21/7/2025	1,231,992	0.18%
Kazakhstan Government International Bond	600,000	6.50%	21/7/2045	633,080	0.09%
KazMunayGas National Co. JSC	600,000 600,000	4.75% 5.38%	19/4/2027 24/4/2030	570,326 558,347	0.09% 0.08%
KazMunayGas National Co. JSC Kazakhstan Government International Bond	600,000	5.56% 4.88%	14/10/2044	540,938	0.08%
KazMunayGas National Co. JSC	600,000	6.38%	24/10/2048	515,047	0.08%
Kazakhstan Government International Bond	500,000	3.88%	14/10/2024	499,633	0.07%
KazMunayGas National Co. JSC	600,000	5.75%	19/4/2047	490,822	0.07%
QazaqGaz NC JSC	300,000	4.38%	26/9/2027	279,602	0.04%
Development Bank of Kazakhstan JSC	250,000	5.75%	12/5/2025	251,558	0.04%
KazMunayGas National Co. JSC	300,000	3.50%	14/4/2033	232,899	0.04%
Fund of National Welfare Samruk-Kazyna JSC	200,000	2.00%	28/10/2026	181,094	0.03%
Kenya 0.29% (30 June 2022: 0.36%)				5,985,338	0.89%
Republic of Kenya Government International Bond	600,000	8.00%	22/5/2032	507,112	0.08%
Republic of Kenya Government International Bond	600,000	8.25%	28/2/2048	460,272	0.07%
Republic of Kenya Government International Bond	400,000	7.00%	22/5/2027	359,263	0.05%
Republic of Kenya Government International Bond	400,000	7.25%	28/2/2028	347,063	0.05%
Republic of Kenya Government International Bond	400,000	6.30%	23/1/2034	301,430	0.04%
V				1,975,140	0.29%
Kuwait 0.52% (30 June 2022: 0.59%) Kuwait International Government Bond	2,000,000	3.50%	20/3/2027	1,930,407	0.28%
MEGlobal BV	830,000	4.25%	3/11/2026	797,852	0.28%
MEGlobal Canada ULC	400,000	5.88%	18/5/2030	404,481	0.06%
MEGlobal Canada ULC	400,000	5.00%	18/5/2025	392,179	0.06%
				3,524,919	0.52%
Lebanon 0.05% (30 June 2022: 0.05%)					
Lebanon Government International Bond	935,000	6.60%	27/11/2026	60,985	0.01%
Lebanon Government International Bond	820,000 737,000	6.20%	26/2/2025 3/11/2028	53,515	0.01% 0.01%
Lebanon Government International Bond Lebanon Government International Bond	655,000	6.65% 6.65%	26/2/2030	47,759 42,562	0.01%
Lebanon Government International Bond	555,000	7.25%	23/3/2037	36,341	0.01%
Lebanon Government International Bond	540,000	7.00%	23/3/2032	34,936	0.00%
Lebanon Government International Bond	524,000	6.75%	29/11/2027	34,213	0.00%
Lebanon Government International Bond	457,000	6.85%	23/3/2027	29,946	0.00%
Lebanon Government International Bond	100,000	6.25%	12/6/2025	6,434	0.00%
Malaysia 1.58% (30 June 2022: 1.58%)				346,691	0.05%
Petronas Capital Ltd.	1,200,000	3.50%	21/4/2030	1,113,115	0.17%
Petronas Capital Ltd.	1,150,000	4.55%	21/4/2050	1,063,308	0.16%
Petronas Capital Ltd.	800,000	3.50%	18/3/2025	773,448	0.11%
Petronas Capital Ltd.	700,000	4.50%	18/3/2045	649,666	0.10%
Petronas Capital Ltd.	650,000	4.80%	21/4/2060	619,623	0.09%
Petronas Capital Ltd.	600,000	2.48%	28/1/2032	503,644	0.07%
Malayan Banking Bhd	450,000	6.12%	16/8/2024	450,476	0.07%
Petronas Capital Ltd.	600,000	3.40%	28/4/2061	433,270	0.06%
Malaysia Wakala Sukuk Bhd Malaysia Sukuk Global Bhd	500,000 450,000	2.07% 3.18%	28/4/2031 27/4/2026	430,108 429,793	0.06% 0.06%
TNB Global Ventures Capital Bhd	400,000	4.85%	1/11/2028	393,320	0.06%
Malaysia Sovereign Sukuk Bhd	400,000	3.04%	22/4/2025	386,159	0.06%
Khazanah Capital Ltd.	350,000	4.88%	1/6/2033	348,612	0.05%
Khazanah Global Sukuk Bhd	350,000	4.69%	1/6/2028	346,499	0.05%
Axiata Spv5 Labuan Ltd.	400,000	3.06%	19/8/2050	283,695	0.04%

	Principal		Maturity	Fair Value	
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
CIMB Bank Bhd	250,000	5.99%	9/10/2024	250,128	0.04%
MISC Capital Two Labuan Ltd.	250,000	3.75% 2.11%	6/4/2027	234,159	0.03% 0.03%
Petronas Energy Canada Ltd. Petroliam Nasional Bhd	250,000 200,000	7.63%	23/3/2028 15/10/2026	221,940 213,327	0.03%
Axiata SPV2 Bhd	200,000	4.36%	24/3/2026	193,569	0.03%
Dua Capital Ltd.	225,000	2.78%	11/5/2031	193,552	0.03%
Malaysia Wakala Sukuk Bhd	250,000	3.08%	28/4/2051	191,965	0.03%
Malaysia Sovereign Sukuk Bhd	200,000	4.24%	22/4/2045	190,345	0.03%
Malaysia Sukuk Global Bhd	200,000	4.08%	27/4/2046	186,078	0.03%
TNB Global Ventures Capital Bhd	200,000	3.24%	19/10/2026	185,305	0.03%
CIMB Bank Bhd	200,000	2.13%	20/7/2027	179,093	0.03%
Axiata SPV2 Bhd	200,000	2.16%	19/8/2030	169,008	0.03%
Maldives 0.03% (30 June 2022: 0.03%)				10,633,205	1.58%
Maldives Sukuk Issuance Ltd.	225,000	9.88%	8/4/2026	185,402	0.03%
				185,402	0.03%
Mexico 7.69% (30 June 2022: 7.34%)	2.742.000	7.600/	22 /1 /2050	2 524 525	0.200/
Petroleos Mexicanos	3,743,000	7.69%	23/1/2050	2,534,525	0.38%
Petroleos Mexicanos Petroleos Mexicanos	3,098,000	6.70% 6.50%	16/2/2032	2,360,092	0.35% 0.24%
Mexico Government International Bond	1,830,000 1,816,000	6.50% 4.75%	13/3/2027 8/3/2044	1,625,730 1,558,752	0.24%
Petroleos Mexicanos	2,442,000	6.75%	21/9/2047	1,529,123	0.23%
Mexico Government International Bond	1,340,000	6.34%	4/5/2053	1,368,073	0.20%
Mexico Government International Bond	1,400,000	4.50%	22/4/2029	1,359,268	0.20%
Mexico Government International Bond	1,250,000	6.35%	9/2/2035	1,315,695	0.20%
Petroleos Mexicanos	1,718,000	5.95%	28/1/2031	1,254,795	0.19%
Mexico Government International Bond	1,275,000	4.15%	28/3/2027	1,249,567	0.19%
Mexico Government International Bond	1,226,000	6.05%	11/1/2040	1,245,097	0.19%
Mexico Government International Bond	1,433,000	2.66%	24/5/2031	1,192,497	0.18%
Mexico Government International Bond	1,405,000	3.50%	12/2/2034	1,177,614	0.18%
Mexico Government International Bond	1,230,000	5.55%	21/1/2045	1,175,456	0.17%
Petroleos Mexicanos	1,775,000	6.95%	28/1/2060	1,105,812	0.16%
Petroleos Mexicanos	1,140,000	6.88%	4/8/2026	1,061,126	0.16%
Mexico Government International Bond	1,100,000	4.75%	27/4/2032	1,050,629	0.16%
Mexico Government International Bond	1,158,000	5.75%	12/10/2110	1,034,950	0.15%
Mexico Government International Bond	1,050,000	4.88%	19/5/2033	1,003,470	0.15%
Mexico Government International Bond	1,500,000	3.75%	19/4/2071	1,003,467	0.15%
Mexico Government International Bond Mexico Government International Bond	1,170,000	4.28% 3.25%	14/8/2041	967,539	0.14% 0.14%
Mexico Government International Bond	1,075,000 1,075,000	5.25% 5.00%	16/4/2030 27/4/2051	957,732 933,920	0.14%
Mexico Government International Bond	840,000	6.75%	27/9/2034	912,991	0.14%
Petroleos Mexicanos	1,300,000	6.63%	15/6/2035	903,836	0.13%
Mexico Government International Bond	910,000	4.13%	21/1/2026	893,174	0.13%
Mexico Government International Bond	1,288,000	3.77%	24/5/2061	876,768	0.13%
Petroleos Mexicanos	940,000	10.00%	7/2/2033	860,605	0.13%
Petroleos Mexicanos	1,070,000	6.84%	23/1/2030	851,258	0.13%
Mexico Government International Bond	1,000,000	4.60%	23/1/2046	833,155	0.12%
Mexico Government International Bond	1,000,000	4.50%	31/1/2050	816,097	0.12%
Petroleos Mexicanos	880,000	8.75%	2/6/2029	796,446	0.12%
Mexico Government International Bond	950,000	4.60%	10/2/2048	783,682	0.12%
Mexico Government International Bond	975,000	4.40%	12/2/2052	770,367	0.11%
Mexico City Airport Trust	850,000	5.50%	31/7/2047	746,216	0.11%
Mexico Government International Bond	775,000	3.75%	11/1/2028	737,415	0.11%
Petroleos Mexicanos	885,000	5.35%	12/2/2028	725,916	0.11%
Petroleos Mexicanos  Mexica Covernment International Road	704,000	6.49%	23/1/2027	624,993 610,023	0.09%
Mexico Government International Bond Mexico Government International Bond	600,000 650,000	5.40%	9/2/2028	•	0.09% 0.08%
Mexico Government International Bond	425,000	4.35% 8.30%	15/1/2047 15/8/2031	521,596 502,469	0.08%
Comision Federal de Electricidad	550,000	4.69%	15/5/2029	494,142	0.07%
Petroleos Mexicanos	515,000	4.50%	23/1/2026	459,846	0.07%
Petroleos Mexicanos	760,000	6.35%	12/2/2048	457,964	0.07%
Petroleos Mexicanos	535,000	6.50%	23/1/2029	442,903	0.07%
Petroleos Mexicanos	450,000	6.88%	16/10/2025	432,333	0.06%
Petroleos Mexicanos	680,000	6.50%	2/6/2041	431,300	0.06%
Comision Federal de Electricidad	491,000	6.13%	16/6/2045	426,202	0.06%
Comision Federal de Electricidad	500,000	3.35%	9/2/2031	393,731	0.06%
Banco Nacional de Comercio Exterior SNC	400,000	4.38%	14/10/2025	390,267	0.06%
Mexico City Airport Trust	400,000	4.25%	31/10/2026	384,994	0.06%
Comision Federal de Electricidad	400,000	4.75%	23/2/2027	383,520	0.06%
Mexico Government International Bond	375,000	3.90%	27/4/2025	369,131	0.05%
Mexico Government International Bond	325,000	7.50%	8/4/2033	369,008	0.05%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) N	
Petroleos Mexicanos	595,000	6.38%	23/1/2045	365,479	0.05%
Mexico City Airport Trust	400,000	5.50%	31/10/2046	347,042	0.05%
Comision Federal de Electricidad	400,000	3.88%	26/7/2033	309,735	0.05%
Petroleos Mexicanos	275,000	4.25%	15/1/2025	259,766	0.04%
Mexico City Airport Trust	275,000	3.88%	30/4/2028	259,257	0.04%
Comision Federal de Electricidad	350,000	4.68%	9/2/2051	236,429	0.04%
Petroleos Mexicanos	370,000	5.63%	23/1/2046	211,819	0.03%
Comision Federal de Electricidad	200,000	6.26%	15/2/2052	168,733	0.03%
Banco Nacional de Comercio Exterior SNC Petroleos Mexicanos	200,000 200,000	2.72% 5.50%	11/8/2031 27/6/2044	167,731 115,427	0.02% 0.02%
Petroleos Mexicarios	200,000	5.50%	27/6/2044	51,708,695	7.69%
Mongolia 0.14% (30 June 2022: 0.17%)	C00,000	2.500/	7 /7 /2027		0.08%
Mongolia Government International Bond Mongolia Government International Bond	600,000 300,000	3.50% 5.13%	7/7/2027 7/4/2026	506,276 281,154	0.06%
Mongolia Government International Bond	200,000	4.45%	7/4/2020	156,481	0.04%
Mongona Government international bond	200,000	7.7370	7/7/2031	943,911	0.14%
Morocco 0.54% (30 June 2022: 0.36%)				5 15/5 ==	
Morocco Government International Bond	725,000	5.95%	8/3/2028	732,372	0.11%
Morocco Government International Bond	600,000	5.50%	11/12/2042	516,937	0.08%
Morocco Government International Bond	475,000	6.50%	8/9/2033	488,191	0.07%
OCP SA	400,000	3.75%	23/6/2031	331,184	0.05%
OCP SA	335,000	4.50%	22/10/2025	324,786	0.05%
Morocco Government International Bond	475,000	4.00%	15/12/2050	319,251	0.05%
Morocco Government International Bond	400,000	3.00%	15/12/2032	316,341	0.05%
OCP SA	300,000	5.13%	23/6/2051	218,254	0.03%
OCP SA Morocco Government International Bond	200,000 200,000	6.88% 2.38%	25/4/2044 15/12/2027	183,297 174,874	0.03% 0.02%
MOTOCCO Government international Bond	200,000	2.30%	15/12/2027	3,605,487	0.02%
Mozambique 0.05% (30 June 2022: 0.03%)				3,003,407	0.5470
Mozambique International Bond	450,000	5.00%	15/9/2031	340,574	0.05%
				340,574	0.05%
Namibia 0.06% (30 June 2022: 0.03%)	400,000	E 2E0/	20/10/2025	200.622	0.069/
Namibia International Bonds	400,000	5.25%	29/10/2025	380,633 380,633	0.06%
Nigeria 0.86% (30 June 2022: 0.77%)				380,033	0.0076
Nigeria Government International Bond	1,200,000	7.63%	28/11/2047	857,986	0.13%
Nigeria Government International Bond	1,000,000	7.88%	16/2/2032	838,629	0.12%
Nigeria Government International Bond	745,000	6.13%	28/9/2028	620,331	0.09%
Nigeria Government International Bond	600,000	7.63%	21/11/2025	573,845	0.09%
Nigeria Government International Bond	550,000	8.38%	24/3/2029	495,561	0.07%
Nigeria Government International Bond	600,000	7.38%	28/9/2033	472,621	0.07%
Nigeria Government International Bond	600,000	7.70%	23/2/2038	450,017	0.07%
Nigeria Government International Bond	500,000	6.50%	28/11/2027	435,283	0.06%
Nigeria Government International Bond	500,000	7.14%	23/2/2030	420,473	0.06%
Nigeria Government International Bond Nigeria Government International Bond	425,000 300,000	8.75% 9.25%	21/1/2031 21/1/2049	381,085 248,531	0.06% 0.04%
ingena dovernment international bond	300,000	9.2376	21/1/2049	5,794,362	0.86%
Oman 1.83% (30 June 2022: 1.98%)				-, -,	
Oman Government International Bond	1,400,000	6.75%	17/1/2048	1,348,276	0.20%
Oman Government International Bond	1,100,000	5.63%	17/1/2028	1,086,804	0.16%
Oman Government International Bond	1,075,000	6.00%	1/8/2029	1,074,840	0.16%
Oman Government International Bond	1,000,000	5.38%	8/3/2027	981,532	0.14%
Oman Government International Bond	975,000	4.75% 4.88%	15/6/2026	948,122	0.14%
Oman Sovereign Sukuk Co. Oman Government International Bond	850,000		15/6/2030	849,533 839,568	0.13%
Oman Government International Bond	900,000 800,000	6.50% 6.25%	8/3/2047 25/1/2031	811,605	0.12% 0.12%
Oman Government International Bond	650,000	6.75%	28/10/2027	671,400	0.12%
Oman Sovereign Sukuk Co.	600,000	5.93%	31/10/2025	606,862	0.10%
Oman Government International Bond	425,000	7.38%	28/10/2032	466,555	0.07%
Oztel Holdings SPC Ltd.	400,000	6.63%	24/4/2028	414,799	0.06%
Oman Government International Bond	400,000	7.00%	25/1/2051	396,834	0.06%
Oman Government International Bond	400,000	4.88%	1/2/2025	393,408	0.06%
Lamar Funding Ltd.	400,000	3.96%	7/5/2025	382,967	0.06%
OQ SAOC	350,000	5.13%	6/5/2028	331,720	0.05%
Oryx Funding Ltd.	325,000	5.80%	3/2/2031	312,954	0.05%
Mazoon Assets Co. SAOC	200,000	5.20%	8/11/2027	196,255	0.03%
OmGrid Funding Ltd.	200,000	5.20%	16/5/2027	193,382	0.03%
Pakistan () 23% (20 Juna 2022: 0.20%)				12,307,416	1.83%
Pakistan 0.23% (30 June 2022: 0.38%) Pakistan Government International Bond	800,000	7.38%	8/4/2031	370,943	0.06%
Pakistan Government International Bond	600,000	6.00%	8/4/2026	292,320	0.04%
	223,230		, ,		· - · · · <del>-</del>

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value ' US Dollars (\$) N	
Pakistan Government International Bond	600,000	6.88%	5/12/2027	286,435	0.04%
Pakistan Global Sukuk Programme Co., Ltd.	400,000	7.95%	31/1/2029	222,524	0.03%
Pakistan Government International Bond	400,000	8.88%	8/4/2051	177,475	0.03%
Pakistan Government International Bond	200,000	8.25%	30/9/2025	108,403	0.02%
Pakistan Water & Power Development Authority	200,000	7.50%	4/6/2031	86,689	0.01%
Panama 1.95% (30 June 2022: 1.85%)				1,544,789	0.23%
Panama Government International Bond	1,125,000	6.40%	14/2/2035	1,174,281	0.17%
Panama Government International Bond	970,000	6.70%	26/1/2036	1,037,711	0.15%
Panama Government International Bond	1,225,000	4.50%	16/4/2050	950,128	0.14%
Panama Government International Bond	1,225,000	4.50%	1/4/2056	917,602	0.14%
Panama Government International Bond	1,200,000	2.25%	29/9/2032	916,776	0.14%
Panama Government International Bond	650,000	8.88%	30/9/2027	745,114	0.11%
Panama Government International Bond	1,100,000	3.87%	23/7/2060	727,776	0.11%
Panama Government International Bond	820,000	3.16%	23/1/2030	717,681	0.11%
Panama Government International Bond	625,000	3.75%	17/4/2026	596,736	0.09%
Panama Government International Bond	575,000	3.75%	16/3/2025	556,545	0.08%
Panama Government International Bond	700,000	4.30%	29/4/2053	521,180	0.08%
Panama Government International Bond	700,000	4.50%	19/1/2063	512,149	0.08%
Panama Government International Bond	600,000	3.30%	19/1/2033	500,987	0.07%
Banco Nacional de Panama	600,000	2.50%	11/8/2030	471,636	0.07%
Panama Government International Bond	450,000 600,000	6.85% 5.13%	28/3/2054	469,982 462,197	0.07% 0.07%
Aeropuerto Internacional de Tocumen SA Panama Government International Bond	375,000	5.13% 9.38%	11/8/2061 1/4/2029	462,197 451,462	0.07%
Panama Government International Bond	400,000	7.13%	29/1/2026	416,850	0.07%
Panama Government International Bond	500,000	4.50%	15/5/2047	398,363	0.06%
Panama Government International Bond	250,000	3.88%	17/3/2028	236,478	0.03%
Aeropuerto Internacional de Tocumen SA	225,000	4.00%	11/8/2041	181,898	0.03%
Empresa de Transmision Electrica SA	200,000	5.13%	2/5/2049	162,684	0.02%
Empressa de mansimision Electrica en	200/000	5.2576	2, 3, 20 .3	13,126,216	1.95%
Papua New Guinea 0.03% (30 June 2022: 0.03%)				· · ·	
Papua New Guinea Government International Bond	200,000	8.38%	4/10/2028	186,015	0.03%
				186,015	0.03%
Paraguay 0.49% (30 June 2022: 0.40%)					
Paraguay Government International Bond	600,000	6.10%	11/8/2044	571,115	0.09%
Paraguay Government International Bond	500,000	5.00%	15/4/2026	495,648	0.07%
Paraguay Government International Bond	400,000	4.95%	28/4/2031	384,338	0.06%
Paraguay Government International Bond Paraguay Government International Bond	400,000 400,000	5.60% 3.85%	13/3/2048 28/6/2033	351,376 347,860	0.05% 0.05%
Paraguay Government International Bond	300,000	4.70%	27/3/2027	292,255	0.03%
Bioceanico Sovereign Certificate Ltd.	400,749	0.00%	5/6/2034	280,535	0.04%
Paraguay Government International Bond	250,000	2.74%	29/1/2033	200,592	0.03%
Paraguay Government International Bond	200,000	5.85%	21/8/2033	200,046	0.03%
Paraguay Government International Bond	200.000	5.40%	30/3/2050	171,450	0.03%
				3,295,215	0.49%
Peru 1.63% (30 June 2022: 1.79%)					
Peruvian Government International Bond	1,640,000	2.78%	23/1/2031	1,405,066	0.21%
Peruvian Government International Bond	980,000	8.75%	21/11/2033	1,240,350	0.18%
Peruvian Government International Bond	1,190,000	5.63%	18/11/2050	1,220,222	0.18%
Peruvian Government International Bond	1,110,000	3.00%	15/1/2034	921,144	0.14%
Peruvian Government International Bond	600,000	6.55%	14/3/2037	672,570	0.10%
Petroleos del Peru SA	950,000	5.63%	19/6/2047	613,656	0.09%
Peruvian Government International Bond	790,000	3.55%	10/3/2051	590,374	0.09%
Peruvian Government International Bond	910,000	2.78%	1/12/2060	554,316	0.08%
Peruvian Government International Bond	515,000	7.35%	21/7/2025	533,536	0.08%
Peruvian Government International Bond	550,000	3.30%	11/3/2041 25/8/2027	422,940	0.06%
Peruvian Government International Bond Peruvian Government International Bond	405,000 475,000	4.13% 1.86%	25/8/2027 1/12/2032	394,732 365,938	0.06% 0.05%
Peruvian Government International Bond	455,000	3.60%	15/1/2072	308,718	0.05%
Consorcio Transmantaro SA	325,000	4.70%	16/4/2034	299,920	0.03%
Peruvian Government International Bond	460,000	3.23%	28/7/2121	277,407	0.04%
Petroleos del Peru SA	350,000	4.75%	19/6/2032	262,658	0.04%
Fondo MIVIVIENDA SA	250,000	4.63%	12/4/2027	242,521	0.04%
Corp. Financiera de Desarrollo SA	200,000	4.75%	15/7/2025	196,029	0.03%
Consorcio Transmantaro SA	200,000	5.20%	11/4/2038	184,313	0.03%
Peruvian Government International Bond	185,000	2.39%	23/1/2026	172,401	0.03%
Peruvian Government International Bond	80,000	2.84%	20/6/2030	70,021	0.01%
				10,948,832	1.63%
Philippines 2.37% (30 June 2022: 2.24%)		0.5	2/2/2		0.1=-:
Philippine Government International Bond	885,000	9.50%	2/2/2030	1,115,768	0.17%
Philippine Government International Bond	870,000	6.38%	23/10/2034	971,583	0.14%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
Philippine Government International Bond	835,000	6.38%	15/1/2032	929,102	0.14%
Philippine Government International Bond	750,000	7.75%	14/1/2031	887,237	0.13%
Philippine Government International Bond	1,050,000	3.70%	1/3/2041	871,944	0.13%
Philippine Government International Bond	900,000	3.00%	1/2/2028	835,849	0.12%
Philippine Government International Bond	900,000	3.95%	20/1/2040	781,750	0.12%
Philippine Government International Bond	650,000	10.63%	16/3/2025	711,915	0.11%
Philippine Government International Bond	850,000	3.70%	2/2/2042	705,396	0.10%
Philippine Government International Bond Philippine Government International Bond	675,000 900,000	5.50% 3.20%	17/1/2048 6/7/2046	701,099 667,187	0.10% 0.10%
Philippine Government International Bond	800,000	1.65%	10/6/2031	635,314	0.10%
Power Sector Assets & Liabilities Management Corp.	550,000	7.39%	2/12/2024	565,481	0.03%
Philippine Government International Bond	550,000	3.75%	14/1/2029	525,762	0.08%
Philippine Government International Bond	500,000	5.50%	30/3/2026	509,827	0.08%
Philippine Government International Bond	500,000	5.00%	17/7/2033	508,450	0.08%
Philippine Government International Bond	750,000	2.65%	10/12/2045	506,411	0.08%
Philippine Government International Bond	495,000	5.00%	13/1/2037	494,487	0.07%
Philippine Government International Bond	650,000	2.95%	5/5/2045	467,081	0.07%
Philippine Government International Bond	500,000	2.46%	5/5/2030	431,785	0.06%
Philippine Government International Bond	350,000	5.61%	13/4/2033	371,011	0.06%
Philippine Government International Bond	400,000	4.20%	29/3/2047	344,557	0.05%
Philippine Government International Bond	350,000	3.56%	29/9/2032	319,027	0.05%
Philippine Government International Bond	275,000	5.95%	13/10/2047	301,374	0.04%
Philippine Government International Bond	200,000	5.17%	13/10/2027	203,510	0.03%
Philippine Government International Bond Philippine Government International Bond	200,000 200,000	4.63% 3.23%	17/7/2028 29/3/2027	200,574 189,040	0.03% 0.03%
Philippine Government International Bond	225,000	1.95%	6/1/2032	180,249	0.03%
1 milppine dovernment international bond	223,000	1.5570	0/1/2032	15,932,770	2.37%
Poland 0.78% (30 June 2022: 0.26%)					
Republic of Poland Government International Bond	1,147,000	5.50%	4/4/2053	1,157,586	0.17%
Republic of Poland Government International Bond	1,175,000	4.88%	4/10/2033	1,154,002	0.17%
Bank Gospodarstwa Krajowego	800,000	5.38%	22/5/2033	795,930	0.12%
Republic of Poland Government International Bond	810,000	3.25%	6/4/2026	780,095	0.12%
Republic of Poland Government International Bond	710,000	5.50%	16/11/2027	728,510	0.11%
Republic of Poland Government International Bond	615,000	5.75%	16/11/2032	645,309	0.09%
Oator 2 919/ (20 hima 2022, 4 229/)				5,261,432	0.78%
Qatar 3.81% (30 June 2022: 4.33%) Qatar Government International Bond	2,710,000	5.10%	23/4/2048	2,702,913	0.40%
Qatar Government International Bond	2,700,000	4.82%	14/3/2049	2,596,331	0.40%
Qatar Government International Bond	2,250,000	4.40%	16/4/2050	2,047,214	0.30%
Qatar Government International Bond	1,900,000	4.00%	14/3/2029	1,856,171	0.28%
Qatar Government International Bond	1,700,000	3.75%	16/4/2030	1,635,326	0.24%
Qatar Government International Bond	1,600,000	3.25%	2/6/2026	1,535,095	0.23%
Qatar Government International Bond	1,450,000	4.50%	23/4/2028	1,450,141	0.22%
QatarEnergy	1,780,000	3.13%	12/7/2041	1,361,808	0.20%
QatarEnergy	1,600,000	2.25%	12/7/2031	1,341,656	0.20%
QatarEnergy	1,750,000	3.30%	12/7/2051	1,282,743	0.19%
Qatar Government International Bond	1,050,000	4.63%	2/6/2046	999,457	0.15%
Qatar Government International Bond	700,000	3.40%	16/4/2025	679,699	0.10%
QNB Finance Ltd.	700,000	2.75%	12/2/2027	646,504	0.10%
Qatar Government International Bond	450,000 600,000	9.75%	15/6/2030	592,969 552,674	0.09%
QNB Finance Ltd.  Oatar Government International Bond	470,000	1.63% 6.40%	22/9/2025 20/1/2040	552,674 552,015	0.08% 0.08%
QatarEnergy	600,000	1.38%	12/9/2026	532,013	0.08%
Qatar Government International Bond	450,000	5.75%	20/1/2042	495,765	0.07%
Ooredoo International Finance Ltd.	400,000	3.75%	22/6/2026	388,534	0.06%
QNB Finance Ltd.	400,000	2.63%	12/5/2025	379,696	0.06%
Ooredoo International Finance Ltd.	400,000	2.63%	8/4/2031	345,611	0.05%
Nakilat, Inc.	301,943	6.07%	31/12/2033	315,081	0.05%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	293,800	6.33%	30/9/2027	300,818	0.04%
Ooredoo International Finance Ltd.	245,000	4.50%	31/1/2043	234,992	0.03%
Ooredoo International Finance Ltd.	200,000	5.00%	19/10/2025	200,040	0.03%
Ooredoo International Finance Ltd.	200,000	3.88%	31/1/2028	193,839	0.03%
Ras Laffan Liquefied Natural Gas Co., Ltd. 3	188,850	5.84%	30/9/2027	191,213	0.03%
QNB Finance Ltd.	200,000	1.38%	26/1/2026	181,326	0.03%
Pomania 0 80% (30 June 2022) 0 60%				25,599,452	3.81%
Romania 0.89% (30 June 2022: 0.69%) Romanian Government International Bond	710,000	6.00%	25/5/2034	704,756	0.11%
Romanian Government International Bond	600,000	7.63%	17/1/2053	661,395	0.11%
Romanian Government International Bond	590,000	6.63%	17/1/2033	607,369	0.10%
Romanian Government International Bond	830,000	4.00%	14/2/2051	594,955	0.09%
Romanian Government International Bond	646,000	3.00%	14/2/2031	535,576	0.08%

	Principal		Maturity	Fair Value	
Decree in Commence at letters of in a I Decree	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Romanian Government International Bond Romanian Government International Bond	590,000 580,000	3.00% 5.13%	27/2/2027 15/6/2048	534,681 497,203	0.08% 0.07%
Romanian Government International Bond	496,000	5.25%	25/11/2027	484,270	0.07%
Romanian Government International Bond	482,000	6.13%	23/11/2027	465,103	0.07%
Romanian Government International Bond	500,000	3.63%	27/3/2032	425,874	0.07%
Romanian Government International Bond	350,000	7.13%	17/1/2033	371,974	0.06%
Romanian Government International Bond	72,000	7.13%	17/1/2033	76,520	0.00%
Romanian Government International Bond	24,000	7.63%	17/1/2053	26,456	0.00%
	2 1/000	7.0070	17,1,2000	5,986,132	0.89%
Russia 0.00% (30 June 2022: 0.00%)	200.000	6.000/	22 /11 /2225	16762	0.000/
Vnesheconombank Via VEB Finance plc	300,000	6.80%	22/11/2025	16,762 16,762	0.00%
Rwanda 0.03% (30 June 2022: 0.04%)	200,000	F F00/	0./0./2021	100 400	0.020/
Rwanda International Government Bond	260,000	5.50%	9/8/2031	196,468 <b>196,468</b>	0.03%
Saudi Arabia 8.21% (30 June 2022: 6.99%)	2.212.222	. = 00/	0.0 14 0 100 4.0	2.552.004	
Saudi Government International Bond	2,910,000	4.50%	26/10/2046	2,552,094	0.38%
Saudi Government International Bond	2,420,000	3.63%	4/3/2028	2,293,164	0.34%
Saudi Government International Bond KSA Sukuk Ltd.	2,400,000	3.25%	26/10/2026	2,275,009	0.34%
Saudi Government International Bond	2,100,000 2,000,000	3.63% 4.00%	20/4/2027 17/4/2025	2,009,395 1,955,699	0.30% 0.29%
Saudi Government International Bond	2,150,000	4.63%	4/10/2047	1,916,225	0.29%
KSA Sukuk Ltd.	1,700,000	5.27%	25/10/2028	1,735,421	0.26%
Saudi Government International Bond	1,750,000	4.38%	16/4/2029	1,704,285	0.25%
Saudi Government International Bond	1,650,000	4.88%	18/7/2033	1,650,913	0.25%
Saudi Government International Bond	1,675,000	5.25%	16/1/2050	1,623,765	0.24%
Gaci First Investment Co.	1,400,000	5.25%	13/10/2032	1,425,605	0.21%
Saudi Government International Bond	1,525,000	5.00%	17/4/2049	1,423,264	0.21%
Saudi Government International Bond	1,500,000	5.00%	18/1/2053	1,390,363	0.21%
Saudi Government International Bond	1,400,000	4.50%	17/4/2030	1,374,852	0.20%
KSA Sukuk Ltd.	1,400,000	4.51%	22/5/2033	1,371,512	0.20%
Saudi Arabian Oil Co.	1,500,000	4.38%	16/4/2049	1,280,302	0.19%
Saudi Arabian Oil Co.	1,350,000	3.50%	16/4/2029	1,245,281	0.18%
Saudi Arabian Oil Co.	1,400,000	4.25%	16/4/2039	1,233,250	0.18%
KSA Sukuk Ltd.	1,250,000	4.27%	22/5/2029	1,212,416	0.18%
SA Global Sukuk Ltd.	1,400,000	2.69%	17/6/2031	1,204,971	0.18%
Saudi Government International Bond	1,350,000	4.50%	22/4/2060	1,173,464	0.17%
Saudi Government International Bond	1,100,000	5.50%	25/10/2032	1,155,627	0.17%
Saudi Government International Bond	1,200,000	2.90%	22/10/2025	1,143,166	0.17%
KSA Sukuk Ltd.	1,125,000	2.97%	29/10/2029	1,012,017	0.15%
Saudi Government International Bond	1,230,000	2.25%	2/2/2033	991,966	0.15%
Saudi Government International Bond	1,300,000	3.75%	21/1/2055	984,082	0.15%
KSA Sukuk Ltd.	1,025,000	2.25% 4.75%	17/5/2031	862,892	0.13% 0.13%
Saudi Government International Bond	850,000 800,000		18/1/2028 14/2/2035	842,741 764,358	
Gaci First Investment Co. Saudi Arabian Oil Co.	800,000 900,000	4.88% 2.25%	24/11/2030	748,663	0.11% 0.11%
Saudi Government International Bond	1,050,000	3.45%	2/2/2061	740,379	0.11%
KSA Sukuk Ltd.	700,000	4.30%	19/1/2029	679,820	0.11%
Gaci First Investment Co.	750,000	5.13%	14/2/2053	673,989	0.10%
Gaci First Investment Co.	675,000	5.00%	13/10/2027	671,596	0.10%
Saudi Arabian Oil Co.	950,000	3.25%	24/11/2050	661,851	0.10%
Saudi Government International Bond	700,000	2.50%	3/2/2027	645,822	0.10%
Saudi Arabian Oil Co.	700,000	1.63%	24/11/2025	640,762	0.10%
Saudi Arabian Oil Co.	950,000	3.50%	24/11/2070	631,768	0.09%
Saudi Electricity Global Sukuk Co. 2	600,000	5.06%	8/4/2043	579,162	0.09%
SA Global Sukuk Ltd.	600,000	1.60%	17/6/2026	543,309	0.08%
Saudi Telecom Co.	550,000	3.89%	13/5/2029	529,978	0.08%
Saudi Government International Bond	575,000	3.25%	22/10/2030	521,712	0.08%
Saudi Electricity Sukuk Programme Co.	525,000	4.63%	11/4/2033	519,394	0.08%
NCB Tier 1 Sukuk Ltd.	550,000	3.50%	Perpetual	506,162	0.07%
Saudi Government International Bond	550,000	2.75%	3/2/2032	473,639	0.07%
Saudi Electricity Global Sukuk Co. 4	400,000	4.72%	27/9/2028	403,652	0.06%
Saudi Electricity Global Sukuk Co. 3	400,000	5.50%	8/4/2044	395,303	0.06%
SABIC Capital II BV	400,000	4.50%	10/10/2028	392,114	0.06%
Saudi Electricity Global Sukuk Co. 5	400,000	1.74%	17/9/2025	372,267	0.06%
SNB Sukuk Ltd.	400,000	2.34%	19/1/2027	367,501	0.05%
Saudi Government International Bond	500,000	3.25%	17/11/2051	351,108	0.05%
SABIC Capital I BV	400,000	2.15%	14/9/2030	335,919	0.05%
Saudi Electricity Sukuk Programme Co.	330,000	5.68%	11/4/2053	327,285	0.05%
Gaci First Investment Co.	225,000	5.38%	13/10/2122	203,104	0.03%
Gaci First Investment Co.	200,000	4.75%	14/2/2030	196,257	0.03%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value ' US Dollars (\$) N	
Saudi Electricity Global Sukuk Co. 5	200,000	2.41%	17/9/2030	173,384	0.03%
SABIC Capital I BV	200,000	3.00%	14/9/2050	142,388	0.02%
Canagal 0.129/ /20 huna 2022: 0.109/)				55,236,387	8.21%
Senegal 0.12% (30 June 2022: 0.10%) Senegal Government International Bond	600,000	6.25%	23/5/2033	502,554	0.08%
Senegal Government International Bond	400,000	6.75%	13/3/2048	288,294	0.04%
Schegar Government international Bond	400,000	0.7 3 70	13/3/2040	790,848	0.12%
Serbia 0.17% (30 June 2022: 0.05%)				•	
Serbia International Bond	600,000	2.13%	1/12/2030	460,848	0.07%
Serbia International Bond	425,000	6.50%	26/9/2033	416,062	0.06%
Serbia International Bond	300,000	6.25%	26/5/2028	298,230	0.04%
Courth Africa 1 440/ (20 Juna 2022, 1 550/)				1,175,140	0.17%
South Africa 1.44% (30 June 2022: 1.55%) Republic of South Africa Government International Bond	950,000	5.88%	16/9/2025	938,318	0.14%
Republic of South Africa Government International Bond	1,050,000	4.30%	12/10/2028	927,318	0.14%
Republic of South Africa Government International Bond	1,275,000	5.75%	30/9/2049	904,141	0.13%
Republic of South Africa Government International Bond	750,000	5.88%	22/6/2030	685,979	0.10%
Republic of South Africa Government International Bond	800,000	7.30%	20/4/2052	674,284	0.10%
Republic of South Africa Government International Bond	915,000	5.65%	27/9/2047	648,178	0.10%
Republic of South Africa Government International Bond	675,000	4.85%	30/9/2029	593,376	0.09%
Republic of South Africa Government International Bond	575,000 525,000	5.88% 4.88%	20/4/2032	509,757 502,705	0.08% 0.07%
Republic of South Africa Government International Bond Eskom Holdings SOC Ltd.	500,000	4.86% 7.13%	14/4/2026 11/2/2025	490,780	0.07%
Republic of South Africa Government International Bond	500,000	4.85%	27/9/2027	468,149	0.07%
Transnet SOC Ltd.	475,000	8.25%	6/2/2028	461,343	0.07%
Republic of South Africa Government International Bond	600,000	5.38%	24/7/2044	427,273	0.06%
Eskom Holdings SOC Ltd.	400,000	6.35%	10/8/2028	373,524	0.06%
Eskom Holdings SOC Ltd.	400,000	4.31%	23/7/2027	354,288	0.05%
Republic of South Africa Government International Bond	350,000	6.25%	8/3/2041	284,177	0.04%
Republic of South Africa Government International Bond	425,000	5.00%	12/10/2046	283,333	0.04%
Eskom Holdings SOC Ltd.	200,000	8.45%	10/8/2028	190,153 9,717,076	0.03% 1.44%
South Korea 3.41% (30 June 2022: 3.25%)				9,/17,076	1.44%
Export-Import Bank of Korea	1,000,000	3.25%	12/8/2026	938,236	0.14%
Korea Development Bank	900,000	3.38%	16/9/2025	862,350	0.13%
Korea National Oil Corp.	900,000	2.63%	14/4/2026	833,915	0.12%
Export-Import Bank of Korea	800,000	2.88%	21/1/2025	769,680	0.11%
Export-Import Bank of Korea	725,000	5.00%	11/1/2028	729,065	0.11%
Korea International Bond	700,000	2.50%	19/6/2029	630,850	0.09%
Export-Import Bank of Korea Export-Import Bank of Korea	650,000 600,000	2.63% 4.50%	26/5/2026 15/9/2032	601,581 591,886	0.09% 0.09%
Korea National Oil Corp.	600,000	3.25%	10/7/2024	584,771	0.09%
Export-Import Bank of Korea	650,000	1.75%	19/10/2028	557,152	0.08%
Korea Development Bank	600,000	2.00%	12/9/2026	540,318	0.08%
Korea Development Bank	600,000	1.38%	25/4/2027	528,081	0.08%
Korea Development Bank	525,000	4.38%	15/2/2033	510,488	0.08%
Export-Import Bank of Korea	520,000	3.25%	10/11/2025	495,110	0.07%
Export-Import Bank of Korea	550,000 500,000	1.63% 4.25%	18/1/2027 15/9/2027	492,729 488,696	0.07% 0.07%
Export-Import Bank of Korea Korea Expressway Corp.	550,000	1.13%	17/5/2026	486,360	0.07%
Korea Hydro & Nuclear Power Co., Ltd.	500,000	4.25%	27/7/2027	486,102	0.07%
Korea Development Bank	500,000	4.00%	8/9/2025	485,621	0.07%
Korea International Bond	500,000	4.13%	10/6/2044	473,339	0.07%
Korea International Bond	500,000	2.75%	19/1/2027	471,558	0.07%
Korea Housing Finance Corp.	450,000	4.63%	24/2/2028	443,420	0.07%
Korea Gas Corp.	450,000	3.50%	2/7/2026	425,499	0.06%
Korea National Oil Corp.	450,000	2.50%	24/10/2026	410,294	0.06%
Export-Import Bank of Korea Korea Development Bank	400,000 400,000	4.00% 3.00%	15/9/2024 13/1/2026	392,398 377,413	0.06% 0.06%
Korea Development Bank  Korea Development Bank	400,000	1.75%	18/2/2025	377,390	0.06%
Export-Import Bank of Korea	400,000	1.25%	18/1/2025	375,518	0.06%
Korea Development Bank	400,000	0.75%	25/1/2025	372,210	0.06%
Korea Development Bank	400,000	1.25%	3/6/2025	370,090	0.05%
Industrial Bank of Korea	400,000	1.04%	22/6/2025	365,925	0.05%
Korea National Oil Corp.	400,000	2.13%	18/4/2027	360,479	0.05%
Korea Gas Corp.	400,000	2.88%	16/7/2029	356,856	0.05%
Korea Mine Rehabilitation & Mineral Resources Corp.	400,000	1.75%	15/4/2026	356,505	0.05%
Korea Development Bank Korea International Bond	350,000 400,000	2.13% 1.00%	1/10/2024 16/9/2030	335,562 322,550	0.05% 0.05%
Export-Import Bank of Korea	400,000	1.25%	21/9/2030	317,372	0.05%
NongHyup Bank	300,000	4.88%	3/7/2028	297,038	0.04%
	•			•	

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$) N	
Export-Import Bank of Korea	300,000	4.63%	7/6/2033	296,951	0.04%
Korea Electric Power Corp.	275,000	3.63%	14/6/2025	265,517	0.04%
Export-Import Bank of Korea	300,000	1.13%	29/12/2026	259,670	0.04%
Industrial Bank of Korea	250,000	5.13%	25/10/2024	248,368	0.04%
Korea International Bond	250,000	3.50%	20/9/2028	238,855	0.04%
Korea Gas Corp.	200,000	6.25%	20/1/2042	230,638	0.03%
Korea Development Bank	215,000	4.38%	15/2/2028	210,826	0.03%
Korea Electric Power Corp.	200,000	5.38%	6/4/2026	199,390	0.03%
Korea East-West Power Co., Ltd.	200,000	3.60%	6/5/2025	192,543	0.03%
Korea Gas Corp.	200,000 200,000	3.88% 3.50%	13/7/2027 21/7/2025	192,322 192,303	0.03% 0.03%
Korea Gas Corp. Export-Import Bank of Korea	200,000	1.88%	12/2/2025	189,144	0.03%
Korea East-West Power Co., Ltd.	200,000	1.75%	6/5/2025	186,204	0.03%
NongHyup Bank	200,000	1.25%	20/7/2025	183,124	0.03%
Export-Import Bank of Korea	200,000	2.38%	21/4/2027	182,983	0.03%
Korea International Bond	200,000	3.88%	20/9/2048	179,232	0.03%
Korea SMEs & Startups Agency	200,000	2.13%	30/8/2026	179,097	0.03%
Korea Development Bank	200,000	0.80%	27/4/2026	176,120	0.03%
Export-Import Bank of Korea	200,000	2.13%	18/1/2032	164,536	0.02%
Export-Import Bank of Korea	200,000	2.50%	29/6/2041	148,232	0.02%
	,			22,930,462	3.41%
Sri Lanka 0.28% (30 June 2022: 0.23%)					
Sri Lanka Government International Bond	750,000	7.85%	14/3/2029	330,205	0.05%
Sri Lanka Government International Bond	745,000	6.20%	11/5/2027	329,168	0.05%
Sri Lanka Government International Bond	650,000	7.55%	28/3/2030	288,294	0.04%
Sri Lanka Government International Bond Sri Lanka Government International Bond	650,000 600,000	6.75% 6.85%	18/4/2028 3/11/2025	286,432 280,572	0.04% 0.04%
Sri Lanka Government International Bond	505,000	6.83%	18/7/2026	231,022	0.04%
Sri Lanka Government International Bond Sri Lanka Government International Bond	250,000	6.13%	3/6/2025	231,022 117,107	0.04%
Sit Latika Government international bond	230,000	0.1376	3/0/2023	1,862,800	0.02%
Suriname 0.02% (30 June 2022: 0.03%)				1,002,000	0.2070
Suriname Government International Bond	200,000	9.25%	26/10/2026	128,327	0.02%
				128,327	0.02%
Tajikistan 0.02% (30 June 2022: 0.02%)					
Republic of Tajikistan International Bond	200,000	7.13%	14/9/2027	163,408	0.02%
				163,408	0.02%
Thailand 0.09% (30 June 2022: 0.07%)	225.222	2 2 2 2 2			
PTTEP Treasury Center Co., Ltd.	325,000	3.90%	6/12/2059	236,021	0.04%
PTTEP Treasury Center Co., Ltd. PTT Treasury Center Co., Ltd.	200,000	2.59%	10/6/2027	182,144	0.03%
PTT fleasury Center Co., Ltd.	250,000	3.70%	16/7/2070	167,353 <b>585,518</b>	0.02%
Trinidad & Tobago 0.19% (30 June 2022: 0.19%)				383,318	0.0376
Trinidad & Tobago Government International Bond	500,000	4.50%	4/8/2026	487,625	0.07%
Trinidad Generation UnLtd	400,000	5.25%	4/11/2027	386,579	0.06%
Heritage Petroleum Co., Ltd.	200,000	9.00%	12/8/2029	207,824	0.03%
Trinidad & Tobago Government International Bond	200,000	4.50%	26/6/2030	190,278	0.03%
				1,272,306	0.19%
Tunisia 0.04% (30 June 2022: 0.04%)	,				
Tunisian Republic	435,000	5.75%	30/1/2025	287,862	0.04%
T. I. 5 2007 (20 I. 2002 A 4507)	,			287,862	0.04%
Turkey 5.28% (30 June 2022: 4.45%)	1 575 000	0.000/	15 (1 (2020	1.604.601	0.240/
Turkey Government International Bond	1,575,000	9.88%	15/1/2028	1,604,691	0.24%
Turkey Government International Bond Turkey Government International Bond	1,545,000 1,425,000	7.38% 9.38%	5/2/2025 14/3/2029	1,522,558 1,428,959	0.23% 0.21%
Hazine Mustesarligi Varlik Kiralama A.S.	1,325,000	9.76%	13/11/2025	1,359,849	0.21%
Turkey Government International Bond	1,350,000	9.13%	13/7/2030	1,339,504	0.20%
Hazine Mustesarligi Varlik Kiralama A.S.	1,375,000	7.25%	24/2/2027	1,323,455	0.20%
Turkey Government International Bond	1,250,000	9.38%	19/1/2033	1,253,255	0.19%
Turkey Government International Bond	1,350,000	6.00%	25/3/2027	1,228,703	0.18%
Turkey Government International Bond	1,525,000	6.63%	17/2/2045	1,171,471	0.17%
Turkey Government International Bond	1,300,000	6.13%	24/10/2028	1,160,753	0.17%
Turkey Government International Bond	1,300,000	4.88%	9/10/2026	1,159,769	0.17%
Turkey Government International Bond	1,550,000	5.75%	11/5/2047	1,063,482	0.16%
Turkey Government International Bond	1,100,000	5.60%	14/11/2024	1,058,893	0.16%
Turkey Government International Bond	1,425,000	6.00%	14/1/2041	1,050,224	0.16%
Turkey Government International Bond	1,100,000	6.38%	14/10/2025	1,048,959	0.15%
Turkey Government International Bond	1,170,000	6.88%	17/3/2036	989,453	0.15%
Turkey Government International Bond	1,000,000	8.60%	24/9/2027	984,753	0.15%
Turkey Government International Bond	1,150,000	5.25%	13/3/2030	943,599	0.14%
Turkey Government International Bond Hazine Mustesarligi Varlik Kiralama A.S.	950,000 1,000,000	6.35% 5.13%	10/8/2024 22/6/2026	932,105 917,209	0.14% 0.14%
Trazine musicounigi vunik kirulumu A.S.	1,000,000	J.1J/0	22,0,2020	317,203	0.17/0

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Daté	US Dollars (\$) N	
Turkey Government International Bond	950,000	4.25%	13/3/2025	885,930	0.13%
Turkey Government International Bond	1,335,000	4.88%	16/4/2043	862,331	0.13%
Turkey Government International Bond	900,000	7.63%	26/4/2029	848,526	0.13% 0.12%
Turkey Government International Bond Turkey Government International Bond	1,000,000 925,000	5.95% 5.13%	15/1/2031 17/2/2028	844,794 804,670	0.12%
Turkey Government International Bond	875,000	4.75%	26/1/2026	797,289	0.12%
Turkey Government International Bond	600,000	11.88%	15/1/2030	687,101	0.10%
Turkey Government International Bond	685,000	8.00%	14/2/2034	655,976	0.10%
Turkey Government International Bond	750,000	6.50%	20/9/2033	636,098	0.09%
Turkey Government International Bond	700,000	4.25%	14/4/2026	625,038	0.09%
Turkey Government International Bond	730,000	6.75%	30/5/2040	581,823	0.09%
Turkey Government International Bond	650,000	5.88%	26/6/2031	541,692	0.08%
Turkiye Ihracat Kredi Bankasi A.S.	600,000	5.75%	6/7/2026	541,266	0.08%
Turkey Government International Bond	590,000	7.25%	5/3/2038	513,777	0.08%
Hazine Mustesarligi Varlik Kiralama A.S.	400,000	4.49%	25/11/2024	380,298	0.06%
Turkiye Vakiflar Bankasi TAO TC Ziraat Bankasi A.S.	400,000 400,000	6.50% 5.38%	8/1/2026	371,425 360,027	0.05% 0.05%
Turkiye Vakiflar Bankasi TAO	250,000	5.25%	2/3/2026 5/2/2025	233,565	0.03%
Istanbul Metropolitan Municipality	250,000	6.38%	9/12/2025	222,768	0.03%
Turkiye Vakiflar Bankasi TAO	250,000	5.50%	1/10/2026	220,611	0.03%
QNB Finansbank A.S.	200,000	6.88%	7/9/2024	198,938	0.03%
TC Ziraat Bankasi A.S.	200,000	9.50%	1/8/2026	198,354	0.03%
				35,553,941	5.28%
Ukraine 0.33% (30 June 2022: 0.34%)					
Ukraine Government International Bond	1,250,000	7.25%	15/3/2035	287,344	0.04%
Ukraine Government International Bond	1,250,000	7.38%	25/9/2034	285,936	0.04%
Ukraine Government International Bond	1,105,000	7.75%	1/9/2025	276,607	0.04%
Ukraine Government International Bond	950,000	9.75%	1/11/2030	233,093	0.03%
Ukraine Government International Bond Ukraine Government International Bond	725,000 700,000	7.75% 7.75%	1/9/2029 1/9/2028	173,913 166,235	0.03% 0.03%
Ukraine Government International Bond	625,000	7.75%	1/9/2026	149,969	0.03%
Ukraine Government International Bond	620,000	7.75%	1/9/2027	147,982	0.02%
Ukraine Government International Bond	500,000	6.88%	21/5/2031	113,560	0.02%
Ukraine Government International Bond	400,000	8.99%	1/2/2026	99,982	0.02%
NPC Ukrenergo	400,000	6.88%	9/11/2028	85,287	0.01%
Ukraine Railways Via Rail Capital Markets plc	200,000	8.25%	9/7/2026	78,340	0.01%
					0.01% 0.01%
Ukraine Railways Via Rail Capital Markets plc	200,000	8.25%	9/7/2026	78,340 76,855 52,890	0.01% 0.01%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine	200,000 200,000	8.25% 7.63%	9/7/2026 8/11/2026	78,340 76,855	0.01%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine United Arab Emirates 7.11% (30 June 2022: 7.31%)	200,000 200,000 250,000	8.25% 7.63% 6.25%	9/7/2026 8/11/2026 24/6/2030	78,340 76,855 52,890 2,227,993	0.01% 0.01% 0.33%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond	200,000 200,000 250,000 1,800,000	8.25% 7.63% 6.25% 3.13%	9/7/2026 8/11/2026 24/6/2030 11/10/2027	78,340 76,855 52,890 2,227,993	0.01% 0.01% 0.33%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond	200,000 200,000 250,000 1,800,000 2,025,000	8.25% 7.63% 6.25% 3.13% 3.88%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070	0.01% 0.01% 0.33% 0.25% 0.25%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond	200,000 200,000 250,000 1,800,000 2,025,000 1,500,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806	0.01% 0.01% 0.33% 0.25% 0.25% 0.21%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond	200,000 200,000 250,000 1,800,000 2,025,000 1,500,000 1,450,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond	200,000 200,000 250,000 1,800,000 2,025,000 1,500,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806	0.01% 0.01% 0.33% 0.25% 0.25% 0.21%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond	200,000 200,000 250,000 1,800,000 2,025,000 1,500,000 1,450,000 1,700,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 3.13%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond	200,000 200,000 250,000 1,800,000 2,025,000 1,500,000 1,450,000 1,700,000 1,360,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 3.13% 2.50%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.18%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC	200,000 200,000 250,000 1,800,000 2,025,000 1,500,000 1,450,000 1,700,000 1,360,000 1,200,000 1,200,000 1,150,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 3.13% 6.13%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.18% 0.17% 0.17%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC	200,000 200,000 250,000 1,800,000 2,025,000 1,500,000 1,450,000 1,700,000 1,200,000 1,200,000 1,200,000 1,200,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 3.13% 6.13% 4.60%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.18% 0.17% 0.17% 0.17%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond	200,000 200,000 250,000 1,800,000 2,025,000 1,500,000 1,450,000 1,700,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,250,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 3.13% 6.13% 4.60% 4.13%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.17% 0.17%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond Abu Dhabi Government International Bond	200,000 200,000 250,000 250,000 2,025,000 1,500,000 1,450,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,150,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 3.13% 6.13% 4.60% 4.13% 1.63%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.17% 0.17% 0.16% 0.15%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PISC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,450,000 1,700,000 1,200,000 1,200,000 1,200,000 1,200,000 1,250,000 1,150,000 890,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 3.13% 6.13% 4.60% 4.13% 1.63% 6.85%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2029 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.17% 0.16% 0.15% 0.14%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PISC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,450,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,250,000 1,150,000 890,000 1,000,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 3.13% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2029 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.17% 0.16% 0.15% 0.14% 0.12%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PISC Abu Dhabi Government International Bond Abu Dhabi Government International Bond Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,450,000 1,700,000 1,200,000 1,200,000 1,250,000 1,250,000 1,150,000 890,000 1,000,000 1,000,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 3.13% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.17% 0.16% 0.15% 0.14% 0.12% 0.12%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd.	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,450,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,250,000 1,150,000 890,000 1,000,000 1,000,000 1,000,000 750,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.17% 0.15% 0.14% 0.12% 0.12% 0.12%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,150,000 1,150,000 1,150,000 1,150,000 1,000,000 1,000,000 1,000,000 1,000,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.17% 0.16% 0.15% 0.14% 0.12% 0.12% 0.11%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi National Energy Co. PJSC MDGH GMTN RSC Ltd.	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,150,000 1,150,000 1,150,000 1,000,000 1,000,000 1,000,000 1,000,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 4.60% 4.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70% 5.50%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033 28/4/2033	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299 736,138	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.17% 0.16% 0.15% 0.12% 0.12% 0.11% 0.11%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,150,000 1,150,000 1,150,000 1,150,000 1,000,000 1,000,000 1,000,000 1,000,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.17% 0.16% 0.15% 0.14% 0.12% 0.12% 0.11%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%)  Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC MDGH GMTN RSC Ltd. DP World Salaam	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,150,000 1,150,000 1,150,000 1,000,000 1,000,000 1,000,000 750,000 750,000 725,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70% 5.50% 6.00%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033 Perpetual	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299 736,138 717,687	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.17% 0.15% 0.12% 0.12% 0.12% 0.11% 0.11%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%)  Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC MDGH GMTN RSC Ltd. DP World Salaam United Arab Emirates International Bond	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,150,000 1,000,000 1,000,000 1,000,000 1,000,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70% 5.50% 6.00%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2055 16/4/2030 30/9/2049 30/9/2029 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033 Perpetual 7/7/2052	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299 736,138 717,687 694,583	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.16% 0.15% 0.12% 0.12% 0.11% 0.11% 0.11% 0.11%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%)  Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC MDGH GMTN RSC Ltd. DP World Salaam United Arab Emirates International Bond Finance Department Government of Sharjah	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,150,000 1,000,000 1,000,000 1,000,000 1,000,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 4.63% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70% 5.50% 6.00%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033 28/4/2033 Perpetual 7/7/2052 23/11/2032	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299 736,138 717,687 694,583 669,226	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.16% 0.12% 0.12% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%)  Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC MDGH GMTN RSC Ltd. DP World Salaam United Arab Emirates International Bond Finance Department Government of Sharjah Sharjah Sukuk Program Ltd.	200,000 200,000 250,000 250,000 2,025,000 1,500,000 1,450,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,150,000 890,000 1,000,000 750,000 750,000 700,000 650,000 700,000 675,000 700,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70% 5.50% 6.00% 4.95% 6.50% 4.23%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033 28/4/2033 Perpetual 7/7/2052 23/11/2032 14/3/2028	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299 736,138 717,687 694,583 669,226 665,382	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.16% 0.15% 0.14% 0.12% 0.11% 0.11% 0.11% 0.11% 0.11% 0.10% 0.10%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%)  Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC MDGH GMTN RSC Ltd. DP World Salaam United Arab Emirates International Bond Finance Department Government of Sharjah Sharjah Sukuk Program Ltd. United Arab Emirates International Bond DP World Ltd. United Arab Emirates International Bond	200,000 200,000 250,000 250,000 2,025,000 1,500,000 1,450,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,150,000 890,000 1,000,000 750,000 750,000 750,000 700,000 655,000 700,000 675,000 700,000 875,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 3.13% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70% 6.50% 6.50% 4.23% 4.05% 5.63% 3.25%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2055 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033 Perpetual 7/7/2052 23/11/2032 14/3/2028 7/7/2032 25/9/2048 19/10/2061	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299 736,138 717,687 694,583 669,226 665,382 663,205 653,383 629,650	0.01% 0.01% 0.03% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.16% 0.15% 0.14% 0.12% 0.12% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.10% 0.10% 0.10% 0.09%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%)  Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Government International Bond Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC MDGH GMTN RSC Ltd. DP World Salaam United Arab Emirates International Bond Finance Department Government of Sharjah Sharjah Sukuk Program Ltd. United Arab Emirates International Bond DP World Ltd. United Arab Emirates International Bond First Abu Dhabi Bank PJSC	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,700,000 1,360,000 1,200,000 1,200,000 1,250,000 1,150,000 1,250,000 1,000,000 1,000,000 750,000 750,000 750,000 700,000 650,000 700,000 675,000 700,000 875,000 600,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 3.13% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70% 5.50% 6.50% 4.23% 4.05% 5.63% 3.25% 5.13%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2055 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033 Perpetual 7/7/2052 23/11/2032 14/3/2028 7/7/2032 25/9/2048 19/10/2061 13/10/2027	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299 736,138 717,687 694,583 669,226 665,382 663,205 653,383 629,650 607,771	0.01% 0.01% 0.03% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.16% 0.15% 0.14% 0.12% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.10% 0.10% 0.10% 0.09% 0.09%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Crude Oil Pipeline LLC Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC MDGH GMTN RSC Ltd. DP World Salaam United Arab Emirates International Bond Finance Department Government of Sharjah Sharjah Sukuk Program Ltd. United Arab Emirates International Bond P World Ltd. United Arab Emirates International Bond First Abu Dhabi Bank PJSC Abu Dhabi National Energy Co. PJSC	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,250,000 1,150,000 890,000 1,000,000 750,000 750,000 700,000 650,000 700,000 875,000 700,000 875,000 600,000 600,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 2.50% 2.13% 3.13% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70% 6.00% 4.95% 6.50% 4.23% 4.05% 5.63% 3.25% 5.13% 4.88%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2055 16/4/2025 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033 Perpetual 7/7/2052 23/11/2032 14/3/2028 7/7/2032 25/9/2048 19/10/2061 13/10/2027 23/4/2030	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299 736,138 717,687 694,583 669,226 665,382 663,205 653,383 629,650 607,771 605,276	0.01% 0.01% 0.033% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.16% 0.15% 0.14% 0.12% 0.11% 0.11% 0.11% 0.11% 0.11% 0.11% 0.10% 0.10% 0.10% 0.10% 0.09% 0.09%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC MDGH GMTN RSC Ltd. DP World Salaam United Arab Emirates International Bond Finance Department Government of Sharjah Sharjah Sukuk Program Ltd. United Arab Emirates International Bond PWorld Ltd. United Arab Emirates International Bond First Abu Dhabi Bank PJSC Abu Dhabi National Energy Co. PJSC Abu Dhabi National Energy Co. PJSC Abu Dhabi National Energy Co. PJSC Abu Dhabi Rovernment International Bond First Abu Dhabi Bank PJSC Abu Dhabi Rovernment International Bond	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,250,000 1,150,000 1,000,000 1,000,000 750,000 750,000 700,000 650,000 700,000 875,000 600,000 600,000 600,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 3.13% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70% 5.50% 6.00% 4.23% 4.05% 5.63% 3.25% 5.13% 4.88% 1.70%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2055 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033 Perpetual 7/7/2052 23/11/2032 14/3/2028 7/7/2032 25/9/2048 19/10/2061 13/10/2027 23/4/2030 2/3/2031	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299 736,138 717,687 694,583 669,256 665,382 663,205 665,382 663,205 665,383 629,650 607,771 605,276 582,039	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.16% 0.12% 0.12% 0.12% 0.11% 0.11% 0.11% 0.10% 0.10% 0.10% 0.10% 0.10% 0.09% 0.09%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Rovernment International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC MDGH GMTN RSC Ltd. DP World Salaam United Arab Emirates International Bond Finance Department Government of Sharjah Sharjah Sukuk Program Ltd. United Arab Emirates International Bond PP World Ltd. United Arab Emirates International Bond First Abu Dhabi Bank PJSC Abu Dhabi National Energy Co. PJSC Abu Dhabi National Energy Co. PJSC Abu Dhabi Rovernment International Bond First Abu Dhabi Bank PJSC Abu Dhabi Rovernment International Bond MDGH GMTN RSC Ltd.	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,250,000 1,150,000 1,000,000 1,000,000 750,000 750,000 700,000 650,000 700,000 875,000 700,000 675,000 700,000 600,000 600,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70% 5.50% 6.00% 4.95% 6.50% 4.23% 4.05% 5.63% 3.25% 5.13% 4.88% 1.70% 3.00%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2055 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033 Perpetual 7/7/2052 23/11/2032 14/3/2028 7/7/2032 25/9/2048 19/10/2061 13/10/2027 23/4/2030 2/3/2031 28/3/2027	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299 736,138 717,687 694,583 669,226 665,382 663,205 653,383 629,650 607,771 605,276 582,039 564,050	0.01% 0.01% 0.033% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.16% 0.15% 0.14% 0.12% 0.11% 0.11% 0.11% 0.11% 0.11% 0.10% 0.10% 0.10% 0.10% 0.10% 0.09% 0.09% 0.09% 0.09%
Ukraine Railways Via Rail Capital Markets plc NAK Naftogaz Ukraine via Kondor Finance plc State Agency of Roads of Ukraine  United Arab Emirates 7.11% (30 June 2022: 7.31%) Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Government International Bond Emirates NBD Bank PJSC Abu Dhabi Government International Bond Abu Dhabi Government International Bond DP World Ltd. MDGH GMTN RSC Ltd. Abu Dhabi Government International Bond Dubai DOF Sukuk Ltd. Abu Dhabi National Energy Co. PJSC MDGH GMTN RSC Ltd. DP World Salaam United Arab Emirates International Bond Finance Department Government of Sharjah Sharjah Sukuk Program Ltd. United Arab Emirates International Bond PWorld Ltd. United Arab Emirates International Bond First Abu Dhabi Bank PJSC Abu Dhabi National Energy Co. PJSC Abu Dhabi National Energy Co. PJSC Abu Dhabi National Energy Co. PJSC Abu Dhabi Rovernment International Bond First Abu Dhabi Bank PJSC Abu Dhabi Rovernment International Bond	200,000 200,000 250,000 250,000 1,800,000 1,500,000 1,700,000 1,200,000 1,200,000 1,200,000 1,250,000 1,250,000 1,150,000 1,000,000 1,000,000 750,000 750,000 700,000 650,000 700,000 875,000 600,000 600,000 600,000	8.25% 7.63% 6.25% 3.13% 3.88% 2.50% 3.13% 3.13% 6.13% 4.60% 4.13% 1.63% 6.85% 3.95% 1.88% 5.00% 4.70% 5.50% 6.00% 4.23% 4.05% 5.63% 3.25% 5.13% 4.88% 1.70%	9/7/2026 8/11/2026 24/6/2030 11/10/2027 16/4/2050 16/4/2055 16/4/2030 30/9/2049 30/9/2029 30/9/2024 3/5/2026 Perpetual 2/11/2047 11/10/2047 2/6/2028 2/7/2037 21/5/2050 15/9/2031 30/4/2029 24/4/2033 Perpetual 7/7/2052 23/11/2032 14/3/2028 7/7/2032 25/9/2048 19/10/2061 13/10/2027 23/4/2030 2/3/2031	78,340 76,855 52,890 2,227,993 1,706,171 1,706,070 1,432,806 1,343,326 1,246,169 1,219,731 1,151,342 1,148,652 1,136,102 1,111,209 1,100,601 1,008,180 965,464 834,129 833,194 767,764 745,299 736,138 717,687 694,583 669,256 665,382 663,205 665,382 663,205 665,383 629,650 607,771 605,276 582,039	0.01% 0.01% 0.33% 0.25% 0.25% 0.21% 0.20% 0.19% 0.17% 0.17% 0.17% 0.16% 0.12% 0.12% 0.12% 0.11% 0.11% 0.11% 0.10% 0.10% 0.10% 0.10% 0.10% 0.09% 0.09%

	Principal		Maturity	Fair Value	% of Total
	US Dollars (\$)	Coupon	Date	US Dollars (\$) N	
MDGH GMTN RSC Ltd. MDGH GMTN RSC Ltd.	550,000	4.38%	22/11/2033 7/11/2049	530,967	0.08% 0.08%
United Arab Emirates International Bond	650,000 600,000	3.70% 2.00%	19/10/2031	519,012 505,270	0.08%
DP World Crescent Ltd.	500,000	4.85%	26/9/2028	498,229	0.07%
Dubai DOF Sukuk Ltd.	550,000	2.76%	9/9/2030	492,489	0.07%
Emirate of Dubai Government International Bonds	675,000	3.90%	9/9/2050	489,759	0.07%
Sharjah Sukuk Program Ltd.	500,000	3.85%	3/4/2026	481,216	0.07%
Abu Dhabi National Energy Co. PJSC	400,000	6.50%	27/10/2036	456,566	0.07%
ICD Sukuk Co., Ltd. MDGH GMTN RSC Ltd.	450,000 450,000	5.00% 2.50%	1/2/2027 7/11/2024	451,561 432,852	0.07% 0.06%
Abu Dhabi Government International Bond	600,000	3.00%	15/9/2051	426,564	0.06%
Emirate of Dubai Government International Bonds	450,000	5.25%	30/1/2043	424,003	0.06%
Ruwais Power Co. PJSC	400,000	6.00%	31/8/2036	414,643	0.06%
Sharjah Sukuk Program Ltd.	450,000	3.23%	23/10/2029	401,357	0.06%
Tabreed Sukuk Spc Ltd.	400,000	5.50%	31/10/2025	401,259	0.06%
First Abu Dhabi Bank PJSC MDGH GMTN RSC Ltd.	425,000 400,000	4.50% 4.50%	Perpetual 7/11/2028	399,093 396,283	0.06% 0.06%
Abu Dhabi National Energy Co. PJSC	400,000	4.38%	22/6/2026	394,908	0.06%
Abu Dhabi Commercial Bank PJSC	400,000	4.50%	14/9/2027	392,610	0.06%
RAK Capital	400,000	3.09%	31/3/2025	386,019	0.06%
MDGH GMTN RSC Ltd.	400,000	3.75%	19/4/2029	381,578	0.06%
DAE Funding LLC	400,000	1.55%	1/8/2024	379,414	0.06%
DP World Crescent Ltd.	400,000	3.88%	18/7/2029	378,713	0.06%
El Sukuk Co., Ltd.	400,000	1.83%	23/9/2025	371,009	0.06%
Abu Dhabi Government International Bond Sharjah Sukuk Program Ltd.	600,000 400,000	2.70% 3.89%	2/9/2070 4/4/2030	366,937 365,509	0.05% 0.05%
Sharjah Sukuk Program Ltd.	400,000	2.94%	10/6/2027	364,435	0.05%
Finance Department Government of Sharjah	550,000	4.00%	28/7/2050	352,383	0.05%
Sharjah Sukuk Program Ltd.	400,000	3.20%	13/7/2031	344,597	0.05%
Abu Dhabi Ports Co. PJSC	400,000	2.50%	6/5/2031	338,862	0.05%
United Arab Emirates International Bond	400,000	2.88%	19/10/2041	306,680	0.05%
MDGH GMTN RSC Ltd.	400,000	3.40%	7/6/2051	303,506	0.05%
First Abu Dhabi Bank PJSC	300,000	4.77% 1.64%	6/6/2028	298,482	0.04% 0.04%
Emirates Development Bank PJSC MDGH GMTN RSC Ltd.	300,000 300,000	3.38%	15/6/2026 28/3/2032	271,900 271,703	0.04%
MDGH GMTN RSC Ltd.	300,000	2.88%	21/5/2030	268,634	0.04%
Abu Dhabi National Energy Co. PJSC	300,000	2.00%	29/4/2028	266,544	0.04%
MDGH GMTN RSC Ltd.	300,000	2.50%	3/6/2031	257,113	0.04%
Abu Dhabi National Energy Co. PJSC	250,000	4.38%	23/4/2025	246,851	0.04%
Abu Dhabi National Energy Co. PJSC	250,000	4.38%	24/1/2029	246,762	0.04%
MDGH GMTN RSC Ltd. ICD Funding Ltd.	200,000 250,000	6.88% 3.22%	1/11/2041 28/4/2026	239,175 233,233	0.04% 0.04%
Emirates NBD Bank PJSC	250,000	1.64%	13/1/2026	229,225	0.04%
Fab Sukuk Co., Ltd.	250,000	1.41%	14/1/2026	228,984	0.03%
DIFC Sukuk Ltd.	225,000	4.33%	12/11/2024	220,181	0.03%
Fab Sukuk Co., Ltd.	225,000	2.50%	21/1/2025	215,228	0.03%
Abu Dhabi National Energy Co. PJSC	250,000	4.00%	3/10/2049	210,884	0.03%
Emirates NBD Bank PJSC MDGH GMTN RSC Ltd.	200,000 200,000	5.63% 5.08%	21/10/2027 22/5/2053	205,559 199,704	0.03% 0.03%
Fab Sukuk Co., Ltd.	200,000	4.58%	17/1/2028	199,057	0.03%
Sharjah Sukuk Ltd.	200,000	3.76%	17/9/2024	195,874	0.03%
Sweihan PV Power Co. PJSC	243,395	3.63%	31/1/2049	195,477	0.03%
Emirates NBD Bank PJSC	200,000	2.63%	18/2/2025	190,862	0.03%
DAE Sukuk Difc Ltd.	200,000	3.75%	15/2/2026	190,114	0.03%
Abu Dhabi Crude Oil Pipeline LLC	200,000	3.65%	2/11/2029	188,852 187,091	0.03%
DP World Crescent Ltd. Unity 1 Sukuk Ltd.	200,000 200,000	3.75% 2.39%	30/1/2030 3/11/2025	186,546	0.03% 0.03%
Fab Sukuk Co., Ltd.	200,000	2.59%	2/3/2027	185,861	0.03%
Finance Department Government of Sharjah	225,000	3.63%	10/3/2033	185,033	0.03%
El Sukuk Co., Ltd.	200,000	2.08%	2/11/2026	182,564	0.03%
Abu Dhabi National Energy Co. PJSC	200,000	3.40%	29/4/2051	149,027	0.02%
H-tr-1 Cr-1 0.100/ (20.1 2000 0.740/)				47,820,116	7.11%
United States 0.10% (30 June 2022: 0.71%)	615,000	1 25%	21 /5 /2025	607 264	0.00%
United States Treasury Note United States Treasury Note	97,000	4.25% 3.38%	31/5/2025 15/5/2033	607,264 93,560	0.09% 0.01%
	37,000			700,824	0.10%
Uruguay 1.00% (30 June 2022: 1.01%)					
Uruguay Government International Bond	1,740,000	5.10%	18/6/2050	1,737,926	0.26%
Uruguay Government International Bond	1,240,000	4.98%	20/4/2055	1,210,582	0.18%
Uruguay Government International Bond Uruguay Government International Bond	1,012,365 737,500	4.38% 5.75%	23/1/2031 28/10/2034	998,027 799,279	0.15% 0.12%
Juguay Sovernment international bond	737,300	5.7570	20, 10, 2007	133,213	J.12/U

	Principal		Maturity	Fair Value	
	US Dollars (\$)	Coupon	Date	US Dollars (\$)	
Uruguay Government International Bond	620,000	4.38%	27/10/2027	615,407	0.09%
Uruguay Government International Bond	490,000	7.63%	21/3/2036	604,148	0.09%
Uruguay Government International Bond	400,000	7.88%	15/1/2033	492,579	0.07%
Uruguay Government International Bond	305,000	4.13%	20/11/2045	277,080	0.04%
				6,735,028	1.00%
Uzbekistan 0.13% (30 June 2022: 0.19%)	222.222	·	20 10 1000		
Republic of Uzbekistan International Bond	300,000	5.38%	20/2/2029	274,680	0.04%
Uzbekneftegaz JSC	300,000	4.75%	16/11/2028	247,788	0.04%
Republic of Uzbekistan International Bond	200,000	3.70%	25/11/2030	162,099	0.03%
Republic of Uzbekistan International Bond	200,000	3.90%	19/10/2031	161,405	0.02%
				845,972	0.13%
Vietnam 0.07% (30 June 2022: 0.07%)					
Vietnam Government International Bond	500,000	4.80%	19/11/2024	489,927	0.07%
				489,927	0.07%
Zambia 0.04% (30 June 2022: 0.11%)					
Zambia Government International Bond	500,000	8.97%	30/7/2027	288,625	0.04%
				288,625	0.04%
Total Fixed Income				662,015,016	98.41%
Total Transferable Securities				662,015,016	98.41%
	Number of		NI - 4: I	Unrealised	0/ - (
	Contracts Long/ (Short)		Notional Amount	Gain/(Loss) US Dollars (\$)	% of Total Net Assets
Financial Derivative Instruments Dealt in on a Regulated Market 0.00% (30 July 1997)	. ,		Amount	OS DONAIS (\$)	Net Assets
Futures 0.00% (30 June 2022: 0.00%)	une 2022. 0.0076)				
US Treasury Ultra 10 Year September 2023	(18)		\$(2,149,182)	17,307	0.00%
US Treasury Note 10 Year September 2023	(13)		\$(2,149,182) \$(1,474,919)	15,466	0.00%
US Treasury Long Bond September 2023	3		\$381,408	(689)	(0.00%)
US Treasury Note 5 Year September 2023	8		\$860,556	(3,806)	(0.00%)
US Treasury Ultra Bond September 2023	7		\$957,767	(4,236)	(0.00%)
US Treasury Note 2 Year September 2023	3		\$616,266	(6,234)	(0.00%)
Total Financial Derivative Instruments Dealt in on a Regulated Market	<u> </u>		\$010,200	17,808	0.00%
Total Financial Derivative Instruments Deart III on a Regulated Market				17,000	0.00%
Total Investments				662,032,824	98.41%
				Fair Value	% of Total
				US Dollars (\$)	Net Assets
Other Assets and Liabilities				10,653,481	1.59%
Net Assets				672,686,305	100.00%
					% of Total
Analysis of Total Assets				US Dollars (\$)	Assets
(a) Transferable securities admitted to an official stock exchange listing				553,907,981	79.72%
(b) Transferable securities dealt in on another regulated market				104,623,420	15.06%
(c) Transferable securities other than those admitted to an official stock exch	nange listing or dealt	in on anot	her	10 1,020,720	13.0070
regulated market	.age nathing of dealt	01. 01100		3,483,615	0.50%
(d) Total Financial Derivative Instruments dealt in on a regulated market				32,773	0.00%
(e) Total OTC Financial Derivative Instruments					0.00%
(f) Other Assets				32,824,540	4.72%
Total Assets				694,872,329	100.00%
				, –, – –	

# Statement of Assets and Liabilities

	N	US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3.17	662,015,016	543,409,577
Financial Derivative Instruments	- *	32,773	13,381
Cash	3,17	5,278,217	4,283,941
Receivables:	3	3,270,217	4,203,341
Interest and Dividends		10,033,717	8,136,518
Capital Shares Issued		623,174	9,660
Investments Sold		16,889,337	2,600,517
Other Receivables		95	2,000,317
Total Current Assets		694,872,329	558,453,688
Current Liabilities		. , , , , , , , , , , , , , , , , , , ,	
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	14,965	11,804
Payables and Other Liabilities:	3/27	,	,
Capital Shares Redeemed		11,221,130	_
Investments Purchased		10,782,564	4,977,403
Management Fees Payable	12	138,489	118,753
Margin Cash Due to Broker	3	28,876	18,301
Total Current Liabilities		22,186,024	5,126,261
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		672,686,305	553,327,427

### Net Asset Value Per Share

	As at	As at	As at
	30 June 2023	30 June 2022	30 June 2021
USD Accumulating			_
Net Assets	237,497,750	196,034,315	229,828,593
Number of Shares Outstanding	4,762,756	4,159,905	4,037,020
Net Asset Value Per Share <sup>1</sup>	49.87	47.12	56.93
USD Distributing			
Net Assets	435,188,555	357,293,112	461,105,479
Number of Shares Outstanding	10,640,578	8,766,882	8,978,953
Net Asset Value Per Share <sup>1</sup>	40.90	40.75	51.35

<sup>1</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting. The accompanying notes form an integral part of the financial statements.

# **Statement of Operations**

		LIC Dollars (t)	US Dollars (\$)
		US Dollars (\$)	· · · /
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		35,032,045	30,184,020
Other Income		41,511	114,544
Net Loss on Financial Instruments		(5,239,662)	(148,866,860)
Total Investment Income/(Loss)		29,833,894	(118,568,296)
Expenses			
Management Fees	12	1,562,863	1,706,561
Transaction Fees and Commissions		1,730	1,968
Total Expenses		1,564,593	1,708,529
Finance Costs			
Interest Expense		157	34
Distributions	6	21,500,814	19,387,335
Total Finance Costs		21,500,971	19,387,369
Net Investment Income/(Loss) After Finance Costs		6,768,330	(139,664,194)
Taxation	5	23,056	12,916
Net Increase/(Decrease) in Net Assets		6,791,386	(139,651,278)

# Statement of Changes in Net Assets

End of Year	672,686,305	553,327,427
Beginning of Year	553,327,427	690,934,072
Net Assets		
Total Increase/(Decrease) for the Year	119,358,878	(137,606,645)
Total Capital Transactions	112,567,492	2,044,633
Redemptions	(244,445,253)	(226,586,076)
Subscriptions	357,012,745	228,630,709
Capital Transactions		
Net Increase/(Decrease) in Net Assets From Operations	6,791,386	(139,651,278)
Increase/(Decrease) in Net Assets		
	30 June 2023	30 June 2022
	Year Ended	Year Ended
	US Dollars (\$)	US Dollars (\$)

## Vanguard USD Treasury Bond UCITS ETF

Managed by Vanguard Global Advisers, LLC.

#### **Investment Objective**

Vanguard USD Treasury Bond UCITS ETF seeks to track the performance of the Bloomberg Global Aggregate U.S. Treasury Float Adjusted Index, a widely recognised benchmark designed to reflect the total universe of publicly traded, fixed-coupon, US dollar-denominated US Treasury securities with maturities greater than 1 year and a minimum issue size of \$300 million.

## Performance Summary (unaudited)

The Performance Summary does not form part of the Financial Statements.

- Inflation and policymakers' efforts to rein it in took centre stage for the financial markets during much of the 12 months ended 30 June 2023.
- Early in the period, energy prices continued to cool amid an outlook for slower economic growth, but price increases then broadened to other categories, notably the services sector, which felt the effects of tight labour markets. Central banks including the US Federal Reserve, the European Central Bank and the Bank of England reacted to the prospect of inflation remaining stubbornly high by aggressively hiking interest rates, even as their actions fanned fears of a global recession.
- Although progress was slow, signs that inflation was moderating later in the period led several major central banks to slow the pace of their rate hikes or
  even hit the pause button.
- Bond prices suffered early in the fiscal year, amid aggressive rate hiking, and then later on, when markets began to anticipate that rates would remain higher for longer. With rising yields pushing prices lower, global bonds ended the 12 months in negative territory.
- In the United States, Treasury yields rose across the yield curve. The bellwether 10-year US Treasury yield, for example, rose significantly, to 3.84% from 3.01% a year earlier.
- In this environment, the ETF's benchmark index returned -2.13% for the 12-month period.
- Treasuries with maturities of less than 5 years declined by about 0.4%, while those maturing in 20 to 30 years fell by more than 7%.

Benchmark returns in the commentary above are in US dollars.

### Benchmark: Bloomberg Global Aggregate U.S. Treasury Float Adjusted Index

			Total Returns Ended 30 June 2023 riods over one year)
	One Year	Five Years	Ten Years or Since Inception <sup>1</sup>
EUR-Hedged Accumulating	-4.94%	—	-6.77%
Benchmark	-4.85	_	-6.74
Tracking Difference*	-0.09		
GBP-Hedged Distributing	-3.59%	_	-7.30%
Benchmark	-3.42	_	-7.16
Tracking Difference*	-0.17		
USD Accumulating	-2.18%		-0.14%
Benchmark	-2.13	_	-0.07
Tracking Difference*	-0.05		
USD Distributing	-2.18%	0.38%	0.11%
Benchmark	-2.13	0.44	0.18
Tracking Difference*	-0.05		

Each benchmark is in its respective currency.
Sources: Vanguard Global Advisers, LLC, and Bloomberg.
Returns are based on NAV with income reinvested.

All of the returns in this report represent past performance, which is not a guarantee of future results that may be achieved by the fund. For performance data current to the most recent month-end, which may be higher or lower than that cited, visit our website at http://global.vanguard.com. Note, too, that both investment returns and principal value can fluctuate widely, so an investor's shares, when sold, could be worth more or less than their original cost.

<sup>\*</sup> The tracking difference between the fund return and the index return over a stated period of time can be attributed to a number of factors, including, without limitation, small differences in weightings, trading activity, transaction costs and differences in the valuation and withholding tax treatment between the fund and the index vendor.

<sup>1</sup> Since-inception returns: EUR-Hedged Accumulating, 31 August 2020; GBP-Hedged Distributing, 8 February 2022; USD Accumulating, 19 February 2019; USD Distributing, 24 February 2016.

# Significant Portfolio Changes (unaudited) For the Year Ended 30 June 2023

	Principal	Cost
	US Dollars (\$)	US Dollars (\$)
Purchases		
United States Treasury Note 4.13%		
15/11/2032	17,142,000	17,813,203
United States Treasury Note 2.75% 15/8/2032	18,604,000	17,223,126
United States Treasury Note 2.88% 15/5/2032	14,132,000	13,662,439
United States Treasury Bond 4.00%		
15/11/2052	10,443,000	10,866,724
United States Treasury Note 3.38% 15/5/2033	10,749,000	10,444,771
United States Treasury Note 1.88% 15/2/2032	11,228,000	9,881,525
United States Treasury Bond 3.63% 15/2/2053	10,116,000	9,874,611
United States Treasury Note 1.25% 15/8/2031	11,764,000	9,862,230
United States Treasury Note 3.00% 31/7/2024	9,735,000	9,644,088
United States Treasury Note 1.38%		
15/11/2031	11,352,000	9,588,816
United States Treasury Bond 3.00% 15/8/2052	11,012,000	9,538,769
United States Treasury Note 0.88%		
15/11/2030	11,014,000	9,104,905
United States Treasury Note 1.63% 15/5/2031	10,053,000	8,757,243
United States Treasury Note 1.13% 15/2/2031	10,362,000	8,724,582
United States Treasury Note 3.13% 31/8/2027	8,705,000	8,541,661
United States Treasury Note 2.75% 31/7/2027	8,605,000	8,459,047
United States Treasury Note 4.13%		
31/10/2027	8,384,000	8,411,717
United States Treasury Note 3.88%		
31/12/2027	8,076,000	8,064,569
United States Treasury Note 4.00% 29/2/2028	8,079,000	8,058,294
United States Treasury Note 4.00%		
15/12/2025	8,081,000	8,044,166

	Principal US Dollars (\$)	Proceeds US Dollars (\$)
Sales		
United States Treasury Note 2.75%		
15/11/2023	12,283,500	12,055,864
United States Treasury Note 1.50% 29/2/2024	10,561,000	10,197,949
United States Treasury Note 2.50% 31/5/2024	9,355,000	9,115,902
United States Treasury Note 0.38%		
31/10/2023	9,486,000	9,101,750
United States Treasury Note 0.13% 15/2/2024	9,543,000	9,095,916
United States Treasury Note 2.50% 15/5/2024	9,180,500	8,960,980
United States Treasury Note 2.50% 30/4/2024	8,885,000	8,679,213
United States Treasury Note 2.25% 31/3/2024		8,655,115
United States Treasury Note 0.25% 15/6/2024	9,082,000	8,649,754
United States Treasury Note 0.25% 15/3/2024	8,982,000	8,588,105
United States Treasury Note 3.00% 30/6/2024	8,741,000	8,550,913
United States Treasury Note 0.13%		
15/10/2023	8,393,000	8,044,002
United States Treasury Note 0.13% 31/7/2023	8,156,000	7,921,666
United States Treasury Note 0.50%		
30/11/2023	8,180,000	7,847,884
United States Treasury Note 0.75%		
31/12/2023	7,867,000	7,564,759
United States Treasury Note 0.38% 15/4/2024		7,380,846
United States Treasury Note 0.25% 15/5/2024		7,378,814
United States Treasury Note 0.88% 31/1/2024	7,496,000	7,212,731
United States Treasury Note 2.00% 31/5/2024	7,305,200	7,082,179
United States Treasury Note 2.75% 15/2/2024		6,818,798
United States Treasury Note 1.75% 30/6/2024		6,315,707
United States Treasury Note 0.25% 30/9/2023	6,509,000	6,268,782
United States Treasury Note 0.25%		
15/11/2023	6,538,000	6,263,261
United States Treasury Note 0.13%	6 276 000	6 105 060
15/12/2023	6,376,000	6,105,960
United States Treasury Note 0.13% 15/01/2024	6,264,500	5,993,705
United States Treasury Note 0.13% 31/8/2023		
	6,172,000	5,968,539
United States Treasury Note 2.50% 15/8/2023	5,910,000	5,872,765
United States Treasury Note 2.13% 31/3/2024	5,911,000	5,767,390

# Financial Statements Statement of Investments 30 June 2023

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
Transferable Securities 99.27% (30 June 2022: 99.36%)					
Fixed Income 99.27% (30 June 2022: 99.36%) Government Bonds 99.27% (30 June 2022: 99.36%)					
United States Treasury Note <sup>1</sup>	15,877,000	4.13%	15/11/2032	16,226,790	0.97%
United States Treasury Note	15,817,000	3.50%	15/2/2033	15,409,218	0.92%
United States Treasury Note	16,234,000	2.88%	15/5/2032	15,054,498	0.90%
United States Treasury Note	18,178,000	1.25%	15/8/2031	14,920,162	0.89%
United States Treasury Note	17,684,000	1.38%	15/11/2031	14,581,011	0.87%
United States Treasury Note	15,862,000	2.75%	15/8/2032	14,543,471	0.87%
United States Treasury Note	16,704,000	1.88%	15/2/2032	14,310,630	0.86%
United States Treasury Note	16,589,000	1.63%	15/5/2031	14,100,650	0.85%
United States Treasury Note	17,292,000	0.88%	15/11/2030	13,995,713	0.84%
United States Treasury Note	16,789,000	1.13%	15/2/2031	13,808,953	0.83%
United States Treasury Note United States Treasury Note	16,721,000 12,032,000	0.63% 1.50%	15/8/2030 31/1/2027	13,321,934 10,900,240	0.80% 0.65%
United States Treasury Note	10,735,000	3.38%	15/5/2033	10,354,243	0.62%
United States Treasury Note	12,717,000	0.63%	15/5/2030	10,189,496	0.61%
United States Treasury Note	10,346,200	2.88%	15/8/2028	9,747,252	0.58%
United States Treasury Note	10,268,700	2.88%	15/5/2028	9,690,283	0.58%
United States Treasury Bond	9,069,000	4.00%	15/11/2052	9,321,232	0.56%
United States Treasury Note	9,714,500	2.75%	15/2/2028	9,130,871	0.55%
United States Treasury Note	9,541,300	3.13%	15/11/2028	9,090,325	0.54%
United States Treasury Note	9,393,000	2.25%	15/11/2024	9,018,748	0.54%
United States Treasury Note	9,265,200	2.38%	15/8/2024	8,966,253	0.54%
United States Treasury Bond	11,912,000	2.38%	15/5/2051	8,859,550	0.53%
United States Treasury Note	9,167,000	3.63%	15/2/2053	8,804,617	0.53%
United States Treasury Note United States Treasury Note	10,038,000 9,235,200	1.25% 2.25%	31/5/2028 15/11/2025	8,758,155	0.52% 0.52%
United States Treasury Note	9,417,000	2.23%	15/2/2029	8,724,378 8,723,968	0.52%
United States Treasury Note	9,989,000	1.13%	29/2/2028	8,705,257	0.52%
United States Treasury Note	9,218,000	0.63%	15/10/2024	8,684,364	0.52%
United States Treasury Note	9,214,000	0.38%	15/9/2024	8,683,835	0.52%
United States Treasury Note	9,927,000	1.25%	30/4/2028	8,672,165	0.52%
United States Treasury Note	9,643,000	0.50%	28/2/2026	8,662,880	0.52%
United States Treasury Note	9,672,000	0.75%	31/8/2026	8,626,971	0.52%
United States Treasury Note	9,561,000	0.38%	31/1/2026	8,583,238	0.51%
United States Treasury Note	9,519,000	0.75%	31/5/2026	8,550,739	0.51%
United States Treasury Note	9,828,000	0.75%	31/1/2028	8,430,581	0.51%
United States Treasury Note United States Treasury Note	9,701,000 9,779,000	1.25% 1.00%	30/9/2028 31/7/2028	8,398,186 8,387,785	0.50% 0.50%
United States Treasury Bond	11,812,000	1.75%	15/8/2041	8,303,467	0.50%
United States Treasury Note	9,203,000	1.25%	30/11/2026	8,292,047	0.50%
United States Treasury Note	9,604,000	1.13%	31/8/2028	8,275,947	0.50%
United States Treasury Note	8,702,500	2.00%	15/8/2025	8,208,225	0.49%
United States Treasury Note	9,016,000	0.75%	31/3/2026	8,148,914	0.49%
United States Treasury Note	9,308,000	1.50%	30/11/2028	8,142,318	0.49%
United States Treasury Note	9,044,000	1.13%	31/10/2026	8,133,241	0.49%
United States Treasury Note	8,708,500	2.38%	15/5/2027	8,108,430	0.49%
United States Treasury Note	8,975,000	1.25%	31/12/2026	8,078,201	0.48%
United States Treasury Note	9,022,000	0.88%	30/9/2026	8,072,576	0.48%
United States Treasury Note	8,959,000	0.75%	30/4/2026	8,068,000	0.48%
United States Treasury Rend	8,477,200	2.00%	15/2/2025	8,067,579	0.48%
United States Treasury Bond United States Treasury Note	11,801,000 8,538,000	2.00% 0.75%	15/8/2051 15/11/2024	8,046,807 8,030,056	0.48% 0.48%
United States Treasury Note	9,217,000	1.38%	31/10/2028	8,019,510	0.48%
United States Treasury Note	8,880,000	0.38%	31/12/2025	8,003,794	0.48%
United States Treasury Note	8,755,000	1.50%	15/8/2026	8,002,617	0.48%
United States Treasury Bond	9,622,000	2.88%	15/5/2052	7,977,239	0.48%
United States Treasury Note	9,311,000	1.50%	15/2/2030	7,976,908	0.48%
United States Treasury Note	8,945,000	0.63%	31/7/2026	7,969,436	0.48%
United States Treasury Note	9,151,000	1.25%	30/6/2028	7,967,089	0.48%
United States Treasury Note	9,010,000	1.25%	31/3/2028	7,883,750	0.47%
United States Treasury Note	8,355,000	1.00%	15/12/2024	7,863,165	0.47%
United States Treasury Note	11,844,000	1.88%	15/2/2051	7,846,650	0.47%
United States Treasury Note	8,644,000	0.25%	31/10/2025	7,801,210	0.47%

	Principal	_	Maturity	Fair Value	% of Total
United States Transcury Note	US Dollars (\$)	Coupon	Date	US Dollars (\$)	Net Assets
United States Treasury Note United States Treasury Bond	8,475,000 9,088,000	1.88% 3.00%	28/2/2027 15/8/2052	7,769,854 7,731,900	0.47% 0.46%
United States Treasury Note	8,907,000	1.38%	31/12/2028	7,726,823	0.46%
United States Treasury Note	8,184,000	1.13%	15/1/2025	7,696,477	0.46%
United States Treasury Bond	10,590,000	1.88%	15/2/2041	7,692,642	0.46%
United States Treasury Note	8,466,000	0.25%	30/9/2025	7,668,344	0.46%
United States Treasury Note	8,266,700	1.63%	15/2/2026	7,659,614	0.46%
United States Treasury Note	8,957,000	0.63%	31/12/2027	7,654,036	0.46%
United States Treasury Note	8,087,000	0.38%	15/8/2024	7,651,060	0.46%
United States Treasury Note United States Treasury Note	8,000,500 8,035,000	2.13% 2.50%	15/5/2025 31/3/2027	7,596,412 7,530,302	0.46% 0.45%
United States Treasury Note	8,138,700	1.63%	15/5/2026	7,530,302	0.45%
United States Treasury Note	8,464,000	1.75%	31/1/2029	7,483,366	0.45%
United States Treasury Note	8,296,000	0.88%	30/6/2026	7,474,826	0.45%
United States Treasury Note	8,078,000	2.00%	15/11/2026	7,472,781	0.45%
United States Treasury Note	7,874,000	1.50%	15/2/2025	7,432,010	0.45%
United States Treasury Note	7,794,000	1.75%	15/3/2025	7,372,332	0.44%
United States Treasury Note	10,008,000	2.00%	15/11/2041	7,327,732	0.44%
United States Treasury Note United States Treasury Note	8,106,000 7,738,000	0.38% 2.75%	30/11/2025 30/4/2027	7,316,932 7,309,992	0.44% 0.44%
United States Treasury Bond	11,011,000	1.88%	15/11/2051	7,270,701	0.44%
United States Treasury Bond	10,047,000	2.25%	15/2/2052	7,263,667	0.44%
United States Treasury Note	7,416,000	3.25%	30/6/2027	7,132,686	0.43%
United States Treasury Note	7,559,000	2.63%	31/5/2027	7,103,098	0.43%
United States Treasury Note	7,729,500	2.38%	15/5/2029	7,046,526	0.42%
United States Treasury Note	7,855,000	1.88%	28/2/2029	6,986,041	0.42%
United States Treasury Note	7,023,000	4.13%	30/9/2027	6,984,044	0.42%
United States Treasury Note United States Treasury Note	7,000,000 7,246,000	4.00% 2.63%	30/6/2028 15/4/2025	6,961,719	0.42% 0.42%
United States Treasury Note  United States Treasury Note	6,986,000	4.00%	29/2/2028	6,949,650 6,935,788	0.42%
United States Treasury Note	7,033,000	3.88%	31/12/2027	6,935,747	0.42%
United States Treasury Bond	8,997,000	2.25%	15/5/2041	6,930,502	0.42%
United States Treasury Note	8,072,000	0.63%	30/11/2027	6,912,911	0.41%
United States Treasury Note	7,083,000	3.50%	31/1/2028	6,878,810	0.41%
United States Treasury Note	7,185,000	3.13%	31/8/2027	6,872,340	0.41%
United States Treasury Note	6,958,000	3.88%	30/11/2027	6,860,153	0.41%
United States Treasury Note United States Treasury Note	7,010,000 6,987,000	3.25% 3.63%	31/8/2024 31/3/2028	6,841,870 6,825,426	0.41% 0.41%
United States Treasury Note	7,084,000	2.75%	15/5/2025	6,803,684	0.41%
United States Treasury Note	6,816,000	4.13%	31/10/2027	6,780,323	0.41%
United States Treasury Note	6,920,000	3.63%	31/5/2028	6,769,166	0.41%
United States Treasury Note	7,397,000	2.38%	31/3/2029	6,754,964	0.40%
United States Treasury Note	7,160,000	2.75%	31/7/2027	6,750,538	0.40%
United States Treasury Note	6,928,000	3.50%	30/4/2028	6,731,526	0.40%
United States Treasury Note United States Treasury Note	7,381,000 6,791,000	0.25% 4.25%	31/7/2025 30/9/2024	6,714,980 6,701,338	0.40% 0.40%
United States Treasury Note	6,951,000	2.88%	15/6/2025	6,686,536	0.40%
United States Treasury Note	7,351,000	0.25%	31/8/2025	6,669,884	0.40%
United States Treasury Note	6,700,000	4.63%	30/6/2025	6,669,379	0.40%
United States Treasury Note	7,145,000	2.25%	15/2/2027	6,644,850	0.40%
United States Treasury Bond <sup>1</sup>	10,656,000	1.63%	15/11/2050	6,621,705	0.40%
United States Treasury Note	6,868,000	3.00%	15/7/2025	6,619,035	0.40%
United States Treasury Note United States Treasury Note	6,683,000 6,691,000	4.50% 4.38%	30/11/2024 31/10/2024	6,612,254	0.40% 0.40%
United States Treasury Note	6,830,000	3.13%	15/8/2025	6,610,238 6,595,752	0.40%
United States Treasury Note	6,683,000	4.25%	31/12/2024	6,590,065	0.40%
United States Treasury Note	7,023,000	2.88%	30/4/2029	6,586,806	0.39%
United States Treasury Note	6,607,000	4.63%	28/2/2025	6,555,899	0.39%
United States Treasury Note	6,678,000	3.88%	30/4/2025	6,548,353	0.39%
United States Treasury Note	6,717,000	3.00%	31/7/2024	6,547,501	0.39%
United States Treasury Note	6,620,000	4.25%	31/5/2025	6,536,733	0.39%
United States Treasury Note United States Treasury Note	7,087,200 7,662,000	2.25% 0.38%	15/11/2027 30/9/2027	6,527,422 6,520,482	0.39% 0.39%
United States Treasury Note  United States Treasury Note	7,662,000 6,512,000	0.38% 4.63%	15/3/2026	6,520,482 6,519,631	0.39%
United States Treasury Note	6,546,000	4.50%	15/11/2025	6,512,759	0.39%
United States Treasury Note  United States Treasury Note	6,608,000	4.13%	31/1/2025	6,504,492	0.39%
United States Treasury Note	7,605,000	0.50%	31/10/2027	6,491,580	0.39%
United States Treasury Note	6,612,000	3.88%	31/3/2025	6,482,343	0.39%
United States Treasury Bond	7,160,000	3.38%	15/11/2048	6,474,206	0.39%
United States Treasury Note	7,641,500	3.00%	15/2/2049	6,464,231	0.39%
United States Treasury Note	6,984,200	2.25%	15/8/2027	6,456,020	0.39%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United States Treasury Bond	7,214,000	3.25%	15/5/2042	6,438,495	0.39%
United States Treasury Note	6,540,000	4.00%	15/12/2025	6,437,813	0.39%
United States Treasury Note	6,532,000	4.00%	15/2/2026	6,432,489	0.39%
United States Treasury Note United States Treasury Note	6,490,000 6,521,000	4.25% 3.88%	15/10/2025 15/1/2026	6,417,495 6,399,750	0.38% 0.38%
United States Treasury Bond	8,216,000	2.38%	15/2/2042	6,398,210	0.38%
United States Treasury Note	6,719,000	0.38%	15/7/2024	6,381,213	0.38%
United States Treasury Note	6,511,000	3.75%	15/4/2026	6,373,150	0.38%
United States Treasury Note	6,973,000	0.25%	30/6/2025	6,368,310	0.38%
United States Treasury Note	6,489,000	3.50%	15/9/2025	6,313,087	0.38%
United States Treasury Note	6,375,000	4.13%	15/6/2026	6,309,756	0.38%
United States Treasury Bond	6,339,000	4.00%	15/11/2042	6,302,353	0.38%
United States Treasury Note	6,703,000	2.75%	31/5/2029	6,241,121	0.37%
United States Treasury Note United States Treasury Bond	6,390,000 10,721,000	3.63% 1.38%	15/5/2026 15/8/2050	6,234,743 6,233,256	0.37% 0.37%
United States Treasury Bond	6,375,000	3.88%	15/2/2043	6,217,617	0.37%
United States Treasury Note	7,125,000	1.63%	15/8/2029	6,214,893	0.37%
United States Treasury Bond	7,473,000	2.88%	15/5/2049	6,179,237	0.37%
United States Treasury Note	6,676,000	0.38%	30/4/2025	6,142,181	0.37%
United States Treasury Bond	6,350,000	3.63%	15/5/2053	6,105,922	0.37%
United States Treasury Note	6,296,000	3.25%	30/6/2029	6,023,993	0.36%
United States Treasury Note	6,547,000	0.25%	31/5/2025	5,990,761	0.36%
United States Treasury Rend	6,961,000	0.38% 3.00%	31/7/2027 15/8/2048	5,954,374	0.36% 0.35%
United States Treasury Bond United States Treasury Note	7,012,000 6,312,000	0.50%	31/3/2025	5,917,471 5,838,353	0.35%
United States Treasury Bond	8,594,000	1.38%	15/11/2040	5,752,609	0.34%
United States Treasury Note	5,728,000	4.00%	28/2/2030	5,725,315	0.34%
United States Treasury Bond	6,294,000	3.38%	15/8/2042	5,713,772	0.34%
United States Treasury Note	5,768,000	3.88%	30/9/2029	5,712,123	0.34%
United States Treasury Note	5,716,000	4.00%	31/10/2029	5,702,603	0.34%
United States Treasury Note	6,001,000	3.13%	31/8/2029	5,700,950	0.34%
United States Treasury Notes	8,237,000	2.00%	15/2/2050	5,647,493	0.34%
United States Treasury Note United States Treasury Note	6,077,000 5,761,000	2.63% 3.50%	31/7/2029 30/4/2030	5,614,578 5,595,371	0.34% 0.34%
United States Treasury Note  United States Treasury Note	5,609,000	3.88%	31/12/2029	5,561,674	0.34%
United States Treasury Note	5,635,000	3.75%	31/5/2030	5,557,519	0.33%
United States Treasury Bond	6,411,700	3.13%	15/5/2048	5,534,099	0.33%
United States Treasury Note	5,651,000	3.63%	31/3/2030	5,529,150	0.33%
United States Treasury Note	5,559,000	3.88%	30/11/2029	5,509,924	0.33%
United States Treasury Note	5,596,000	3.50%	31/1/2030	5,431,618	0.33%
United States Treasury Rond	5,475,000	3.75%	30/6/2030	5,402,285	0.32% 0.32%
United States Treasury Bond United States Treasury Note	9,526,000 5,928,000	1.25% 0.50%	15/5/2050 30/6/2027	5,358,375 5,110,121	0.32%
United States Treasury Note	5,261,000	1.75%	31/7/2024	5,060,630	0.31%
United States Treasury Note	5,888,000	0.50%	31/8/2027	5,051,260	0.30%
United States Treasury Bond	6,931,000	2.25%	15/8/2049	5,039,054	0.30%
United States Treasury Note	5,302,000	1.50%	30/11/2024	5,033,793	0.30%
United States Treasury Bond	5,964,000	3.00%	15/2/2048	5,028,397	0.30%
United States Treasury Bond	7,729,000	1.13%	15/8/2040	4,971,921	0.30%
United States Treasury Bond United States Treasury Note	6,521,200	2.38% 1.13%	15/11/2049	4,872,559	0.29% 0.29%
United States Treasury Note	5,091,000 4,986,000	1.75%	28/2/2025 31/12/2024	4,771,619 4,740,011	0.23%
United States Treasury Note	5,386,000	1.75%	15/11/2029	4,723,690	0.28%
United States Treasury Note	4,895,200	1.50%	30/9/2024	4,670,709	0.28%
United States Treasury Note	4,735,000	1.25%	31/8/2024	4,515,821	0.27%
United States Treasury Note	4,677,000	1.50%	31/10/2024	4,450,275	0.27%
United States Treasury Note	4,614,000	1.38%	31/1/2025	4,351,399	0.26%
United States Treasury Bond	4,436,000	3.88%	15/5/2043	4,329,259	0.26%
United States Treasury Note	4,953,000	0.50%	30/4/2027	4,292,084	0.26%
United States Treasury Note United States Treasury Bond	4,928,000 6,462,000	0.50% 1.13%	31/5/2027 15/5/2040	4,259,255 4,190,203	0.26% 0.25%
United States Treasury Bond	5,173,000	2.75%	15/8/2047	4,161,032	0.25%
United States Treasury Bond	5,162,000	2.75%	15/11/2047	4,152,990	0.25%
United States Treasury Note	4,204,000	2.75%	28/2/2025	4,049,799	0.24%
United States Treasury Note	4,216,000	2.50%	31/1/2025	4,045,878	0.24%
United States Treasury Bond	4,833,000	2.88%	15/5/2043	4,040,841	0.24%
United States Treasury Bond	5,175,000	2.50%	15/2/2045	4,005,773	0.24%
United States Treasury Bond	4,669,000	3.00%	15/2/2047	3,930,714	0.24%
United States Treasury Note United States Treasury Bond	4,116,000	2.63%	31/1/2026	3,916,953	0.23% 0.23%
United States Treasury Note	4,524,000 4,113,000	3.13% 2.50%	15/8/2044 28/2/2026	3,914,674 3,898,353	0.23%
States in casally indice	1,113,000	2.3070	_0, _, _0_0	5,550,555	0.2370

	Principal		Maturity	Fair Value	% of Total
Haita d Ctatas Tracarum Notes	US Dollars (\$)	Coupon	Date	US Dollars (\$)	Net Assets
United States Treasury Note United States Treasury Note	4,101,200 4,005,000	2.25% 1.88%	31/3/2026 31/8/2024	3,858,973	0.23% 0.23%
United States Treasury Bond	5,254,000	2.25%	15/8/2046	3,848,085 3,838,704	0.23%
United States Treasury Note	3,925,000	2.25%	31/12/2024	3,758,187	0.23%
United States Treasury Note	3,898,000	2.88%	30/4/2025	3,752,739	0.22%
United States Treasury Note	3,864,000	2.88%	30/11/2025	3,703,403	0.22%
United States Treasury Note	3,896,000	1.88%	31/7/2026	3,607,148	0.22%
United States Treasury Note	3,848,000	2.13%	31/5/2026	3,599,083	0.22%
United States Treasury Note	3,865,000	1.88%	30/6/2026	3,586,901	0.22%
United States Treasury Bond	3,760,000	3.63%	15/2/2044	3,522,650	0.21%
United States Treasury Note	3,818,000	1.38%	31/8/2026	3,474,380	0.21%
United States Treasury Note	3,586,000	2.88%	31/5/2025	3,450,965	0.21%
United States Treasury Bond United States Treasury Note	4,425,000 3,523,000	2.50% 2.88%	15/5/2046 31/7/2025	3,402,410 3,385,933	0.20% 0.20%
United States Treasury Bond	3,526,500	3.75%	15/11/2043	3,369,461	0.20%
United States Treasury Note	3,666,000	1.63%	31/10/2026	3,352,099	0.20%
United States Treasury Note	3,491,000	2.13%	30/11/2024	3,343,314	0.20%
United States Treasury Note	3,474,000	3.00%	30/9/2025	3,342,911	0.20%
United States Treasury Bond	3,556,200	3.63%	15/8/2043	3,337,271	0.20%
United States Treasury Note	3,486,000	2.63%	31/12/2025	3,320,143	0.20%
United States Treasury Note	3,609,000	1.75%	31/12/2026	3,305,055	0.20%
United States Treasury Note	3,429,000	2.13%	30/9/2024	3,297,064	0.20%
United States Treasury Bond	3,886,000	3.00%	15/11/2044	3,289,135	0.20%
United States Treasury Note	3,402,000	2.75%	31/8/2025	3,258,744	0.20%
United States Treasury Notes	4,204,000	2.50%	15/2/2046	3,235,109	0.19%
United States Treasury Note United States Treasury Note	3,354,000 3,335,000	2.25% 2.13%	31/10/2024 31/7/2024	3,222,984 3,220,620	0.19% 0.19%
United States Treasury Bond	3,540,500	3.38%	15/5/2044	3,191,982	0.19%
United States Treasury Note	3,349,000	1.63%	30/11/2026	3,057,271	0.13%
United States Treasury Bond	3,627,000	3.00%	15/5/2047	3,054,614	0.18%
United States Treasury Note	3,480,000	0.63%	31/3/2027	3,038,475	0.18%
United States Treasury Note	3,073,000	3.00%	31/10/2025	2,955,362	0.18%
United States Treasury Bond	3,587,000	2.75%	15/11/2042	2,950,868	0.18%
United States Treasury Note	3,106,700	2.38%	30/4/2026	2,929,764	0.18%
United States Treasury Bond	3,406,000	2.88%	15/8/2045	2,811,014	0.17%
United States Treasury Bond	3,057,000	3.13%	15/2/2043	2,664,844	0.16%
United States Treasury Note	2,899,000	1.63%	30/9/2026	2,655,303	0.16%
United States Treasury Note United States Treasury Bond	2,742,000 2,218,500	2.75% 4.63%	30/6/2025 15/2/2040	2,630,285 2,417,818	0.16% 0.14%
United States Treasury Bond United States Treasury Bond	2,218,300	4.03%	15/2/2040	2,323,723	0.14%
United States Treasury Note	2,405,000	2.63%	31/3/2025	2,308,048	0.14%
United States Treasury Bond	2,138,000	4.38%	15/11/2039	2,263,607	0.14%
United States Treasury Bond	2,088,000	4.38%	15/5/2040	2,206,102	0.13%
United States Treasury Bond	2,046,200	4.50%	15/8/2039	2,201,264	0.13%
United States Treasury Bond	1,983,000	4.38%	15/5/2041	2,086,798	0.13%
United States Treasury Bond	2,468,500	3.00%	15/5/2045	2,085,111	0.13%
United States Treasury Bond	1,975,000	4.25%	15/11/2040	2,053,074	0.12%
United States Treasury Bond	2,033,500	3.88%	15/8/2040	2,017,296	0.12%
United States Treasury Bond	2,417,000	2.75%	15/8/2042	1,991,759	0.12%
United States Treasury Bond United States Treasury Bond	2,375,000	2.88% 4.25%	15/11/2046	1,956,777	0.12% 0.12%
United States Treasury Note	1,867,000 2,185,000	1.13%	15/5/2039 28/2/2027	1,953,349 1,949,771	0.12%
United States Treasury Bond	2,017,000	3.75%	15/8/2041	1,948,296	0.12%
United States Treasury Bond	2,216,000	3.13%	15/2/2042	1,948,002	0.12%
United States Treasury Bond	2,135,500	3.13%	15/11/2041	1,881,242	0.11%
United States Treasury Bond	2,098,000	3.00%	15/5/2042	1,803,624	0.11%
United States Treasury Bond	2,000,000	3.00%	15/11/2045	1,686,562	0.10%
United States Treasury Bond	1,358,000	4.50%	15/2/2036	1,464,518	0.09%
United States Treasury Bond	1,266,200	5.38%	15/2/2031	1,382,136	0.08%
United States Treasury Bond	1,280,000	4.50%	15/5/2038	1,378,000	0.08%
United States Treasury Bond	1,209,000	6.13%	15/11/2027	1,298,258	0.08%
United States Treasury Bond	1,219,000	5.25%	15/11/2028	1,280,331	0.08%
United States Treasury Bond	1,102,000	5.00% 3.50%	15/5/2037	1,247,843	0.07%
United States Treasury Bond United States Treasury Bond	1,264,000 1,136,000	3.50% 4.38%	15/2/2039 15/2/2038	1,211,662	0.07% 0.07%
United States Treasury Bond United States Treasury Bond	1,136,000	4.38% 6.25%	15/2/2038	1,208,952 1,189,765	0.07%
United States Treasury Bond	936,000	6.00%	15/2/2026	965,396	0.07%
United States Treasury Bond	871,000	4.75%	15/2/2037	963,135	0.06%
United States Treasury Bond	749,000	5.25%	15/2/2029	788,908	0.05%
United States Treasury Bond	726,000	5.50%	15/8/2028	768,993	0.05%
United States Treasury Bond	630,000	6.13%	15/8/2029	698,660	0.04%

	Principal US Dollars (\$)	Coupon	Maturity Date	Fair Value US Dollars (\$)	% of Total Net Assets
United States Treasury Bond	632,000	6.75%	15/8/2026	671,549	0.04%
United States Treasury Bond	626,000	6.50%	15/11/2026	664,880	0.04%
United States Treasury Bond	582,000	6.38%	15/8/2027	626,423	0.04%
United States Treasury Bond	539,000	7.50%	15/11/2024	554,454	0.03%
United States Treasury Bond	511,000	6.88%	15/8/2025	531,240	0.03%
United States Treasury Bond	508,000	7.63%	15/2/2025	526,931	0.03%
United States Treasury Bond	423,000	6.63%	15/2/2027	454,163	0.03%
Total Fixed Income				1,656,127,614	99.27%
Total Transferable Securities				1,656,127,614	99.27%

	Buy		(Sell)		Settlement	Unrealised Gain/(Loss)	% of Total
Currency	Amount	Currency	Amount	Counterparty	Date	US Dollars (\$)	Net Assets
OTC Financial Der	ivative Instruments 0.59%	(30 June 2022: (	(0.78%))	, , , , , , , , , , , , , , , , , , , ,			
Hedge Share Clas	s Level Forward Currency	Exchange Contra	acts 0.59% (30 Jur	ne 2022: (0.78%))			
EUR	218,913,757	USD	(233,840,173)	Toronto-Dominion Bank	5/7/2023	4,994,810	0.30%
EUR	212,018,836	USD	(226,475,128)	Toronto-Dominion Bank	5/7/2023	4,837,493	0.29%
EUR	431,345,096	USD	(471,241,498)	Toronto-Dominion Bank	2/8/2023	64,194	0.01%
GBP	1,518,255	USD	(1,883,114)	Toronto-Dominion Bank	5/7/2023	47,120	0.00%
EUR	1,403,515	USD	(1,512,266)	JPMorgan Chase Bank	5/7/2023	18,969	0.00%
EUR	865,928	USD	(927,171)	JPMorgan Chase Bank	5/7/2023	17,556	0.00%
EUR	660,159	USD	(705,158)	JPMorgan Chase Bank	5/7/2023	15,076	0.00%
EUR	3,769,431	USD	(4,103,786)	BNP Paribas	5/7/2023	8,665	0.00%
GBP	266,830	USD	(331,312)	Toronto-Dominion Bank	5/7/2023	7,923	0.00%
USD	1,273,465	EUR	(1,162,620)	JPMorgan Chase Bank	5/7/2023	5,046	0.00%
USD	1,681,657	GBP	(1,319,406)	Toronto-Dominion Bank	5/7/2023	4,229	0.00%
USD	419,726	GBP	(329,609)	Toronto-Dominion Bank	5/7/2023	677	0.00%
GBP	4,930	USD	(6,179)	State Street Bank & Trust Co.	5/7/2023	89	0.00%
GBP	1,950,028	USD	(2,479,661)	Toronto-Dominion Bank	2/8/2023	54	0.00%
GBP	1,600	USD	(1,995)	State Street Bank & Trust Co.	5/7/2023	39	0.00%
USD	2,007	GBP	(1,574)	BNP Paribas	5/7/2023	6	0.00%
USD	25,071	GBP	(19,716)	State Street Bank & Trust Co.	2/8/2023	_	0.00%
USD	2,479,168	GBP	(1,950,028)	Toronto-Dominion Bank	5/7/2023	(1)	(0.00%)
USD	152,256	GBP	(119,788)	BNP Paribas	5/7/2023	(36)	(0.00%)
GBP	12,159	USD	(15,496)	BNP Paribas	5/7/2023	(38)	(0.00%)
USD	470,597,500	EUR	(431,345,096)	Toronto-Dominion Bank	5/7/2023	(146)	(0.00%)
USD	5,250,859	EUR	(4,806,208)	JPMorgan Chase Bank	2/8/2023	(605)	(0.00%)
USD	30,625	GBP	(24,691)	BNP Paribas	5/7/2023	(766)	(0.00%)
EUR	383,193	USD	(420,043)	JPMorgan Chase Bank	5/7/2023	(1,979)	(0.00%)
EUR	1,304,483	USD	(1,426,333)	Toronto-Dominion Bank	5/7/2023	(3,142)	(0.00%)
GBP	1,941,322	USD	(2,472,959)	State Street Bank & Trust Co.	5/7/2023	(4,858)	(0.00%)
USD	7,275,892	EUR	(6,811,586)	JPMorgan Chase Bank	5/7/2023	(155,551)	(0.01%)
Total OTC Financia	al Derivative Instruments		·			9,854,824	0.59%
Total Investments						1,665,982,438	99.86%

	Fair Value US Dollars (\$)	% of Total Net Assets
Other Assets and Liabilities	2,370,380	0.14%
Net Assets	1,668,352,818	100.00%
		% of Total
Analysis of Total Assets	US Dollars (\$)	Assets
(a) Transferable securities admitted to an official stock exchange listing	1,639,755,162	96.25%
(b) Transferable securities dealt in on another regulated market	16,372,452	0.96%
(c) Transferable securities other than those admitted to an official stock exchange listing or dealt in on another regulated market	_	0.00%
(d) Total Financial Derivative Instruments dealt in on a regulated market	_	0.00%
(e) Total OTC Financial Derivative Instruments	10,021,946	0.59%
(f) Other Assets	37,501,039	2.20%
Total Assets	1,703,650,599	100.00%

 $<sup>1\, {\</sup>sf Denotes} \ {\sf securities} \ {\sf pledged} \ {\sf in} \ {\sf full} \ {\sf or} \ {\sf part} \ {\sf thereof} \ {\sf as} \ {\sf collateral} \ {\sf for} \ {\sf financial} \ {\sf derivative} \ {\sf instruments}.$ 

# Statement of Assets and Liabilities

		US Dollars (\$) As at 30 June	US Dollars (\$) As at 30 June
	Note	2023	2022
Current Assets			
Financial Assets at Fair Value Through Profit or Loss:			
Transferable Securities	3,17	1,656,127,614	834,432,484
Financial Derivative Instruments	3,17	10,021,946	92,681
Cash	3	5,280,159	8,026,350
Receivables:			
Interest and Dividends		9,513,806	3,564,501
Investments Sold		22,707,074	20,551,400
Total Current Assets		1,703,650,599	866,667,416
Current Liabilities			
Financial Liabilities at Fair Value Through Profit or Loss:			
Financial Derivative Instruments	3,17	167,122	6,631,404
Bank Overdraft		_	92
Payables and Other Liabilities:			
Capital Shares Redeemed		16,705	5,610
Investments Purchased		35,000,576	20,161,114
Management Fees Payable	12	113,378	58,777
Total Current Liabilities		35,297,781	26,856,997
Net Assets Attributable to Holders of Redeemable Participating Shares ("Net Assets")		1,668,352,818	839,810,419

### Net Asset Value Per Share

	As at 30 June 2023	As at 30 June 2022	As at 30 June 2021
EUR-Hedged Accumulating <sup>1</sup>			
US (\$) Equivalent	465,485,786	296,582,299	86,976,002
Net Assets	426,659,752	283,688,656	73,341,768
Number of Shares Outstanding	17,341,088	10,962,165	2,544,219
Net Asset Value Per Share <sup>2</sup>	24.60	25.88	28.83
GBP-Hedged Distributing <sup>3</sup>			
US (\$) Equivalent	2,451,914	1,099,553	_
Net Assets	1,928,591	905,392	_
Number of Shares Outstanding	88,601	38,998	<u> </u>
Net Asset Value Per Share <sup>2</sup>	21.77	23.22	
USD Accumulating			
Net Assets	630,961,682	197,553,731	206,714,191
Number of Shares Outstanding	25,388,549	7,775,470	7,407,761
Net Asset Value Per Share <sup>2</sup>	24.85	25.41	27.91
USD Distributing			
Net Assets	569,453,436	344,574,836	306,700,230
Number of Shares Outstanding	25,891,632	14,895,494	11,910,213
Net Asset Value Per Share <sup>2</sup>	21.99	23.13	25.75

<sup>1</sup> The share class launched on 31 August 2020.

<sup>2</sup> The net asset value per share shown may diverge from the net asset value per share used for dealing purposes because of any adjustments for trade date accounting.

<sup>3</sup> The share class launched on 8 February 2022.

The accompanying notes form an integral part of the financial statements.

# **Statement of Operations**

		US Dollars (\$)	US Dollars (\$)
		Year Ended	Year Ended
	Note	30 June 2023	30 June 2022
Investment Income/(Loss)			
Interest Income		38,880,192	10,878,152
Other Income		18,020	160
Net Loss on Financial Instruments		(49,977,927)	(104,986,693)
Total Investment Loss		(11,079,715)	(94,108,381)
Expenses	,		
Management Fees	12	1,084,427	601,847
Total Expenses		1,084,427	601,847
Finance Costs			
Interest Expense		5,257	368
Distributions	6	12,688,489	5,139,926
Total Finance Costs		12,693,746	5,140,294
Net Investment Loss After Finance Costs		(24,857,888)	(99,850,522)
Net Decrease in Net Assets		(24,857,888)	(99,850,522)

# Statement of Changes in Net Assets

	US Dollars (\$)	US Dollars (\$)
	Year Ended	Year Ended
	30 June 2023	30 June 2022
Increase/(Decrease) in Net Assets		
Net Decrease in Net Assets From Operations	(24,857,888)	(99,850,522)
Capital Transactions		
Subscriptions	1,401,439,146	805,112,239
Redemptions	(548,038,859)	(465,841,721)
Total Capital Transactions	853,400,287	339,270,518
Total Increase for the Year	828,542,399	239,419,996
Net Assets		
Beginning of Year	839,810,419	600,390,423
End of Year	1,668,352,818	839,810,419

### Notes to the Financial Statements

1. General Information. Vanguard Funds plc (the "Company"), an open-ended investment company with variable capital, was incorporated in Ireland as a public limited company on 24 May 2011. The Company is authorised by the Central Bank of Ireland (the "Central Bank") as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the "UCITS Regulations").

The Company issues shares as "ETF Shares" that are intended to be actively traded on a secondary market. Vanguard LifeStrategy 20% Equity UCITS ETF, Vanguard LifeStrategy 40% Equity UCITS ETF, Vanguard LifeStrategy 60% Equity UCITS ETF and Vanguard LifeStrategy 80% Equity UCITS ETF ("Asset Allocation Funds") primarily invest in underlying collective investment schemes. To achieve the targeted allocation of assets of their investment objectives, the Asset Allocation Funds substantially invest in other Funds of the Company.

The Company is organised as an umbrella fund with segregated liabilities between funds. During the year ended 30 June 2023 the Company had 34 constituent funds, 5 closed funds and 1 that has not yet commenced trading (each a "Fund", collectively the "Funds"):

The following funds are outstanding on 30 June 2023:

	Commenced Operations
Vanguard LifeStrategy® 20% Equity UCITS ETF (the "LifeStrategy 20% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 40% Equity UCITS ETF (the "LifeStrategy 40% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 60% Equity UCITS ETF (the "LifeStrategy 60% Equity UCITS ETF")	8 December 2020
Vanguard LifeStrategy® 80% Equity UCITS ETF (the "LifeStrategy 80% Equity UCITS ETF")	8 December 2020
Vanguard ESG Developed Asia Pacific All Cap UCITS ETF (the "ESG Developed Asia Pacific All Cap UCITS ETF")	11 October 2022
Vanguard ESG Developed Europe All Cap UCITS ETF (the "ESG Developed Europe All Cap UCITS ETF")	16 August 2022
Vanguard ESG Emerging Markets All Cap UCITS ETF (the "ESG Emerging Markets All Cap UCITS ETF")	11 October 2022
Vanguard ESG Global All Cap UCITS ETF (the "ESG Global All Cap UCITS ETF")	23 March 2021
Vanguard ESG North America All Cap UCITS ETF (the "ESG North America All Cap UCITS ETF")	16 August 2022
Vanguard FTSE 100 UCITS ETF (the "FTSE 100 UCITS ETF")	22 May 2012
Vanguard FTSE 250 UCITS ETF (the "FTSE 250 UCITS ETF")	30 September 2014
Vanguard FTSE All-World UCITS ETF (the "FTSE All-World UCITS ETF")	22 May 2012
Vanguard FTSE All-World High Dividend Yield UCITS ETF (the "FTSE All-World High Dividend Yield UCITS ETF")	21 May 2013
Vanguard FTSE Developed Asia Pacific ex Japan UCITS ETF (the "FTSE Developed Asia Pacific ex Japan UCITS ETF")	21 May 2013
Vanguard FTSE Developed Europe UCITS ETF (the "FTSE Developed Europe UCITS ETF")	21 May 2013
Vanguard FTSE Developed Europe ex UK UCITS ETF (the "FTSE Developed Europe ex UK UCITS ETF")	30 September 2014
Vanguard FTSE Developed World UCITS ETF (the "FTSE Developed World UCITS ETF")	30 September 2014
Vanguard FTSE Emerging Markets UCITS ETF (the "FTSE Emerging Markets UCITS ETF")	22 May 2012
Vanguard FTSE Japan UCITS ETF (the "FTSE Japan UCITS ETF")	21 May 2013
Vanguard FTSE North America UCITS ETF (the "FTSE North America UCITS ETF")	30 September 2014
Vanguard Germany All Cap UCITS ETF (the "Germany All Cap UCITS ETF")	17 July 2018
Vanguard S&P 500 UCITS ETF (the "S&P 500 UCITS ETF")	22 May 2012
Vanguard ESG EUR Corporate Bond UCITS ETF (the "ESG EUR Corporate Bond UCITS ETF")	15 November 2022
Vanguard ESG Global Corporate Bond UCITS ETF (the "ESG Global Corporate Bond UCITS ETF")	20 May 2021
Vanguard ESG USD Corporate Bond UCITS ETF (the "ESG USD Corporate Bond UCITS ETF")	15 November 2022
Vanguard EUR Corporate Bond UCITS ETF (the "EUR Corporate Bond UCITS ETF")	24 February 2016
Vanguard EUR Eurozone Government Bond UCITS ETF (the "EUR Eurozone Government Bond UCITS ETF")	24 February 2016
Vanguard Global Aggregate Bond UCITS ETF (the "Global Aggregate Bond UCITS ETF")	18 June 2019
Vanguard U.K. Gilt UCITS ETF (the "U.K. Gilt UCITS ETF")	22 May 2012
Vanguard U.S. Treasury 0–1 Year Bond UCITS ETF (the "U.S. Treasury 0–1 Year Bond UCITS ETF")	2 September 2020
Vanguard USD Corporate 1–3 Year Bond UCITS ETF (the "USD Corporate 1–3 Year Bond UCITS ETF")	22 May 2018
Vanguard USD Corporate Bond UCITS ETF (the "USD Corporate Bond UCITS ETF")	24 February 2016
Vanguard USD Emerging Markets Government Bond UCITS ETF (the "USD Emerging Markets Government Bond UCITS ETF")	6 December 2016
Vanguard USD Treasury Bond UCITS ETF (the "USD Treasury Bond UCITS ETF")	24 February 2016

The Vanguard ESG Developed World All Cap UCITS ETF has been established but has not yet launched. The Vanguard Euro STOXX 50 UCITS ETF, Vanguard Global Minimum Volatility UCITS ETF, Vanguard Global Value Factor UCITS ETF, Vanguard Global Liquidity Factor UCITS ETF and Vanguard Global Momentum Factor UCITS ETF are closed to subscription and wound up.

2. Basis of Presentation. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, including Financial Reporting Standard ("FRS") 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, Irish statute comprising the Companies Act 2014, as amended, the UCITS Regulations, the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the "CBI UCITS Regulations") and the Listing Rules of the Euronext Dublin Exchange. Accounting standards generally accepted in Ireland in preparing financial statements which present a true and fair view are those published by the Institute of Chartered Accountants in Ireland and issued by the Financial Reporting Council (the "FRC").

To more appropriately reflect the Company's business as an investment fund, the Company has determined that the headings and sub-headings of the financial statements require adaptation from the requirements in the Companies Act 2014 and certain wordings and format of the financial statements have been adapted from those contained in FRS 102, Section 3.

A Cash Flow Statement has not been presented due to the exemption contained in FRS 102, Section 7.1A.

The information required by FRS 102 to be included in a statement of comprehensive income is contained in the Statement of Operations of each Fund and the Company.

The financial statements have been prepared on a going concern basis, subject to the historical cost convention, as modified by the revaluation of financial assets and liabilities at fair value through profit or loss ("FVTPL").

Cross Investments. The Asset Allocation Funds invest in other Funds of the Company, which are disclosed in each Fund's Statement of Investments. These cross investments and any related movements in realised or unrealised gains and losses on these investments have been eliminated in the Company financial statements (30 June 2022: same).

### 3. Significant Accounting Policies.

- (a) Critical Accounting Estimates and Judgements. The preparation of these financial statements requires the use of certain accounting estimates and requires the Company to exercise judgement when applying the Fund's accounting policies. The estimates and associated judgements are based on historical experience and various other factors that are believed to be reasonable under the circumstances, which affect the classification of financial assets and liabilities, the carrying values of financial instruments, the fair value of certain financial instruments in instances where information is not readily apparent from other sources, as well as the functional currency of the Company and Funds. Refer to Note 3(d), Note 3 (e) and Note 3 (h) for further information.
- (b) Income Recognition. Dividends, whether cash or stock, are recognised as income when the securities are quoted ex-dividend. Special dividends are treated as either capital or income depending on the facts of each particular case. Income arising from collective investment schemes is recognised when the securities are quoted ex-dividend or when sufficient relevant and reliable information that establishes a right to this income has been obtained. Where income from collective investment schemes is reported in lieu of a distribution, such as when the units are held in an accumulation form, the amount reported is recognised as income. Equalisation returned with the distribution is deducted from the cost of the investment and does not form part of the distributable income.

In the case of debt securities, any difference between acquisition cost and maturity value is recognised as interest income over the life of the security using the effective yield basis of calculating amortisation.

The treatment of returns from financial derivative instruments is dependent upon the nature of the transaction and considers whether positions are undertaken to protect or enhance capital gain/(loss) or income. Accordingly, returns are treated as capital or income, as appropriate.

Interest income on cash is recognised on an effective interest basis.

Securities-lending income is recognised on an accrual basis.

All income is recognised gross of any withholding taxes incurred.

(c) Taxation. Current tax is recognised as the amount of income tax paid or payable in respect of the taxable overseas net profit. Deferred taxation is provided on all timing differences that have originated but not reversed by the reporting date. Deferred tax is measured at the rates expected to apply for the year in which the timing differences will reverse. Deferred taxes are not discounted to reflect the time value of money and are only recognised to the extent they are expected to crystallise. Deferred tax asset is not recognised unless the future economic benefit is certain.

Withholding taxes on foreign dividends and capital gains have been provided for in accordance with the Funds' understanding of the applicable countries' tax rules and rates.

(d) Financial Assets and Financial Liabilities. FRS 102 requires a reporting entity to apply either (a) the full requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments Issues; (b) the recognition and measurement provisions of International Accounting Standards ("IAS") 39, Financial Instruments: Recognition and Measurement ("IAS 39"), and only the disclosure requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments; or (c) the recognition and measurement provisions of International Financial Reporting Standards ("IFRS") 9, Financial Instruments, and the disclosure requirements of FRS 102 relating to Basic Financial Instruments and Other Financial Instruments. The Company has elected to apply the recognition and measurement provisions of IAS 39 and the disclosure requirements of FRS 102.

Classification and Measurement. Financial instruments, which includes investments in transferable securities and financial derivative investments, are held for trading and classified and measured at FVTPL from their initial recognition. Gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented as part of the Net Gains/Losses on Financial Instruments in the Statement of Operations, in the period in which they arise. Redeemable participating shares are classified as financial liabilities at amortised cost and are measured at the present value of the redemption amounts, which approximates their fair value. All other financial assets and liabilities are measured at amortised cost using effective interest method, which approximates fair value.

Recognition and Derecognition. Financial assets and financial liabilities are recognised when the Funds become a party to the contractual provision of the instruments. Purchases and sales of financial instruments are recognised on the trade date, being the date on which the Fund commits itself to the purchase or sale. Financial assets are derecognised when the contractual rights to the cash flows from the instruments expire, or when substantially all the risks and rewards of ownership have been transferred. Financial liabilities are derecognised when the Funds contractual obligation are discharged, cancelled or expired.

When financial instruments are derecognised, the realised gains and losses identified are recognised as part of the Net Gains/Losses on Financial Instruments in the Statement of Operations.

(e) Fair Value Measurement. Financial instruments are measured at fair value using a three-level hierarchy. Instruments are categorised in their entirety based on the lowest level input that is significant to the fair value measurement. Assessing the significance and observability of a particular input requires significant judgement specific to an asset or liability. Inputs are considered to be observable

when they are readily available, regularly distributed or updated, reliable and verifiable, not proprietary and provided by independent sources that are actively involved in the relevant market.

- Level 1 Quoted prices in active markets for identical securities.
- Level 2 Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 Significant unobservable inputs (including the Fund's own assumptions used to determine the fair value of investments).

**Equities.** Equities (including warrants and rights) are valued at the latest available last traded value at year-end. Instruments traded on a recognised market are valued on the basis of valuations provided by a principal market maker or a pricing service. When applicable, unlisted and suspended instruments are based on the Investment Manager's assessment of their net realisable value or the last traded price from broker-dealers for non-exchange-trade purposes.

Collective Investment Schemes. Collective investment schemes ("CIS") are valued at their single price if a single price for buying and selling units or shares is quoted and the bid-market price if separate buying and selling prices are quoted on the last business day of the accounting year. Where the Board of Directors (the "Directors") or its appointed Investment Manager considers that no reliable price exists for a share in a collective investment scheme at a valuation point, the Directors or appointed competent person may value an investment at a price that in its opinion reflects a fair and reasonable price for that investment.

**Fixed Income.** Fixed income securities (including "TBA" (To Be Announced), if applicable) traded in recognised markets are valued using the latest bid prices on the securities exchange in which they are principally traded or using valuations based on a matrix system (which considers such factors as security prices, yields, maturities and ratings), both as furnished by independent pricing services.

**Financial Derivative Instruments.** Futures contracts are valued in an active market if quoted prices are readily and regularly available; this represents the amount that would be required to close the position. Forward currency contracts are valued based on quoted forward exchange rates as provided by a reliable pricing service, bank or dealer.

- (f) Transaction Costs and Commissions. Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of an investment. These costs include fees and commissions paid to agents, advisors, brokers and dealers and transfer taxes and duties. Transaction costs which are separately identifiable in the purchase and sale of financial instruments designated at FVTPL are disclosed in the Statement of Operations. For fixed income securities, certain ETFs and certain derivatives, transaction costs are not separately identifiable from the purchase price and therefore cannot be disclosed separately.
- (g) Foreign Currency. Functional currency is the currency of the primary economic environment in which the Funds operate. If indicators of the primary economic environment are mixed, then the Directors use their judgement to determine the functional currency that most faithfully represents the economic effect of the underlying transactions, events and conditions. All transactions in foreign currencies are translated into each Fund's functional currency at the exchange rates prevailing on the date of the transaction. At the reporting date, monetary assets and liabilities denominated in foreign currencies are translated at the prevailing exchange rates. Gains and losses arising on translation are included in total return and are reported on a net basis.

The presentation currency of the Company's financial statements is US dollars (US\$).

In preparing the aggregate Company Statement of Assets and Liabilities, all transactions have been translated into US\$. Funds which are not recorded in the Company's presentational currency are translated to US\$ using the prevailing exchange rates as at the reporting date. For the purpose of producing the Company Statement of Operations and the Company Statement of Changes in Net Assets from the accounts of the individual Funds, average exchange rates for the year are used.

The presentational and functional currency of each Fund is:

Fund	Currency
LifeStrategy 20% Equity UCITS ETF	Euro (€)
LifeStrategy 40% Equity UCITS ETF	Euro (€)
LifeStrategy 60% Equity UCITS ETF	Euro (€)
LifeStrategy 80% Equity UCITS ETF	Euro (€)
ESG Developed Asia Pacific All Cap UCITS ETF	US dollar (\$)
ESG Developed Europe All Cap UCITS ETF	Euro (€)
ESG Emerging Markets All Cap UCITS ETF	US dollar (\$)
ESG Global All Cap UCITS ETF	US dollar (\$)
ESG North America All Cap UCITS ETF	US dollar (\$)
FTSE 100 UCITS ETF	British pound (£)
FTSE 250 UCITS ETF	British pound (£)
FTSE All-World UCITS ETF	US dollar (\$)
FTSE All-World High Dividend Yield UCITS ETF	US dollar (\$)
FTSE Developed Asia Pacific ex Japan UCITS ETF	US dollar (\$)
FTSE Developed Europe UCITS ETF	Euro (€)
FTSE Developed Europe ex UK UCITS ETF	Euro (€)
FTSE Developed World UCITS ETF	US dollar (\$)

Fund	Currency
FTSE Emerging Markets UCITS ETF	US dollar (\$)
FTSE Japan UCITS ETF	US dollar (\$)
FTSE North America UCITS ETF	US dollar (\$)
Germany All Cap UCITS ETF	Euro (€)
S&P 500 UCITS ETF	US dollar (\$)
ESG EUR Corporate Bond UCITS ETF	Euro (€)
ESG Global Corporate Bond UCITS ETF	US dollar (\$)
ESG USD Corporate Bond UCITS ETF	US dollar (\$)
EUR Corporate Bond UCITS ETF	Euro (€)
EUR Eurozone Government Bond UCITS ETF	Euro (€)
Global Aggregate Bond UCITS ETF	US dollar (\$)
U.K. Gilt UCITS ETF	British pound (£)
U.S. Treasury 0–1 Year Bond UCITS ETF	US dollar (\$)
USD Corporate 1–3 Year Bond UCITS ETF	US dollar (\$)
USD Corporate Bond UCITS ETF	US dollar (\$)
USD Emerging Markets Government Bond UCITS ETF	US dollar (\$)
USD Treasury Bond UCITS ETF	US dollar (\$)

(h) Cash. Cash is composed of demand deposits with financial institutions.

Bank Overdrafts. Bank overdrafts, when applicable, are presented as current liabilities.

Cash Collateral. Cash pledged as collateral against OTC derivative instruments and/or TBAs, if applicable, are not included within Cash but are segregated and presented separately on the Statement of Assets and Liabilities as Cash Collateral.

Margin. Upon entering into centrally cleared derivative instruments, cash deposits are required (initial margin) in an amount equal to a certain percentage of the contract value. Subsequent payments (variation margin) are made or received by the Funds each day. Margin against these financial derivative instruments is not included within Cash or Bank Overdrafts but is segregated and presented separately as Margin Cash Due from Broker or Margin Cash Due to Broker, as applicable.

In respect to share issuances or redemptions, the Company operates an umbrella cash account. Monies received or proceeds due will be held and transmitted through this account and are included in Cash and Bank Overdrafts.

- (i) Redeemable Participating Shares. Redeemable participating shares provide shareholders with the right to redeem their shares for cash. The shares do not meet the criteria set out in Section 22.4 of FRS 102 to be classified as equity therefore, the shares are classified as financial liabilities.
- (j) Trade Date Reporting. Investment transactions for financial statement purposes are accounted for on the trade date. This is different from the basis used for the daily dealing net asset value, which is accounted for using the trade date plus one business day.
- (k) Offsetting. Financial assets and liabilities are offset and the net amount reported when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis, or realise the assets and settle the liability simultaneously. As at 30 June 2023, there were no financial assets or liabilities offset (30 June 2022; Nil).
- (I) Income Equalisation. In respect to distributing share classes, the Company intends to operate equalisation arrangements and make equalisation payments in respect of each such share to reflect the pro rata payment of dividends based on the period of time the share has been owned by an investor. If an investor acquires shares at a date when the Fund has accrued income which has not yet been declared as a dividend, the Directors may credit to the equalisation account part of the subscription price representing the accrued income which would be attributable to those shares, as the case may be. When the dividend is paid, the investor will receive the same amount of cash as the existing investors, but the amount in respect of income accrued before shares were acquired will be paid not as a dividend but out of the equalisation account, as capital, comprising the repayment of part of the subscription price. The amount of equalisation, reflecting the pro rata payment of distributions based on the time period over which shares have been owned by an investor. The distribution declared amount includes income equalisation.

### Risk Management Policies.

The Funds' investments in financial instruments create a direct exposure to a variety of risks. The Funds may also make investments in other underlying funds. The financial instruments which constitute these other underlying funds generally expose the Funds to indirect risks resulting from currency, interest rate, other price risk and credit risk.

The Funds may trade in financial derivative instruments such as exchange traded futures and options contracts (to manage cash flows on a short term basis and to achieve cost efficiencies), warrants, swap agreements and equity-linked notes (to gain market exposure or exposure to a particular asset class) and forward currency exchange contracts (to protect against currency fluctuations). The use of financial derivative instruments may expose the Funds to a higher degree of risk. Financial derivative instrument contracts can be highly volatile, and the initial investment is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on financial derivative instruments than on standard securities. Leveraged financial derivative instruments positions can therefore increase volatility. Global exposure is measured and monitored using the commitment approach. Leverage will not exceed 100% of the net asset value of the relevant Fund and will be done in accordance with regulations applicable to the Funds. Although the Investment Manager believes that taking exposure to underlying assets by using financial derivative instruments will benefit shareholders in certain circumstances,

by reducing operational costs and creating other efficiencies, there is risk that the performance of a Fund will be imperfectly correlated with the performance that would be generated by investing directly in the underlying assets.

Significant market disruptions, such as those caused by pandemics (e.g., COVID-19 pandemic), natural or environmental disasters, war (e.g., Russia's invasion of Ukraine), acts of terrorism or other events, can adversely affect local and global markets and normal market operations. Any such disruptions could have an adverse impact on the value of the Funds' investments and Funds' performance.

The Manager seeks to minimise potential adverse effects of risk on the Funds' performance by employing professional, experienced portfolio advisors; by daily monitoring of the Funds' positions and market events; by diversifying the investment portfolio within the constraints of the investment objectives; and by periodically using derivatives to economically hedge certain risk exposures.

Other Price Risk. Other price risk is the risk that the value of financial instruments will fluctuate because of changes in the market. The Investment Manager considers the asset allocation of the portfolio to minimise the risk associated with particular countries or industry sectors while continuing to follow the stated investment objective.

To the extent the Company's or each Fund's portfolio reflects concentration in a particular market, industry, group of industries, sector, country or asset class, the Company or each Fund may be adversely affected by the performance of these concentrations and may be subject to increased price volatility and other risks.

The investment objective for an index fund is to seek to track as closely as reasonably possible the performance of its benchmark. To achieve this objective, an index fund invests primarily in securities held in its relevant benchmark index. An index fund places limitations on the amount by which a holding may deviate from the proportion in the benchmark to limit the market risk from mismatched positions.

All investments present a risk of loss of capital. Market risk volatility is assessed to ensure the effect of using financial derivative instruments is not significant enough to cause disproportionate losses to overall value and is moderated through careful selection of financial instruments.

Allocation Risk. The Asset Allocation Funds pursue an investment strategy whereby the Investment Manager has discretion over the composition of the Funds' portfolio holdings and is not managed with reference to a benchmark index. However, the investment manager manages the Funds through pre-determined asset allocations to equity and fixed income securities using a combination of underlying collective investment schemes. Asset allocation risk occurs when the Asset Allocation Funds are not able to invest according to the pre-determined allocations. The Investment Manager moderates this risk through careful selection of the underlying collective investment schemes chosen for the pre-determined allocation.

Currency Risk. Currency risk is the risk that the value of the Funds' investments denominated in foreign currencies will fluctuate due to changes in currency exchange rates. Local interest rates and monetary policy, as well as other government fiscal and labour policies, can also adversely impact currency values. The Funds may enter into foreign currency exchange contracts for hedging purposes, which can include the economic hedging of all or a portion of the currency exposure of an investment or group of investments. The Funds may also enter into these contracts for non-hedging purposes, which can include increasing the exposure to a foreign currency, or the shifting of exposure to foreign currency fluctuations from one country to another.

The tables below indicate the currencies to which the Company and certain Funds had exposure, either directly or indirectly, and the notional value of foreign currency contracts:

### Company Total

Company rotal			30 June 2023			30 June 2022
Currency	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)
Australian Dollar	1,249,364,686	(124,365,072)	1,124,999,614	873,519,269	(95,913,817)	777,605,452
Brazilian Real	349,013,858	(5,992,521)	343,021,337	251,578,929	648,721	252,227,650
British Pound	2,167,422,697	1,970,952,183	4,138,374,880	1,644,572,855	1,796,504,236	3,441,077,091
Canadian Dollar	921,209,112	(226,018,201)	695,190,911	740,548,588	(169,993,691)	570,554,897
Chilean Peso	36,448,003	(1,848,488)	34,599,515	26,055,678	(1,568,218)	24,487,460
Chinese Yuan Renminbi	19,290,229	(21,241,858)	(1,951,629)	28,435,510	(31,744,466)	(3,308,956)
Chinese Yuan Renminbi Offshore	279,331,549		279,331,549	270,724,575	_	270,724,575
Colombian Peso	12,788,014	(3,513,406)	9,274,608	12,247,533	(3,544,183)	8,703,350
Czech Koruna	17,155,796	(6,204,301)	10,951,495	12,802,121	(5,326,873)	7,475,248
Danish Krone	468,133,372	(15,357,295)	452,776,077	314,934,698	(18,894,542)	296,040,156
Egyptian Pound	3,825,531	_	3,825,531	3,324,687	_	3,324,687
Euro	3,334,878,198	(400,516,743)	2,934,361,455	2,168,339,553	(615,570,047)	1,552,769,506
Georgian Lari	_		_	147,765	_	147,765
Hong Kong Dollar	1,571,528,533	(8,611,016)	1,562,917,517	1,432,430,062	(7,048,590)	1,425,381,472
Hungarian Forint	16,967,936	(5,112,465)	11,855,471	10,217,171	(4,719,427)	5,497,744
Icelandic Krona	5,762,234	_	5,762,234	_	_	
Indian Rupee	794,216,213	12,928,353	807,144,566	566,976,751	9,009,726	575,986,477
Indonesian Rupiah	135,715,741	(18,748,026)	116,967,715	91,213,251	(26,768,461)	64,444,790
Israeli Shekel	45,992,554	(9,146,550)	36,846,004	39,289,151	(10,193,307)	29,095,844
Japanese Yen	4,430,807,799	(549,886,984)	3,880,920,815	3,132,146,346	(441,963,245)	2,690,183,101
Kuwaiti Dinar	46,823,720		46,823,720	41,061,579		41,061,579
Malaysian Ringgit	100,008,897	(17,595,845)	82,413,052	87,285,832	(18,511,767)	68,774,065
Mexican Peso	195,416,129	1,164,350,269	1,359,766,398	116,666,707	39,282,437	155,949,144
New Zealand Dollar	53,945,090	(12,891,117)	41,053,973	35,709,481	(11,338,420)	24,371,061
Norwegian Krone	127,157,117	(3,944,518)	123,212,599	112,649,162	(6,666,763)	105,982,399
Pakistan Rupee	241,858		241,858	743,213	_	743,213
Peruvian Sol	2,037,970	(2,189,318)	(151,348)	1,735,983	(2,035,078)	(299,095)
Philippines Peso	37,008,047		37,008,047	30,389,157	_	30,389,157
Polish Zloty	58,730,860	(12,669,149)	46,061,711	35,736,793	(9,254,929)	26,481,864
Qatari Riyal	55,123,711		55,123,711	53,980,372	_	53,980,372
Romanian Leu	6,840,626	(5,559,074)	1,281,552	3,262,920		3,262,920
Russian Ruble				44,386		44,386
Saudi Riyal	238,379,006		238,379,006	209,351,107		209,351,107
Singapore Dollar	212,251,748	(20,035,056)	192,216,692	149,760,120	(13,935,374)	135,824,746
South African Rand	179,310,731		179,310,731	164,337,730		164,337,730
South Korean Won	814,068,072	(54,811,597)	759,256,475	546,161,290	(38,657,965)	507,503,325
Swedish Krona	535,965,926	(26,930,743)	509,035,183	406,780,549	(20,827,125)	385,953,424
Swiss Franc	1,727,952,390	21,243,343	1,749,195,733	1,308,916,503	(3,663,610)	1,305,252,893
Taiwanese Dollar	851,234,701	(2,995,428)	848,239,273	654,824,036		654,824,036
Thai Baht	129,793,897	(14,487,662)	115,306,235	108,454,160	(18,200,025)	90,254,135
Turkish Lira	45,747,576	<u> </u>	45,747,576	18,751,128		18,751,128
United Arab Emirates Dirham	92,279,744	<del>_</del>	92,279,744	69,992,696		69,992,696
Uruguayan Peso	(176)		(176)	<del></del> _		
US Dollar	463,043,857	(195,813)	462,848,044	306,859,224	(4,700,683)	302,158,541

LifeStrategy 20% Equity UCITS ETF			30 June 2023			30 June 2022
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)
US Dollar	10,892,509	<del></del>	10,892,509	8,400,724	<u> </u>	8,400,724
LifeStrategy 40% Equity UCITS ETF			30 June 2023			30 June 2022
		Foreign	30 34110 2023		Foreign	30 June 2022
	Financial	Currency Exchange		Financial	Currency Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)
US Dollar	47,175,703	<del>-</del>	47,175,703	31,119,190	_	31,119,190
LifeStrategy 60% Equity UCITS ETF						
			30 June 2023			30 June 2022
		Foreign Currency			Foreign Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)
US Dollar	146,644,907		146,644,907	109,737,346		109,737,346
LifeStrategy 80% Equity UCITS ETF			30 June 2023			30 June 2022
		Foreign			Foreign	
	Financial	Currency Exchange		Financial	Currency Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)
US Dollar	218,357,405		218,357,405	140,012,636		140,012,636
ESG Developed Asia Pacific All Cap U	CITS ETE					
			30 June 2023			30 June 2022
		Foreign Currency			Foreign Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Australian Dollar	3,683,778	(25,464)	3,658,314			
Euro Hong Kong Dollar	2,423 1,283,687		2,423 1,283,687			
		_	1,203,007			
Iananece Ven	13 330 67/	307 282	13 646 956			
Japanese Yen New Zealand Dollar	13,339,674 221.891	307,282	13,646,956 221.891			
New Zealand Dollar	221,891	307,282 — —	221,891			
New Zealand Dollar Singapore Dollar				_		
Japanese Yen New Zealand Dollar Singapore Dollar South Korean Won  ESG Developed Europe All Cap UCITS	221,891 780,901 3,125,019		221,891 780,901		_	
New Zealand Dollar Singapore Dollar South Korean Won	221,891 780,901 3,125,019	62,015	221,891 780,901			
New Zealand Dollar Singapore Dollar South Korean Won	221,891 780,901 3,125,019	62,015 Foreign	221,891 780,901 3,187,034			
New Zealand Dollar Singapore Dollar South Korean Won	221,891 780,901 3,125,019	62,015	221,891 780,901 3,187,034			
New Zealand Dollar Singapore Dollar South Korean Won ESG Developed Europe All Cap UCITS	221,891 780,901 3,125,019 FIFE Financial Instruments	Foreign Currency Exchange Contracts	221,891 780,901 3,187,034 30 June 2023	Financial Instruments	Foreign Currency Exchange Contracts	30 June 2022 Net
New Zealand Dollar Singapore Dollar South Korean Won  ESG Developed Europe All Cap UCITS  Currency	221,891 780,901 3,125,019 FIFE Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	221,891 780,901 3,187,034 30 June 2023 Net EUR (€)	Financial	Foreign Currency Exchange	30 June 2022 Net
New Zealand Dollar Singapore Dollar South Korean Won  ESG Developed Europe All Cap UCITS  Currency British Pound	221,891 780,901 3,125,019 FIFE Financial Instruments EUR (€) 13,920,006	Foreign Currency Exchange Contracts EUR (€) (50,679)	221,891 780,901 3,187,034 30 June 2023 Net EUR (€) 13,869,327	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	30 June 2022 Net
New Zealand Dollar Singapore Dollar South Korean Won  ESG Developed Europe All Cap UCITS  Currency British Pound Danish Krone	221,891 780,901 3,125,019 ETF  Financial Instruments EUR (€) 13,920,006 3,814,454	Foreign Currency Exchange Contracts EUR (€) (50,679)	221,891 780,901 3,187,034  30 June 2023  Net EUR (€) 13,869,327 3,814,454	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	30 June 2022 Net
New Zealand Dollar Singapore Dollar South Korean Won  ESG Developed Europe All Cap UCITS  Currency British Pound Danish Krone Norwegian Krone	221,891 780,901 3,125,019 3,125,019 EFF Financial Instruments EUR (€) 13,920,006 3,814,454 867,210	Foreign Currency Exchange Contracts EUR (€) (50,679)	221,891 780,901 3,187,034 30 June 2023 Net EUR (€) 13,869,327 3,814,454 867,210	Financial Instruments EUR (€) —	Foreign Currency Exchange Contracts EUR (€)	30 June 2022 Net
New Zealand Dollar Singapore Dollar South Korean Won  ESG Developed Europe All Cap UCITS  Currency British Pound Danish Krone Norwegian Krone Polish Zloty	221,891 780,901 3,125,019  3,125,019  Financial Instruments EUR (€) 13,920,006 3,814,454 867,210 399,854	Foreign Currency Exchange Contracts EUR (€) (50,679)	221,891 780,901 3,187,034  30 June 2023  Net EUR (€) 13,869,327 3,814,454 867,210 399,854	Financial Instruments EUR (€) — —	Foreign Currency Exchange Contracts EUR (€)	30 June 2022 Net
New Zealand Dollar Singapore Dollar South Korean Won  ESG Developed Europe All Cap UCITS  Currency British Pound Danish Krone Norwegian Krone	221,891 780,901 3,125,019 3,125,019 EFF Financial Instruments EUR (€) 13,920,006 3,814,454 867,210	Foreign Currency Exchange Contracts EUR (€) (50,679)	221,891 780,901 3,187,034 30 June 2023 Net EUR (€) 13,869,327 3,814,454 867,210	Financial Instruments EUR (€) —	Foreign Currency Exchange Contracts EUR (€)	

# ESG Emerging Markets All Cap UCITS ETF

			30 June 2023			30 June 2022
		Foreign Currency			Foreign Currency	
	Financial	Exchange		Financial	Exchange	
_	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Brazilian Real	1,133,328	<del>_</del>	1,133,328			
Chilean Peso	142,636	<del>_</del>	142,636			
Chinese Yuan Renminbi	16,695		16,695			
Chinese Yuan Renminbi Offshore	1,390,448	<del>_</del>	1,390,448	<del>_</del>		
Colombian Peso	33,880	<del>-</del>	33,880			
Czech Koruna	14,267		14,267			<u></u>
Egyptian Pound	23,094		23,094		_	
Euro	105,300		105,300		_	<u> </u>
Hong Kong Dollar	4,748,941	(28,363)	4,720,578	_	_	
Hungarian Forint	51,929	_	51,929	_	_	_
Icelandic Krona	33,021	_	33,021	_	_	
Indian Rupee	3,577,913	_	3,577,913	_	_	_
Indonesian Rupiah	573,952	_	573,952	_	_	
Kuwaiti Dinar	268,883	_	268,883	_	_	_
Malaysian Ringgit	417,117	_	417,117	_	_	
Mexican Peso	817,602		817,602	_	_	_
Pakistan Rupee	7,187	_	7,187	_	_	_
Philippines Peso	175,966	_	175,966	_	_	_
Qatari Riyal	250,406	_	250,406	_	_	
Romanian Leu	13,201	_	13,201	_	_	
Saudi Riyal	1,030,757	_	1,030,757	_	_	
Singapore Dollar	15,253	_	15,253	_	_	
South African Rand	820,156	_	820,156	_	_	
Taiwanese Dollar	5,235,428	(54,316)	5,181,112	_	_	_
Thai Baht	578,103	_	578,103	_	_	
Turkish Lira	195,213	_	195,213	_	_	_
United Arab Emirates Dirham	434,660	_	434,660	_	_	

# ESG Global All Cap UCITS ETF

ESG Global All Cap OCHS ETF			30 June 2023			30 June 2022
	Financial	Foreign Currency Exchange		Financial	Foreign Currency Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Australian Dollar	8,060,350	(71,192)	7,989,158	6,012,227	(75,648)	5,936,579
Brazilian Real	2,250,752		2,250,752	1,375,971		1,375,971
British Pound	13,134,881	(51,480)	13,083,401	9,791,690	(51,969)	9,739,721
Canadian Dollar	11,333,255		11,333,255	8,682,424		8,682,424
Chilean Peso	279,519	<del></del>	279,519	189,209		189,209
Chinese Yuan Renminbi	31,917	· · · · · · · · · · · · · · · · · · ·	31,917	84,851		84,851
Chinese Yuan Renminbi Offshore	2,500,064		2,500,064	2,501,165	_	2,501,165
Colombian Peso	64,012		64,012	68,287	_	68,287
Czech Koruna	33,648		33,648	28,779	_	28,779
Danish Krone	3,619,758		3,619,758	2,135,754	_	2,135,754
Egyptian Pound	41,115		41,115	32,934	_	32,934
Euro	30,206,705	333,169	30,539,874	19,855,432	409,823	20,265,255
Georgian Lari	_	_	_	38	_	38
Hong Kong Dollar	12,319,284	(168,260)	12,151,024	13,643,267	(100,397)	13,542,870
Hungarian Forint	104,296	_	104,296	64,405	_	64,405
Icelandic Krona	75,017	<u>—</u>	75,017	<u>—</u>	_	
Indian Rupee	6,942,461	_	6,942,461	4,583,560	_	4,583,560
Indonesian Rupiah	1,100,182		1,100,182	663,286	_	663,286
Israeli Shekel	799,573	_	799,573	640,122	_	640,122
Japanese Yen	29,308,552	(261,397)	29,047,155	20,592,137	(27,899)	20,564,238
Kuwaiti Dinar	519,780	<u>—</u>	519,780	427,043	_	427,043
Malaysian Ringgit	806,257	_	806,257	678,007	_	678,007
Mexican Peso	1,652,983	(25,631)	1,627,352	991,165	(22,524)	968,641
New Zealand Dollar	488,969	_	488,969	362,500	_	362,500
Norwegian Krone	813,536	_	813,536	690,427	_	690,427
Pakistan Rupee	7,210	_	7,210	13,413	_	13,413
Philippines Peso	317,416	_	317,416	234,317	_	234,317
Polish Zloty	358,466	_	358,466	191,919	_	191,919
Qatari Riyal	497,564	_	497,564	471,158	_	471,158
Romanian Leu	20,879	_	20,879	_	_	
Russian Ruble	_	_	_	303	_	303
Saudi Riyal	1,998,637	_	1,998,637	1,566,592	_	1,566,592
Singapore Dollar	1,742,482	_	1,742,482	1,342,322	_	1,342,322
South African Rand	1,591,340		1,591,340	1,363,668	_	1,363,668
South Korean Won	6,826,999	_	6,826,999	4,693,686	(26,852)	4,666,834
Swedish Krona	3,581,105		3,581,105	2,641,840	_	2,641,840
Swiss Franc	11,076,376	(39,397)	11,036,979	8,431,398	(36,462)	8,394,936
Taiwanese Dollar	10,390,075		10,390,075	7,480,794		7,480,794
Thai Baht	1,171,324	_	1,171,324	896,048	_	896,048
Turkish Lira	332,565	_	332,565	180,295	_	180,295
United Arab Emirates Dirham	919,267	_	919,267	534,857	_	534,857

# ESG North America All Cap UCITS ETF

·	30 June 2023					30 June 2022
	Financial Instruments	Foreign Currency Exchange Contracts	Net	Financial Instruments	Foreign Currency Exchange Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Canadian Dollar	3,184,006	_	3,184,006	_	_	_
Euro	812	_	812		_	_

# FTSE 100 UCITS ETF

			30 June 2023				
	Financial Instruments	Foreign Currency Exchange Contracts	Net	Financial Instruments	Foreign Currency Exchange Contracts	Net	
Currency	GBP (£)	GBP (£)	GBP (£)	GBP (£)	GBP (£)	GBP (£)	
Euro	2,755,738	(429,221)	2,326,517	5,037,751	(1,661,148)	3,376,603	
US Dollar	775,823	_	775,823	1,987,036	(2,119,171)	(132,135)	

#### FTSE 250 UCITS ETF

1132230 00113211						
			30 June 2023			30 June 2022
		Foreign			Foreign	_
		Currency			Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	GBP (£)	GBP (£)	GBP (£)	GBP (£)	GBP (£)	GBP (£)
Euro	224,758	(194,062)	30,696	101,318	_	101,318
Georgian Lari	<u> </u>	_	_	121,636	_	121,636
US Dollar	229,708	(154,020)	75,688	1,295,779	(1,117,326)	178,453

# FTSE All-World UCITS ETF

FISE All-World UCITS EIF			30 June 2023			30 June 2022
		Foreign	30 June 2023		Foreign	30 Julie 2022
		Currency			Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Australian Dollar	361,443,271		361,443,271	268,501,156	(4,710,265)	263,790,891
Brazilian Real	118,461,821	<del>_</del> _	118,461,821	81,458,572	_	81,458,572
British Pound	705,764,019	12,570,778	718,334,797	513,430,965	19,246,537	532,677,502
Canadian Dollar	447,625,978		447,625,978	347,657,150	_	347,657,150
Chilean Peso	11,219,639	<del></del>	11,219,639	8,258,705		8,258,705
Chinese Yuan Renminbi	499,240		499,240	10,845,334		10,845,334
Chinese Yuan Renminbi Offshore	103,053,348		103,053,348	86,673,144	_	86,673,144
Colombian Peso	2,671,368		2,671,368	2,949,616	_	2,949,616
Czech Koruna	3,790,019		3,790,019	2,752,482	_	2,752,482
Danish Krone	129,783,492	_	129,783,492	82,195,609	_	82,195,609
Egyptian Pound	1,371,951	_	1,371,951	1,253,380	_	1,253,380
Euro	1,492,947,098	10,230,366	1,503,177,464	943,616,155	24,432,386	968,048,541
Hong Kong Dollar	568,955,626	_	568,955,626	497,885,620	_	497,885,620
Hungarian Forint	4,606,843		4,606,843	3,054,261	_	3,054,261
Icelandic Krona	2,235,530	_	2,235,530	_	_	
Indian Rupee	309,054,065	_	309,054,065	205,593,662	_	205,593,662
Indonesian Rupiah	41,625,670	_	41,625,670	25,304,242	_	25,304,242
Israeli Shekel	27,443,929	_	27,443,929	23,604,983	_	23,604,983
Japanese Yen	1,139,954,281	1,775,372	1,141,729,653	776,710,334	18,311,665	795,021,999
Kuwaiti Dinar	16,678,408		16,678,408	13,323,291		13,323,291
Malaysian Ringgit	27,747,620	_	27,747,620	23,743,471	_	23,743,471
Mexican Peso	58,244,383		58,244,383	35,891,686	_	35,891,686
New Zealand Dollar	15,563,534	_	15,563,534	10,050,131	_	10,050,131
Norwegian Krone	31,332,885	_	31,332,885	26,130,856	_	26,130,856
Pakistan Rupee	76,322	_	76,322	203,041	_	203,041
Peruvian Sol	1		1		_	
Philippines Peso	13,368,070		13,368,070	10,257,158	_	10,257,158
Polish Zloty	12,916,544		12,916,544	7,280,994	_	7,280,994
Qatari Riyal	18,009,336	_	18,009,336	17,021,291	_	17,021,291
Romanian Leu	1,241,106		1,241,106	1,096,249	_	1,096,249
Russian Ruble				1,701	_	1,701
Saudi Riyal	83,544,511		83,544,511	66,716,412	_	66,716,412
Singapore Dollar	61,489,287		61,489,287	46,690,388	_	46,690,388
South African Rand	62,705,900	_	62,705,900	54,718,462	_	54,718,462
South Korean Won	239,009,539	_	239,009,539	171,404,698	_	171,404,698
Swedish Krona	139,003,515		139,003,515	99,804,125	_	99,804,125
Swiss Franc	434,342,149		434,342,149	316,626,068	_	316,626,068
Taiwanese Dollar	303,888,460		303,888,460	220,733,095	_	220,733,095
Thai Baht	42,984,222		42,984,222	33,040,812	_	33,040,812
Turkish Lira	16,397,873		16,397,873	5,629,268		5,629,268
United Arab Emirates Dirham	31,802,426		31,802,426	23,415,854		23,415,854
Uruguayan Peso	(176)		(176)	25,415,054		23,713,037
Oragaayan r cso	(170)		(170)			

# FTSE All-World High Dividend Yield UCITS ETF

			30 June 2023			30 June 2022
	-· · ·	Foreign Currency			Foreign Currency	
	Financial Instruments	Exchange Contracts	Net	Financial Instruments	Exchange Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Australian Dollar	164,268,617	(2,600,271)	161,668,346	120,444,099	(1,810,115)	118,633,984
Brazilian Real	56,092,348	(=, = = , = , = , = , = , = , = , = , =	56,092,348	38,916,426	(=/==//==-/ —	38,916,426
British Pound	318,330,015	2,946,937	321,276,952	245,920,006	4,341,070	250,261,076
Canadian Dollar	156,597,652		156,597,652	138,237,047	· · · —	138,237,047
Chilean Peso	6,202,993	_	6,202,993	2,800,572	_	2,800,572
Chinese Yuan Renminbi	439,043	_	439,043	737,853	_	737,853
Chinese Yuan Renminbi Offshore	22,077,814	_	22,077,814	19,857,091	_	19,857,091
Colombian Peso	1,599,271	_	1,599,271	1,588,561	_	1,588,561
Czech Koruna	1,872,685	_	1,872,685	1,127,234	_	1,127,234
Danish Krone	7,586,667	_	7,586,667	5,551,067	_	5,551,067
Egyptian Pound	663,164	_	663,164	105,274	_	105,274
Euro	470,172,417	(1,922,192)	468,250,225	299,159,404	(1,927,158)	297,232,246
Hong Kong Dollar	128,515,160	(156,985)	128,358,175	115,600,219	(156,695)	115,443,524
Hungarian Forint	2,819,935		2,819,935	829,029		829,029
Icelandic Krona	486,820		486,820		_	
Indian Rupee	40,125,079		40,125,079	28,252,537		28,252,537
Indonesian Rupiah	14,106,243	<del></del>	14,106,243	9,410,375		9,410,375
Israeli Shekel	7,864,607		7,864,607	5,983,798		5,983,798
Japanese Yen	352,881,168	(3,175,219)	349,705,949	249,778,540	2,763,973	252,542,513
Kuwaiti Dinar	5,503,685	_	5,503,685	5,045,187	_	5,045,187
Malaysian Ringgit	14,520,151		14,520,151	11,821,742		11,821,742
Mexican Peso	25,189,602		25,189,602	14,294,025		14,294,025
New Zealand Dollar	3,901,501	_	3,901,501	3,093,635		3,093,635
Norwegian Krone	17,028,714		17,028,714	13,847,986		13,847,986
Pakistan Rupee	28,488		28,488	85,592		85,592
Philippines Peso	2,705,451	<del></del>	2,705,451	2,125,339		2,125,339
Polish Zloty	5,671,824	<del>_</del>	5,671,824	2,929,803		2,929,803
Qatari Riyal	10,659,846	<del>_</del>	10,659,846	9,333,091	<del>_</del>	9,333,091
Romanian Leu	843,240	<u> </u>	843,240	581,731		581,731
Russian Ruble				1,567		1,567
Saudi Riyal	31,708,814		31,708,814	32,117,312		32,117,312
Singapore Dollar	28,216,235		28,216,235	20,648,770		20,648,770
South African Rand	24,323,005		24,323,005	17,990,071	_	17,990,071
South Korean Won	83,493,257		83,493,257	55,367,260		55,367,260
Swedish Krona	41,356,952		41,356,952	33,268,981	_	33,268,981
Swiss Franc	196,730,750		196,730,750	142,059,427		142,059,427
Taiwanese Dollar	98,490,987		98,490,987	70,955,783		70,955,783
Thai Baht	12,699,606	_	12,699,606	11,360,001		11,360,001
Turkish Lira	4,401,057		4,401,057	2,647,183	_	2,647,183
United Arab Emirates Dirham	14,440,928		14,440,928	10,087,498		10,087,498

#### FTSE Developed Asia Pacific ex Japan UCITS ETF

			30 June 2023			30 June 2022
Currency	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)	Financial Instruments USD (\$)	Foreign Currency Exchange Contracts USD (\$)	Net USD (\$)
Australian Dollar	585,696,128	(4,178,962)	581,517,166	387,193,214	736,960	387,930,174
Euro	5,902	<del>_</del>	5,902	_	_	_
Hong Kong Dollar	197,855,670	(1,536,287)	196,319,383	161,502,528	(105,874)	161,396,654
New Zealand Dollar	24,577,171	_	24,577,171	15,212,937	_	15,212,937
Singapore Dollar	97,683,978	(1,450,775)	96,233,203	64,936,702	_	64,936,702
South Korean Won	391,626,688	3,825,194	395,451,882	249,048,851	(684,370)	248,364,481

# FTSE Developed Europe UCITS ETF

1 132 Developed Ediope del13 E11							
			30 June 2023				
		Foreign			Foreign		
		Currency			Currency		
	Financial	Exchange		Financial	Exchange		
	Instruments	Contracts	Net	Instruments	Contracts	Net	
Currency	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)	
British Pound	776,539,713	3,261,718	779,801,431	655,793,053	4,565,698	660,358,751	
Danish Krone	143,917,735	_	143,917,735	104,989,904	(564,750)	104,425,154	
Norwegian Krone	34,118,522	_	34,118,522	33,296,955	_	33,296,955	
Polish Zloty	14,833,745	_	14,833,745	9,986,645	_	9,986,645	
Swedish Krona	152,436,888	_	152,436,888	126,655,977	_	126,655,977	
Swiss Franc	479,389,389	_	479,389,389	399,062,617	6,630,482	405,693,099	
US Dollar	144,317	_	144,317	365,563	(736,449)	(370,886)	

# FTSE Developed Europe ex UK UCITS ETF

			30 June 2023			30 June 2022
Currency	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)	Financial Instruments EUR (€)	Foreign Currency Exchange Contracts EUR (€)	Net EUR (€)
Danish Krone	122,653,607	_	122,653,607	88,126,283	(382,065)	87,744,218
Norwegian Krone	29,121,077	_	29,121,077	27,878,132	_	27,878,132
Polish Zloty	12,699,913	_	12,699,913	8,416,092	_	8,416,092
Swedish Krona	130,113,957	_	130,113,957	106,204,421	_	106,204,421
Swiss Franc	408,811,206	_	408,811,206	336,020,079	941,249	336,961,328
US Dollar	26,852	_	26,852	47,649	_	47,649

#### FTSE Developed World UCITS ETF

<u> </u>			30 June 2023			30 June 2022
		Foreign Currency			Foreign Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Australian Dollar	68,510,562	(895,686)	67,614,876	46,944,999		46,944,999
British Pound	133,806,454	4,465,550	138,272,004	91,248,156	(324,588)	90,923,568
Canadian Dollar	84,824,694	_	84,824,694	61,180,011	_	61,180,011
Chilean Peso	_	_	_	(51)	_	(51)
Danish Krone	24,645,080	_	24,645,080	14,501,534	_	14,501,534
Euro	279,954,074	4,984,152	284,938,226	167,975,010	(697,846)	167,277,164
Hong Kong Dollar	23,120,584	_	23,120,584	19,496,392	_	19,496,392
Hungarian Forint	_	_	_	(3)	_	(3)
Israeli Shekel	5,268,085		5,268,085	4,246,172	_	4,246,172
Japanese Yen	215,824,673	2,543,332	218,368,005	138,602,322	(1,202,642)	137,399,680
Mexican Peso	_	_		(7)	_	(7)
New Zealand Dollar	2,927,269		2,927,269	1,874,069	_	1,874,069
Norwegian Krone	5,956,751	_	5,956,751	4,742,669	_	4,742,669
Polish Zloty	2,487,275	_	2,487,275	1,328,790	_	1,328,790
Singapore Dollar	11,321,371	_	11,321,371	8,273,167	_	8,273,167
South Korean Won	45,414,181	_	45,414,181	30,006,517	_	30,006,517
Swedish Krona	26,200,498		26,200,498	17,676,888	_	17,676,888
Swiss Franc	82,395,280		82,395,280	55,989,826		55,989,826

FTSE Emergi	ing Marl	kets UC	ITS ETF

1132 Emerging Warkets Oction			30 June 2023			30 June 2022
		Foreign			Foreign	
		Currency			Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Brazilian Real	171,075,608	(5,992,521)	165,083,087	129,827,960	648,721	130,476,681
Chilean Peso	16,584,878		16,584,878	13,434,754		13,434,754
Chinese Yuan Renminbi	1,264,557		1,264,557	1,146,348		1,146,348
Chinese Yuan Renminbi Offshore	150,309,875		150,309,875	161,693,175		161,693,175
Colombian Peso	4,012,660	_	4,012,660	4,790,832	_	4,790,832
Czech Koruna	4,940,733		4,940,733	3,915,264		3,915,264
Egyptian Pound	1,726,207		1,726,207	1,933,099	_	1,933,099
Euro	15,048,460	_	15,048,460	7,049,078	_	7,049,078
Hong Kong Dollar	633,383,520	(4,100,172)	629,283,348	622,974,959	(4,068,211)	618,906,748
Hungarian Forint	6,590,891	_	6,590,891	3,994,694	_	3,994,694
Icelandic Krona	2,931,846	_	2,931,846	_	_	_
Indian Rupee	434,516,696	12,928,353	447,445,049	328,546,992	9,009,726	337,556,718
Indonesian Rupiah	59,104,148	_	59,104,148	41,290,681	_	41,290,681
Kuwaiti Dinar	23,852,964	_	23,852,964	22,266,058	_	22,266,058
Malaysian Ringgit	42,203,552	_	42,203,552	39,432,862	_	39,432,862
Mexican Peso	83,355,642	_	83,355,642	57,021,414	_	57,021,414
Pakistan Rupee	122,651	_	122,651	441,167	_	441,167
Philippines Peso	20,441,144	_	20,441,144	17,772,343	_	17,772,343
Polish Zloty	834	_	834	754	_	754
Qatari Riyal	25,706,559	_	25,706,559	27,154,832	_	27,154,832
Romanian Leu	2,218,435	_	2,218,435	1,584,940	_	1,584,940
Russian Ruble	_	_	_	40,815	_	40,815
Saudi Riyal	120,096,287	_	120,096,287	108,950,791	_	108,950,791
Singapore Dollar	1,704,275	_	1,704,275	1,152,548	_	1,152,548
South African Rand	89,870,330	_	89,870,330	90,265,529	_	90,265,529
Taiwanese Dollar	433,229,751	(2,941,112)	430,288,639	355,654,371	_	355,654,371
Thai Baht	60,330,202	<del>_</del>	60,330,202	54,475,199	_	54,475,199
Turkish Lira	24,420,868	_	24,420,868	10,294,382	_	10,294,382
United Arab Emirates Dirham	44,682,533	<u> </u>	44,682,533	35,954,487	_	35,954,487

# FTSE Japan UCITS ETF

	30 June 2023					30 June 2022
		Foreign			Foreign	
		Currency			Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Euro	56,552	90,417,696	90,474,248	1,551	40,502,064	40,503,615
Japanese Yen	2,445,784,364	(73,132,695)	2,372,651,669	1,730,693,713	(21,762,327)	1,708,931,386
Polish Zloty	<u> </u>	_	_	(63)	_	(63)

# FTSE North America UCITS ETF

	30 June 2023					30 June 2022	
	Financial Instruments	Foreign Currency Exchange Contracts	Net	Financial Instruments	Foreign Currency Exchange Contracts	Net	
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	
Canadian Dollar	104,392,363	3,907	104,396,270	101,273,953	_	101,273,953	
Euro	20,313	_	20,313	647	_	647	

# Germany All Cap UCITS ETF

dermany An Cap Oct 13 ET1			30 June 2023			30 June 2022
		Foreign			Foreign	
		Currency			Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)
Swedish Krona	84	_	84	91	_	91
US Dollar	13		13	8,243	<u> </u>	8,243

S&P	500	UCITS	FTF
JOLE	200	OCITO	LII

S&P 500 UCITS ETF						
			30 June 2023			30 June 2022
		Foreign			Foreign	
	Financial	Currency		Financial	Currency	
	Financial Instruments	Exchange Contracts	Net	Financial Instruments	Exchange Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Euro	90,537	030 (\$)	90,537	030 (\$)	03D (\$)	030 (\$)
Euro	90,337		90,337			
ESG EUR Corporate Bond UCITS ETF						
			30 June 2023			30 June 2022
		Foreign			Foreign	
	Fig	Currency		Fig	Currency	
	Financial Instruments	Exchange Contracts	Net	Financial Instruments	Exchange Contracts	Net
Currency	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)
British Pound	2,935	2,092,785	2,095,720	EUR (€)	EUK (€)	EUN (€)
		2,092,765		<del></del>		
<u>US Dollar</u>	207		207	<del></del>	_	
ESG Global Corporate Bond UCITS ETF						
			30 June 2023			30 June 2022
		Foreign			Foreign	
		Currency		_,	Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Australian Dollar	1,076,921	(2,056,864)	(979,943)	111,296	(236,489)	(125,193)
British Pound	22,564,714	6,010,980	28,575,694	5,696,204	(1,406,101)	4,290,103
Canadian Dollar	14,044,797	(28,079,561)	(14,034,764)	3,198,587	(6,434,581)	(3,235,994)
Euro	141,462,968	19,003,997	160,466,965	31,291,197	(23,021,451)	8,269,746
Japanese Yen	2,662,454	(5,593,658)	(2,931,204)	866,604	(1,775,025)	(908,421)
New Zealand Dollar	37,325	(106,158)	(68,833)	7,759	(40,712)	(32,953)
Swiss Franc	227,882	53,789,470	54,017,352	228,986	15,072,929	15,301,915
Taiwanese Dollar				(7)		(7)
ESG USD Corporate Bond UCITS ETF						
			30 June 2023			30 June 2022
		Foreign			Foreign	
		Currency			Currency	
	Financial	Exchange		Financial	Exchange	
Commanda	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
British Pound	35,585	6,728,853	6,764,438			
Euro	485	3,719,208	3,719,693			
EUR Corporate Bond UCITS ETF						
			30 June 2023			30 June 2022
		Foreign			Foreign	
	_, ,	Currency		_, ,	Currency	
	Financial	Exchange	kl.a	Financial	Exchange	B1. +
Currency	Instruments	Contracts	Net	Instruments	Contracts EUR (€)	Net
Currency	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)	EUR (€)
US Dollar	1,528		1,528	(5)		(5)
EUR Eurozone Government Bond UCITS	S ETF					
			30 June 2023			30 June 2022
		Foreign			Foreign	
	Financial	Currency		Financial	Currency	
	Financial Instruments	Exchange	Not	Financial Instruments	Exchange Contracts	N1-±
Currency		Contracts EUR (€)	Net FUR (€)		Contracts EUR (€)	Net FUR (€)
US Dollar	EUR (€) (147)		EUR (€) (147)	EUR (€)	LUN (E)	EUR (€)
U3 DOIIdi	(14/)	<u> </u>	(14/)	(55)		(55)

# Global Aggregate Bond UCITS ETF

33 3			30 June 2023			30 June 2022
		Foreign Currency			Foreign Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Australian Dollar	56,625,059	(114,536,633)	(57,911,574)	44,312,278	(89,818,260)	(45,505,982)
British Pound	111,339,186	1,795,888,170	1,907,227,356	92,804,851	1,626,827,993	1,719,632,844
Canadian Dollar	99,206,367	(197,942,547)	(98,736,180)	80,319,416	(163,559,110)	(83,239,694)
Chilean Peso	2,018,338	(1,848,488)	169,850	1,372,489	(1,568,218)	(195,729)
Chinese Yuan Renminbi	17,038,777	(21,241,858)	(4,203,081)	15,621,124	(31,744,466)	(16,123,342)
Colombian Peso	4,406,823	(3,513,406)	893,417	2,850,237	(3,544,183)	(693,946)
Czech Koruna	6,504,444	(6,204,301)	300,143	4,978,362	(5,326,873)	(348,511)
Danish Krone	7,507,472	(15,357,295)	(7,849,823)	8,647,760	(17,904,647)	(9,256,887)
Euro	900,441,089	(1,181,443,921)	(281,002,832)	692,934,118	(1,093,979,499)	(401,045,381)
Hong Kong Dollar	1,346,061	(2,620,949)	(1,274,888)	1,327,077	(2,617,413)	(1,290,336)
Hungarian Forint	2,794,042	(5,112,465)	(2,318,423)	2,274,785	(4,719,427)	(2,444,642)
Indonesian Rupiah	19,205,546	(18,748,026)	457,520	14,544,667	(26,768,461)	(12,223,794)
Israeli Shekel	4,616,360	(9,146,550)	(4,530,190)	4,814,076	(10,193,307)	(5,379,231)
Japanese Yen	231,052,633	(472,350,001)	(241,297,368)	214,902,696	(438,270,990)	(223,368,294)
Malaysian Ringgit	14,314,200	(17,595,845)	(3,281,645)	11,609,750	(18,511,767)	(6,902,017)
Mexican Peso	13,861,719	(26,932,183)	(13,070,464)	8,468,419	(17,153,979)	(8,685,560)
New Zealand Dollar	6,227,430	(12,784,959)	(6,557,529)	5,108,450	(11,297,708)	(6,189,258)
Norwegian Krone	2,084,702	(3,944,518)	(1,859,816)	3,278,671	(6,666,763)	(3,388,092)
Peruvian Sol	2,037,969	(2,189,318)	(151,349)	1,735,983	(2,035,078)	(299,095)
Polish Zloty	6,820,455	(12,669,149)	(5,848,694)	4,764,534	(9,254,929)	(4,490,395)
Romanian Leu	2,503,765	(5,559,074)	(3,055,309)			<u> </u>
Singapore Dollar	9,297,966	(18,584,281)	(9,286,315)	6,716,223	(13,935,374)	(7,219,151)
South Korean Won	44,572,389	(58,698,806)	(14,126,417)	35,640,278	(37,946,743)	(2,306,465)
Swedish Krona	13,437,547	(26,930,743)	(13,493,196)	9,933,074	(20,827,125)	(10,894,051)
Swiss Franc	21,402,827	(32,506,730)	(11,103,903)	17,051,839	(26,616,322)	(9,564,483)
Thai Baht	12,030,440	(14,487,662)	(2,457,222)	8,682,100	(18,200,025)	(9,517,925)

#### U.K. Gilt UCITS ETF

	30 June 2023					
		Foreign			Foreign	
		Currency			Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	GBP (£)	GBP (£)	GBP (£)	GBP (£)	GBP (£)	GBP (£)
Euro	7,073	4,722,248	4,729,321	470	5,107,780	5,108,250

# U.S. Treasury 0–1 Year Bond UCITS ETF

		30 June 2023					
		Foreign Currency			Foreign Currency		
	Financial	Exchange		Financial	Exchange		
	Instruments	Contracts	Net	Instruments	Contracts	Net	
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	
Euro	50,046	_	50,046		_		
Mexican Peso	12,294,198	1,191,251,004	1,203,545,202	5	56,458,940	56,458,945	

# USD Corporate 1–3 Year Bond UCITS ETF

		30 June 2022				
		Foreign			Foreign	
		Currency			Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Euro	22,706	_	22,706	1,294	_	1,294
Mexican Peso		57,079	57,079	_	_	_

#### **USD Corporate Bond UCITS ETF**

OSD COI POI ALC BOILA OCITS ETT						
·			30 June 2023			30 June 2022
	Financial Instruments	Foreign Currency Exchange Contracts	Net	Financial Instruments	Foreign Currency Exchange Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
British Pound	24,150	134,205,717	134,229,867	41,966	141,979,379	142,021,345
Euro	289,238	192,695,722	192,984,960	58,656	131,929,076	131,987,732
United Arab Emirates Dirham	(70)	_	(70)		_	

#### **USD Emerging Markets Government Bond UCITS ETF**

	30 June 2023					30 June 2022
		Foreign			Foreign	
		Currency			Currency	
	Financial	Exchange		Financial	Exchange	
	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
Euro	14,664	_	14,664	155	<del>-</del>	155

#### **USD Treasury Bond UCITS ETF**

			30 June 2023			30 June 2022
		Foreign Currency			Foreign Currency	
	Financial	Exchange	Nisa	Financial	Exchange	Nice
Comman	Instruments	Contracts	Net	Instruments	Contracts	Net
Currency	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)	USD (\$)
British Pound	28,937	2,400,206	2,429,143	7,380	1,118,478	1,125,858
Euro	188,163	456,253,841	456,442,004	154,886	302,596,623	302,751,509

Interest Rate Risk. The Funds may invest in fixed and floating rate securities either directly or through underlying collective investment schemes. Income may be affected by changes in interest rates relevant to these securities or as a result of the Investment Manager being unable to secure similar returns on the expiry of contracts or sale of securities. The value of fixed rate securities may be affected by interest rate movements or the expectation of such movements in the future. Certain financial derivative instruments and interest receivable on bank deposits or payable on bank overdrafts positions may also be affected by the fluctuations of interest rates.

Interest rate exposure by contractual maturity on fixed income securities is summarised below:

Fund	Under 1 Year	Under 5 Years	Under 10 Years	Over 10 Years	Total
ESG EUR Corporate Bond UCITS ETF	_	€29,714,651	€23,590,316	€5,247,170	€58,552,137
ESG Global Corporate Bond UCITS ETF	\$44,189	\$189,521,219	\$141,807,330	\$106,441,484	\$437,814,222
ESG USD Corporate Bond UCITS ETF	_	\$14,770,493	\$10,810,518	\$12,617,949	\$38,198,960
EUR Corporate Bond UCITS ETF	€1,060,877	€806,040,534	€558,044,391	€186,657,512	€1,551,803,314
EUR Eurozone Government Bond UCITS ETF	€6,539,316	€683,312,465	€558,797,197	€470,481,607	€1,719,130,585
Global Aggregate Bond UCITS ETF	\$8,692,870	\$1,341,946,763	\$853,408,617	\$1,116,145,466	\$3,320,193,716
U.K. Gilt UCITS ETF	_	£60,847,776	£47,603,484	£110,160,266	£218,611,526
U.S. Treasury 0–1 Year Bond UCITS ETF	\$1,765,772,260	\$35,910,664	<del>_</del>	_	\$1,801,682,924
USD Corporate 1–3 Year Bond UCITS ETF	_	\$1,535,467,677	\$10,813,764	\$20,756,218	\$1,567,037,659
USD Corporate Bond UCITS ETF	\$199,040	\$635,589,811	\$439,069,288	\$543,503,308	\$1,618,361,447
USD Emerging Markets Government Bond UCITS ETF	\$404,588	\$239,844,468	\$180,616,550	\$241,149,410	\$662,015,016
USD Treasury Bond UCITS ETF	_	\$910,339,962	\$411,447,902	\$334,339,750	\$1,656,127,614
Company Total	\$1,783,404,758	\$6,638,052,684	\$3,352,705,867	\$3,237,669,280	\$15,011,832,589

Fund	Under 1 Year	Under 5 Years	Under 10 Years	Over 10 Years	Total
ESG Global Corporate Bond UCITS ETF	\$53,339	\$39,306,856	\$31,321,015	\$23,135,391	\$93,816,601
EUR Corporate Bond UCITS ETF	€1,093,809	€362,621,963	€255,447,217	€88,558,549	€707,721,538
EUR Eurozone Government Bond UCITS ETF	€4,447,078	€514,787,348	€399,122,236	€331,112,418	€1,249,469,080
Global Aggregate Bond UCITS ETF	\$7,345,835	\$1,019,252,108	\$693,705,548	\$867,934,105	\$2,588,237,596
U.K. Gilt UCITS ETF	_	£40,171,970	£36,424,057	£91,269,161	£167,865,188
U.S. Treasury 0–1 Year Bond UCITS ETF	\$232,881,554	\$7,159,473	_	_	\$240,041,027
USD Corporate 1–3 Year Bond UCITS ETF	\$200,088	\$1,244,553,634	\$8,689,736	\$17,347,958	\$1,270,791,416
USD Corporate Bond UCITS ETF	_	\$384,560,421	\$286,687,656	\$344,206,934	\$1,015,455,011
USD Emerging Markets Government Bond UCITS ETF	\$425,714	\$197,562,514	\$153,813,394	\$191,607,955	\$543,409,577
USD Treasury Bond UCITS ETF	_	\$455,591,611	\$219,643,514	\$159,197,359	\$834,432,484
Company Total	\$246,699,250	\$4,314,061,030	\$2,122,415,694	\$2,153,016,547	\$8,836,192,521

Management of Market Risk (Including Other Price, Currency and Interest Rate Risks). Using risk models and quantitative tools, the Investment Manager performs daily reviews of exposure to: style, country, sector and currency related risk factors for equity portfolios and interest rate, credit spread and currency related risk factors for fixed income portfolios. For index funds, the Investment Manager employs a "passive" investment strategy aimed to minimise tracking-error and portfolio management related costs through the optimisation of the Funds' relative exposure to the relevant risk factors of the benchmarks by either fully replicating a benchmark or by holding a representative sample of benchmark securities. In addition, the Investment Manager performs daily checks of performance against the respective benchmarks.

The Asset Allocation Funds use a blend of broad and well-diversified benchmarks the Investment Manager considers to be a fair representation of their respective risk profiles.

Efficient portfolio management techniques, as described in Note 10, may be used to minimise transaction costs or taxes. Currency is traded as closely as possible to the close of the markets, so as to obtain exchange rates that closely approximate the rates used in the daily valuation.

Each Index Fund's market risk profile is correlated to the change in return for its respective benchmark index. The sensitivity analysis below reflects the interdependencies between risk variables (price, foreign currency and interest rate) and demonstrates the effect a change in benchmark return had on the net assets of the Fund:

		Year Ended 30 June 2023		Year Ended 30 June 2022	
		Change in	Net Increase/	Change in	Net Increase/
- 1	B	Benchmark	(Decrease)	Benchmark	(Decrease)
	Benchmark	Return	in Net Assets	Return	in Net Assets
ESG Developed Asia Pacific All Cap UCITS ETF <sup>1</sup>	FTSE Developed Asia Pacific All Cap Choice Index	21.33%	¢2 500 066		
<del>- '</del>		21.5570	\$2,590,066		
ESG Developed Europe All Cap UCITS ETF <sup>1</sup>	FTSE Developed Europe All Cap Choice Index	4.76%	€2,990,530	_	_
ESG Emerging Markets All Cap UCITS ETF <sup>1</sup>	FTSE Emerging All Cap Choice Index	14.15%	\$2,291,532	_	
ESG Global All Cap UCITS ETF	FTSE Global All Cap Choice Index	15.87%	\$56,067,861	-18.73%	\$(58,776,818)
ESG North America All Cap UCITS ETF <sup>1</sup>	FTSE North America All Cap Choice Index	3.27%	\$8,713,457	_	
FTSE 100 UCITS ETF	FTSE 100 Index	9.11%	£246,275,100	5.72%	£63,774,476
FTSE 250 UCITS ETF	FTSE 250 Index	1.77%	£(4,112,180)	-14.65%	£(394,367,274)
FTSE All-World UCITS ETF	FTSE All-World Index	16.35%	\$2,207,169,745	-15.63%	\$(2,451,377,272)
FTSE All-World High Dividend Yield UCITS ETF	FTSE All-World High Dividend Yield Index	9.75%	\$216,286,558	-6.80%	\$(341,690,984)
FTSE Developed Asia Pacific ex Japan UCITS ETF	FTSE Developed Asia Pacific ex Japan Index	7.62%	\$34,087,446	-21.88%	\$(283,400,730)
FTSE Developed Europe UCITS ETF	FTSE Developed Europe Index	16.61%	€381,816,779	-7.38%	€(266,861,266)
FTSE Developed Europe ex UK UCITS ETF	FTSE Developed Europe ex UK Index	18.84%	€260,942,506	-11.17%	€(258,326,456)
FTSE Developed World UCITS ETF	FTSE Developed Index	18.28%	\$407,947,655	-14.88%	\$(371,586,726)
FTSE Emerging Markets UCITS ETF	FTSE Emerging Index	0.89%	\$(43,912,122)	-21.56%	\$(671,699,277)

<sup>1</sup> The Fund launched during the year. See Note 1.

		Year Ended 30 June 2023		Year Ended 30 June 2022	
		Change in	Net Increase/	Change in	Net Increase/
		Benchmark	(Decrease)	Benchmark	(Decrease)
Fund	Benchmark	Return	in Net Assets	Return	in Net Assets
FTSE Japan UCITS ETF	FTSE Japan Index	17.37%	\$276,218,953	-19.83%	\$(463,719,754)
FTSE North America UCITS ETF	FTSE North America Index	18.40%	\$387,575,166	-12.82%	\$(357,708,694)
Germany All Cap UCITS ETF	FTSE Germany All Cap Index	21.88%	€22,116,647	-22.09%	€(32,332,350)
S&P 500 UCITS ETF	S&P 500 Index	18.98%	\$5,861,421,615	-11.01%	\$(4,401,476,140)
ESG EUR Corporate Bond UCITS ETF <sup>1</sup>	Bloomberg MSCI EUR Corporate Liquid Bond Screened Index	1.60%	€34,056	_	
ESG Global Corporate Bond UCITS ETF	Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index	1.77%	\$13,379,823	-12.43%	\$(12,237,018)
ESG USD Corporate Bond UCITS ETF <sup>1</sup>	Bloomberg MSCI USD Corporate Float-Adjusted Liquid Bond Screened Index	4.44%	\$1,881,844	_	
EUR Corporate Bond UCITS ETF	Bloomberg Euro-Aggregate: Corporates Index	0.14%	€(15,098,717)	-12.39%	€(103,609,352)
EUR Eurozone Government Bond UCITS ETF	Bloomberg Euro-Aggregate: Treasury Index	-4.73%	€(80,048,617)	-12.69%	€(172,198,169)
Global Aggregate Bond UCITS ETF	Bloomberg Global Aggregate Float Adjusted and Scaled Index Hedged	-0.09%	\$65,085,371	-10.34%	\$(618,781,922)
U.K. Gilt UCITS ETF	Bloomberg Sterling Gilt Float Adjusted Index	-16.59%	£(37,869,227)	-15.46%	£(30,685,977)
U.S. Treasury 0–1 Year Bond UCITS ETF	Bloomberg Short Treasury Index	3.37%	\$97,640,316	-0.15%	\$7,192,022
USD Corporate 1–3 Year Bond UCITS ETF	Bloomberg Global Aggregate Corporate – United States Dollar Index 1–3 Year	1.76%	\$12,028,035	-4.41%	\$(53,248,058)
USD Corporate Bond UCITS ETI	Bloomberg Global Aggregate Corporate – United States F Dollar Index	1.62%	\$14,952,886	-13.81%	\$(179,116,011)
USD Emerging Markets Government Bond UCITS ETF	Bloomberg EM USD Sovereign + Quasi-Sov Index	6.12%	\$6,791,386	-17.54%	\$(139,651,278)
USD Treasury Bond UCITS ETF	Bloomberg Global Aggregate U.S. Treasury Float Adjusted Index	-2.13%	\$(24,857,888)	-8.90%	\$(99,850,522)

<sup>1</sup> The Fund launched during the year. See Note 1.

The effect of market price movement of +/- 10% to the Company's Financial Assets at Fair Value Through Profit or Loss and Financial Liabilities at Fair Value Through Profit and Loss of US\$102,558,544,154, with all other variables remaining constant, would result in a change to the Company's net assets of US\$10,255,854,415 (30 June 2022: US\$7,752,145,500).

Liquidity Risk. Liquidity risk is the risk that sufficient cash cannot be raised to meet liabilities when due. One of the key liquidity factors influencing the Company and the Funds is exposure to cash redemptions of redeemable participating shares. Hence the Company, through the Funds, invests the large majority of its assets in investments that are traded in active markets and can ordinarily be readily disposed. However, liquidity risk will occur if an issuer becomes credit-impaired or if the relevant market becomes illiquid. In such a case, it may not be possible to initiate or liquidate a position at a price deemed by the Investment Manager to be demonstrating fair value. Liquidity risk may be temporary or may last for extended periods. The Company, through the Funds, invests in securities that form part of the benchmark indices. Benchmark indices are constructed from index rules requiring securities to have a specified minimum trading volume, which, although not guaranteeing liquidity, provides indication of the liquid nature of the securities underlying the Funds. The Funds are exposed to withdrawals and contributions that are invested to ensure that exposure to the benchmark indices is maintained to meet the investment objective of the Funds. All the Funds' financial liabilities, based on contractual maturities, fall due within three months.

Additionally, the Funds may use index futures contracts to a limited extent, to maintain full exposure to the index, maintain liquidity and minimise transaction costs. Funds may purchase futures contracts to immediately invest incoming cash in the market, or sell futures in response to cash outflows, thereby simulating a fully invested position in the underlying index while maintaining a cash balance for liquidity.

No shareholder owns greater than 25% of the net assets of the Company. Shareholders owning greater than 25% of the net assets of a Fund may further expose the Fund to concentration risks that could impact liquidity should one or more of these shareholders submit redemption requests.

	30 June 2023		30 June 2022
Total	Number of	Total	Number of
Concentration	Shareholders	Concentration	Shareholders
52%	1	<u> </u>	_
74%	1	<u> </u>	
43%	1	<u> </u>	_
<del>_</del>	_	42%	1
81%	1	_	_
38%	1	53%	1
	Concentration 52% 74% 43% — 81%	Total Concentration         Number of Shareholders           52%         1           74%         1           43%         1           —         —           81%         1	Total Concentration         Number of Shareholders         Total Concentration           52%         1         —           74%         1         —           43%         1         —           —         —         42%           81%         1         —

1 The Fund launched during the year. See Note 1.

Management of Liquidity Risk. To meet redemption requests and raise cash from the portfolio, daily reports of share capital activity are provided by the Administrator to facilitate the daily cash forecast, cash monitoring and portfolio management process.

Subject to certain circumstances as detailed in the Prospectus, negative impacts to liquidity or transaction costs caused by significant shareholder redemptions may be mitigated through the available liquidity measures including, but not limited to, the use of (a) distribution of underlying investments rather than cash, subject to certain conditions, in which case the shareholder may bear the cost of charges incurred in connection with the sale of such underlying investments, (b) limiting the maximum amount of daily redemptions when total redemption requests for the day exceed 10% or (c) temporary suspension of dealing in shares. Should the Funds require, they also have access to a syndicated line of credit for temporary or emergency purposes (as disclosed in Note 9).

**Credit Risk.** Credit risk is the risk that a counterparty to a transaction or an issuer of a financial instrument will fail to pay interest and principal when due, or that perceptions of the issuer's ability to make such payments will cause the price of an investment to decline. Investment in debt securities or use of derivative contracts will generally create credit risk.

Credit risk exposure is also created through interactions with brokers and custodians. However, transactions in listed securities are settled and paid for upon delivery of securities using only approved brokers. The risk of default is therefore considered minimal because securities are delivered only when the broker has made payment and the broker is paid for purchases only once the securities have been received by the Company's depositary.

The securities lending activity of the Funds creates exposure to the borrowing counterparties which is mitigated by the collateral arrangements in place.

Credit risk may also arise from assets of the Funds which are substantially all held by the Depositary. Bankruptcy or insolvency of the Depositary may cause certain rights with respect to securities and other positions held to be delayed or limited. As of 30 June 2023, the Depositary has a long-term credit rating of A+ from Fitch (30 June 2022: A+). Additionally, the Depositary ensures there is legal separation of non-cash assets held in custody, that such assets are held on a fiduciary basis and that appropriate internal control systems are maintained such that records clearly identify the nature and amount of all assets under custody. All securities held in custody by the Depositary are segregated from the Depositary's own assets, whether in a vault, in segregated accounts on the books of sub-custodians or in an account maintained at a central securities depositary. The Depositary maintains segregated accounts per client on its own books as well as on the books of sub-custodians in local markets, where possible.

In addition, the Funds hold cash with counterparties which is subject to credit risk. The banks and financial institutions, other than the Depositary, that held these cash are rated A to AA based on the median rating of Moody's, S&P and Fitch.

Credit risk is managed at the Fund level. For Funds invested in fixed income holdings the following is an analysis of the concentration of issuer credit ratings. Credit ratings reflect the median of Moody's, S&P and Fitch, where possible. When less than three ratings are available, the lowest rating is utilised.

Fund	AAA	AA	А	BBB	Less than BBB	NR	Total
ESG EUR Corporate Bond UCITS ETF	€183,385	€4,621,882	€25,161,326	€28,585,544	_	_	€58,552,137
ESG Global Corporate Bond UCITS ETF	\$5,255,455	\$30,568,838	\$208,763,119	\$192,359,151	_	\$867,659	\$437,814,222
ESG USD Corporate Bond UCITS ETF	\$554,655	\$2,453,260	\$19,329,592	\$15,861,453		_	\$38,198,960
EUR Corporate Bond UCITS ETF	€4,138,123	€121,590,994	€657,240,941	€768,504,696	€328,560	_	€1,551,803,314
EUR Eurozone Government Bond UCITS ETF	€403,351,243	€622,257,460	€275,030,444	€404,210,328		€14,281,110	€1,719,130,585
Global Aggregate Bond UCITS ETF	\$1,523,815,399	\$502,122,771	\$698,926,403	\$567,682,857	\$32,820	\$27,613,466	\$3,320,193,716
U.K. Gilt UCITS ETF	_	£218,611,526	_	_		_	£218,611,526
U.S. Treasury 0–1 Year Bond UCITS ETF	\$1,801,682,924	_	_	_	_	_	\$1,801,682,924
USD Corporate 1–3 Year Bond UCITS ETF	\$23,762,383	\$129,183,528	\$729,625,586	\$684,466,162	_	_	\$1,567,037,659
USD Corporate Bond UCITS ETF	\$18,110,081	\$122,079,186	\$699,905,084	\$778,095,384	\$171,712	_	\$1,618,361,447
USD Emerging Markets Government Bond UCITS ETF	\$700,824	\$75,431,778	\$160,899,177	\$185,747,104	\$236,669,794	\$2,566,339	\$662,015,016
USD Treasury Bond UCITS ETF	\$1,656,127,614	_	_	_	_	_	\$1,656,127,614
Company Total	\$5,474,780,307	\$1,956,352,262	\$3,562,008,049	\$3,734,831,031	\$237,232,785	\$46,628,155	\$15,011,832,589
30 June 2022							
Fund	ΔΔΔ	ΔΔ	Δ	RRR	Less than	NR	Total
Fund ESG Global Corporate Bond UCITS ETF	AAA \$1,523,062	AA \$6,603,604	A \$42,492,796	BBB \$33,706,148	Less than BBB \$9,388,327	NR \$102,664	Total \$93,816,601
ESG Global Corporate Bond					BBB		
ESG Global Corporate Bond UCITS ETF EUR Corporate Bond UCITS	\$1,523,062	\$6,603,604	\$42,492,796	\$33,706,148	\$9,388,327		\$93,816,601
ESG Global Corporate Bond UCITS ETF EUR Corporate Bond UCITS ETF EUR Eurozone Government	\$1,523,062 €2,007,141	\$6,603,604 €50,790,222	\$42,492,796 €277,700,128	\$33,706,148 €310,519,846	\$9,388,327 €66,704,201		\$93,816,601 €707,721,538
ESG Global Corporate Bond UCITS ETF EUR Corporate Bond UCITS ETF EUR Eurozone Government Bond UCITS ETF Global Aggregate Bond UCITS	\$1,523,062 €2,007,141 €286,807,076	\$6,603,604 €50,790,222 €458,233,432	\$42,492,796 €277,700,128 €198,602,062	\$33,706,148 €310,519,846 €291,675,224	\$9,388,327 €66,704,201 €14,151,286	\$102,664 —	\$93,816,601 €707,721,538 €1,249,469,080
ESG Global Corporate Bond UCITS ETF EUR Corporate Bond UCITS ETF EUR Eurozone Government Bond UCITS ETF Global Aggregate Bond UCITS ETF	\$1,523,062 €2,007,141 €286,807,076	\$6,603,604 €50,790,222 €458,233,432 \$385,985,252	\$42,492,796 €277,700,128 €198,602,062	\$33,706,148 €310,519,846 €291,675,224	\$9,388,327 €66,704,201 €14,151,286	\$102,664 —	\$93,816,601 €707,721,538 €1,249,469,080 \$2,588,237,596
ESG Global Corporate Bond UCITS ETF  EUR Corporate Bond UCITS ETF  EUR Eurozone Government Bond UCITS ETF  Global Aggregate Bond UCITS ETF  U.K. Gilt UCITS ETF  U.S. Treasury 0–1 Year Bond	\$1,523,062 €2,007,141 €286,807,076 \$1,161,562,210	\$6,603,604 €50,790,222 €458,233,432 \$385,985,252	\$42,492,796 €277,700,128 €198,602,062	\$33,706,148 €310,519,846 €291,675,224	\$9,388,327 €66,704,201 €14,151,286	\$102,664 —	\$93,816,601 €707,721,538 €1,249,469,080 \$2,588,237,596 £167,865,188
ESG Global Corporate Bond UCITS ETF  EUR Corporate Bond UCITS ETF  EUR Eurozone Government Bond UCITS ETF  Global Aggregate Bond UCITS ETF  U.K. Gilt UCITS ETF  U.S. Treasury 0–1 Year Bond UCITS ETF  USD Corporate 1–3 Year Bond	\$1,523,062 €2,007,141 €286,807,076 \$1,161,562,210 — \$240,041,027	\$6,603,604 €50,790,222 €458,233,432 \$385,985,252 £167,865,188	\$42,492,796 €277,700,128 €198,602,062 \$545,822,576	\$33,706,148 €310,519,846 €291,675,224 \$375,687,720	\$9,388,327 €66,704,201 €14,151,286 \$94,391,946	\$102,664 —	\$93,816,601 €707,721,538 €1,249,469,080 \$2,588,237,596 £167,865,188 \$240,041,027
ESG Global Corporate Bond UCITS ETF  EUR Corporate Bond UCITS ETF  EUR Eurozone Government Bond UCITS ETF  Global Aggregate Bond UCITS ETF  U.K. Gilt UCITS ETF  U.S. Treasury 0–1 Year Bond UCITS ETF  USD Corporate 1–3 Year Bond UCITS ETF	\$1,523,062 €2,007,141 €286,807,076 \$1,161,562,210 — \$240,041,027 \$12,927,434	\$6,603,604 €50,790,222 €458,233,432 \$385,985,252 £167,865,188 — \$97,568,402	\$42,492,796 €277,700,128 €198,602,062 \$545,822,576 ——— \$595,904,294	\$33,706,148 €310,519,846 €291,675,224 \$375,687,720 — — \$398,108,784	\$9,388,327 €66,704,201 €14,151,286 \$94,391,946 — \$166,282,502	\$102,664 —	\$93,816,601 €707,721,538 €1,249,469,080 \$2,588,237,596 £167,865,188 \$240,041,027 \$1,270,791,416
ESG Global Corporate Bond UCITS ETF  EUR Corporate Bond UCITS ETF  EUR Eurozone Government Bond UCITS ETF  Global Aggregate Bond UCITS ETF  U.K. Gilt UCITS ETF  U.S. Treasury 0–1 Year Bond UCITS ETF  USD Corporate 1–3 Year Bond UCITS ETF  USD Corporate Bond UCITS ETF  USD Corporate Bond UCITS ETF  USD Corporate Bond UCITS ETF	\$1,523,062 €2,007,141 €286,807,076 \$1,161,562,210 — \$240,041,027 \$12,927,434 \$13,353,162	\$6,603,604 €50,790,222 €458,233,432 \$385,985,252 £167,865,188 — \$97,568,402 \$75,018,034	\$42,492,796 €277,700,128 €198,602,062 \$545,822,576 —— \$595,904,294 \$415,254,616	\$33,706,148 €310,519,846 €291,675,224 \$375,687,720 — \$398,108,784 \$365,186,633	\$9,388,327 €66,704,201 €14,151,286 \$94,391,946 — \$166,282,502 \$146,642,566	\$102,664 — — \$24,787,892 — — —	\$93,816,601 €707,721,538 €1,249,469,080 \$2,588,237,596 £167,865,188 \$240,041,027 \$1,270,791,416 \$1,015,455,011

Management of Credit Risk. Credit risk is managed by investment policies which restrict or place limits on acceptable portfolio and net asset concentrations as well as exposure to certain instruments, credit institutions and counterparties. The Investment Manager performs daily reviews of portfolio attributes, such as sector diversification and credit quality, and adjusts where necessary to ensure that the credit risk components closely match those of the respective benchmarks. Credit ratings of debt instruments and counterparties are monitored and evaluated periodically by the Investment Manager; an approved counterparty list is maintained, and trading with approved counterparties is enforced. The Funds also enter into master netting arrangements with their counterparties and require the transfer of collateral to secure performance. The value of cash and securities pledged or received as collateral against securities lending transactions and derivative contracts is disclosed in Notes 10 and 11, respectively. Cash and securities received as collateral from counterparties are not recognised as asset because the Funds do not have the right to sell or repledge the collateral, except in the event of default.

Interest Rate Benchmark Reform. Certain Funds are exposed to specific interest rate benchmarks subject to reform and whose publication has already, or will, cease in the future. While the Funds are transitioning to alternative benchmark rates, any existing investment in floating rate securities referencing these rates can introduce an element of pricing and liquidity risk, should the market for these securities become less liquid. The Funds' investment manager monitors and manages the transition to alternative rates by continually reviewing the total amounts of contracts that have yet to transition, reducing or eliminating exposure to these contracts or ensuring these contracts contain appropriate fallback clauses. The transition away from benchmark rates to which the funds have exposure has largely been completed.

5. Taxation. Under current law and practice, the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a "chargeable event". A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares or appropriation or cancellation of shares of a shareholder by the Company for the purposes of meeting the amount of tax payable on a gain arising on a transfer. Any tax arising on a chargeable event is a liability of the shareholders, albeit it is paid by the Company (although if the Company fails to deduct the correct amount of tax it becomes ultimately a liability of the Company).

No Irish tax will arise on the Company in respect of chargeable events in respect of:

(a) a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Company or the Company has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and

(b) certain exempted Irish tax resident shareholders who have provided the necessary signed statutory declarations.

Dividends, interest and capital gains received on investments may be subject to withholding or other taxes imposed by the country from which the investment income/gains are received, and such taxes may not be recoverable. Foreign withholding taxes on dividends and interest are recognised when such taxes are not recoverable and are included in Taxation. Funds may also be subject to tax on the realised and unrealised portion of their capital gains.

The Funds have filed tax reclaims for previously withheld taxes on dividends earned in certain European Union countries. These filings are subject to various administrative and judicial proceedings within these countries. Such tax reclaims recognised during the year, if any, are included in Taxation. No other amounts for these tax reclaims are reflected in the financial statements due to the uncertainty as to the ultimate resolution of proceedings, the likelihood of receipt of these reclaims and the potential timing of payment.

Below is an analysis of the tax charge for the year ended 30 June 2023 and 30 June 2022:

_	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total	\$(193,435,145)	\$23,056	\$(758,142)	\$(10,718,757)	\$(204,888,988)
Funds:					
ESG Developed Asia Pacific All Cap UCITS ETF <sup>1</sup>	\$(37,185)				\$(37,185)
ESG Developed Europe All Cap UCITS ETF <sup>1</sup>	€(160,563)				€(160,563)
ESG Emerging Markets All Cap UCITS ETF1	\$(49,733)		\$(940)	\$(27,113)	\$(77,786)
ESG Global All Cap UCITS ETF	\$(1,010,551)		\$(668)	\$(67,467)	\$(1,078,686)
ESG North America All Cap UCITS ETF1	\$(96,636)				\$(96,636)
FTSE 100 UCITS ETF	£(322,066)				£(322,066)
FTSE 250 UCITS ETF	£(1,130,178)		_		£(1,130,178)
FTSE All-World UCITS ETF	\$(41,917,155)		\$(333,018)	\$(3,780,377)	\$(46,030,550)
FTSE All-World High Dividend Yield UCITS ETF	\$(17,706,073)	_	\$(154,386)	\$(287,716)	\$(18,148,175)
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$(1,607,948)	_	_	_	\$(1,607,948)
FTSE Developed Europe UCITS ETF	€(8,140,133)		_		€(8,140,133)
FTSE Developed Europe ex UK UCITS ETF	€(6,810,786)	_	_		€(6,810,786)
FTSE Developed World UCITS ETF	\$(6,656,706)	_	_	_	\$(6,656,706)
FTSE Emerging Markets UCITS ETF	\$(9,165,498)		\$(269,259)	\$(6,556,084)	\$(15,990,841)
FTSE Japan UCITS ETF	\$(7,467,579)		_		\$(7,467,579)
FTSE North America UCITS ETF	\$(6,368,048)		_		\$(6,368,048)
Germany All Cap UCITS ETF	€(700,378)	_	_	_	€(700,378)
S&P 500 UCITS ETF	\$(82,641,814)	_	_	_	\$(82,641,814)
ESG EUR Corporate Bond UCITS ETF <sup>1</sup>	€(3,220)	_	_	_	€(3,220)
ESG Global Corporate Bond UCITS ETF	\$(20,134)	_	_	_	\$(20,134)
ESG USD Corporate Bond UCITS ETF <sup>1</sup>	\$(1,316)	_	_	_	\$(1,316)
EUR Corporate Bond UCITS ETF	€(56,536)		_	<del>-</del>	€(56,536)
Global Aggregate Bond UCITS ETF	\$(183,533)	_	\$129	_	\$(183,404)
USD Corporate 1–3 Year Bond UCITS ETF	\$(86,371)	_	_	_	\$(86,371)
USD Corporate Bond UCITS ETF	\$(43,115)	_			\$(43,115)
USD Emerging Markets Government Bond UCITS ETF	_	\$23,056			\$23,056

<sup>1</sup> The Fund launched during the year. See Note 1.

_	Current Tax			Deferred Tax	
	Income Withholding Tax	Reclaims Benefit	Capital Gains Tax	Capital Gains Tax	Total Tax
Company Total Funds:	\$(161,590,952)	\$12,996	\$(359,103)	\$14,064,456	\$(147,872,603)
ESG Global All Cap UCITS ETF	\$(533,682)		\$(315)	\$10,308	\$(523,689)
FTSE 100 UCITS ETF	£(854,816)	_			£(854,816)
FTSE 250 UCITS ETF	£(1,301,474)	_			£(1,301,474)
FTSE All-World UCITS ETF	\$(31,505,719)	_	\$(127,120)	\$3,820,662	\$(27,812,177)
FTSE All-World High Dividend Yield UCITS ETF	\$(10,859,614)		\$(68,911)	\$1,212,390	\$(9,716,135)
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$(1,467,845)				\$(1,467,845)
FTSE Developed Europe UCITS ETF	€(6,602,550)				€(6,602,550)
FTSE Developed Europe ex UK UCITS ETF	€(5,475,540)				€(5,475,540)
FTSE Developed World UCITS ETF	\$(4,336,238)				\$(4,336,238)
FTSE Emerging Markets UCITS ETF	\$(8,726,820)		\$(162,826)	\$9,021,096	\$131,450
FTSE Japan UCITS ETF	\$(7,386,101)				\$(7,386,101)
FTSE North America UCITS ETF	\$(5,158,779)				\$(5,158,779)
Germany All Cap UCITS ETF	€(531,288)				€(531,288)
S&P 500 UCITS ETF	\$(74,392,079)				\$(74,392,079)
ESG Global Corporate Bond UCITS ETF	\$(1,434)	_			\$(1,434)
EUR Corporate Bond UCITS ETF	€(6,254)	_			€(6,254)
EUR Eurozone Government Bond UCITS ETF		€72			€72
Global Aggregate Bond UCITS ETF	\$(79,202)		\$69		\$(79,133)
USD Corporate 1–3 Year Bond UCITS ETF	\$(35,618)				\$(35,618)
USD Corporate Bond UCITS ETF	\$(14,936)				\$(14,936)
USD Emerging Markets Government Bond UCITS ETF		\$12,916	_	_	\$12,916

6. **Distribution Policy**. The Directors intend to distribute all, or substantially all, of the net income (interest and dividends, less expenses) to distributing share class holders. Should expenses exceed income, no distribution is made. Dividend distributions are payable to shareholders of record on the date on which the dividend is declared. Dividends on Asset Allocation funds, if any, are paid semi-annually. The Directors do not intend to declare dividends on accumulating shares.

The following table presents the payment frequency with respect to distributing share classes. If a dividend has not been declared, income and gains of such Fund will be reflected in the net asset value per share.

Fund	Dividend
LifeStrategy 20% Equity UCITS ETF	Semi-annually
LifeStrategy 40% Equity UCITS ETF	Semi-annually
LifeStrategy 60% Equity UCITS ETF	Semi-annually
LifeStrategy 80% Equity UCITS ETF	Semi-annually
ESG Developed Asia Pacific All Cap UCITS ETF	Quarterly
ESG Developed Europe All Cap UCITS ETF	Quarterly
ESG Emerging Markets All Cap UCITS ETF	Quarterly
ESG Global All Cap UCITS ETF	Quarterly
ESG North America All Cap UCITS ETF	Quarterly
FTSE 100 UCITS ETF	Quarterly
FTSE 250 UCITS ETF	Quarterly
FTSE All-World UCITS ETF	Quarterly
FTSE All-World High Dividend Yield UCITS ETF	Quarterly
FTSE Developed Asia Pacific ex Japan UCITS ETF	Quarterly
FTSE Developed Europe UCITS ETF	Quarterly
FTSE Developed Europe ex UK UCITS ETF	Quarterly
FTSE Developed World UCITS ETF	Quarterly

Fund	Dividend
FTSE Emerging Markets UCITS ETF	Quarterly
FTSE Japan UCITS ETF	Quarterly
FTSE North America UCITS ETF	Quarterly
Germany All Cap UCITS ETF	Quarterly
S&P 500 UCITS ETF	Quarterly
ESG EUR Corporate Bond UCITS ETF	Monthly
ESG Global Corporate Bond UCITS ETF	Monthly
ESG USD Corporate Bond UCITS ETF	Monthly
EUR Corporate Bond UCITS ETF	Monthly
EUR Eurozone Government Bond UCITS ETF	Monthly
Global Aggregate Bond UCITS ETF	Monthly
U.K. Gilt UCITS ETF	Monthly
USD Corporate 1–3 Year Bond UCITS ETF	Monthly
USD Corporate Bond UCITS ETF	Monthly
USD Emerging Markets Government Bond UCITS ETF	Monthly
USD Treasury Bond UCITS ETF	Monthly
U.S. Treasury 0–1 Year Bond UCITS ETF	Not declared

Dividends declared during the year ended 30 June 2023 and 30 June 2022 were as follows:

		Ex-Dividend Date
	15 December	15 June
	2022	2023
LifeStrategy 20% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.2297	€0.3151
LifeStrategy 40% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.2395	€0.3246
LifeStrategy 60% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.2375	€0.3229
LifeStrategy 80% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.2353	€0.3202

		1 Cambanahan			
		12 Sebrember	15 December	16 March	15 June
		2022	2022	2023	2023
	pped Asia Pacific All Cap UCITS ETF1				
			\$0.0083	\$0.0256	\$0.0522
ESG Developed Europe All Cap UCITS ETF <sup>1</sup>	l				
EUR Distributing Dividend per Share €0.0041 €0.0136 €0.0150 €0.09	uting Dividend per Share	€0.0041	€0.0136	€0.0150	€0.0936
ESG Emerging Markets All Cap UCITS ETF <sup>1</sup>	ing Markets All Cap UCITS ETF1				
USD Distributing Dividend per Share — \$0.0110 \$0.0140 \$0.03	outing Dividend per Share	_	\$0.0110	\$0.0140	\$0.0385
ESG Global All Cap UCITS ETF	All Cap UCITS ETF				
USD Distributing Dividend per Share \$0.0139 \$0.0138 \$0.02	outing Dividend per Share	\$0.0173	\$0.0139	\$0.0138	\$0.0291
ESG North America All Cap UCITS ETF <sup>1</sup>	America All Cap UCITS ETF1				
USD Distributing Dividend per Share         \$0.0045         \$0.0133         \$0.0143         \$0.01	outing Dividend per Share	\$0.0045	\$0.0133	\$0.0143	\$0.0151
FTSE 100 UCITS ETF	CITS ETF				
GBP Distributing Dividend per Share £0.3823 £0.1776 £0.3075 £0.37	uting Dividend per Share	£0.3823	£0.1776	£0.3075	£0.3799
FTSE 250 UCITS ETF	CITS ETF				
GBP Distributing Dividend per Share £0.2265 £0.2218 £0.1595 £0.36	uting Dividend per Share	£0.2265	£0.2218	£0.1595	£0.3687
FTSE All-World UCITS ETF					
USD Distributing Dividend per Share \$0.4956 \$0.3785 \$0.4092 \$0.72	outing Dividend per Share	\$0.4956	\$0.3785	\$0.4092	\$0.7273
FTSE All-World High Dividend Yield UCITS ETF	orld High Dividend Yield UCITS ETF				
USD Distributing Dividend per Share \$0.4938 \$0.4131 \$0.4113 \$0.76	outing Dividend per Share	\$0.4938	\$0.4131	\$0.4113	\$0.7666
FTSE Developed Asia Pacific ex Japan UCITS ETF	oped Asia Pacific ex Japan UCITS ETF				
		\$0.2740	\$0.1405	\$0.2969	\$0.2045
FTSE Developed Europe UCITS ETF	oped Europe UCITS ETF				
EUR Distributing Dividend per Share €0.1534 €0.1212 €0.1651 €0.63	uting Dividend per Share	€0.1534	€0.1212	€0.1651	€0.6342
FTSE Developed Europe ex UK UCITS ETF	oped Europe ex UK UCITS ETF				
EUR Distributing Dividend per Share €0.0716 €0.1003 €0.1171 €0.71	uting Dividend per Share	€0.0716	€0.1003	€0.1171	€0.7192
FTSE Developed World UCITS ETF	oped World UCITS ETF				
USD Distributing Dividend per Share \$0.3054 \$0.3021 \$0.3338 \$0.56	outing Dividend per Share	\$0.3054	\$0.3021	\$0.3338	\$0.5687
FTSE Emerging Markets UCITS ETF	ging Markets UCITS ETF				
USD Distributing Dividend per Share \$0.7376 \$0.2362 \$0.1743 \$0.42	outing Dividend per Share	\$0.7376	\$0.2362	\$0.1743	\$0.4216
FTSE Japan UCITS ETF	UCITS ETF				
USD Distributing Dividend per Share \$0.0412 \$0.2324 \$0.0475 \$0.30	outing Dividend per Share	\$0.0412	\$0.2324	\$0.0475	\$0.3040
FTSE North America UCITS ETF	America UCITS ETF				
USD Distributing Dividend per Share \$0.3426 \$0.3339 \$0.3674 \$0.35	outing Dividend per Share	\$0.3426	\$0.3339	\$0.3674	\$0.3536
Germany All Cap UCITS ETF					
EUR Distributing Dividend per Share €0.0103 — €0.1275 €0.61	uting Dividend per Share	€0.0103	_	€0.1275	€0.6195
S&P 500 UCITS ETF					
USD Distributing Dividend per Share         \$0.2642         \$0.2596         \$0.2856         \$0.27	outing Dividend per Share	\$0.2642	\$0.2596	\$0.2856	\$0.2749

<sup>1</sup> The Fund launched during the year. See Note 1.

											Ex-Divide	end Date
	14 Jul.	18 Aug.	15 Sep.	13 Oct.	17 Nov.	15 Dec.	19 Jan.	16 Feb.	16 Mar.	13 Apr.	18 May	15 Jun.
	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023	2023
ESG EUR Corporate Bond UCITS ETF1												
EUR Distributing Dividend per Share						€0.0105	€0.0170	€0.0135	€0.0139	€0.0142	€0.0177	€0.0139
ESG Global Corporate Bond UCITS ETF												
	CHF	CHF	CHF		CHF							
CHF-Hedged Distributing Dividend per Share	0.0084	0.0120	0.0099			0.0100			0.0143		0.0165	
EUR-Hedged Distributing Dividend per Share				€0.0105								
GBP-Hedged Distributing Dividend per Share				£0.0109								
USD-Hedged Distributing Dividend per Share	\$0.0084	\$0.0119	\$0.0099	\$0.0115	\$0.0141	\$0.0112	\$0.0164	\$0.0129	\$0.0149	\$0.0132	\$0.0167	\$0.0142
ESG USD Corporate Bond UCITS ETF1												
USD Distributing Dividend per Share						\$0.0161	\$0.0239	\$0.0202	\$0.0212	\$0.0190	\$0.0261	\$0.0197
EUR Corporate Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0343	€0.0451	€0.0452	€0.0457	€0.0651	€0.0747	€0.1005	€0.0854	€0.0922	€0.1007	€0.1297	€0.1059
EUR Eurozone Government Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0084	€0.0128	€0.0121	€0.0141	€0.0189	€0.0190	€0.0260	€0.0239	€0.0267	€0.0285	€0.0391	€0.0328
Global Aggregate Bond UCITS ETF												
EUR-Hedged Distributing Dividend per Share	€0.0264	€0.0319	€0.0253	€0.0294	€0.0353	€0.0289	€0.0391	€0.0322	€0.0385	€0.0348	€0.0479	€0.0398
GBP-Hedged Distributing Dividend per Share	£0.0274	£0.0317	£0.0261	£0.0317	£0.0359	£0.0300	£0.0412	£0.0332	£0.0399	£0.0359	£0.0496	£0.0407
U.K. Gilt UCITS ETF												
GBP Distributing Dividend per Share	£0.0248	£0.0317	£0.0268	£0.0275	£0.0392	£0.0322	£0.0418	£0.0363	£0.0386	£0.0395	£0.0508	£0.0440
USD Corporate 1–3 Year Bond UCITS ETF												
USD Distributing Dividend per Share	\$0.0828	\$0.1064	\$0.0907	\$0.1009	\$0.1306	\$0.1215	\$0.1557	\$0.1265	\$0.1518	\$0.1314	\$0.1877	\$0.1490
USD Corporate Bond UCITS ETF												
USD Distributing Dividend per Share	\$0.1345	\$0.1618	\$0.1296	\$0.1411	\$0.1692	\$0.1440	\$0.1805	\$0.1445	\$0.1696	\$0.1435	\$0.2028	\$0.1543
<b>USD Emerging Markets Government Bond UCITS</b>	ETF											
USD Distributing Dividend per Share	\$0.1605	\$0.1970	\$0.1609	\$0.1435	\$0.2000	\$0.1717	\$0.1972	\$0.1759	\$0.1922	\$0.1611	\$0.2223	\$0.1714
USD Treasury Bond UCITS ETF												
GBP-Hedged Distributing Dividend per Share	£0.0367	£0.0472	£0.0480	£0.0442	£0.0549	£0.0452	£0.0635	£0.0501	£0.0537	£0.0505	£0.0692	£0.0588
USD Distributing Dividend per Share	\$0.0354	\$0.0507	\$0.0413	\$0.0444	\$0.0595	\$0.0505	\$0.0621	\$0.0546	\$0.0544	\$0.0540	\$0.0708	\$0.0579

<sup>1</sup> The Fund launched during the year. See Note 1.

		Ex-Dividend Date
	16 December 2021	16 June 2022
LifeStrategy 20% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.1760	€0.2278
LifeStrategy 40% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.1938	€0.2547
LifeStrategy 60% Equity UCITS ETF	-	
EUR Distributing Dividend per Share	€0.2025	€0.2973
LifeStrategy 80% Equity UCITS ETF		
EUR Distributing Dividend per Share	€0.2121	€0.2996

					10 2ek	2021	10 De	2021	1	2022		2022
ESG Global All Cap UCITS ETF						2021		2021		2022		2022
USD Distributing Dividend per Share						\$0.0152		\$0.0176		\$0.0120		\$0.0308
FTSE 100 UCITS ETF						Ψ0.013Z		\$0.0170		\$0.0120		ψ0.0300
GBP Distributing Dividend per Share						£0.4635		£0.1597		£0.1972		£0.5299
FTSE 250 UCITS ETF				-		20.4033		20.1337		20.1372		20.3233
GBP Distributing Dividend per Share						£0.3231		£0.1902		£0.1275		£0.3850
FTSE All-World UCITS ETF						10.3231		10.1902		£0.1273		10.3630
						¢0.4530		¢0.4633		¢0 2274		¢0.020E
USD Distributing Dividend per Share						\$0.4520		\$0.4622		\$0.3274		\$0.8385
FTSE All-World High Dividend Yield UCITS ETF						¢0.5116		¢0.507.4		¢0.2520		to 0105
USD Distributing Dividend per Share						\$0.5116		\$0.5074		\$0.3528		\$0.9125
FTSE Developed Asia Pacific ex Japan UCITS ETF												
USD Distributing Dividend per Share						\$0.3063		\$0.2640		\$0.2910		\$0.3753
FTSE Developed Europe UCITS ETF												
EUR Distributing Dividend per Share						€0.1953		€0.2072		€0.1265		€0.6863
FTSE Developed Europe ex UK UCITS ETF												
EUR Distributing Dividend per Share						€0.0938		€0.2127		€0.1021		€0.7202
FTSE Developed World UCITS ETF												
USD Distributing Dividend per Share						\$0.3082		\$0.3524		\$0.2774		\$0.6293
FTSE Emerging Markets UCITS ETF												
USD Distributing Dividend per Share						\$0.6341		\$0.3827		\$0.1493		\$0.6222
FTSE Japan UCITS ETF												
USD Distributing Dividend per Share						\$0.0417		\$0.2455		\$0.0447		\$0.3158
FTSE North America UCITS ETF												
USD Distributing Dividend per Share						\$0.3261		\$0.3101		\$0.3303		\$0.3320
Germany All Cap UCITS ETF												
EUR Distributing Dividend per Share						€0.0404				€0.2825		€0.6186
S&P 500 UCITS ETF										00.2020		
USD Distributing Dividend per Share						\$0.2555		\$0.2381		\$0.2575		\$0.2557
OSD Distributing Dividend per Share						¥0.2333		¥0.2301		\$0.2373		ψ0.2 <i>331</i>
											x-Divide	
			16 Sep.									
	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022
ESG Global Corporate Bond UCITS ETF												
	CHF		CHF	CHF			CHF	CHF		CHF	CHF	CHF
CHF-Hedged Distributing Dividend per Share			0.0048									
EUR-Hedged Distributing Dividend per Share			€0.0048									
GBP-Hedged Distributing Dividend per Share	£0.0056	£0.0058	£0.0048	£0.0053	£0.0060	£0.0063	£0.0060	£0.0048	£0.0062	£0.0058	£0.0084	£0.0062
USD-Hedged Distributing Dividend per Share	\$0.0053	\$0.0059	\$0.0048	\$0.0052	\$0.0060	\$0.0061	\$0.0062	\$0.0049	\$0.0063	\$0.0056	\$0.0079	\$0.0063
EUR Corporate Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0258	€0.0309	€0.0242	€0.0240	€0.0305	€0.0339	€0.0273	€0.0242	€0.0248	€0.0271	€0.0367	€0.0306
EUR Eurozone Government Bond UCITS ETF												
EUR Distributing Dividend per Share	€0.0018	€0.0020	€0.0012	€0.0011	€0.0014	€0.0010	€0.0021	€0.0015	€0.0022	€0.0033	€0.0057	€0.0049
Global Aggregate Bond UCITS ETF												
EUR-Hedged Distributing Dividend per Share	€0.0189	€0.0206	€0.0174	€0.0179	€0.0221	€0.0200	€0.0233	€0.0198	€0.0206	€0.0200	€0.0288	€0.0208
GBP-Hedged Distributing Dividend per Share			£0.0181									
U.K. Gilt UCITS ETF		20.0200	20.0101		20.0220	20.0200	20.0202	20.0200	20.022.			
GBP Distributing Dividend per Share	f0.0204	f0.0251	£0.0200	£0.0198	f0.0251	£0.0203	f0.0259	f0.0213	f0.0225	f0.0227	£0.0286	f0.0235
USD Corporate 1–3 Year Bond UCITS ETF	20.0204	20.0231	20.0200	20.0130	20.0231	20.0203	20.0233	20.0213	20.0223	20.0227	20.0200	20.0233
USD Distributing Dividend per Share	\$0.0511	\$0.0344	\$0.0303	\$0.0369	\$0.0387	\$0.0376	\$0.0425	\$0.0299	\$0.0519	\$0.0382	\$0.0758	\$0.0671
USD Corporate Bond UCITS ETF	\$0.0311	¥0.03++	\$0.0303	ψ0.0303	ψ0.0307	ψ0.0370	¥0.0 <del>1</del> 23	\$0.0233	\$0.0313	ψ0.0302	\$0.0730	Ψ0.0071
USD Distributing Dividend per Share	\$0.1202	\$0.1282	\$0.1099	\$0.1142	\$0.1271	\$0.1221	\$0.1270	\$0.1036	\$0.127E	\$0.110E	\$0.154E	\$0.1202
USD Emerging Markets Government Bond UCITS		ψυ.1202	ψU.1U33	ψ0.1143	1 / ∠1.∪پ	ψυ.1231	ψ0.12/9	ψU.1U36	ψ0.12/3	ψΟ.ΙΙΟ3	ψU.1343	ψυ.1203
		¢0.1050	¢0.151.4	¢0.1626	¢0 102 4	¢0.1001	¢0.1000	¢0 1 5 7 1	¢0 1770	¢0 1 42 F	¢0 1000	¢0 1 402
USD Distributing Dividend per Share	\$U.1598	<b>⊅</b> 0.⊥856	\$0.1514	<b>⊅</b> 0.⊥036	<b>⊅</b> U.⊥834	⊅∩.TPUT	⊅∪.⊥δδΩ	⊅U.15/I	ֆU.1//9	<b>\$</b> U.1435	<b>⊅</b> 0.1906	<b>⊅</b> 0.1493
USD Treasury Bond UCITS ETF								60.001.1	60.006=	60.0070	CO 02 45	60.0356
GBP-Hedged Distributing Dividend per Share		<u>+0.0205</u>	<u>+0.0222</u>	<u>+0.0222</u>	<u>—</u>	<u>+0.0242</u>				£0.0272		
USD Distributing Dividend per Share	\$0.0245	\$U.U3U5	\$0.0232	\$U.U232	\$U.U28/	\$U.U242	\$U.U291	\$U.U252	\$U.U266	\$U.U2/4	<b>\$U.U365</b>	\$U.U33 <i>/</i>

16 September

16 December

Ex-Dividend Date

16 June

17 March

- 7. **Net Asset Value Per Share**. The net asset value per share of each share class is calculated by dividing the total net assets of each share class by the number of shares in issue.
- **8. Share Capital**. The Company has variable share capital consisting of 5,000,000,000,002 authorised shares divided into two Subscriber Shares (US\$1.00 par value) and 5,000,000,000,000 (five trillion) redeemable participating shares (no par value).

The Directors may issue shares of any class and create new classes of shares on such terms as the Directors may from time to time determine in relation to any Fund and in accordance with the requirements of the Central Bank. Shares may be divided into different classes to accommodate different subscription, redemption or fee arrangements, dividend provisions, or charges.

**Subscriber Shares.** There are two Subscriber Shares in issue, which are held by nominees for the Investment Manager. Subscriber Shares do not entitle the holders thereof to any dividend and on a winding-up entitle the holder to receive the amount paid up thereon but not otherwise to participate in the assets of the Company. The Subscriber Shares do not form part of the Shareholders' funds and are not included in the net asset value of the Company.

Redeemable Participating Shares. Members who are individuals may attend and vote at general meetings in person or by proxy. Members who are corporations may attend and vote at general meetings by appointing a representative or proxy. Subject to any special terms as to voting upon which any shares may be issued or may for the time being be held, at any general meeting on a show of hands every shareholder who (being an individual) is present in person or (being a corporation) is present by duly authorised representative shall have one vote. On a poll every such holder presents as aforesaid or by proxy shall have one vote for every share held.

Issued

Redeemed

End of Year

Share capital activity for the year ended 30 June 2023 and 30 June 2022:

Beginning of Year

#### 30 June 2023

LifeStrategy 20% Equity UCITS ETF

LifeStrategy 20% Equity OCTTS ETF	Beginning of Year	ISSU	icu	Rede	cilica	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	1,516,223	550,187	€12,260,520	(84,566)	€(1,862,610)	1,981,844
EUR Distributing	343,409	275,099	€5,881,442	(151,500)	€(3,222,908)	467,008
LifeStrategy 40% Equity UCITS ETF	Beginning of Year	Issu	ied	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	2,744,868	1,393,805	€33,520,561	(170,195)	€(4,036,627)	3,968,478
EUR Distributing	544,385	461,374	€10,644,975	(157,814)	€(3,669,327)	847,945
LifeStrategy 60% Equity UCITS ETF	Beginning of Year	Issu	ıed	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	6,693,402	2.301.619	€59,246,940	(567,500)	€(14,326,613)	8,427,521
EUR Distributing	997,084	408,899	€10,143,851	(125,110)	€(3,078,343)	1,280,873
LifeStrategy 80% Equity UCITS ETF	Beginning of Year	Issu		Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	6,488,606	3,035,487	€83,870,297	(111,606)	€(3,076,474)	9,412,487
EUR Distributing	700,913	383,108	€10,241,321	(229,851)	€(6,063,564)	854,170
ESG Developed Asia Pacific All Cap UC	TITS					
ETF <sup>1</sup>	Beginning of Period	Issu	ıed	Rede	eemed	<b>End of Period</b>
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	<u> </u>	2,099,762	\$11,324,200	(416,595)	\$(2,443,619)	1,683,167
USD Distributing	<u> </u>	2,431,223	\$13,001,755	(290,000)	\$(1,490,592)	2,141,223
1 The Fund launched during the year. See Not	te 1.					
ESG Developed Europe All Cap UCITS						
ETF <sup>1</sup>	Beginning of Period	Issu	ıed	Rede	eemed	<b>End of Period</b>
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	<del></del>	10,749,842	€53,528,297	(1,037,674)	€(5,198,856)	9,712,168
EUR Distributing	_	3,092,609	€15,422,224	(169,000)	€(813,615)	2,923,609
1 The Fund launched during the year. See Not	te 1.					
ESG Emerging Markets All Cap UCITS I	ETF¹ Beainning of Period	Issu	ied	Rede	emed	End of Period
ESG Emerging Markets All Cap UCITS I Share Class	ETF <sup>1</sup> Beginning of Period Shares	lssu Shares	ied Amount	Rede Shares	eemed Amount	End of Period Shares
Share Class		Shares	Amount	Shares	Amount	Shares
	Shares					
Share Class USD Accumulating	Shares — —	<b>Shares</b> 2,459,863	Amount \$12,554,319	Shares (510,000)	Amount \$(2,741,941)	Shares 1,949,863
Share Class USD Accumulating USD Distributing	Shares — —	<b>Shares</b> 2,459,863	Amount \$12,554,319 \$11,087,832	Shares (510,000) (30,000)	Amount \$(2,741,941)	Shares 1,949,863
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not	Shares ————————————————————————————————————	Shares 2,459,863 2,150,180	Amount \$12,554,319 \$11,087,832	Shares (510,000) (30,000)	Amount \$(2,741,941) \$(165,594)	Shares 1,949,863 2,120,180
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF	Shares ————————————————————————————————————	Shares 2,459,863 2,150,180	Amount \$12,554,319 \$11,087,832	Shares (510,000) (30,000)	Amount \$(2,741,941) \$(165,594)	Shares 1,949,863 2,120,180 End of Year
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class	Shares ————————————————————————————————————	Shares 2,459,863 2,150,180 Issu Shares	Amount \$12,554,319 \$11,087,832 Hed Amount	Shares (510,000) (30,000) Rede Shares	Amount \$(2,741,941) \$(165,594) eemed Amount	Shares 1,949,863 2,120,180 End of Year Shares
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating	Shares ————————————————————————————————————	Shares 2,459,863 2,150,180 Issu Shares 13,751,032	Amount \$12,554,319 \$11,087,832 aed Amount \$63,335,854 \$46,303,046	Shares (510,000) (30,000) Rede Shares (3,254,200) (4,929,914)	Amount \$(2,741,941) \$(165,594) eemed Amount \$(14,735,594)	Shares 1,949,863 2,120,180 End of Year Shares 42,904,258
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing	Shares ————————————————————————————————————	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632	Amount \$12,554,319 \$11,087,832 aed Amount \$63,335,854 \$46,303,046	Shares (510,000) (30,000) Rede Shares (3,254,200) (4,929,914)	Amount \$(2,741,941) \$(165,594) eemed Amount \$(14,735,594) \$(22,230,155)	Shares 1,949,863 2,120,180 End of Year Shares 42,904,258 48,278,944
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF	Shares ————————————————————————————————————	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632 Issu	Amount \$12,554,319 \$11,087,832 aed Amount \$63,335,854 \$46,303,046	Shares (510,000) (30,000) Rede Shares (3,254,200) (4,929,914) Rede	Amount \$(2,741,941) \$(165,594) eemed Amount \$(14,735,594) \$(22,230,155) eemed	Shares 1,949,863 2,120,180 End of Year Shares 42,904,258 48,278,944 End of Period
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing USD Distributing USD Distributing	Shares  Beginning of Year Shares 32,407,426 42,818,226 Beginning of Period Shares — —	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632 Issu Shares	Amount \$12,554,319 \$11,087,832 med  Amount \$63,335,854 \$46,303,046 med  Amount	Shares (510,000) (30,000) Rede Shares (3,254,200) (4,929,914) Rede Shares	Amount \$(2,741,941) \$(165,594) eemed Amount \$(14,735,594) \$(22,230,155) eemed Amount	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944 End of Period Shares
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating	Shares  Beginning of Year Shares 32,407,426 42,818,226 Beginning of Period Shares — —	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632 Issu Shares 14,263,004	Amount \$12,554,319 \$11,087,832 seed  Amount \$63,335,854 \$46,303,046 seed  Amount \$65,937,722	Shares (510,000) (30,000) Rede Shares (3,254,200) (4,929,914) Rede Shares (732,841)	Amount \$(2,741,941) \$(165,594) eemed Amount \$(14,735,594) \$(22,230,155) eemed Amount \$(3,595,626)	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944 End of Period Shares 13,530,163
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing USD Distributing USD Distributing	Shares  Beginning of Year Shares 32,407,426 42,818,226 Beginning of Period Shares — —	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632 Issu Shares 14,263,004	Amount \$12,554,319 \$11,087,832 seed  Amount \$63,335,854 \$46,303,046 seed  Amount \$65,937,722 \$16,136,400	Shares (510,000) (30,000) Rede Shares (3,254,200) (4,929,914) Rede Shares (732,841) (650,000)	Amount \$(2,741,941) \$(165,594) eemed Amount \$(14,735,594) \$(22,230,155) eemed Amount \$(3,595,626)	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944 End of Period Shares 13,530,163
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing USD Distributing 1 The Fund launched during the year. See Not	Shares ————————————————————————————————————	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632 Issu Shares 14,263,004 3,459,943	Amount \$12,554,319 \$11,087,832 seed  Amount \$63,335,854 \$46,303,046 seed  Amount \$65,937,722 \$16,136,400	Shares (510,000) (30,000) Rede Shares (3,254,200) (4,929,914) Rede Shares (732,841) (650,000)	Amount \$(2,741,941) \$(165,594) eemed Amount \$(14,735,594) \$(22,230,155) eemed Amount \$(3,595,626) \$(2,848,870)	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944 End of Period Shares 13,530,163 2,809,943
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing USD Distributing 1 The Fund launched during the year. See Not FTSE 100 UCITS ETF	Shares ————————————————————————————————————	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632 Issu Shares 14,263,004 3,459,943	Amount \$12,554,319 \$11,087,832 seed Amount \$63,335,854 \$46,303,046 seed Amount \$65,937,722 \$16,136,400 seed	Shares (510,000) (30,000) Rede Shares (3,254,200) (4,929,914) Rede Shares (732,841) (650,000)	Amount \$(2,741,941) \$(165,594) eemed Amount \$(14,735,594) \$(22,230,155) eemed Amount \$(3,595,626) \$(2,848,870)	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944 End of Period Shares 13,530,163 2,809,943  End of Year
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing USD Distributing 1 The Fund launched during the year. See Not FTSE 100 UCITS ETF Share Class	Shares  Beginning of Year Shares 32,407,426 42,818,226  Beginning of Period Shares  te 1.  Beginning of Year Shares te 1.  Beginning of Year Shares	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632 Issu Shares 14,263,004 3,459,943  Issu Shares	Amount \$12,554,319 \$11,087,832 med  Amount \$63,335,854 \$46,303,046 med  Amount \$65,937,722 \$16,136,400	Shares (510,000) (30,000) Rede Shares (3,254,200) (4,929,914) Rede Shares (732,841) (650,000)	Amount \$(2,741,941) \$(165,594) eemed Amount \$(14,735,594) \$(22,230,155) eemed Amount \$(3,595,626) \$(2,848,870)	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944 End of Period Shares 13,530,163 2,809,943  End of Year Shares
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not FTSE 100 UCITS ETF Share Class GBP Accumulating GBP Distributing FTSE 250 UCITS ETF	Shares ————————————————————————————————————	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632 Issu Shares 14,263,004 3,459,943  Issu Shares 13,905,467 7,658,558 Issu	Amount \$12,554,319 \$11,087,832 and \$12,554,319 \$11,087,832 and \$146,303,046 and \$146,303,046 and \$146,136,400 and \$1480,610,208 \$1247,017,147 and \$12,554,319 \$12,554,017,147 and \$12,554,319 \$12,554,017,147 and \$12,554,319 \$12,554,017,147 and \$12,	Shares (510,000) (30,000)  Rede Shares (3,254,200) (4,929,914)  Rede Shares (732,841) (650,000)  Rede Shares (4,124,709) (13,396,807)  Rede	Amount \$(2,741,941) \$(165,594) emed Amount \$(14,735,594) \$(22,230,155) emed Amount \$(3,595,626) \$(2,848,870) emed Amount £(144,762,908) £(429,070,050)	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944  End of Period Shares 13,530,163 2,809,943  End of Year Shares 25,400,192 116,252,242 End of Year
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not FTSE 100 UCITS ETF Share Class GBP Accumulating GBP Distributing FTSE 250 UCITS ETF Share Class	Shares  Beginning of Year Shares 32,407,426 42,818,226  Beginning of Period Shares  te 1.  Beginning of Year Shares 15,619,434 121,990,491 Beginning of Year Shares	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632  Issu Shares 14,263,004 3,459,943  Issu Shares 13,905,467 7,658,558 Issu Shares	Amount \$12,554,319 \$11,087,832 and \$11,087,832 and \$11,087,832 and \$10,087,835,854 \$46,303,046 and \$10,087,722 \$16,136,400 and \$10,087,147 and \$10,087,147 and \$12,087,147 and	Shares (510,000) (30,000)  Rede Shares (3,254,200) (4,929,914)  Rede Shares (732,841) (650,000)  Rede Shares (4,124,709) (13,396,807)  Rede Shares	Amount \$(2,741,941) \$(165,594) eemed Amount \$(14,735,594) \$(22,230,155) eemed Amount \$(3,595,626) \$(2,848,870) eemed Amount £(144,762,908) £(429,070,050) eemed Amount	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944  End of Period Shares 13,530,163 2,809,943  End of Year Shares 25,400,192 116,252,242 End of Year Shares
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not FTSE 100 UCITS ETF Share Class GBP Accumulating GBP Distributing FTSE 250 UCITS ETF Share Class GBP Accumulating	Shares ————————————————————————————————————	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632  Issu Shares 14,263,004 3,459,943  Issu Shares 13,905,467 7,658,558 Issu Shares 2,584,156	Amount \$12,554,319 \$11,087,832  ned  Amount \$63,335,854 \$46,303,046  ned  Amount \$65,937,722 \$16,136,400  ned  Amount £480,610,208 £247,017,147  ned  Amount £81,369,816	Shares (510,000) (30,000)  Rede Shares (3,254,200) (4,929,914)  Rede Shares (732,841) (650,000)  Rede Shares (4,124,709) (13,396,807)  Rede Shares (5,123,575)	Amount \$(2,741,941) \$(165,594)  eemed  Amount \$(14,735,594) \$(22,230,155)  eemed  Amount \$(3,595,626) \$(2,848,870)  eemed  Amount £(144,762,908) £(429,070,050) eemed  Amount £(158,059,343)	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944  End of Period Shares 13,530,163 2,809,943  End of Year Shares 25,400,192 116,252,242 End of Year Shares 8,850,178
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not FTSE 100 UCITS ETF Share Class GBP Accumulating GBP Distributing FTSE 250 UCITS ETF Share Class	Shares  Beginning of Year Shares 32,407,426 42,818,226  Beginning of Period Shares  te 1.  Beginning of Year Shares 15,619,434 121,990,491 Beginning of Year Shares	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632  Issu Shares 14,263,004 3,459,943  Issu Shares 13,905,467 7,658,558 Issu Shares	Amount \$12,554,319 \$11,087,832 and \$11,087,832 and \$11,087,832 and \$10,087,835,854 \$46,303,046 and \$10,087,722 \$16,136,400 and \$10,087,147 and \$10,087,147 and \$12,087,147 and	Shares (510,000) (30,000)  Rede Shares (3,254,200) (4,929,914)  Rede Shares (732,841) (650,000)  Rede Shares (4,124,709) (13,396,807)  Rede Shares	Amount \$(2,741,941) \$(165,594) eemed Amount \$(14,735,594) \$(22,230,155) eemed Amount \$(3,595,626) \$(2,848,870) eemed Amount £(144,762,908) £(429,070,050) eemed Amount	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944  End of Period Shares 13,530,163 2,809,943  End of Year Shares 25,400,192 116,252,242 End of Year Shares
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not FTSE 100 UCITS ETF Share Class GBP Accumulating GBP Distributing FTSE 250 UCITS ETF Share Class GBP Accumulating	Shares ————————————————————————————————————	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632  Issu Shares 14,263,004 3,459,943  Issu Shares 13,905,467 7,658,558 Issu Shares 2,584,156	Amount \$12,554,319 \$11,087,832 and \$11,087,832 and \$140,303,046 and \$165,937,722 \$16,136,400 and \$4247,017,147 and \$13,369,816 £371,526,120	Shares (510,000) (30,000)  Rede Shares (3,254,200) (4,929,914)  Rede Shares (732,841) (650,000)  Rede Shares (4,124,709) (13,396,807)  Rede Shares (5,123,575) (16,654,036)	Amount \$(2,741,941) \$(165,594)  eemed  Amount \$(14,735,594) \$(22,230,155)  eemed  Amount \$(3,595,626) \$(2,848,870)  eemed  Amount £(144,762,908) £(429,070,050) eemed  Amount £(158,059,343)	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944  End of Period Shares 13,530,163 2,809,943  End of Year Shares 25,400,192 116,252,242 End of Year Shares 8,850,178
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not FTSE 100 UCITS ETF Share Class GBP Accumulating GBP Distributing FTSE 250 UCITS ETF Share Class GBP Accumulating GBP Distributing	Shares  ———————————————————————————————————	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632  Issu Shares 14,263,004 3,459,943  Issu Shares 13,905,467 7,658,558 Issu Shares 2,584,156 12,949,283	Amount \$12,554,319 \$11,087,832 and \$11,087,832 and \$11,087,832 and \$10,087,835 and \$10,087,835 and \$10,087,835 and \$10,087,835 and \$10,087,835 and \$10,087,1087,1087 and \$10,087,1087 and \$10,	Shares (510,000) (30,000)  Rede Shares (3,254,200) (4,929,914)  Rede Shares (732,841) (650,000)  Rede Shares (4,124,709) (13,396,807)  Rede Shares (5,123,575) (16,654,036)  Rede Shares	Amount \$(2,741,941) \$(165,594)  eemed  Amount \$(14,735,594) \$(22,230,155)  eemed  Amount \$(3,595,626) \$(2,848,870)  eemed  Amount £(144,762,908) £(429,070,050) eemed  Amount £(158,059,343) £(493,637,386)	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944  End of Period Shares 13,530,163 2,809,943  End of Year Shares 25,400,192 116,252,242 End of Year Shares 8,850,178 48,070,859
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not FTSE 100 UCITS ETF Share Class GBP Accumulating GBP Distributing FTSE 250 UCITS ETF Share Class GBP Accumulating FTSE 250 UCITS ETF Share Class GBP Accumulating FTSE All-World UCITS ETF Share Class USD Accumulating	Shares	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632  Issu Shares 14,263,004 3,459,943  Issu Shares 13,905,467 7,658,558 Issu Shares 2,584,156 12,949,283 Issu Shares 24,012,395	Amount \$12,554,319 \$11,087,832 and \$11,087,832 and \$11,087,832 and \$10,087,832 and \$10,087,835,854 \$46,303,046 and \$10,087,087,087,087,087,087,087,087,087,08	Shares (510,000) (30,000)  Rede Shares (3,254,200) (4,929,914)  Rede Shares (732,841) (650,000)  Rede Shares (4,124,709) (13,396,807)  Rede Shares (5,123,575) (16,654,036)  Rede Shares (8,060,816)	Amount \$(2,741,941) \$(165,594)  emed  Amount \$(14,735,594) \$(22,230,155)  emed  Amount \$(3,595,626) \$(2,848,870)  emed  Amount £(144,762,908) £(429,070,050)  emed  Amount £(158,059,343) £(493,637,386)  emed  Amount \$(799,730,976)	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944  End of Period Shares 13,530,163 2,809,943  End of Year Shares 25,400,192 116,252,242 End of Year Shares 8,850,178 48,070,859 End of Year Shares 66,740,512
Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not ESG Global All Cap UCITS ETF Share Class USD Accumulating USD Distributing ESG North America All Cap UCITS ETF Share Class USD Accumulating USD Distributing 1 The Fund launched during the year. See Not FTSE 100 UCITS ETF Share Class GBP Accumulating GBP Distributing FTSE 250 UCITS ETF Share Class GBP Accumulating FTSE 250 UCITS ETF Share Class GBP Accumulating FTSE All-World UCITS ETF Share Class	Shares	Shares 2,459,863 2,150,180  Issu Shares 13,751,032 10,390,632  Issu Shares 14,263,004 3,459,943  Issu Shares 13,905,467 7,658,558 Issu Shares 2,584,156 12,949,283  Issu Shares	Amount \$12,554,319 \$11,087,832 and \$11,087,832 and \$11,087,832 and \$10,087,835 and \$10,087,835 and \$10,087,835 and \$10,087,835 and \$10,087,835 and \$10,087,1087,1087 and \$10,087,1087 and \$10,	Shares (510,000) (30,000)  Rede Shares (3,254,200) (4,929,914)  Rede Shares (732,841) (650,000)  Rede Shares (4,124,709) (13,396,807)  Rede Shares (5,123,575) (16,654,036)  Rede Shares	Amount \$(2,741,941) \$(165,594)  emed  Amount \$(14,735,594) \$(22,230,155)  emed  Amount \$(3,595,626) \$(2,848,870)  emed  Amount £(144,762,908) £(429,070,050) emed  Amount £(158,059,343) £(493,637,386)  emed  Amount	Shares 1,949,863 2,120,180  End of Year Shares 42,904,258 48,278,944 End of Period Shares 13,530,163 2,809,943  End of Year Shares 25,400,192 116,252,242 End of Year Shares 8,850,178 48,070,859 End of Year Shares

FTSE All-World High Dividend Yield UCITS ETF	Beginning of Year		ued		eemed	End of Yea
Share Class	Shares	Shares	Amount	Shares	Amount	Share
USD Accumulating	6,324,171	3,830,571	\$230,374,733	(2,216,781)	\$(128,605,086)	7,937,96
USD Distributing	48,678,012	18,446,068	\$1,067,338,395	(5,982,845)	\$(343,096,067)	61,141,23
FTSE Developed Asia Pacific ex Japan						
UCITS ETF	Beginning of Year		ued		eemed	End of Yea
Share Class	Shares	Shares	Amount	Shares	Amount	Share
USD Accumulating	4,498,900	9,686,630	\$288,568,312	(1,494,792)	\$(42,173,115)	12,690,73
USD Distributing	32,186,475	11,077,268	\$274,096,560	(4,803,786)	\$(125,861,400)	38,459,95
FTSE Developed Europe UCITS ETF	Beginning of Year	Iss	ued	Rede	eemed	End of Yea
Share Class	Shares	Shares	Amount	Shares	Amount	Share
EUR Accumulating	12,827,172	4,705,163	€168,489,154	(2,416,081)	€(86,654,618)	15,116,25
EUR Distributing	67,540,539	12,365,103	€414,915,900	(5,528,180)	€(187,717,963)	74,377,46
FTSE Developed Europe ex UK UCITS ETF	Beginning of Year	Iss	ued	Rede	eemed	End of Yea
Share Class	Shares	Shares	Amount	Shares	Amount	Share
EUR Accumulating	5,814,908	3,072,337	€117,550,958	(1,096,625)	€(40,163,563)	7,790,62
EUR Distributing	44,436,286	10,096,293	€356,693,642	(4,831,479)	€(167,237,096)	49,701,10
FTSE Developed World UCITS ETF	Beginning of Year	Issi	ued	Rede	eemed	End of Yea
Share Class	Shares	Shares	Amount	Shares	Amount	Share
USD Accumulating	8,706,543	5,993,077	\$466,128,768	(1,474,801)	\$(113,465,285)	13,224,81
USD Distributing	18,036,020	6,673,149	\$524,395,781	(1,656,541)	\$(130,365,675)	23,052,62
FTSE Emerging Markets UCITS ETF	Beginning of Year	lee	ued		eemed	End of Yea
Share Class	Shares	Shares	Amount	Shares	Amount	Share
USD Accumulating	3,966,734	3,513,280	\$183,674,688	(618,509)	\$(32,333,031)	6,861,50
USD Distributing	35,963,964	6,431,648	\$346,592,422	(2,691,353)	\$(144,529,981)	39,704,25
<del></del>	· · ·	<u> </u>				
FTSE Japan UCITS ETF	Beginning of Year		ued		eemed	End of Yea
Share Class	Shares 1,279,571	2,324,019	Amount €79,676,572	Shares (1,315,181)	Amount €(39,384,458)	2,288,40
EUR-Hedged Accumulating USD Accumulating	6,681,490	7,081,933	\$186,430,170	(3,670,504)	\$(97,857,715)	10,092,91
USD Distributing	55,116,948	17,661,134	\$553,937,973	(8,334,883)	\$(253,418,778)	64,443,19
USD-Hedged Accumulating	89,791	173,043	\$5,576,206	(191,800)	\$(6,103,369)	71,03
	· · · · · · · · · · · · · · · · · · ·			, , ,		
FTSE North America UCITS ETF	Beginning of Year		ued		eemed	End of Yea
Share Class	Shares	Shares	Amount	Shares	Amount	Share
USD Accumulating USD Distributing	6,938,960 17,561,954	2,128,501 2,007,178	\$206,922,629 \$195,246,097	(2,156,152) (2,283,016)	\$(209,590,812) \$(221,336,032)	6,911,30 17,286,11
	•	2,007,176	\$193,240,097			
Germany All Cap UCITS ETF	Beginning of Year		ued		eemed	End of Yea
Share Class	Shares 5.036.870	Shares	Amount	Shares	Amount	Share
EUR Distributing	5,036,870	1,080,000	€24,214,152	(300,000)	€(6,853,075)	5,816,87
S&P 500 UCITS ETF	Beginning of Year		ued		eemed	End of Yea
Share Class	Shares	Shares	Amount	Shares	Amount	Share
USD Accumulating	64,025,169	25,362,752	\$1,896,522,019	(6,657,778)	\$(501,664,764)	82,730,14
USD Distributing	385,737,725	90,529,710	\$6,879,635,935	(94,279,872)	\$(7,182,401,203)	381,987,56
ESG EUR Corporate Bond UCITS ETF1	Beginning of Period	Iss	ued	Rede	eemed	End of Perio
Share Class	Shares	Shares	Amount	Shares	Amount	Share
EUR Accumulating	_	7,505,336	€37,859,666	(527,000)	€(2,673,012)	6,978,33
EUR Distributing		5,859,010	€29,452,522	(1,488,325)	€(7,448,625)	4,370,68
GBP-Hedged Accumulating	<u> </u>	491,241	£2,470,600	(140,000)	£(716,170)	351,24
1 The Fund launched during the year. See Note 1						
ESG Global Corporate Bond UCITS ETF	Beginning of Year	Iss	ued	Rede	eemed	End of Yea
Share Class	Shares	Shares	Amount	Shares	Amount	Share
CHF-Hedged Accumulating	3,100,923	7,771,504	CHF33,456,089	(867,258)	CHF(3,699,146)	10,005,16
CHF-Hedged Distributing	354,011	2,128,402	CHF8,751,349	(797,000)	CHF(3,297,577)	1,685,41
EUR-Hedged Accumulating	5,223,220	60,444,074	€260,204,221	(7,301,770)	€(31,404,539)	58,365,52
EUR-Hedged Distributing	3,269,296	4,909,555	€20,305,288	(775,398)	€(3,243,056)	7,403,45
GBP-Hedged Accumulating	537,874	5,984,218	£26,391,298	(1,195,316)	£(5,243,177)	5,326,77
GBP-Hedged Distributing	1,300,330	4,992,909	£21,239,391	(2,043,109)	£(8,631,421)	4,250,13
USD-Hedged Accumulating	3,867,253	8,933,956	\$39,895,772	(6,412,700)	\$(27,969,173)	6,388,50
USD-Hedged Distributing	3,276,687	194,807	\$841,115	(3,248,326)	\$(13,559,855)	223,16
ESG USD Corporate Bond UCITS ETF <sup>1</sup>	Beginning of Period		ued	Rede	eemed	End of Perio
Share Class	Shares	Shares	Amount	Shares	Amount	Share
EUR-Hedged Accumulating		2,626,638	€13,375,851	(1,920,000)	€(9,869,082)	706,63
GBP-Hedged Accumulating		1,918,855	£9,855,030	(870,000)	£(4,495,314)	1,048,85
			1		4.4. 444.	
USD Accumulating USD Distributing		8,388,520 4,466,456	\$42,816,560 \$22,664,027	(4,204,000) (3,256,000)	\$(21,892,145)	4,184,52 1,210,45

EUR Corporate Bond UCITS ETF	Beginning of Year	Issu	ued	Red	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	4,182,612	13,396,615	€621,250,966	(3,148,983)	€(145,953,307)	14,430,244
EUR Distributing	10,942,615	15,142,592	€709,113,814	(6,730,759)	€(312,775,300)	19,354,448
EUR Eurozone Government Bond UCITS						
ETF	Beginning of Year	Issu	ued	Red	eemed	<b>End of Year</b>
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	29,583,176	28,096,667	€639,248,009	(10,926,904)	€(246,921,092)	46,752,939
EUR Distributing	23,821,676	24,214,909	€549,250,068	(17,002,105)	€(382,710,925)	31,034,480
Global Aggregate Bond UCITS ETF	Beginning of Year	Issi	ued	Red	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
CHF-Hedged Accumulating	180.055	455,252	CHF9,606,943	(163,879)	CHF(3,488,616)	471.428
EUR-Hedged Accumulating	10,581,461	17,003,038	€378,711,819	(5,435,619)	€(120,402,788)	22,148,880
EUR-Hedged Distributing	2,510,376	4,682,879	€99,546,442	(3,756,646)	€(79,972,220)	3,436,609
GBP-Hedged Accumulating	59,023,596	12,357,741	£285,257,223	(6,479,376)	£(149,647,468)	64,901,961
GBP-Hedged Distributing	2,436,995	4,296,567	£96,596,312	(877,925)	£(19,718,690)	5,855,637
USD-Hedged Accumulating	23,332,039	12,373,971	\$294,377,597	(7,759,464)	\$(184,625,319)	27,946,546
U.K. Gilt UCITS ETF	Beginning of Year	Issı	ued	Red	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	252,268	434,219	€9,033,204	(410,830)	€(8,604,489)	275,657
GBP Accumulating	1,327,961	2,177,812	£44,783,924	(1,448,899)	£(29,922,208)	2,056,874
GBP Distributing	6,576,808	8,841,410	£157,384,559	(4,727,479)	£(83,266,125)	10,690,739
U.S. Treasury 0–1 Year Bond UCITS ETF	Beginning of Year	Issu	ued	Red	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
MXN-Hedged Accumulating	511,319	8,566,163 M	IXN20,185,820,395	(320,319)	MXN(742,743,167)	8,757,163
USD Accumulating	3,719,697	13,110,553	\$667,202,941	(5,633,702)	\$(286,077,023)	11,196,548
USD Corporate 1–3 Year Bond UCITS ETF	Beginning of Year		ued		eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
MXN-Hedged Accumulating		500	MXN1,000,000		MXN—	500
USD Accumulating	18,168,741	9,716,313	\$504,767,291	(5,246,662)	\$(271,687,511)	22,638,392
USD Distributing	6,910,814	3,504,069	\$170,280,573	(2,373,553)	\$(115,122,801)	8,041,330
USD Corporate Bond UCITS ETF	Beginning of Year	Issı	ued	Red	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	2,384,752	1,779,147	€90,189,824	(599,584)	€(30,324,658)	3,564,315
GBP-Hedged Accumulating	2,586,519	246,253	£10,570,844	(336,201)	£(14,400,351)	2,496,571
USD Accumulating	9,925,244	12,553,946	\$653,441,721	(3,069,760)	\$(158,711,458)	19,409,430
USD Distributing	5,142,287	7,809,553	\$367,025,571	(6,906,927)	\$(323,671,791)	6,044,913
USD Emerging Markets Government	Danianian of Voca	laa.		Dad		Fred of Voor
Bond UCITS ETF	Beginning of Year		ued		eemed	End of Year
Share Class USD Accumulating	Shares 4,159,905	Shares	Amount	Shares	4(152 271 714)	Shares
USD Distributing	4,159,905 8,766,882	3,865,279 4,120,421	\$188,048,838 \$168,965,390	(3,262,428) (2,246,725)	\$(152,271,714) \$(92,173,539)	4,762,756 10,640,578
	· · ·			· , , ,		, ,
USD Treasury Bond UCITS ETF	Beginning of Year		ued		eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	10,962,165	8,968,217	€225,010,958	(2,589,294)	€(64,523,058)	17,341,088
GBP-Hedged Distributing	38,998	332,703	£7,301,124	(283,100)	£(6,251,041)	88,601
USD Accumulating	7,775,470	26,002,025	\$652,038,225	(8,388,946)	\$(209,261,021)	25,388,549
USD Distributing	14,895,494	22,612,477	\$505,607,584	(11,616,339)	\$(262,046,777)	25,891,632

LifeStrategy 20% Equity UCITS ETF	Beginning of Year	Issue	d	Redee	med	<b>End of Year</b>
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	752,023	916,134	€23,089,493	(151,934)	€(3,782,380)	1,516,223
EUR Distributing	127,977	272,101	€6,705,403	(56,669)	€(1,343,580)	343,409
LifeStrategy 40% Equity UCITS ETF	Beginning of Year	Issue	d	Redee	med	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	782,600	2,107,793	€55,807,198	(145,525)	€(3,603,546)	2,744,868
EUR Distributing	217,458	405,955	€10,500,347	(79,028)	€(2,021,856)	544,385
LifeStrategy 60% Equity UCITS ETF	Beginning of Year	Issue	d	Redee	med	<b>End of Year</b>
LifeStrategy 60% Equity UCITS ETF Share Class	Beginning of Year Shares	Issue Shares	Amount	Redee Shares	med Amount	End of Year Shares
			-			
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
Share Class EUR Accumulating	Shares 1,567,228	<b>Shares</b> 5,240,592	Amount €144,852,471 €20,764,297	Shares (114,418)	Amount €(3,142,261) €(2,452,552)	Shares 6,693,402
Share Class EUR Accumulating EUR Distributing	Shares 1,567,228 322,777	Shares 5,240,592 766,589	Amount €144,852,471 €20,764,297	Shares (114,418) (92,282)	Amount €(3,142,261) €(2,452,552)	Shares 6,693,402 997,084
Share Class EUR Accumulating EUR Distributing LifeStrategy 80% Equity UCITS ETF	Shares 1,567,228 322,777 Beginning of Year	Shares 5,240,592 766,589 Issue	Amount €144,852,471 €20,764,297	Shares (114,418) (92,282) Redee	Amount €(3,142,261) €(2,452,552) med	Shares 6,693,402 997,084 End of Year

ESG Global All Cap UCITS ETF	Beginning of Year	Issued	i	Rede	eemed	<b>End of Year</b>
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	12,522,438	29,200,828	\$156,682,737	(9,315,840)	\$(49,146,836)	32,407,426
USD Distributing	8,877,563	39,376,289	\$190,874,850	(5,435,626)	\$(28,815,048)	42,818,226
FTSE 100 UCITS ETF	Beginning of Year	Issued	I	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
GBP Accumulating	12,936,453	3,690,936	£122,782,688	(1,007,955)	£(33,164,013)	15,619,434
GBP Distributing	114,253,362	11,521,011	£361,486,770	(3,783,882)	£(121,027,789)	121,990,491
FTSE 250 UCITS ETF	Beginning of Year	Issued	i	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
GBP Accumulating	20,738,447	1,807,739	£66,206,777	(11,156,589)	£(408,187,989)	11,389,597
GBP Distributing	80,644,276	1,359,611	£46,850,444	(30,228,275)	£(1,026,853,114)	51,775,612
FTSE All-World UCITS ETF	Beginning of Year	Issued	1	Red	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	26,480,926	30,484,652	\$3,365,715,294	(6,176,645)	\$(686,384,766)	50,788,933
USD Distributing	71,606,155	26,009,052	\$2,993,194,053	(16,704,057)	\$(1,932,706,673)	80,911,150
	, , , , , , , , , , , , , , , , , , , ,	-,,	, , , , , , , , , , , , , , , , , , , ,	( -, - , - ,	1 ( / / / /	
FTSE All-World High Dividend Yield UCITS ETF	Beginning of Year	Issued	l	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	1,193,000	5,883,177	\$360,308,420	(752,006)	\$(45,364,526)	6,324,171
USD Distributing	29,262,488	21,600,803	\$1,354,384,174	(2,185,279)	\$(136,746,758)	48,678,012
FTSE Developed Asia Pacific ex Japan						
UCITS ETF	Beginning of Year	Issued	i	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	3,117,936	2,075,389	\$62,994,091	(694,425)	\$(21,658,875)	4,498,900
USD Distributing	30,632,252	5,008,783	\$144,758,686	(3,454,560)	\$(101,038,626)	32,186,475
FTSE Developed Europe UCITS ETF	Beginning of Year	Issued	1	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	12,562,599	6,546,845	€239,016,853	(6,282,272)	€(237,140,087)	12,827,172
EUR Distributing	62,520,444	12,492,278	€442,992,571	(7,472,183)	€(271,752,982)	67,540,539
FTSE Developed Europe ex UK UCITS						
• •	Beginning of Year	Issued	I	Rede	eemed	End of Year
ETF Share Class	Beginning of Year Shares	Issued Shares	l Amount	Rede Shares	eemed Amount	End of Year Shares
ETF	Beginning of Year Shares 4,021,565					
ETF Share Class	Shares	Shares	Amount	Shares	Amount	Shares
Share Class EUR Accumulating EUR Distributing	Shares 4,021,565 41,789,471	Shares 4,750,633 9,151,203	Amount €181,928,046 €329,333,341	Shares (2,957,290) (6,504,388)	Amount €(108,856,110) €(224,774,473)	Shares 5,814,908 44,436,286
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF	Shares 4,021,565 41,789,471 Beginning of Year	Shares 4,750,633 9,151,203 Issued	Amount €181,928,046 €329,333,341	Shares (2,957,290) (6,504,388) Rede	Amount €(108,856,110) €(224,774,473) eemed	Shares 5,814,908 44,436,286 End of Year
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class	Shares 4,021,565 41,789,471 Beginning of Year Shares	Shares 4,750,633 9,151,203	Amount €181,928,046 €329,333,341 I	Shares (2,957,290) (6,504,388) Rede Shares	Amount €(108,856,110) €(224,774,473) eemed Amount	Shares 5,814,908 44,436,286 End of Year Shares
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF	Shares 4,021,565 41,789,471 Beginning of Year	Shares 4,750,633 9,151,203 Issued Shares	Amount €181,928,046 €329,333,341	Shares (2,957,290) (6,504,388) Rede	Amount €(108,856,110) €(224,774,473) eemed	Shares 5,814,908 44,436,286 End of Year
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing	Shares 4,021,565 41,789,471 Beginning of Year Shares 2,138,091 13,406,731	Shares 4,750,633 9,151,203 Issuec Shares 7,376,418 7,123,142	Amount €181,928,046 €329,333,341 I Amount \$630,088,181 \$627,781,521	Shares (2,957,290) (6,504,388) Redo Shares (807,966) (2,493,853)	Amount €(108,856,110) €(224,774,473) eemed Amount \$(66,535,049) \$(220,149,835)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF	Shares 4,021,565 41,789,471  Beginning of Year Shares 2,138,091 13,406,731  Beginning of Year	Shares 4,750,633 9,151,203 Issued Shares 7,376,418 7,123,142 Issued	Amount €181,928,046 €329,333,341 I Amount \$630,088,181 \$627,781,521	Shares (2,957,290) (6,504,388) Redo Shares (807,966) (2,493,853) Redo	Amount €(108,856,110) €(224,774,473) eemed  Amount \$(66,535,049) \$(220,149,835) eemed	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class	Shares	Shares 4,750,633 9,151,203 Issued Shares 7,376,418 7,123,142 Issued Shares	Amount €181,928,046 €329,333,341   Amount \$630,088,181 \$627,781,521  Amount	Shares (2,957,290) (6,504,388) Redo Shares (807,966) (2,493,853) Redo Shares	Amount €(108,856,110) €(224,774,473) eemed Amount \$(66,535,049) \$(220,149,835) eemed Amount	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating	Shares 4,021,565 41,789,471  Beginning of Year Shares 2,138,091 13,406,731  Beginning of Year Shares 1,926,330	Shares 4,750,633 9,151,203  Issuec Shares 7,376,418 7,123,142 Issuec Shares 2,204,687	Amount €181,928,046 €329,333,341   Amount \$630,088,181 \$627,781,521  Amount \$133,351,559	Shares (2,957,290) (6,504,388) Redo Shares (807,966) (2,493,853) Redo Shares (164,283)	Amount €(108,856,110) €(224,774,473) eemed Amount \$(66,535,049) \$(220,149,835) eemed Amount \$(10,079,245)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734
ETF Share Class EUR Accumulating EUR Distributing  FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing  FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing	Shares 4,021,565 41,789,471  Beginning of Year Shares 2,138,091 13,406,731  Beginning of Year Shares 1,926,330 36,575,870	Shares 4,750,633 9,151,203  Issuec Shares 7,376,418 7,123,142 Issuec Shares 2,204,687 1,482,492	Amount €181,928,046 €329,333,341   Amount \$630,088,181 \$627,781,521   Amount \$133,351,559 \$100,438,959	Shares (2,957,290) (6,504,388) Redd Shares (807,966) (2,493,853) Redd Shares (164,283) (2,094,398)	Amount €(108,856,110) €(224,774,473) eemed  Amount \$(66,535,049) \$(220,149,835) eemed  Amount \$(10,079,245) \$(134,669,853)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142 Issued Shares 2,204,687 1,482,492 Issued Issued	Amount €181,928,046 €329,333,341 I Amount \$630,088,181 \$627,781,521 I Amount \$133,351,559 \$100,438,959	Shares (2,957,290) (6,504,388) Redd Shares (807,966) (2,493,853) Redd Shares (164,283) (2,094,398)	Amount €(108,856,110) €(224,774,473) eemed  Amount \$(66,535,049) \$(220,149,835) eemed  Amount \$(10,079,245) \$(134,669,853) eemed	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year
ETF Share Class EUR Accumulating EUR Distributing  FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing  FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142 Issued Shares 2,204,687 1,482,492 Issued Shares	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount Amount	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares	Amount €(108,856,110) €(224,774,473) eemed  Amount \$(66,535,049) \$(220,149,835) eemed  Amount \$(10,079,245) \$(134,669,853) eemed  Amount	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142 Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222	Amount €181,928,046 €329,333,341   Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252)	Amount €(108,856,110) €(224,774,473) eemed  Amount \$(66,535,049) \$(220,149,835) eemed  Amount \$(10,079,245) \$(134,669,853) eemed  Amount €(52,296,980)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Accumulating USD Accumulating	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142 Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825	Amount €181,928,046 €329,333,341   Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959   Amount €77,601,868 \$175,306,002	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436)	Amount €(108,856,110) €(224,774,473) eemed  Amount \$(66,535,049) \$(220,149,835) eemed  Amount \$(10,079,245) \$(134,669,853) eemed  Amount €(52,296,980) \$(99,032,187)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing USD Distributing ETSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing USD Distributing USD Distributing	Shares 4,021,565 41,789,471  Beginning of Year Shares 2,138,091 13,406,731  Beginning of Year Shares 1,926,330 36,575,870  Beginning of Year Shares 488,601 4,024,101 56,727,547	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142 Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966)	Amount €(108,856,110) €(224,774,473)  eemed  Amount \$(66,535,049) \$(220,149,835)  eemed  Amount \$(10,079,245) \$(134,669,853)  eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing USD Distributing USD Accumulating USD Accumulating USD Accumulating USD Distributing	Shares 4,021,565 41,789,471  Beginning of Year Shares 2,138,091 13,406,731  Beginning of Year Shares 1,926,330 36,575,870  Beginning of Year Shares 488,601 4,024,101 56,727,547 121,300	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142  Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367 163,691	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)	Amount €(108,856,110) €(224,774,473) eemed  Amount \$(66,535,049) \$(220,149,835) eemed  Amount \$(10,079,245) \$(134,669,853) eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing USD Distributing USD Accumulating USD Accumulating USD Accumulating USD Accumulating USD Hedged Accumulating USD-Hedged Accumulating FTSE North America UCITS ETF	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142 Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367 163,691 Issued	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)  Redd	Amount €(108,856,110) €(224,774,473) eemed  Amount \$(66,535,049) \$(220,149,835) eemed  Amount \$(10,079,245) \$(134,669,853) eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089) eemed	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791 End of Year
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing USD Accumulating USD Accumulating USD Distributing USD Distributing USD-Hedged Accumulating FTSE North America UCITS ETF Share Class	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142 Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367 163,691 Issued Shares	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840  Amount  Amount	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)  Redd Shares	Amount €(108,856,110) €(224,774,473) eemed  Amount \$(66,535,049) \$(220,149,835) eemed  Amount \$(10,079,245) \$(134,669,853) eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089) eemed  Amount	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791 End of Year Shares
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing USD Accumulating USD Accumulating USD Distributing USD Hedged Accumulating FTSE North America UCITS ETF Share Class USD Accumulating	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142 Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367 163,691 Issued Shares 4,369,080	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840  Amount \$451,277,285	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)  Redd Shares (1,135,060)	Amount €(108,856,110) €(224,774,473) eemed  Amount \$(66,535,049) \$(220,149,835) eemed  Amount \$(10,079,245) \$(134,669,853) eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089) eemed  Amount \$(119,842,993)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791 End of Year Shares 6,938,960
ETF Share Class  EUR Accumulating EUR Distributing  FTSE Developed World UCITS ETF Share Class  USD Accumulating USD Distributing  FTSE Emerging Markets UCITS ETF Share Class  USD Distributing  FTSE Japan UCITS ETF Share Class  EUR-Hedged Accumulating USD Distributing  USD Distributing  FTSE Lapan UCITS ETF Share Class  EUR-Hedged Accumulating USD Accumulating USD Accumulating USD Accumulating USD Distributing  FTSE North America UCITS ETF Share Class  USD Accumulating USD Distributing	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142  Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367 163,691 Issued Shares 4,369,080 4,191,713	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840  Amount \$451,277,285 \$459,519,949	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)  Redd Shares (1,135,060) (1,693,328)	Amount €(108,856,110) €(224,774,473)  eemed  Amount \$(66,535,049) \$(220,149,835)  eemed  Amount \$(10,079,245) \$(134,669,853)  eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089)  eemed  Amount \$(119,842,993) \$(179,817,386)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791 End of Year Shares 6,938,960 17,561,954
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing FTSE North America UCITS ETF Share Class USD Accumulating USD Distributing USD Distributing USD Distributing USD Distributing USD Distributing USD Accumulating USD Accumulating USD Accumulating	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142  Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367 163,691 Issued Shares 4,369,080 4,191,713 Issued	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840  Amount \$451,277,285 \$459,519,949	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)  Redd Shares (1,135,060) (1,693,328)  Redd	Amount €(108,856,110) €(224,774,473)  eemed  Amount \$(66,535,049) \$(220,149,835)  eemed  Amount \$(10,079,245) \$(134,669,853)  eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089)  eemed  Amount \$(119,842,993) \$(179,817,386)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791 End of Year Shares 6,938,960 17,561,954 End of Year
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing USD Accumulating USD Accumulating USD Distributing USD-Hedged Accumulating USD Distributing USD-Hedged Accumulating FTSE North America UCITS ETF Share Class USD Accumulating USD Distributing Germany All Cap UCITS ETF Share Class	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142  Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367 163,691 Issued Shares 4,369,080 4,191,713 Issued Shares	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840  Amount \$451,277,285 \$459,519,949	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)  Redd Shares (1,135,060) (1,693,328)  Redd Shares	Amount €(108,856,110) €(224,774,473)  eemed  Amount \$(66,535,049) \$(220,149,835)  eemed  Amount \$(10,079,245) \$(134,669,853)  eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089)  eemed  Amount \$(119,842,993) \$(179,817,386)  eemed  Amount	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791 End of Year Shares 6,938,960 17,561,954 End of Year Shares
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing FTSE North America UCITS ETF Share Class USD Accumulating USD Distributing USD Distributing USD Distributing USD Distributing USD Distributing USD Accumulating USD Accumulating USD Accumulating	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142  Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367 163,691 Issued Shares 4,369,080 4,191,713 Issued	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840  Amount \$451,277,285 \$459,519,949	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)  Redd Shares (1,135,060) (1,693,328)  Redd	Amount €(108,856,110) €(224,774,473)  eemed  Amount \$(66,535,049) \$(220,149,835)  eemed  Amount \$(10,079,245) \$(134,669,853)  eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089)  eemed  Amount \$(119,842,993) \$(179,817,386)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791 End of Year Shares 6,938,960 17,561,954 End of Year
ETF Share Class EUR Accumulating EUR Distributing FTSE Developed World UCITS ETF Share Class USD Accumulating USD Distributing FTSE Emerging Markets UCITS ETF Share Class USD Accumulating USD Distributing FTSE Japan UCITS ETF Share Class EUR-Hedged Accumulating USD Distributing USD Distributing FTSE North America UCITS ETF Share Class USD Accumulating USD Distributing USD Distributing USD Distributing USD Distributing USD Distributing USD Accumulating USD Accumulating USD Accumulating USD Distributing USD Distributing USD Distributing USD Distributing USD Distributing USD Distributing SEP SOO UCITS ETF	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142  Issued Shares 2,204,687 1,482,492  Issued Shares 2,585,222 6,268,825 10,083,367 163,691  Issued Shares 4,369,080 4,191,713 Issued Shares 2,065,000 Issued	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840  Amount \$451,277,285 \$459,519,949  Amount €54,049,742	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)  Redd Shares (1,135,060) (1,693,328)  Redd Shares (450,000)  Redd	Amount €(108,856,110) €(224,774,473)  eemed  Amount \$(66,535,049) \$(220,149,835)  eemed  Amount \$(10,079,245) \$(134,669,853)  eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089)  eemed  Amount \$(119,842,993) \$(179,817,386)  eemed  Amount €(115,75,780)  eemed	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791 End of Year Shares 6,938,960 17,561,954 End of Year Shares 5,036,870 End of Year
ETF Share Class  EUR Accumulating EUR Distributing  FTSE Developed World UCITS ETF Share Class  USD Accumulating USD Distributing  FTSE Emerging Markets UCITS ETF Share Class  USD Accumulating USD Distributing  FTSE Japan UCITS ETF Share Class  EUR-Hedged Accumulating USD Distributing  USD Distributing  FTSE North America UCITS ETF Share Class  USD Accumulating  USD Distributing  USD Distributing  USD Distributing  USD Distributing  USD Accumulating  FTSE North America UCITS ETF Share Class  USD Accumulating  USD Distributing  USD Distributing  SSP Accumulating  USD Distributing  Germany All Cap UCITS ETF Share Class  EUR Distributing  S&P 500 UCITS ETF Share Class	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142  Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367 163,691 Issued Shares 4,369,080 4,191,713 Issued Shares 2,065,000 Issued Shares	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840  Amount \$451,277,285 \$459,519,949  Amount €54,049,742  Amount	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)  Redd Shares (1,135,060) (1,693,328)  Redd Shares (450,000)  Redd Shares	Amount €(108,856,110) €(224,774,473)  eemed  Amount \$(66,535,049) \$(220,149,835)  eemed  Amount \$(10,079,245) \$(134,669,853)  eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089)  eemed  Amount \$(119,842,993) \$(179,817,386)  eemed  Amount €(115,75,780)  eemed  Amount	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791 End of Year Shares 6,938,960 17,561,954 End of Year Shares 5,036,870 End of Year Shares
ETF Share Class  EUR Accumulating EUR Distributing  FTSE Developed World UCITS ETF Share Class  USD Accumulating USD Distributing  FTSE Emerging Markets UCITS ETF Share Class  USD Accumulating USD Distributing  FTSE Japan UCITS ETF Share Class  EUR-Hedged Accumulating USD Distributing  USD Distributing  FTSE North America UCITS ETF Share Class  USD Accumulating  USD Distributing  USD Distributing  USD Distributing  USD Distributing  SSP Accumulating  USD Distributing  USD Distributing  USD Distributing  USD Distributing  USD Distributing  SSP Accumulating  USD Distributing  Germany All Cap UCITS ETF Share Class  EUR Distributing  S&P 500 UCITS ETF Share Class  USD Accumulating	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142  Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367 163,691 Issued Shares 4,369,080 4,191,713 Issued Shares 2,065,000 Issued Shares 29,863,248	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840  Amount \$451,277,285 \$459,519,949  Amount €54,049,742  Amount €2,412,209,508	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)  Redd Shares (1,135,060) (1,693,328)  Redd Shares (450,000)  Redd Shares (450,000)	Amount €(108,856,110) €(224,774,473)  eemed  Amount \$(66,535,049) \$(220,149,835)  eemed  Amount \$(10,079,245) \$(134,669,853)  eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089)  eemed  Amount \$(119,842,993) \$(179,817,386)  eemed  Amount €(115,757,780)  eemed  Amount €(115,575,780)  eemed  Amount €(126,515,180)	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791 End of Year Shares 6,938,960 17,561,954 End of Year Shares 5,036,870 End of Year Shares 6,938,960 17,561,954 End of Year Shares 6,938,960 17,561,954 End of Year Shares 6,936,870 End of Year Shares 64,025,169
ETF Share Class  EUR Accumulating  EUR Distributing  FTSE Developed World UCITS ETF Share Class  USD Accumulating  USD Distributing  FTSE Emerging Markets UCITS ETF Share Class  USD Accumulating  USD Distributing  FTSE Japan UCITS ETF Share Class  EUR-Hedged Accumulating  USD Distributing  FTSE North America UCITS ETF Share Class  USD Accumulating  USD Distributing  USD Distributing  USD Distributing  USD Distributing  USD Accumulating  FTSE North America UCITS ETF Share Class  USD Accumulating  USD Distributing  USD Distributing  USD Distributing  SEP SOO UCITS ETF Share Class  EUR Distributing  S&P 500 UCITS ETF	Shares	Shares 4,750,633 9,151,203  Issued Shares 7,376,418 7,123,142  Issued Shares 2,204,687 1,482,492 Issued Shares 2,585,222 6,268,825 10,083,367 163,691 Issued Shares 4,369,080 4,191,713 Issued Shares 2,065,000 Issued Shares	Amount €181,928,046 €329,333,341  Amount \$630,088,181 \$627,781,521  Amount \$133,351,559 \$100,438,959  Amount €77,601,868 \$175,306,002 \$344,012,256 \$4,972,840  Amount \$451,277,285 \$459,519,949  Amount €54,049,742  Amount	Shares (2,957,290) (6,504,388)  Redd Shares (807,966) (2,493,853)  Redd Shares (164,283) (2,094,398)  Redd Shares (1,794,252) (3,611,436) (11,693,966) (195,200)  Redd Shares (1,135,060) (1,693,328)  Redd Shares (450,000)  Redd Shares	Amount €(108,856,110) €(224,774,473)  eemed  Amount \$(66,535,049) \$(220,149,835)  eemed  Amount \$(10,079,245) \$(134,669,853)  eemed  Amount €(52,296,980) \$(99,032,187) \$(405,521,175) \$(5,822,089)  eemed  Amount \$(119,842,993) \$(179,817,386)  eemed  Amount €(115,75,780)  eemed  Amount	Shares 5,814,908 44,436,286 End of Year Shares 8,706,543 18,036,020 End of Year Shares 3,966,734 35,963,964 End of Year Shares 1,279,571 6,681,490 55,116,948 89,791 End of Year Shares 6,938,960 17,561,954 End of Year Shares 5,036,870 End of Year Shares

ESG Global Corporate Bond UCITS ETF	Beginning of Year	Iss	ued	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
CHF-Hedged Accumulating	329,667	2,936,605	CHF13,157,733	(165,349)	CHF(806,720)	3,100,923
CHF-Hedged Distributing	220,000	156,727	CHF706,875	(22,716)	CHF(100,968)	354,011
EUR-Hedged Accumulating	270,407	5,273,214	€23,399,922	(320,401)	€(1,526,285)	5,223,220
EUR-Hedged Distributing	323,282	3,146,291	€15,516,421	(200,277)	€(966,658)	3,269,296
GBP-Hedged Accumulating	290,000	437,368	£2,055,155	(189,494)	£(881,467)	537,874
GBP-Hedged Distributing	313,906	1,454,318	£6,952,193	(467,894)	£(2,163,399)	1,300,330
USD-Hedged Accumulating	3,260,000	709,440	\$3,442,517	(102,187)	\$(493,137)	3,867,253
USD-Hedged Distributing	3,312,000	196,470	\$917,819	(231,783)	\$(1,045,880)	3,276,687
EUR Corporate Bond UCITS ETF	Beginning of Year	lss	ued	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	3,392,404	3,155,373	€162,513,562	(2,365,165)	€(124,118,711)	4,182,612
EUR Distributing	9,660,188	4,590,551	€245,174,292	(3,308,124)	€(173,055,714)	10,942,615
EUR Eurozone Government Bond UCITS						
ETF	Beginning of Year	Iss	ued	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR Accumulating	21,191,548	18,620,647	€486,576,758	(10,229,019)	€(267,668,264)	29,583,176
EUR Distributing	18,321,133	17,114,935	€442,284,224	(11,614,392)	€(297,831,133)	23,821,676
<del></del>						
Global Aggregate Bond UCITS ETF	Beginning of Year		ued		eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
CHF-Hedged Accumulating		219,747	CHF5,215,238	(39,692)	CHF(926,269)	180,055
EUR-Hedged Accumulating	6,509,285	5,267,265	€133,022,988	(1,195,089)	€(30,317,170)	10,581,461
EUR-Hedged Distributing	3,797,790	1,118,730	€27,372,909	(2,406,144)	€(58,880,206)	2,510,376
GBP-Hedged Accumulating	48,948,475	12,596,305	£326,741,720	(2,521,184)	£(62,884,967)	59,023,596
GBP-Hedged Distributing	2,589,536	857,548	£21,316,382	(1,010,089)	£(25,702,067)	2,436,995
USD-Hedged Accumulating	27,264,353	5,482,868	\$143,317,025	(9,415,182)	\$(250,351,068)	23,332,039
U.K. Gilt UCITS ETF	Beginning of Year	Iss	ued	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	91,300	586,435	€16,500,805	(425,467)	€(11,812,283)	252,268
GBP Accumulating	370,846	1,420,174	£37,969,348	(463,059)	£(12,609,206)	1,327,961
GBP Distributing	6,399,046	3,196,258	£74,686,775	(3,018,496)	£(71,991,087)	6,576,808
U.S. Treasury 0–1 Year Bond UCITS ETF	Beginning of Year	Iss	ued	Rede	eemed	<b>End of Year</b>
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
MXN-Hedged Accumulating	609,859	1,298,410	MXN2,702,044,445	(1,396,950) N	ихN(2,993,015,377)	511,319
USD Accumulating	2,370,118	3,125,752	\$156,164,797	(1,776,173)	\$(88,735,008)	3,719,697
USD Corporate 1–3 Year Bond UCITS						
ETF	Beginning of Year	Iss	ued	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	13,458,295	9,974,775	\$529,550,449	(5,264,329)	\$(279,102,466)	18,168,741
USD Distributing	4,857,344	5,092,930	\$256,301,924	(3,039,460)	\$(153,911,304)	6,910,814
USD Corporate Bond UCITS ETF	Beginning of Year	lec	ued	Rede	eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	896,670	2,667,040	€157,451,821	(1.178.958)	€(66,987,495)	2,384,752
GBP-Hedged Accumulating	1,557,476	1,103,043	£55,633,980	(74,000)	£(3,453,991)	2,586,519
USD Accumulating	4,041,987	8,474,577	\$469,438,669	(2,591,320)	\$(151,141,820)	9,925,244
USD Distributing	6,305,390	9,128,328	\$490,002,133	(10,291,431)	\$(559,829,593)	5,142,287
	0,303,390	9,120,320	\$490,002,133	(10,291,431)	\$(339,629,393)	3,142,287
USD Emerging Markets Government	Danimaina of Voca	laa-		Dad	d	Find of Voca
Bond UCITS ETF	Beginning of Year		ued		eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
USD Accumulating	4,037,020	1,370,496	\$75,907,128	(1,247,611)	\$(69,166,216)	4,159,905
USD Distributing	8,978,953	3,059,052	\$152,700,115	(3,271,123)	\$(157,419,860)	8,766,882
USD Treasury Bond UCITS ETF	Beginning of Year		ued		eemed	End of Year
Share Class	Shares	Shares	Amount	Shares	Amount	Shares
EUR-Hedged Accumulating	2,544,219	9,155,969	€249,018,905	(738,023)	€(20,587,710)	10,962,165
GBP-Hedged Distributing		45,998	£1,074,579	(7,000)	£(163,186)	38,998
USD Accumulating	7,407,761	5,525,316	\$147,266,103	(5,157,607)	\$(138,872,693)	7,775,470
USD Distributing	11,910,213	15,443,564	\$381,768,440	(12,458,283)	\$(303,603,422)	14,895,494

<sup>9.</sup> Credit Facility. The Funds and certain other funds managed by the Manager and its affiliates participate in an annually renewable US\$4.3 billion (2022: US\$4.4 billion) committed credit facility. Each participating Fund is individually liable for its borrowings under the credit facility. Borrowings may be utilised for temporary or emergency purposes and are subject to the participating fund's regulatory and contractual borrowing restrictions. Participating Funds are allocated an annual commitment fee of 0.10% of the undrawn facility amount as well as certain administrative fees. Any fees allocated to the Funds are paid by the Manager. Interest and direct borrowing costs associated with draws on the credit facility are charged to the Funds and recorded in the Statement of Operations. The rate charged for borrowings under this facility is linked to the currency borrowed. Borrowings in US Dollars will bear interest at an agreed-upon spread plus the higher of the federal funds effective rate, the overnight bank funding rate, or the Daily Simple Secured Overnight Financing Rate inclusive of an additional agreed-upon spread. Borrowings in currencies other than the US Dollar will bear

interest at an agreed-upon spread plus the Euro Interbank Offered Rate, the Daily Simple Euro Short Term Rate, the Swiss Average Rate Overnight, the Sterling Overnight Index Average, or the Tokyo Interbank Offered Rate, as applicable.

As part of the annual credit facility renewal, new funds launched since the previous renewal are considered for inclusion in the agreement. The ESG Developed Asia Pacific All Cap UCITS ETF, ESG Developed Europe All Cap UCITS ETF, ESG Emerging Markets All Cap UCITS ETF, ESG North America All Cap UCITS ETF, ESG EUR Corporate Bond UCITS ETF and ESG USD Corporate Bond UCITS ETF were added to the credit facility agreement as part of the 2023 renewal.

The Funds had no borrowings outstanding at 30 June 2023 or at any time during the year then ended (30 June 2022: none).

10. Efficient Portfolio Management. Investment techniques and financial derivative instruments (FDIs) may be employed for efficient portfolio management purposes, including hedging against market movements, currency exchange or interest rate risks. Any investment technique or use of FDIs must be one which is reasonably believed by the Investment Manager to be economically appropriate in that it is realised in a cost-effective way. Realised and unrealised gains or losses arising from financial derivative instrument transactions are accounted for through the Statement of Operations as Net Gain/(Loss) on Financial Instruments.

Securities lending is also used for efficient portfolio management. The securities lending agent is Brown Brothers Harriman & Co. The Depositary is a wholly owned subsidiary of Brown Brothers Harriman & Co. All operational costs in support of the lending programme are borne by the lending agent and paid directly out of any lending agent fees. Securities lending income is net of any lending agent fees paid.

Securities on loan continue to be recognised by the Funds as financial assets because they substantially retain the risks and rewards of ownership. Similarly, security collateral received from the borrower is not recognised by the Funds as an asset because they do not have rights to sell or re-pledge the collateral, unless in the event of default. Collateral accepted by the Funds is limited to high quality sovereign debt (U.S. Treasuries, U.K. Gilts, etc.).

Securities on loan by the Funds and the value of collateral held in respect of the securities were:

	Value of Outstanding	
Fund	Securities on Loan	Value of Collateral
ESG Global All Cap UCITS ETF	\$1,435,081	\$1,532,755
FTSE 100 UCITS ETF	£7,582,418	£8,190,627
FTSE 250 UCITS ETF	£19,735,079	£21,706,531
FTSE All-World UCITS ETF	\$144,720,872	\$155,882,566
FTSE All-World High Dividend Yield UCITS ETF	\$47,032,882	\$50,372,573
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$37,248,592	\$39,897,770
FTSE Developed Europe UCITS ETF	€11,756,780	€12,603,036
FTSE Developed Europe ex UK UCITS ETF	€3,189,820	€3,436,689
FTSE Developed World UCITS ETF	\$22,955,094	\$24,721,005
FTSE Emerging Markets UCITS ETF	\$22,579,958	\$24,659,761
FTSE Japan UCITS ETF	\$155,736,081	\$166,567,481
FTSE North America UCITS ETF	\$7,350,251	\$7,919,407
Germany All Cap UCITS ETF	€490,713	€524,757
S&P 500 UCITS ETF	\$8,249,241	\$8,724,269

Fund	Value of Outstanding Securities on Loan	Value of Collateral
ESG Global All Cap UCITS ETF	\$730,644	\$798,306
FTSE 100 UCITS ETF	£8,908,345	£9,831,126
FTSE 250 UCITS ETF	£33,849,052	£37,863,061
FTSE All-World UCITS ETF	\$122,625,203	\$134,535,289
FTSE All-World High Dividend Yield UCITS ETF	\$53,179,390	\$57,178,870
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$13,398,227	\$14,798,177
FTSE Developed Europe UCITS ETF	€28,833,024	€32,835,630
FTSE Developed Europe ex UK UCITS ETF	€15,344,336	€16,851,277
FTSE Developed World UCITS ETF	\$15,281,532	\$16,494,039
FTSE Emerging Markets UCITS ETF	\$13,959,222	\$15,226,278
FTSE Japan UCITS ETF	\$85,101,646	\$91,736,782
FTSE North America UCITS ETF	\$14,481,790	\$15,573,191
Germany All Cap UCITS ETF	€1,930,287	€2,210,498
S&P 500 UCITS ETF	\$4,498,416	\$5,108,519

The securities lending income split only between the relevant Fund and the securities lending agent which is shown in the following tables:

	Net Securities	
Fund	Lending Income	Lending Agent Fees
ESG Global All Cap UCITS ETF	\$45,540	\$3,707
FTSE 100 UCITS ETF	£370,324	£21,621
FTSE 250 UCITS ETF	£1,497,879	£125,214
FTSE All-World UCITS ETF	\$3,148,829	\$248,903
FTSE All-World High Dividend Yield UCITS ETF	\$1,227,296	\$99,030
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$262,226	\$18,661
FTSE Developed Europe UCITS ETF	€823,440	€69,600
FTSE Developed Europe ex UK UCITS ETF	€670,311	€60,551
FTSE Developed World UCITS ETF	\$501,732	\$39,215
FTSE Emerging Markets UCITS ETF	\$375,855	\$29,036
FTSE Japan UCITS ETF	\$752,743	\$59,336
FTSE North America UCITS ETF	\$386,957	\$27,869
Germany All Cap UCITS ETF	€23,904	€1,501
S&P 500 UCITS ETF	\$108,896	\$5,776
Company Total	\$10,650,442	\$846,331

Fund	Net Securities Lending Income	Lending Agent Fees
ESG Global All Cap UCITS ETF	\$2,672	\$286
FTSE 100 UCITS ETF	£55,570	£3,830
FTSE 250 UCITS ETF	£2,013,725	£142,548
FTSE All-World UCITS ETF	\$1,772,784	\$151,699
FTSE All-World High Dividend Yield UCITS ETF	\$524,230	\$47,669
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$249,885	\$20,540
FTSE Developed Europe UCITS ETF	€516,663	€49,517
FTSE Developed Europe ex UK UCITS ETF	€362,048	€35,656
FTSE Developed World UCITS ETF	\$219,754	\$20,085
FTSE Emerging Markets UCITS ETF	\$632,998	\$41,559
FTSE Japan UCITS ETF	\$378,393	\$31,167
FTSE North America UCITS ETF	\$208,976	\$16,914
Germany All Cap UCITS ETF	€23,944	€1,784
S&P 500 UCITS ETF	\$26,494	\$1,646
Company Total	\$7,788,071	\$624,429

11. Collateral. The Funds pledge and receive non-cash collateral against financial derivative instrument and TBA transactions. Such collateral cannot be sold, re-invested or re-pledged. As a result, pledged collateral remains an asset of the Fund and is included in the Statement of Investments. Equally, securities received as collateral are not considered assets of the Fund and will not appear in the Statement of Investments. Under these collateral agreements, upon a counterparty default (including bankruptcy), the Funds may terminate all derivatives or TBA transactions with that counterparty, determine the net amount owed by either party and sell or retain any collateral held up to the net amount owed to the Funds, with an obligation to return excess collateral to the counterparty.

In certain cases, the Funds may be required to maintain cash collateral in margin accounts or pledge cash with certain counterparties. Cash pledged for is segregated on the Statement of Assets and Liabilities and presented separately as "Cash Collateral". Cash held in margin accounts for futures contracts and other centrally cleared derivatives is segregated on the Statement of Assets and Liabilities and presented separately as "Margin Cash Due to/from Broker". Additionally, the Funds may receive cash collateral, which is segregated from the Funds' cash, and is subject to restrictions. The Funds do not earn any interest from the cash collateral received nor does it have any right for re-investment, therefore any cash collateral received is not recorded as part of the Funds' assets.

At 30 June 2023, the Funds did not have any collateral pledged or received in connection with TBA transactions.

In addition, the Funds receive other non-cash collateral in relation to securities lending transactions which is separately disclosed in Note 10.

Counterparties to financial derivative transactions where collateral was required to be exchanged included Bank of America N.A., BNP Paribas, Citigroup, Goldman Sachs, HSBC Bank, JPMorgan Chase Bank, Morgan Stanley, Royal Bank of Canada, Standard Chartered Bank, State Street Bank, Toronto Dominion Bank and UBS AG.

As of 30 June 2023 and 30 June 2022, the collateral pledged or received by the Funds for financial derivative instrument transactions and TBAs was:

		30 June 2023		30 Ju	ine 2022
		Market	Market	Market	Market
Fund	Type	Value Pledged	Value Received	Value Pledged	Value Received
ESG Global All Cap UCITS ETF	Cash	\$191,647	- Received	\$151,647	- Received
FTSE 100 UCITS ETF	Cash	£3,460,000		£2,043,818	
FTSE 250 UCITS ETF	Cash	£930,000		£80,000	
FTSE All-World UCITS ETF	Cash	\$11,690,000	<del>-</del>	\$17,180,000	
FTSE All-World UCITS ETF	US Treasury	— — — — — — — — — — — — — — — — — — —	 \$639,646	— — — — — — — — — — — — — — — — — — —	 \$421,292
FTSE All-World High Dividend Yield UCITS ETF	Cash	\$1,359,113	\$033,0 <del>1</del> 0	\$1,119,113	ψ+21,2 <i>3</i> 2
FTSE All-World High Dividend Yield UCITS ETF	US Treasury	— —	\$114,213	— — — — — — — — — — — — — — — — — — —	\$153,609
FTSE Developed Asia Pacific ex Japan UCITS ETF	Cash	\$1,985,161	\$210,000	\$893,161	<del></del>
FTSE Developed Europe UCITS ETF	Cash	€1,413,625	— —	€2,458,843	
FTSE Developed Europe UCITS ETF	US Treasury		€110,901	<del></del>	
FTSE Developed Europe ex UK UCITS ETF	Cash	€1,159,664	_	€482,664	_
FTSE Developed World UCITS ETF	Cash	\$2,821,385		\$1,011,385	
FTSE Developed World UCITS ETF	US Treasury	_	\$101,511	_	
FTSE Emerging Markets UCITS ETF	Cash	\$810,000	_	\$1,520,000	
FTSE Japan UCITS ETF	Cash	\$1,100,000		\$830,012	\$1,560,000
FTSE Japan UCITS ETF	US Treasury	_	\$4,723,143	_	_
FTSE North America UCITS ETF	Cash	\$130,000		\$670,000	
Germany All Cap UCITS ETF	Cash	€139,064	_	€49,091	
S&P 500 UCITS ETF	Cash	\$13,580,000		\$5,110,000	
ESG Global Corporate Bond UCITS ETF	Corporate Debt	\$4,479,970		\$821,669	
ESG Global Corporate Bond UCITS ETF	US Treasury	_	\$8,439,706	\$65,934	\$642,187
EUR Corporate Bond UCITS ETF	Cash	€151,000		€40,000	
EUR Eurozone Government Bond UCITS ETF	Cash		<del></del>	€40,000	
Global Aggregate Bond UCITS ETF	Cash		<del></del>		\$3,942,655
Global Aggregate Bond UCITS ETF	Sovereign Debt		\$3,342,005		
Global Aggregate Bond UCITS ETF	US Treasury	\$23,257,847	\$55,333,928	\$77,034,758	\$39,673,281
U.S. Treasury 0–1 Year Bond UCITS ETF	US Treasury		\$45,782,751	\$1,133,117	
USD Corporate 1–3 Year Bond UCITS ETF	Corporate Debt	\$63,703		\$59,577	
USD Corporate Bond UCITS ETF	Corporate Debt	\$300,498		\$5,721,619	
USD Corporate Bond UCITS ETF	US Treasury		\$6,851,856	<del>_</del>	
USD Emerging Markets Government Bond UCITS ETF	US Treasury	_	_	\$51,457	_
USD Treasury Bond UCITS ETF	US Treasury	\$113,893	\$9,353,140	\$6,121,980	

12. Related and Connected Parties Transactions. Parties are related if one can control or exercise significant influence over the other in making financial or operational decisions or is a member of a group which provides key management personnel services. The Company's directors and Manager are considered related parties. The Investment Manager or affiliates of the Manager, as well as any sub-investment manager or their delegate, and associated or group company of the Manager, are considered connected parties.

Manager. Vanguard Group (Ireland) Limited is the Funds' Manager and acts as a principal in respect of all transactions of shares in the Funds. For its services, the Manager receives a fixed single fee per share class (the "Management Fees") calculated on a daily basis and paid monthly. Out of the fees received, the Manager pays for any sub-advisers, as well as the costs of administration including audit, depositary, legal, registration and regulatory fees associated with the Funds. As a result, the Manager anticipates that the ongoing charges figure ("OCF") of each share class will closely track the Management Fees. In the event that the costs and expenses of any Fund exceed the OCF, the Manager will be responsible for discharging any excess out of its own assets. The Manager, in its sole discretion, may voluntarily waive all or part of its fee, and any such waiver could be discontinued at any time and without notice.

The Asset Allocation Funds invest in other Funds of the Company, and substantially all of the income from these collective investment schemes are derived from related party holdings. Each Asset Allocation Fund separately includes within this report a complete set of financial statements which details its holdings in related parties, significant portfolio changes, revenues and net gains or losses from these investments in related parties. Additionally with respect to the Asset Allocation Funds, the Manager will reduce its Management Fees in an amount equal to similar charges already incurred in the underlying affiliated collective investment schemes.

Any amounts due from or to the Manager at the end of the year are disclosed in the Statement of Assets and Liabilities. Amounts earned by the Manager in respect to fees for the year are disclosed in the Statement of Operations.

The Annual Management Fees for each share class for the year ended:

Fund	30 June 2023 30 J	une 2022
LifeStrategy 20% Equity UCITS ETF		
EUR Accumulating <sup>1</sup>	0.25%	0.25%
EUR Distributing <sup>1</sup>	0.25%	0.25%
LifeStrategy 40% Equity UCITS ETF		
EUR Accumulating <sup>1</sup>	0.25%	0.25%
EUR Distributing <sup>1</sup>	0.25%	0.25%
LifeStrategy 60% Equity UCITS ETF		
EUR Accumulating <sup>1</sup>	0.25%	0.25%
EUR Distributing <sup>1</sup>	0.25%	0.25%
LifeStrategy 80% Equity UCITS ETF		
EUR Accumulating <sup>1</sup>	0.25%	0.25%
EUR Distributing <sup>1</sup>	0.25%	0.25%
ESG Developed Asia Pacific All Cap UCITS I	FTE <sup>2</sup>	
USD Accumulating <sup>3</sup>	0.17%	
USD Distributing <sup>3</sup>	0.17%	
-		
ESG Developed Europe All Cap UCITS ETF <sup>2</sup> EUR Accumulating <sup>4</sup>	0.12%	
EUR Distributing <sup>4</sup>	0.12%	
	0.1276	
ESG Emerging Markets All Cap UCITS ETF <sup>2</sup>	0.0101	
USD Accumulating <sup>3</sup>	0.24%	
USD Distributing <sup>3</sup>	0.24%	
ESG Global All Cap UCITS ETF		
USD Accumulating	0.24%	0.24%
USD Distributing	0.24%	0.24%
ESG North America All Cap UCITS ETF <sup>2</sup>		
USD Accumulating⁴	0.12%	
USD Distributing⁴	0.12%	
FTSE 100 UCITS ETF		
GBP Accumulating	0.09%	0.09%
GBP Distributing	0.09%	0.09%
FTSE 250 UCITS ETF		
GBP Accumulating	0.10%	0.10%
GBP Distributing	0.10%	0.10%
FTSE All-World UCITS ETF	0.220/	0.220/
USD Accumulating USD Distributing	0.22% 0.22%	0.22%
		0.2276
FTSE All-World High Dividend Yield UCITS		
USD Accumulating	0.29%	0.29%
USD Distributing	0.29%	0.29%
FTSE Developed Asia Pacific ex Japan UCIT	'S ETF	
USD Accumulating	0.15%	0.15%
USD Distributing	0.15%	0.15%
FTSE Developed Europe UCITS ETF		
EUR Accumulating	0.10%	0.10%
EUR Distributing	0.10%	0.10%
FTSE Developed Europe ex UK UCITS ETF		
EUR Accumulating	0.10%	0.10%
EUR Distributing	0.10%	0.10%
FTSE Developed World UCITS ETF		
USD Accumulating	0.12%	0.12%
USD Distributing	0.12%	0.12%
	0.2270	J
FTSE Emerging Markets UCITS ETF	0.220/	0.220/
USD Distributing	0.22%	0.22%
USD Distributing	0.22%	0.22%
FTSE Japan UCITS ETF		
FLID I landered A commendations	0.20%	0.20%
EUR-Hedged Accumulating		
USD Accumulating	0.15%	0.15%
	0.15% 0.15% 0.20%	0.15% 0.15% 0.20%

Fund	30 June 2023 30	June 2022
FTSE North America UCITS ETF	0.10%	0.100/
USD Accumulating USD Distributing	0.10%	0.10%
Germany All Cap UCITS ETF		
EUR Distributing	0.10%	0.10%
S&P 500 UCITS ETF		
USD Accumulating	0.07%	0.07%
USD Distributing	0.07%	0.07%
ESG EUR Corporate Bond UCITS ETF <sup>2</sup>		
EUR Accumulating⁵	0.11%	_
EUR Distributing <sup>5</sup>	0.11%	
GBP-Hedged Accumulating⁵	0.16%	_
ESG Global Corporate Bond UCITS ETF	0.150/	0.150/
CHF-Hedged Accumulating CHF-Hedged Distributing	0.15% 0.15%	0.15% 0.15%
EUR-Hedged Accumulating	0.15%	0.15%
EUR-Hedged Distributing	0.15%	0.15%
GBP-Hedged Accumulating	0.15%	0.15%
GBP-Hedged Distributing	0.15%	0.15%
USD-Hedged Accumulating USD-Hedged Distributing	0.15% 0.15%	0.15% 0.15%
	0.1370	0.137
ESG USD Corporate Bond UCITS ETF <sup>2</sup> EUR-Hedged Accumulating <sup>5</sup>	0.16%	
GBP-Hedged Accumulating <sup>5</sup>	0.16%	_
USD Accumulating⁵	0.11%	_
USD Distributing⁵	0.11%	_
EUR Corporate Bond UCITS ETF		
EUR Accumulating	0.09%	0.09%
EUR Distributing	0.09%	0.09%
EUR Eurozone Government Bond UCITS E		0.070
EUR Accumulating EUR Distributing	0.07% 0.07%	0.07%
-	0.0776	0.0776
Global Aggregate Bond UCITS ETF  CHF-Hedged Accumulating <sup>6</sup>	0.10%	0.10%
EUR-Hedged Accumulating	0.10%	0.10%
EUR-Hedged Distributing	0.10%	0.10%
GBP-Hedged Accumulating	0.10%	0.10%
GBP-Hedged Distributing USD-Hedged Accumulating	0.10% 0.10%	0.10%
	0.10%	0.10%
U.K. Gilt UCITS ETF	0.12%	0.12%
EUR-Hedged Accumulating GBP Accumulating	0.12%	0.12 %
GBP Distributing	0.07%	0.07%
U.S. Treasury 0–1 Year Bond UCITS ETF		
MXN-Hedged Accumulating	0.12%	0.12%
USD Accumulating	0.07%	0.07%
USD Corporate 1–3 Year Bond UCITS ETF		
MXN-Hedged Accumulating <sup>7</sup>	0.14%	
USD Accumulating	0.09%	0.09%
USD Distributing	0.09%	0.09%
USD Corporate Bond UCITS ETF  EUR-Hedged Accumulating	0.14%	0.14%
GBP-Hedged Accumulating	0.14%	0.14%
USD Accumulating	0.09%	0.09%
USD Distributing	0.09%	0.09%
<b>USD Emerging Markets Government Bond</b>	d UCITS ETF	
USD Accumulating	0.25%	0.25%
USD Distributing	0.25%	0.25%
USD Treasury Bond UCITS ETF		
EUR-Hedged Accumulating	0.12%	0.12%
GBP-Hedged Distributing <sup>8</sup> USD Accumulating	0.12% 0.07%	0.12% 0.07%
USD Distributing	0.07%	0.07%
	0.07,70	0.077

- 1 The Annual Management Fees are reduced for charges already incurred in the underlying affiliated collective investment schemes.
- 2 The Fund launched during the year. See Note 1.
- 3 The share class launched on 11 October 2022.
- 4 The share class launched on 16 August 2022.
- 5 The share class launched on 15 November 2022.
- 6 The share class launched on 14 September 2021.
- 7 The share class launched on 4 April 2023.
- 8 The share class launched on 8 February 2022.

Directors' Fees. The Manager has agreed to pay all Directors' fees and expenses including out-of-pocket expenses. Only the independent Directors are paid fees for their services as a Director. None of the Directors has entered into a service contract with the Company nor is any such contract proposed, and none of the Directors is an executive of the Company. Director fees paid by the Manager on behalf of the Company for the year ended 30 June 2023 were US\$71,510, of which US\$Nil was outstanding at the year-end.

The Company had eight Directors as at 30 June 2023:

	Director of other
Independent Director	Vanguard funds or affiliates
Yes	Yes
No	Yes
Yes	Yes
No	Yes
No	Yes
Yes	Yes
Yes	Yes
No	Yes
	Yes No Yes No No Yes Yes Yes Yes

<sup>1</sup> Peter Blessing, Michael S. Miller and Ann Stock resigned on 31 December 2022.

**Investment Manager.** Vanguard Global Advisers, LLC is the Investment Manager to the Company and is compensated by the Manager.

The Investment Manager or the Manager, at their discretion, may appoint other companies from within the Vanguard Group of Companies to provide investment management and advisory services with respect to the Funds.

**Inter-Fund Trading.** The table below details the inter-fund trades between the Company and related parties and/or funds managed by related parties during the year ended 30 June 2023 and 30 June 2022. All transactions were carried out at fair value:

	Year E	nded 30 June 2023
Fund	Bought	Sold
ESG Global All Cap UCITS ETF	\$17,506	\$11,124
FTSE All-World UCITS ETF	\$581,869	_
FTSE Developed World UCITS ETF	\$132,414	_
FTSE North America UCITS ETF	\$12,767,057	\$8,039,475
S&P 500 UCITS ETF	\$138,826,598	\$63,329,170
ESG Global Corporate Bond UCITS ETF	\$4,876,758	\$4,122,216
ESG USD Corporate Bond UCITS ETF	<del></del>	\$44,285
Global Aggregate Bond UCITS ETF	\$26,119,087	\$2,878,717
USD Corporate 1–3 Year Bond UCITS ETF	<del>-</del>	\$4,289,404
USD Corporate Bond UCITS ETF	<del>-</del>	\$1,106,568
USD Emerging Markets Government Bond UCITS ETF	\$1,669,695	_
Company Total	\$184,990,984	\$83,820,959

<sup>2</sup> Appointed on 1 December 2022.

<sup>3</sup> Appointed on 1 January 2023.

	Year Er	nded 30 June 2022
Fund	Bought	Sold
ESG Global All Cap UCITS ETF	\$458,527	\$74,872
FTSE All-World UCITS ETF	\$148,236	\$16,563,071
FTSE All-World High Dividend Yield UCITS ETF	\$1,370,896	\$4,053,251
FTSE Developed World UCITS ETF	\$14,315,569	\$1,214,463
FTSE North America UCITS ETF	\$12,903,672	\$6,968,906
S&P 500 UCITS ETF	\$117,610,247	\$79,983,185
ESG Global Corporate Bond UCITS ETF	\$849,017	\$2,088,576
Global Aggregate Bond UCITS ETF	\$17,245,411	\$5,899,614
USD Corporate Bond UCITS ETF	\$3,736,471	_
USD Emerging Markets Government Bond UCITS ETF	\$580,822	\$1,463,825
Company Total	\$169,218,868	\$118,309,763

**Related Party and Affiliate Holdings.** The following amounts were held by related parties and/or funds managed by related parties, expressed as a percentage of total net assets for each Fund, respectively:

Fund	30 June 2023	30 June 2022
ESG Developed Asia Pacific All Cap UCITS ETF <sup>1</sup>	52.33%	_
ESG Developed Europe All Cap UCITS ETF <sup>1</sup>	11.85%	_
ESG Emerging Markets All Cap UCITS ETF <sup>1</sup>	73.72%	_
ESG North America All Cap UCITS ETF <sup>1</sup>	9.13%	_
FTSE 100 UCITS ETF	8.33%	7.16%
FTSE 250 UCITS ETF	3.04%	2.30%
FTSE All-World UCITS ETF	0.84%	0.79%
FTSE Developed Asia Pacific ex Japan UCITS ETF	0.63%	0.63%
FTSE Developed Europe UCITS ETF	0.87%	0.70%
FTSE Developed World UCITS ETF	4.54%	4.71%
FTSE Emerging Markets UCITS ETF	1.31%	1.06%
FTSE Japan UCITS ETF	0.48%	0.42%
FTSE North America UCITS ETF	7.35%	5.09%
S&P 500 UCITS ETF	4.81%	4.14%
ESG EUR Corporate Bond UCITS ETF <sup>1</sup>	42.66%	_
ESG Global Corporate Bond UCITS ETF	<u> </u>	41.96%
ESG USD Corporate Bond UCITS ETF <sup>1</sup>	81.41%	_
EUR Corporate Bond UCITS ETF	0.78%	1.25%
EUR Eurozone Government Bond UCITS ETF	2.01%	2.07%
Global Aggregate Bond UCITS ETF	42.47%	53.46%
U.K. Gilt UCITS ETF	1.85%	1.83%
USD Corporate Bond UCITS ETF	10.72%	15.85%
USD Treasury Bond UCITS ETF	3.04%	4.27%

<sup>1</sup> The Fund launched during the year. See Note 1.

<sup>13.</sup> Soft Commission Arrangements. There were no soft commission arrangements, directed brokerage services or similar arrangements affecting the Company during the year ended 30 June 2023 (30 June 2022: Nil).

# **14. Exchange Rates.** The principal exchange rates to one US dollar used in the preparation of the financial statements at 30 June 2023 and 30 June 2022 were:

#### 30 June 2023

	Rate	Currency		Rate
United Arab Emirates Dirham	3.6731	KRW	South Korean Won	1,317.6500
Australian Dollar	1.5023	KWD	Kuwaiti Dinar	0.3074
Brazilian Real	4.8240	MXN	Mexican Peso	17.1505
Canadian Dollar	1.3233	MYR	Malaysian Ringgit	4.6675
Swiss Franc	0.8947	NOK	Norwegian Krone	10.7136
Chilean Peso	802.1500	NZD	New Zealand Dollar	1.6323
Yuan Renminbi China Offshore	7.2748	PEN	Peruvian Sol	3.6248
Yuan Renminbi China	7.2641	PHP	Philippine Peso	55.1995
Colombian Peso	4,175.7750	PKR	Pakistan Rupee	286.5500
Czech Koruna	21.7769	PLN	Polish Zloty	4.0630
Danish Krone	6.8249	QAR	Qatari Rial	3.6400
Egyptian Pound	30.9000	RON	Romanian Leu	4.5456
Euro	0.9166	RUB	Russian Ruble	89.5000
British Pound	0.7866	SAR	Saudi Riyal	3.7507
Hong Kong Dollar	7.8366	SEK	Swedish Krona	10.8013
Hungarian Forint	341.8882	SGD	Singapore Dollar	1.3534
Indonesian Rupiah	14,992.5000	THB	Thai Baht	35.4550
Israeli Shekel	3.7110	TRY	Turkish Lira	26.0700
Indian Rupee	82.0363	TWD	Taiwanese Dollar	31.1445
Icelandic Krona	136.3000	ZAR	South African Rand	18.8913
Japanese Yen	144.5350			
	Australian Dollar Brazilian Real Canadian Dollar Swiss Franc Chilean Peso Yuan Renminbi China Offshore Yuan Renminbi China Colombian Peso Czech Koruna Danish Krone Egyptian Pound Euro British Pound Hong Kong Dollar Hungarian Forint Indonesian Rupiah Israeli Shekel Indian Rupee Icelandic Krona	United Arab Emirates Dirham         3.6731           Australian Dollar         1.5023           Brazilian Real         4.8240           Canadian Dollar         1.3233           Swiss Franc         0.8947           Chilean Peso         802.1500           Yuan Renminbi China Offshore         7.2748           Yuan Renminbi China         7.2641           Colombian Peso         4,175.7750           Czech Koruna         21.7769           Danish Krone         6.8249           Egyptian Pound         30.9000           Euro         0.9166           British Pound         0.7866           Hong Kong Dollar         7.8366           Hungarian Forint         341.8882           Indonesian Rupiah         14,992.5000           Israeli Shekel         3.7110           Indian Rupee         82.0363           Icelandic Krona         136.3000	United Arab Emirates Dirham         3.6731         KRW           Australian Dollar         1.5023         KWD           Brazilian Real         4.8240         MXN           Canadian Dollar         1.3233         MYR           Swiss Franc         0.8947         NOK           Chilean Peso         802.1500         NZD           Yuan Renminbi China Offshore         7.2748         PEN           Yuan Renminbi China         7.2641         PHP           Colombian Peso         4,175.7750         PKR           Czech Koruna         21.7769         PLN           Danish Krone         6.8249         QAR           Egyptian Pound         30.9000         RON           Euro         0.9166         RUB           British Pound         0.7866         SAR           Hong Kong Dollar         7.8366         SEK           Hungarian Forint         341.8882         SGD           Indonesian Rupiah         14,992.5000         THB           Israeli Shekel         3.7110         TRY           Indian Rupee         82.0363         TWD           Icelandic Krona         136.3000         ZAR	United Arab Emirates Dirham 3.6731 KRW South Korean Won Australian Dollar 1.5023 KWD Kuwaiti Dinar Brazilian Real 4.8240 MXN Mexican Peso Canadian Dollar 1.3233 MYR Malaysian Ringgit Swiss Franc 0.8947 NOK Norwegian Krone Chilean Peso 802.1500 NZD New Zealand Dollar Yuan Renminbi China Offshore 7.2748 PEN Peruvian Sol Yuan Renminbi China 7.2641 PHP Philippine Peso Colombian Peso 4,175.7750 PKR Pakistan Rupee Czech Koruna 21.7769 PLN Polish Zloty Danish Krone 6.8249 QAR Qatari Rial Egyptian Pound 30.9000 RON Romanian Leu Euro 0.9166 RUB Russian Ruble British Pound 0.7866 SAR Saudi Riyal Hong Kong Dollar 7.8366 SEK Swedish Krona Hungarian Forint 341.8882 SGD Singapore Dollar Indonesian Rupiah 14,992.5000 THB Thai Baht Israeli Shekel 3.7110 TRY Turkish Lira Indian Rupee 82.0363 TWD Taiwanese Dollar Icelandic Krona

Currency		Rate	Currency		Rate
AED	United Arab Emirates Dirham	3.6731	KRW	South Korean Won	1,298.4000
AUD	Australian Dollar	1.4542	KWD	Kuwaiti Dinar	0.3069
BRL	Brazilian Real	5.2295	MXN	Mexican Peso	20.1758
CAD	Canadian Dollar	1.2900	MYR	Malaysian Ringgit	4.4075
CHF	Swiss Franc	0.9574	NOK	Norwegian Krone	9.8798
CLP	Chilean Peso	936.8650	NZD	New Zealand Dollar	1.6084
CNH	Yuan Renminbi China Offshore	6.7042	PEN	Peruvian Nuevo Sol	3.8008
CNY	Yuan Renminbi China	6.6943	PHP	Philippines Peso	54.9850
СОР	Colombian Peso	4,161.1000	PKR	Pakistan Rupee	204.6250
CZK	Czech Koruna	23.6602	PLN	Polish Zloty	4.4959
DKK	Danish Krone	7.1134	QAR	Qatari Riyal	3.6418
EGP	Egyptian Pound	18.8000	RON	Romanian Leu	4.7315
EUR	Euro	0.9565	RUB	Russian Ruble	54.7500
GBP	British Pound Sterling	0.8234	SAR	Saudi Riyal	3.7521
HKD	Hong Kong Dollar	7.8470	SEK	Swedish Krona	10.2474
HUF	Hungarian Forint	379.5400	SGD	Singapore Dollar	1.3917
IDR	Indonesian Rupiah	14,897.5000	THB	Thailand Baht	35.3550
ILS	Israeli Shekel	3.5022	TRY	Turkish Lira	16.6965
INR	Indian Rupee	78.9725	TWD	Taiwan Dollar	29.7335
JPY	Japanese Yen	135.8550	ZAR	South African Rand	16.3825

The principal exchange rates to one Euro used in the preparation of the financial statements at 30 June 2023 and 30 June 2022 were: 30 June 2023

Currency		Rate	Currency		Rate
CHF	Swiss Franc	0.9761	NOK	Norwegian Krone	11.6885
DKK	Danish Krone	7.4459	PLN	Polish Zloty	4.4327
GBP	British Pound	0.8581	SEK	Swedish Krona	11.7842
JPY	Japanese Yen	157.6877	USD	US Dollar	1.0910
30 June 20	)22				
Currency		Rate	Currency		Rate
GBP	British Pound	0.8608	PLN	Polish Zloty	4.7002

SEK

CHF

USD

Swedish Krona

Swiss Franc

US Dollar

10.7131

1.0009

1.0455

The principal exchange rates to one British pound used in the preparation of the financial statements at 30 June 2023 and 30 June 2022 were:

7.4367

142.0296

10.3288

#### 30 June 2023

Danish Krone

Japanese Yen

Norwegian Krone

DKK

JPY

NOK

Currency		Rate	Currency		Rate
CHF	Swiss Franc	1.1374	USD	US Dollar	1.2714
EUR	Euro	1.1653			
30 June 2	022				
Currency		Rate	Currency		Rate
EUR	Euro	1.1617	USD	US Dollar	1.2145

- 15. Contingent Liabilities. There were no contingent liabilities as at 30 June 2023 and 30 June 2022.
- 16. Segregated Liabilities. Each Fund is treated as bearing its own liabilities.

17. Fair Value Hierarchy. The following tables provide an analysis within the fair value hierarchy of financial assets and liabilities, measured at fair value at 30 June 2023 and 30 June 2022:

Company Total	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	- 03 Dollars (ψ)	OS Dollars (\$)	OS Dollars (4)	OS Dollars (\$)
Equities	86,495,368,499	237,605,954	1,267,150	86,734,241,603
Collective Investment Schemes	682,148,854			682,148,854
Fixed Income		15,012,160,291	_	15,012,160,291
Futures	16,173,831		_	16,173,831
Forward Currency Exchange Contracts		158,586,955		158,586,955
Financial Liabilities at Fair Value Through Profit or Loss		130,300,333		130,300,333
Fixed Income		(327,702)		(327,702)
Futures	(2,521,034)	(327,702)		(2,521,034)
Forward Currency Exchange Contracts	(2/321/031)	(41,918,644)		(41,918,644)
		(12/020/011)		(12/323/311)
LifeStrategy 20% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	_	54,324,694	_	54,324,694
		54,324,694	_	54,324,694
LifeStrategy 40% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	_	116,515,274	_	116,515,274
		116,515,274	_	116,515,274
	Level 1	Level 2	Level 3	Total
LifeStrategy 60% Equity UCITS ETF	EUR (€)	EUR (€)	EUR (€)	EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes		256,432,669		256,432,669
		256,432,669	_	256,432,669
	Level 1	Level 2	Level 3	Total
LifeStrategy 80% Equity UCITS ETF	EUR (€)	EUR (€)	EUR (€)	EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	_	295,679,426	_	295,679,426
		295,679,426	_	295,679,426
	Locald	1 1 2	1	Takal
ESG Developed Asia Pacific All Cap UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	22,285,978	4,381	3,332	22,293,691
Futures	2,835	_	_	2,835
Forward Currency Exchange Contracts		2,772		2,772
Financial Liabilities at Fair Value Through Profit or Loss		·		·
Futures	(772)	_	_	(772)
Forward Currency Exchange Contracts		(4,851)	_	(4,851)
, 3	22,288,041	2,302	3,332	22,293,675
			- 1	,,

ESG Developed Europe All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss	LOIT (e)	LOIT (e)	LOIT (E)	LOIT (e)
Equities	65,708,979	128,847	1,721	65,839,547
Forward Currency Exchange Contracts		52		52
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(1,460)	_	_	(1,460)
Forward Currency Exchange Contracts	_	(389)	_	(389)
	65,707,519	128,510	1,721	65,837,750
	Level 1	Level 2	Level 3	Total
ESG Emerging Markets All Cap UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	21,801,843	575,104	10,511	22,387,458
Forward Currency Exchange Contracts	_	72	_	72
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(7,247)	_	_	(7,247)
Forward Currency Exchange Contracts	_	(125)	_	(125)
	21,794,596	575,051	10,511	22,380,158
ESG Global All Cap UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	σο σοπαίο (ψ)	00 D 0 11 a 1 a 1	σο Βοπαίο (ψ)	ου Συπαιο (ψ)
Equities	449,801,727	1,765,813	21,119	451,588,659
Futures	64,677			64,677
Forward Currency Exchange Contracts	<del>_</del>	52,485	_	52,485
Financial Liabilities at Fair Value Through Profit or Loss		•		•
Futures	(2,228)	_	_	(2,228)
Forward Currency Exchange Contracts	_	(41,691)		(41,691)
, ,	449,864,176	1,776,607	21,119	451,661,902
	Level 1	Level 2	Level 3	Total
ESG North America All Cap UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	83,590,537	241		83,590,778
Futures	21,613			21,613
	83,612,150	241	_	83,612,391
	Level 1	Level 2	Level 3	Total
FTSE 100 UCITS ETF	GBP (£)	GBP (£)	GBP (£)	GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,616,064,055		7	4,616,064,062
Collective Investment Schemes	44,184,987		<del>_</del>	44,184,987
Forward Currency Exchange Contracts		2,832	<del>_</del>	2,832
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(430,114)			(430,114)
	4,659,818,928	2,832	7	4,659,821,767

FTCF 2F0 HCITC FTF	Level 1	Level 2	Level 3 GBP (£)	Total
FTSE 250 UCITS ETF	GBP (£)	GBP (£)	GBP (£)	GBP (£)
Financial Assets at Fair Value Through Profit or Loss	1 124 000 010			1 124 000 010
Equities  Collective Investment Schemes	1,134,009,918 492,369,741			1,134,009,918 492,369,741
Forward Currency Exchange Contracts	492,369,741	9,745		9,745
Financial Liabilities at Fair Value Through Profit or Loss		9,745		9,745
	(400.017)			(400.017)
Futures	(469,817)	(017)	<del></del>	(469,817)
Forward Currency Exchange Contracts	1.625.000.042	(817)	<del>_</del>	(817)
	1,625,909,842	8,928		1,625,918,770
	Level 1	Level 2	Level 3	Total
FTSE All-World UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	17,900,250,178	84,912,679	632,942	17,985,795,799
Futures	5,259,302	<u> </u>	<del>-</del>	5,259,302
Forward Currency Exchange Contracts	<del>_</del>	757,688	<del></del> -	757,688
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(533,899)			(533,899)
Forward Currency Exchange Contracts	_	(211,711)	_	(211,711)
	17,904,975,581	85,458,656	632,942	17,991,067,179
FTSE All-World High Dividend Yield UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	υς μοιιαίς (ψ)	OS Dollars (\$)	OS Dollars (4)	OS Dollars (\$)
Equities	4,098,059,888	16,740,316	94,683	4,114,894,887
Futures	376,467		- 3 1,003 	376,467
Forward Currency Exchange Contracts		379,547		379,547
Financial Liabilities at Fair Value Through Profit or Loss		3.3,3		
Futures	(77,553)			(77,553)
Forward Currency Exchange Contracts	(7.7,555)	(164,671)		(164,671)
. or ward currently Extendings contracts	4,098,358,802	16,955,192	94,683	4,115,408,677
FTSE Developed Asia Pacific ex Japan UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,291,387,033	_		1,291,387,033
Forward Currency Exchange Contracts	_	156,432	_	156,432
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(272,733)	<del>_</del>	_	(272,733)
Forward Currency Exchange Contracts	_	(118,494)	_	(118,494)
	1,291,114,300	37,938	_	1,291,152,238
FTSE Developed Europe UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss	Lon(c)	Loit (c)	Lorr (c)	LOIT (c)
Equities	3,189,285,075	33,682,626	2	3,222,967,703
Futures	143,467			143,467
Forward Currency Exchange Contracts		40,778		40,778
Financial Liabilities at Fair Value Through Profit or Loss		10,770		70,770
Futures	(50,730)		<u>-</u>	(50,730)
Forward Currency Exchange Contracts	(50,750)	(5,852)		(5,852)
To ward currency Exchange Contracts	3,189,377,812	33,717,552		3,223,095,366
	3,103,377,012	33,111,332		3,223,033,300

FTSE Developed Europe ex UK UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss	EUR (€)	EUR (€)	EUR (€)	EUR (€)
Equities	2,060,040,065	28,098,841		2,088,138,906
Futures	45,947			45,947
Financial Liabilities at Fair Value Through Profit or Loss	.5,5			.5,5 .7
Futures	(34,524)	_		(34,524)
	2,060,051,488	28,098,841		2,088,150,329
				_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FTSE Developed World UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Equities	3,059,481,303	7,783,196		3,067,264,499
Futures	1,218,722			1,218,722
Forward Currency Exchange Contracts		213,222		213,222
Financial Liabilities at Fair Value Through Profit or Loss				210,222
Futures	(28,372)			(28,372)
Forward Currency Exchange Contracts	(20)3:2)	(119,466)	<del></del>	(119,466)
	3,060,671,653	7,876,952		3,068,548,605
FTSE Emerging Markets UCITS ETF	Level 1	Level 2	Level 3	Total
Financial Assets at Fair Value Through Profit or Loss	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Equities	2,450,860,732	57,905,873	502,674	2,509,269,279
Forward Currency Exchange Contracts	2,430,000,732	112,263	302,074	112,263
Financial Liabilities at Fair Value Through Profit or Loss		112,203		112,203
Futures	(213,542)			(213,542)
Forward Currency Exchange Contracts	(213,3 12)	(152,486)		(152,486)
	2,450,647,190	57,865,650	502,674	2,509,015,514
	Level 1	Level 2	Level 3	Total
FTSE Japan UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	2,431,396,662		<del></del>	2,431,396,662
Futures	380,493	<del>-</del>	<del>-</del>	380,493
Forward Currency Exchange Contracts		5,150,804	<del></del>	5,150,804
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts		(502,480)		(502,480)
	2,431,777,155	4,648,324		2,436,425,479
	Level 1	Level 2	Level 3	Total
FTSE North America UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	2.607.000			2 602 262 777
Equities	2,607,888,395	374,197	<del></del>	2,608,262,592
Futures	59,511	<del>_</del>	<del>_</del>	59,511
Financial Liabilities at Fair Value Through Profit or Loss		(2.007)		(2.007)
Forward Currency Exchange Contracts	2,607,947,906	(3,907) 3 <b>70,290</b>		(3,907) 2,608,318,196
Germany All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss	(-)	- · · ( - /	(-)	
Equities	144,758,413	_	<del></del>	144,758,413
	·			<u> </u>
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(14,628)			(14,628)

Financial Assets at Fair Value Through Profit or Loss   Salati, 574,025	S&P 500 UCITS ETF	Level 1	Level 2	Level 3 US Dollars (\$)	Total
Equation		US Dollars (\$)	US Dollars (\$)	OS Dollars (\$)	US Dollars (\$)
Futures		20 011 574 025			20 011 574 025
See   See			<del></del>		
Level 1	rutures		<del>-</del>		
ESG BICK Corporate Bond UCITS ETF   EUR (€)			<del></del>	<del>_</del>	38,819,994,303
Financial Asserts at Fair Value Through Profit or Loss   Fived Income   S8,552.137   S8,552   S8,552   Five trees   S8,552.137   S8,552   S8,552   Five trees   S8,552   S8,552   Five trees   S8,552   S8,552   Five trees   S8,552   S8,552   S8,552   Five trees   S8,552   S8,55					Total
Fixed Income	•	EUR (€)	EUR (€)	EUR (€)	EUR (€)
Futures					
Financial Liabilities at Fair Value Through Profit or Loss   Futures   (2,816)		<del>_</del>	58,552,137	<del>-</del>	58,552,137
Financial Liabilities at Fair Value Through Profit or Loss		15,530			15,530
Futures			7,600	<del>-</del>	7,600
Forward Currency Exchange Contracts	Financial Liabilities at Fair Value Through Profit or Loss				
12,714   58,559,458   — 58,572	Futures	(2,816)		<del>_</del>	(2,816)
Esg Global Corporate Bond UCITS ETF   US Dollars (\$)	Forward Currency Exchange Contracts		(279)		(279)
ESG Global Corporate Bond UCITS ETF         US Dollars (\$)         US Dollars (\$) <td></td> <td>12,714</td> <td>58,559,458</td> <td></td> <td>58,572,172</td>		12,714	58,559,458		58,572,172
Financial Assets at Fair Value Through Profit or Loss   Fixed Income		Level 1	Level 2	Level 3	Total
Fixed Income	ESG Global Corporate Bond UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Futures	Financial Assets at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	Fixed Income		437,814,222		437,814,222
Financial Liabilities at Fair Value Through Profit or Loss	Futures	17,479	_	_	17,479
Futures	Forward Currency Exchange Contracts	_	9,096,378	_	9,096,378
Forward Currency Exchange Contracts	Financial Liabilities at Fair Value Through Profit or Loss				
Level 1   Level 2   Level 3   US Dollars (\$)   US Doll	Futures	(22,354)		_	(22,354)
Level 1   Level 2   Level 3   US Dollars (\$)   US Doll	Forward Currency Exchange Contracts	_	(4,229,388)	_	(4,229,388)
ESG USD Corporate Bond UCITS ETF         US Dollars (\$)         38,198         28,092         —         415         4		(4,875)	442,681,212	_	442,676,337
ESG USD Corporate Bond UCITS ETF         US Dollars (\$)         38,198         28,092         —         415         4					
Fixed Income         —         38,198,960         —         38,198           Forward Currency Exchange Contracts         —         415,547         —         415           Financial Liabilities at Fair Value Through Profit or Loss         —         (8,052)         —         (8,066)           Forward Currency Exchange Contracts         —         38,606,455         —         38,606           EUR Corporate Bond UCITS ETF         EUR (€)         EUR (€) <td>ESG USD Corporate Bond UCITS ETF</td> <td></td> <td></td> <td></td> <td>Total US Dollars (\$)</td>	ESG USD Corporate Bond UCITS ETF				Total US Dollars (\$)
Forward Currency Exchange Contracts	Financial Assets at Fair Value Through Profit or Loss				
Financial Liabilities at Fair Value Through Profit or Loss   — (8,052) — (8,    — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 4,551,803,314 — 4,551,803   —	Fixed Income	_	38,198,960	_	38,198,960
Financial Liabilities at Fair Value Through Profit or Loss   — (8,052) — (8,    — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 38,606,455 — 38,606   — 4,551,803,314 — 4,551,803   —	Forward Currency Exchange Contracts	_	415,547	_	415,547
Forward Currency Exchange Contracts					
Composite Bond UCITS ETF   EUR (€)   EUR (€		_	(8,052)	_	(8,052)
EUR Corporate Bond UCITS ETF         EUR (€)         E	, 3			<u> </u>	38,606,455
EUR Corporate Bond UCITS ETF         EUR (€)         E					
Financial Assets at Fair Value Through Profit or Loss         Fixed Income       —       1,551,803,314       —       1,551,803         Futures       39,780       —       —       39         Financial Liabilities at Fair Value Through Profit or Loss       —       —       (51,610)       —       —       —       (51,791)         Futures       (51,610)       —       —       —       1,551,791         Level 1       Level 2       Level 3       —       1,551,791         EUR Eurozone Government Bond UCITS ETF       EUR (€)	FUR Corporate Rond LICITS FTF				Total EUR (€)
Fixed Income       —       1,551,803,314       —       1,551,803         Futures       39,780       —       —       39         Financial Liabilities at Fair Value Through Profit or Loss       (51,610)       —       —       (51,         Futures       (51,610)       —       —       (51,         (11,830)       1,551,803,314       —       1,551,791         EUR Eurozone Government Bond UCITS ETF       EUR (€)       EUR		LON (E)	LON (E)	LON(e)	LON (e)
Futures       39,780       —       —       39         Financial Liabilities at Fair Value Through Profit or Loss       Futures       (51,610)       —       —       (51,51,791)         EUR Eurozone Government Bond UCITS ETF       Level 1 Level 2 Level 3 EUR (€)       EUR (€)			1 551 902 21/		1 551 902 21/
Financial Liabilities at Fair Value Through Profit or Loss   (51,610)		20.700	1,331,003,314		39,780
Futures         (51,610)         —         —         (51,791)           (11,830)         1,551,803,314         —         1,551,791           EUR Eurozone Government Bond UCITS ETF         EUR (€)         EUR (€) <td></td> <td>33,780</td> <td>·</td> <td></td> <td>33,780</td>		33,780	·		33,780
Level 1         Level 2         Level 3         EUR (€)         <		(51 610)			(51,610)
EUR Eurozone Government Bond UCITS ETF     EUR (€)     E	rutures		1,551,803,314		1,551,791,484
EUR Eurozone Government Bond UCITS ETF     EUR (€)     E					
Financial Assets at Fair Value Through Profit or Loss  Fixed Income — 1,719,130,585 — 1,719,130	EUR Eurozone Government Bond UCITS ETF				Total EUR (€)
Fixed Income — 1,719,130,585 — 1,719,130		20(0)	20(0)	2011(0)	
			1,719.130.585	_	1,719,130,585
— 1,719,130,585 — 1,719,130					1,719,130,585

Global Aggregate Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	00 2 0 (4)			00 2 0 min (4)
Fixed Income		3,320,521,418		3,320,521,418
Futures	50,601			50,601
Forward Currency Exchange Contracts	<del></del>	82,131,121		82,131,121
Financial Liabilities at Fair Value Through Profit or Loss		· · · · · · · · · · · · · · · · · · ·		· · · · · ·
Fixed Income		(327,702)		(327,702)
Futures	(32,642)			(32,642)
Forward Currency Exchange Contracts	_	(35,226,545)		(35,226,545)
, ,	17,959	3,367,098,292	_	3,367,116,251
	Level 1	Level 2	Level 3	Total
U.K. Gilt UCITS ETF	GBP (£)	GBP (£)	GBP (£)	GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	<del></del>	218,611,526	<del></del>	218,611,526
Forward Currency Exchange Contracts	<del>_</del>	2,446	<del></del>	2,446
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	<del>_</del>	(19,471)	<del></del>	(19,471)
		218,594,501		218,594,501
	Level 1	Level 2	Level 3	Total
U.S. Treasury 0–1 Year Bond UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				(1)
Fixed Income	_	1,801,682,924	_	1,801,682,924
Forward Currency Exchange Contracts	_	42,222,213	_	42,222,213
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts		(720,169)	_	(720,169)
		1,843,184,968	<del>-</del>	1,843,184,968
	Level 1	Level 2	Level 3	Total
USD Corporate 1–3 Year Bond UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	<del></del>	1,567,037,659	<del></del>	1,567,037,659
Forward Currency Exchange Contracts	<del></del>	2,441	<del></del>	2,441
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	<del></del>	(31)	<del></del>	(31)
		1,567,040,069	<del>_</del>	1,567,040,069
	Level 1	Level 2	Level 3	Total
USD Corporate Bond UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	_	1,618,361,447	<del>-</del>	1,618,361,447
Futures	2,085	<del>-</del>	<del></del>	2,085
Forward Currency Exchange Contracts	<del></del>	7,800,087		7,800,087
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(656)	<del></del>	<del></del>	(656)
Forward Currency Exchange Contracts	<del></del>	(214,548)		(214,548)
	1,429	1,625,946,986		1,625,948,415

UCD For again a Manhata Causana and Board UCITC FTF	Level 1	Level 2	Level 3	Total
USD Emerging Markets Government Bond UCITS ETF Financial Assets at Fair Value Through Profit or Loss	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Fixed Income		662.015.016		662.015.016
Futures	32,773	662,015,016		662,015,016
Financial Liabilities at Fair Value Through Profit or Loss	32,773			32,773
Futures	(14,965)			(14,965)
rutules		662.015.016		
	17,808	662,015,016		662,032,824
USD Treasury Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	_	1,656,127,614	_	1,656,127,614
Forward Currency Exchange Contracts		10,021,946	_	10,021,946
Financial Liabilities at Fair Value Through Profit or Loss		· · · · · · · · · · · · · · · · · · ·		<u> </u>
Forward Currency Exchange Contracts		(167,122)	_	(167,122)
		1,665,982,438	_	1,665,982,438
30 June 2022				
Company Total	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	67,893,928,806	180,179,330	540,816	68,074,648,952
Collective Investment Schemes	667,286,322	_	_	667,286,322
Fixed Income	_	8,836,192,521	_	8,836,192,521
Futures	1,025,695	_	_	1,025,695
Forward Currency Exchange Contracts	_	51,399,902	_	51,399,902
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(7,855,767)	_	_	(7,855,767)
Forward Currency Exchange Contracts	_	(101,242,621)		(101,242,621)
	Level 1	Level 2	Level 3	Total
LifeStrategy 20% Equity UCITS ETF	EUR (€)	EUR (€)	EUR (€)	EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes		41,787,248	_	41,787,248
		41,787,248		41,787,248
	Level 1	Level 2	Level 3	Total
LifeStrategy 40% Equity UCITS ETF	EUR (€)	EUR (€)	EUR (€)	EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Collective Investment Schemes	<del>_</del>	78,227,861	<del>-</del>	78,227,861
		78,227,861	_	78,227,861
	Level 1	Level 2	Level 3	Total
LifeStrategy 60% Equity UCITS ETF	EUR (€)	EUR (€)	EUR (€)	EUR (€)
Financial Assets at Fair Value Through Profit or Loss		10010000		100 100 005
Collective Investment Schemes	<del>_</del> _	193,189,285 193,189,285		193,189,285 193,189,285
LifeStrategy 80% Equity UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss	- (-/	\ -7	\ -7	- (9)
Collective Investment Schemes	_	190,945,071	_	190,945,071
	_	190,945,071	_	190,945,071
	-			

ESG Global All Cap UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	323,012,004	888,539	9,472	323,910,015
Futures	14,679	_	_	14,679
Forward Currency Exchange Contracts	_	8,930	_	8,930
Financial Liabilities at Fair Value Through Profit or Loss		•	,	
Futures	(4,410)	_	_	(4,410)
Forward Currency Exchange Contracts	_	(16,957)	_	(16,957)
	323,022,273	880,512	9,472	323,912,257
FTSE 100 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss				
Equities	4,262,405,486	_	2	4,262,405,488
Collective Investment Schemes	32,733,828	_	_	32,733,828
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(105,779)	_	_	(105,779)
Forward Currency Exchange Contracts		(95,848)	_	(95,848)
	4,295,033,535	(95,848)	2	4,294,937,689
FTSE 250 UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total GBP (£)
Financial Assets at Fair Value Through Profit or Loss	(=/	( <u>-</u> )	(=)	(=)
Equities	1,324,623,358		138,855	1,324,762,213
Collective Investment Schemes	516,721,746			516,721,746
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(38,548)			(38,548)
Forward Currency Exchange Contracts	— (5-1)—	(40,215)		(40,215)
	1,841,306,556	(40,215)	138,855	1,841,405,196
FTSE All-World UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	12,403,624,956	50,968,642	88,723	12,454,682,321
Futures	5,188	<u> </u>	· _	5,188
Forward Currency Exchange Contracts	<u> </u>	363,110	_	363,110
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(3,739,002)		_	(3,739,002)
Forward Currency Exchange Contracts	— (c): 52/522/	(1,475,928)	_	(1,475,928)
	12,399,891,142	49,855,824	88,723	12,449,835,689
FTSE All-World High Dividend Yield UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	22 20 (4)			ΣΣΣΟΙΙΔΙΟ (Ψ)
Equities	3,066,044,299	14,722,205	_	3,080,766,504
Forward Currency Exchange Contracts		154,455		154,455
Financial Liabilities at Fair Value Through Profit or Loss		10.,.00		
Futures	(232,135)			(232,135)
Forward Currency Exchange Contracts	(202,100)	(187,341)		(187,341)
	3,065,812,164	14,689,319		3,080,501,483
	3,003,012,104	17,003,313	<del>_</del>	3,000,301,403

FTSE Developed Asia Pacific ex Japan UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	55 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5			11 - 111111 (4)
Equities	882,353,704	265,260	40,695	882,659,659
Futures	52,115	<del>_</del>	<del></del>	52,115
Forward Currency Exchange Contracts		81,419	_	81,419
Financial Liabilities at Fair Value Through Profit or Loss		· ·		•
Futures	(57,763)	_	_	(57,763)
Forward Currency Exchange Contracts	_	(103,310)		(103,310)
	882,348,056	243,369	40,695	882,632,120
FTSE Developed Europe UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss	EUR (€)	EUR (€)	EUR (€)	EUR (€)
Equities	2,490,926,410	37,385,482		2,528,311,892
·		37,303,402	<del>_</del>	
Futures Futures Contracts	337,516	266.024	<del>-</del>	337,516
Forward Currency Exchange Contracts	<del>_</del>	366,824	<del>-</del>	366,824
Financial Liabilities at Fair Value Through Profit or Loss		(122,000)		(122.000)
Forward Currency Exchange Contracts	2 401 262 026	(132,888)	<del>_</del>	(132,888)
	2,491,263,926	37,619,418		2,528,883,344
	Level 1	Level 2	Level 3	Total
FTSE Developed Europe ex UK UCITS ETF	EUR (€)	EUR (€)	EUR (€)	EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,538,843,210	33,328,524		1,572,171,734
Futures	195,954			195,954
Forward Currency Exchange Contracts		179,396	<del>_</del>	179,396
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(115,286)	<del>_</del>	<del>_</del>	(115,286)
Forward Currency Exchange Contracts		(137,109)	_	(137,109)
	1,538,923,878	33,370,811	_	1,572,294,689
	Level 1	Level 2	Level 3	Total
FTSE Developed World UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	1,944,891,969	4,840,831	1,346	1,949,734,146
Forward Currency Exchange Contracts		173,849		173,849
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(310,885)		<del>-</del>	(310,885)
Forward Currency Exchange Contracts		(102,696)		(102,696)
	1,944,581,084	4,911,984	1,346	1,949,494,414
	Level 1	Level 2	Level 3	Total
FTSE Emerging Markets UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	2,164,314,181	33,922,507	231,945	2,198,468,633
Futures	50,477	<u> </u>	<u> </u>	50,477
Forward Currency Exchange Contracts	<del></del> -	186,315	<del>_</del>	186,315
Financial Liabilities at Fair Value Through Profit or Loss			-	
Forward Currency Exchange Contracts	<del>-</del> -	(457,863)	<del>_</del>	(457,863)
	2,164,364,658	33,650,959	231,945	2,198,247,562

FTSE Japan UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	OS Dollars (\$)	OS Dollars (\$)	O3 Dollars (\$)	O3 Dollars (\$)
Equities	1,725,135,052	<u></u>		1,725,135,052
Forward Currency Exchange Contracts		1,427,385		1,427,385
Financial Liabilities at Fair Value Through Profit or Loss		2/ 12 / 70 00		1,127,000
Futures	(893,900)		_	(893,900)
Forward Currency Exchange Contracts		(909,203)	_	(909,203)
	1,724,241,152	518,182		1,724,759,334
	Level 1	Level 2	Level 3	Total
FTSE North America UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	2 246 510 576	642.200		2247161064
Equities	2,246,518,576	643,388	<del>_</del>	2,247,161,964
Futures	125,983 2,246,644,559	642 200	<del>_</del>	125,983
	2,246,644,559	643,388		2,247,287,947
Germany All Cap UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss		(-)		
Equities	106,011,323	_	_	106,011,323
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(10,138)	_	_	(10,138)
	106,001,185	_	_	106,001,185
	Level 1	Level 2	Level 3	Total
S&P 500 UCITS ETF	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Equities	32,029,114,699			32,029,114,699
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(2,246,116)			(2,246,116)
	32,026,868,583			32,026,868,583
ESG Global Corporate Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	OS Dollars (4)	OS Dollars (\$)	OS Dollars (4)	OS Dollars (\$)
Fixed Income		93,816,601	_	93,816,601
Futures	24,841			24,841
Forward Currency Exchange Contracts		1,303,078		1,303,078
Financial Liabilities at Fair Value Through Profit or Loss		,,-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Futures	(15,885)	_	_	(15,885)
Forward Currency Exchange Contracts	<u> </u>	(1,016,371)	_	(1,016,371)
, 3	8,956	94,103,308	_	94,112,264
	Level 1	Level 2	Level 3	Total
EUR Corporate Bond UCITS ETF	EUR (€)	EUR (€)	EUR (€)	EUR (€)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income		707,721,538		707,721,538
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(10,150)	<del>_</del>	<del>-</del>	(10,150)
	(10,150)	707,721,538		707,711,388

EUR Eurozone Government Bond UCITS ETF	Level 1 EUR (€)	Level 2 EUR (€)	Level 3 EUR (€)	Total EUR (€)
Financial Assets at Fair Value Through Profit or Loss				2011(0)
Fixed Income	_	1,249,469,080	<del></del>	1,249,469,080
Futures	23,742			23,742
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(17,321)			(17,321)
Tatales	6,421	1,249,469,080		1,249,475,501
		1,213,103,000		1/2 13/17 3/301
Global Aggregate Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				22 2 2 1 1 1 1 1 1
Fixed Income	· · · · · · · · · · · · · · · · · · ·	2,588,237,596		2,588,237,596
Futures	150,713			150,713
Forward Currency Exchange Contracts		46,322,323		46,322,323
Financial Liabilities at Fair Value Through Profit or Loss		10,322,323		10,322,323
Futures	(8,745)			(8,745)
Forward Currency Exchange Contracts	(0,743)	(79,053,206)	<u> </u>	(79,053,206)
Torward currency Exchange Contracts	141,968	2,555,506,713		2,555,648,681
				2/200/010/002
U.K. Gilt UCITS ETF	Level 1 GBP (£)	Level 2 GBP (£)	Level 3 GBP (£)	Total
Financial Assets at Fair Value Through Profit or Loss	ODF (I)	GDF (E)	GDF (E)	GBP (£)
Fixed Income		167,865,188	<u> </u>	167,865,188
Forward Currency Exchange Contracts		63,275		63,275
Financial Liabilities at Fair Value Through Profit or Loss		03,273		03,273
Forward Currency Exchange Contracts		(2,423)		(2,423)
Forward Currency Exchange Contracts	<u>_</u> _	167,926,040		167,926,040
	<del></del>	107,320,040	<del></del> -	107,320,040
U.S. Treasury 0–1 Year Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Fixed Income		240,041,027	······	240,041,027
Forward Currency Exchange Contracts		475,373		475,373
Financial Liabilities at Fair Value Through Profit or Loss	<del>_</del>	4/3,3/3	<del>_</del>	4/3,3/3
Forward Currency Exchange Contracts		(1,756,734)		(1,756,734)
Forward Currency Exchange Contracts				
		238,759,666		238,759,666
USD Corporate 1 2 Vear Bond USITS ETF	Level 1	Level 2	Level 3	Total US Dollars (\$)
USD Corporate 1–3 Year Bond UCITS ETF Financial Assets at Fair Value Through Profit or Loss	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	03 Dollars (\$)
Fixed Income		1 270 701 416		1 270 701 416
TIMEU IIICOTTIE	<del>_</del>	1,270,791,416 1,270,791,416	<del></del>	1,270,791,416 1,270,791,416
		1,270,791,416		1,270,791,416
USD Cornerate Pand USITS FTF	Level 1	Level 2	Level 3	Total
USD Corporate Bond UCITS ETF Financial Assets at Fair Value Through Profit or Loss	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
<u> </u>		1 015 455 011		1 015 455 011
Fixed Income		1,015,455,011	<del></del>	1,015,455,011
Futures Contracts	5,781	162 004	<del></del> -	5,781
Forward Currency Exchange Contracts		163,094	<del>-</del>	163,094
Financial Liabilities at Fair Value Through Profit or Loss		(0.001.155)		(0.004.45=:
Forward Currency Exchange Contracts		(9,081,155)	<del>_</del>	(9,081,155)
	5,781	1,006,536,950	<del>_</del>	1,006,542,731

USD Emerging Markets Government Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	_	543,409,577	<del></del>	543,409,577
Futures	13,381	_	_	13,381
Financial Liabilities at Fair Value Through Profit or Loss				
Futures	(11,804)	<u> </u>	_	(11,804)
	1,577	543,409,577		543,411,154
USD Treasury Bond UCITS ETF	Level 1 US Dollars (\$)	Level 2 US Dollars (\$)	Level 3 US Dollars (\$)	Total US Dollars (\$)
Financial Assets at Fair Value Through Profit or Loss				
Fixed Income	_	834,432,484	_	834,432,484
Forward Currency Exchange Contracts	<del>_</del>	92,681	_	92,681
Financial Liabilities at Fair Value Through Profit or Loss				
Forward Currency Exchange Contracts	_	(6,631,404)	_	(6,631,404)
	_	827,893,761	_	827,893,761

18. Operating Segments. Operating segments are the components of the Company whose results are regularly reviewed by the Company's chief operating decision maker ("CODM") when determining resources to be allocated and assessing performance. The Company's board of directors is the CODM. The board sets the investment objective and evaluates the performance, funding model and market and geographic focus of the Company's Funds individually. As returns are linked to unique investment objectives, each sub-fund is considered a reportable segment and separately includes within this report a complete set of financial statements which details its segment assets, liabilities, revenues and expenses.

The Asset Allocation Funds invest in other Funds of the Company, which are disclosed in each Fund's Statement of Investments. These cross investments and any related movements in realised or unrealised gains and losses on these investments have been eliminated in the Company financial statements.

Reconciliation of reportable segments to the Company total as at 30 June 2023:

	Segment Total <sup>1</sup>	Eliminations <sup>1</sup>	Company Total
	US Dollars (\$)	US Dollars (\$)	US Dollars (\$)
Financial Position			
Current Assets	105,395,788,958	(789,401,096)	104,606,387,862
Current Liabilities	(1,198,098,138)	660,395	(1,197,437,743)
Net Assets	104,197,690,820	(788,740,701)	103,408,950,119
Change in Net Assets			
Investment Income	12,170,109,695	(36,035,569)	12,134,074,126
Expenses	(118,604,172)	_	(118,604,172)
Finance Costs	(1,363,682,250)	_	(1,363,682,250)
Taxation	(204,888,988)	_	(204,888,988)
Net Increase in Net Assets from Operations	10,482,934,285	(36,035,569)	10,446,898,716
Subscriptions	31,968,025,450	(266,335,787)	31,701,689,663
Redemptions	(17,799,847,553)	73,175,634	(17,726,671,919)
Foreign Exchange Translation Adjustment	808,854,601	(32,481,921)	776,372,680
Total Change in Net Assets	25,459,966,783	(261,677,643)	25,198,289,140

<sup>1</sup> For the purpose of calculating the Segment Totals and Eliminations, EUR and GBP based funds have been translated into US dollars using the exchange rates as disclosed on Page 13.

Reconciliation of reportable segments to the Company total as at 30 June 2022:

	Segment Total <sup>1</sup> US Dollars (\$)	Eliminations¹ US Dollars (\$)	Company Total US Dollars (\$)
Financial Position		· · ·	
Current Assets	79,352,415,816	(528,672,341)	78,823,743,475
Current Liabilities	(614,691,778)	1,609,282	(613,082,496)
Net Assets	78,737,724,038	(527,063,059)	78,210,660,979
Change in Net Assets			
Investment Loss	(10,396,852,558)	52,973,799	(10,343,878,759)
Expenses	(113,557,018)	_	(113,557,018)
Finance Costs	(1,313,815,946)	_	(1,313,815,946)
Taxation	(147,872,603)	_	(147,872,603)
Net Decrease in Net Assets from Operations	(11,972,098,125)	52,973,799	(11,919,124,326)
Subscriptions	29,267,147,087	(515,884,466)	28,751,262,621
Redemptions	(17,171,612,388)	71,173,311	(17,100,439,077)
Foreign Exchange Translation Adjustment	(2,044,776,702)	50,480,811	(1,994,295,891)
Total Change in Net Assets	(1,921,340,128)	(341,256,545)	(2,262,596,673)

<sup>1</sup> For the purpose of calculating the Segment Totals and Eliminations, EUR and GBP based funds have been translated into US dollars using the exchange rates as disclosed on Page 13.

19. Auditors' Remuneration. The statutory audit fee (including out-of-pocket expenses incurred by the auditors in connection with their work) paid by the Manager out of the OCF on behalf of the Company for the year amounted to US\$267,113 (30 June 2022: US\$219,550). The Auditors provided no other services to the Company.

### 20. Material Changes to the Prospectus.

On 29 November 2022, the Prospectus was updated to address the requirements of Sustainable Finance Disclosure Regulation ("SFDR") and the Taxonomy Regulation which came into effect on 1 January 2023, specifically the updates include: a general "Sustainable Finance" disclosure and disclosure in relation to certain specific sustainable finance items such as compliance with the Taxonomy Regulation and Principal Adverse Impact disclosure; the inclusion of a general "Sustainability Risks" disclosure; the inclusion of specific disclosure in the primary investment strategies section of the Funds Supplements to the Prospectus in relation to each fund which has been categorised as an Article 8 fund under SFDR; and the inclusion of the mandatory pre-contractual disclosure templates for each Article 8 fund.

On 31 January 2023, the Prospectus was updated to change the definition of dealing day to add more clarity around days which may amount to being designated as a "Fund Holiday", to change the cut-off time for dealing on hedged share classes for certain fixed income funds and reduction in minimum creation unit size for certain equity and fixed income funds, to add MXN denominated share classes to a number of existing funds as being available to launch at the direction of the Manager, to update the share class table to include share class launches, to update Board details to reflect recent Director appointments and resignations, to update reference to the Irish listing agent following the acquisition of Davy by IQEQ, and to update existing wording in relation to UCITS KIIDs to include references to PRIIPs KIDs, as appropriate.

On 12 April 2023, the Fund Supplements to the Prospectus in relation funds classified as Article 8 under SFDR were updated to reflect additional disclosure requirements in accordance with SFDR and the Taxonomy Regulation, including to confirm that each fund classified as Article 8 does not invest in fossil gas and/or nuclear energy related activities, to amend the Asset Allocation disclosure to confirm that it is expected that at least 90% of each fund classified as Article 8 is aligned to environmental and/or social characteristics, to include a Principal Adverse Impact ("PAI") for ESG equity funds to confirm that the "involvement in controversies as defined by UNGC and OECD" PAI is considered in the current investment strategy for these funds, and to amend the Legal Entity Identifiers ("LEI") to reflect the LEI of each Article 8 funds.

### 21. Events During the Year Ended 30 June 2023.

The Vanguard ESG Developed Europe All Cap UCITS ETF and Vanguard ESG North America All Cap UCITS ETF launched on 16 August 2022.

The Vanguard ESG Developed Asia Pacific All Cap UCITS ETF and Vanguard ESG Emerging Markets All Cap UCITS ETF launched on 11 October 2022.

The Vanguard ESG EUR Corporate Bond UCITS ETF and Vanguard ESG USD Corporate Bond UCITS ETF launched on 15 November 2022.

Thomas Chanellor and Ranjit Singh were appointed as Directors on 1 December 2022.

Peter Blessing, Michael S. Miller and Ann Stock resigned as Directors effective 31 December 2022.

Lisa Harlow was appointed as Director on 1 January 2023.

### 22. Events Since the Statement of Assets and Liabilities Date.

There were no events subsequent to year-end requiring recognition or disclosure in the financial statements.

### 23. Approval of Financial Statements.

The Financial Statements were approved by the Directors on 27 October 2023.

### Additional Information and Regulatory Disclosures (unaudited)

### Remuneration Disclosure

Vanguard personnel providing services to the Manager are subject to the Vanguard European Remuneration Policy (the "Remuneration Policy"). The Remuneration Policy includes the remuneration requirements of the UCITS V Directive (2014/91/EU). Details of the Remuneration Policy are available through https://www.ie.vanguard/content/dam/intl/europe/documents/ch/en/ucits-v-remuneration-policy.pdf, which will be updated periodically to reflect changes to the policy.

The governance of remuneration within Vanguard Europe is undertaken through a tiered structure, including Vanguard's Global Remuneration Committee and the European Leadership Team. The Global Remuneration Committee also operates at The Vanguard Group level and oversees the overall compensation programmes of The Vanguard Group. The European Leadership Team is responsible for implementing the remuneration programmes in accordance with Vanguard's total rewards philosophy and global organisation, including overseeing the Remuneration Policy.

The Remuneration Policy provides for an appropriate balance of fixed salary; benefits, such as pension; and annual bonus and long-term incentive arrangements. Incentives are based on the overall business performance of The Vanguard Group, or individual, team, business unit and fund performance. The incentive plans are reviewed and approved by the European Leadership Team (and other applicable groups) in order to ensure that plans appropriately assess financial and non-financial performance and do not encourage conflicts of interest, and to ensure that risk or compliance issues are appropriately reflected.

The European Leadership Team also reviews and approves the list of UCITS code staff annually. Identified code staff are notified and understand the code staff responsibilities.

The table below presents the aggregate total remuneration paid to staff who provide services to the Funds and the aggregate total remuneration paid to all relevant UCITS code staff.

		Total
		Remuneration
	Headcount <sup>1</sup>	(€000) <sup>2</sup>
Funds, of which	75	11,870
Fixed Remuneration	75	7,723
Variable Remuneration	75	4,147
Performance Fees	n/a	n/a
UCITS Code Staff, of which	11	3,069
Fixed Remuneration	11	1,688
Variable Remuneration	11	1,381
Performance Fees	n/a	n/a

<sup>1</sup> This is the total number of employees who are fully or partly involved in, or provide services to, the activities of the Funds, including both crew who terminated during the year and part-year MRTs.

Remuneration reflects fixed pay (salary) and performance-related pay (annual and long-term incentives). Individual incentive outcomes under the plans are based on performance assessed by reference to an appropriate balance of quantitative and qualitative measures, such as behaviour, including compliance with all applicable policies. The individual incentive outcome is fully discretionary and, if appropriate, outcomes based on financial performance can be overridden based on the qualitative measures.

### Synthetic Ongoing Charges Figure

The Ongoing Charges Figure (OCF) is the ratio of a Fund's total disclosable costs (excluding overdraft interest) to the average net assets of the Fund. Because the Asset Allocation Funds invest a substantial proportion of assets in other UCITS or Collective Investment Undertakings (CIU), the Asset Allocation Funds are required to disclose a synthetic OCF that accounts for the ongoing charges incurred in the underlying CIUs.

<sup>2</sup> The remuneration disclosed is the total remuneration awarded to employees for 2022.

Annual Management Charge for each share class for the year ended 30 June 2023:

	LifeStrategy 20% Equity UCITS ETF (%)	LifeStrategy 40% Equity UCITS ETF (%)	LifeStrategy 60% Equity UCITS ETF (%)	LifeStrategy 80% Equity UCITS ETF (%)
EUR Accumulating				
Fund Direct Charge	0.12	0.12	0.12	0.12
Synthetic Element	0.13	0.13	0.13	0.13
Total Synthetic OCF	0.25	0.25	0.25	0.25
EUR Distributing				
Fund Direct Charge	0.12	0.12	0.12	0.12
Synthetic Element	0.13	0.13	0.13	0.13
Total Synthetic OCF	0.25	0.25	0.25	0.25

### **Connected Persons Transactions**

Transactions carried out with the Company by the Investment Manager, Manager, Depositary, Investment Adviser and/or associated or group companies of these ("Connected Persons") during the year ended 30 June 2023 were carried out as if negotiated at arm's length and were in the best interests of the Company's Shareholders. The Directors of the Company are satisfied that there are arrangements (evidenced by written procedures) in place to ensure that all transactions entered into by the Company with Connected Persons are carried out as if negotiated at arm's length and in the best interests of the Company's Shareholders.

### Securities Financing Transactions Regulation

Securities Financing Transaction Regulation ("SFTR") introduces reporting requirements for securities financing transactions ("SFTs") and total return swaps.

An SFT is defined as per Article 3(11) of the SFTR as:

- A repurchase/reverse repurchase agreement,
- · Securities or commodities lending and securities or commodities borrowing,
- A buy-sell back transaction or sell-buy back transaction, or
- A margin lending transaction.

As at 30 June 2023, the Company had a securities lending programme as a type of SFT under the scope of the SFTR.

### Global Data:

The amounts of securities on loan as at 30 June 2023 are as follows:

		Proportion	% of Lendable
Fund	Loan Amount	of NAV (%)	Assets
ESG Global All Cap UCITS ETF	\$1,435,081	0.32	2.13
FTSE 100 UCITS ETF	£7,582,418	0.16	1.08
FTSE 250 UCITS ETF	£19,735,079	1.20	8.08
FTSE All-World UCITS ETF	\$144,720,872	0.79	5.38
FTSE All-World High Dividend Yield UCITS ETF	\$47,032,882	1.14	7.66
FTSE Developed Asia Pacific ex Japan UCITS ETF	\$37,248,592	2.82	18.83
FTSE Developed Europe UCITS ETF	€11,756,780	0.36	2.45
FTSE Developed Europe ex UK UCITS ETF	€3,189,820	0.15	1.03
FTSE Developed World UCITS ETF	\$22,955,094	0.74	4.99
FTSE Emerging Markets UCITS ETF	\$22,579,958	0.89	5.95
FTSE Japan UCITS ETF	\$155,736,081	6.33	42.47
FTSE North America UCITS ETF	\$7,350,251	0.28	1.89
Germany All Cap UCITS ETF	€490,713	0.34	2.27
S&P 500 UCITS ETF	\$8,249,241	0.02	0.14

### Data on Reuse of Collateral:

The Company did not re-use any collateral received during the year ended 30 June 2023.

### **Concentration Data:**

The split of issuers of collateral securities received across all SFTs as at 30 June 2023 is as follows:

Fund	Collateral Issuer	Collateral Amount
ESG Global All Cap UCITS ETF	Germany Government	\$135,883
ESG Global All Cap UCITS ETF	Netherlands Government	\$596,592
ESG Global All Cap UCITS ETF	UK Government	\$756,119
ESG Global All Cap UCITS ETF	US Government	\$44,161
FTSE 100 UCITS ETF	France Government	£1,003,653
FTSE 100 UCITS ETF	Germany Government	£2
FTSE 100 UCITS ETF	US Government	£7,186,972
FTSE 250 UCITS ETF	France Government	£709,332
FTSE 250 UCITS ETF	Germany Government	£91,603
FTSE 250 UCITS ETF	Netherlands Government	£11,601,700
FTSE 250 UCITS ETF	UK Government	£8,031,534
FTSE 250 UCITS ETF	US Government	£1,272,362
FTSE All-World UCITS ETF	France Government	\$14,235,348
FTSE All-World UCITS ETF	Germany Government	\$10,707,609
FTSE All-World UCITS ETF	Netherlands Government	\$24,878,596
FTSE All-World UCITS ETF	UK Government	\$73,880,508
FTSE All-World UCITS ETF	US Government	\$32,180,505
FTSE All-World High Dividend Yield UCITS ETF	France Government	\$4,558,870
FTSE All-World High Dividend Yield UCITS ETF	Germany Government	\$5,620,114
FTSE All-World High Dividend Yield UCITS ETF	Netherlands Government	\$9,782,940
FTSE All-World High Dividend Yield UCITS ETF	UK Government	\$19,604,705
FTSE All-World High Dividend Yield UCITS ETF FTSE Developed Asia Pacific ex Japan UCITS ETF	US Government France Government	\$10,805,944 \$41
FTSE Developed Asia Pacific ex Japan UCITS ETF	Germany Government	\$1,944,672
FTSE Developed Asia Pacific ex Japan UCITS ETF	Netherlands Government	\$1,944,072
FTSE Developed Asia Pacific ex Japan UCITS ETF	UK Government	\$18,820,805
FTSE Developed Asia Pacific ex Japan UCITS ETF	US Government	\$2,244,989
FTSE Developed Europe UCITS ETF	France Government	€63,134
FTSE Developed Europe UCITS ETF	Germany Government	€359,601
FTSE Developed Europe UCITS ETF	Netherlands Government	€2,843,828
FTSE Developed Europe UCITS ETF	UK Government	€4,777,292
FTSE Developed Europe UCITS ETF	US Government	€4,559,181
FTSE Developed Europe ex UK UCITS ETF	France Government	€12
FTSE Developed Europe ex UK UCITS ETF	Germany Government	€39,799
FTSE Developed Europe ex UK UCITS ETF	Netherlands Government	€2,190,110
FTSE Developed Europe ex UK UCITS ETF	UK Government	€554,562
FTSE Developed Europe ex UK UCITS ETF	US Government	€652,206
FTSE Developed World UCITS ETF	France Government	\$1,893,157
FTSE Developed World UCITS ETF	Germany Government	\$2,249,620
FTSE Developed World UCITS ETF	Netherlands Government	\$3,707,445
FTSE Developed World UCITS ETF	UK Government	\$12,435,684
FTSE Developed World UCITS ETF	US Government	\$4,435,099
FTSE Emerging Markets UCITS ETF	France Government	\$32
FTSE Emerging Markets UCITS ETF	Germany Government	\$982,759
FTSE Emerging Markets UCITS ETF	Netherlands Government	\$2,565,661
FTSE Emerging Markets UCITS ETF	UK Government	\$19,374,879
FTSE Emerging Markets UCITS ETF	US Government	\$1,736,430
FTSE Japan UCITS ETF	France Government	\$22,344,117
FTSE Japan UCITS ETF	Germany Government	\$17,117,589
FTSE Japan UCITS ETF	Netherlands Government	\$19,411,488
FTSE Japan UCITS ETF	UK Government	\$62,934,023
FTSE Japan UCITS ETF	US Government	\$44,760,264
FTSE North America UCITS ETF	France Government	\$67,763
FTSE North America UCITS ETF	Germany Government	\$691,195
FTSE North America UCITS ETF FTSE North America UCITS ETF	Netherlands Government UK Government	\$1,799,135 \$5,106,363
FTSE North America UCITS ETF	US Government	\$5,106,363
Germany All Cap UCITS ETF	France Government	<u> </u>
Germany All Cap UCITS ETF	Germany Government	€184,002
Germany All Cap UCITS ETF	Netherlands Government	€40,819
Germany All Cap UCITS ETF	UK Government	€51,465
Germany All Cap UCITS ETF	US Government	€248,466
S&P 500 UCITS ETF	Germany Government	\$584,179
S&P 500 UCITS ETF	UK Government	\$8,140,090
	5.t Government	45,2:0,050

### The split of counterparties of the securities lending programme as at 30 June 2023 is as follows:

SSG Global All Cap DUTIS EIF	Fund	Counterparty	Loan Amount
ES Global All Cap LUTS EFF         HSS Cears         \$330,588           ESG Global All Cap LUTS EFF         HSS Cears         \$42,002           FSE 100 LUTS EFF         IP Morgan         £6,67,377           FSE 100 LUTS EFF         Barciays         £95,011           FSE 200 LUTS EFF         City Court         190,020           FSE 250 LUTS EFF         JP Morgan         £75,533           FSE 250 LUTS EFF         Merrill Lynch         £75,533           FSE 250 LUTS EFF         Merrill Lynch         £76,533           FSE 250 LUTS EFF         UIS AG         £1224,049           FSE 250 LUTS EFF         UIS AG         £1224,049           FSE 250 LUTS EFF         GLIST EFF         GLIST EFF           FSE 261 LUTS EFF         GLIST EFF         GLIST EFF           FSE 262 LUTS EFF         GLIST EFF         GLIST EFF           FSE 262 LUTS EFF         GLIST EFF         GLIST EFF		Merrill Lynch	
ESG Global All Cap UCITS EFF			
FIRST ADD LICETS EFF			
FTSS 280 UCTS ETF Citigroup			
FISE 28D UCTIS ETF Goldman Sachs 66,06,001 FISE 28D UCTIS ETF JP Morgan FISE 28D UCTIS ETF JP Morgan FISE 28D UCTIS ETF JP Morgan FISE 28D UCTIS ETF Morgan FISE 28D UCTIS ETF Morgan FISE 28D UCTIS ETF Morgan FISE 28D UCTIS ETF Morgan FISE 28D UCTIS ETF Morgan FISE 28D UCTIS ETF Morgan FISE 28D UCTIS ETF Morgan FISE 28D UCTIS ETF Morgan FISE 28D UCTIS ETF Morgan FISE 28D UCTIS ETF BEACH UCTIS ETF GOLDWARD FISE 28D UCTIS ETF GOLDWARD FISE 28D UCTIS ETF GOLDWARD FISE 28D UCTIS ETF GOLDWARD FISE 28D UCTIS ETF GOLDWARD FISE 28D UCTIS ETF GOLDWARD FISE 28D UCTIS ETF GOLDWARD FISE 28D UCTIS ETF GOLDWARD FISE 28D UCTIS ETF GOLDWARD FISE 28D UCTIS ETF GOLDWARD FISE 28D UCTIS ETF Morgan FISE 28D UCTIS ETF MORGAN FISE 28D UCTIS ETF MORGAN FISE 28D UCTIS ETF MORGAN FISE 28D UCTIS ETF MORGAN FISE 28D UCTIS ETF MORGAN FISE 28D UCTIS ETF GOLDWARD FISE 28D UCTIS ETF FISE 28D UCTIS ETF GOLDWARD FISE 28			
FISE 250 UCTS FIF  FISE 250 UCTS FIF  IP Morgan  FISE 250 UCTS FIF  FISE 250 UCTS FIF  Mermil Lynch  E6  FISE 250 UCTS FIF  BUSY MORGAN Stanley  Morgan Stanley  FISE 250 UCTS FIF  BUSY MORGAN Stanley  FISE 250 UCTS FIF  BUSY MORGAN STANLEY  BUSY MORGAN STANLEY  FISE 250 UCTS FIF  BUSY MORGAN STANLEY  FISE 250 UCTS FIF  BUSY MORGAN STANLEY  FISE 260 UCTS FIF  BUSY MORGAN STANLEY  FISE 261 WORD UCTS FIF  FISE 262 WORD UCTS FIF  FISE 263 WORD UCTS FIF  FISE 264 WORD UCTS FIF  FISE 264 WORD UCTS FIF  FISE 265		,	
FISE 250 UCTS ETF		J 1	
FISE 250 UCTS ETF			
FISE 250 UCITS EIF  FISE 260 UCITS EIF  FISE 261 UCITS EIF  FISE 261 UCITS EIF  FISE AIL-World UCITS EIF  FISE AIL-World UCITS EIF  FISE AIL-World UCITS EIF  FISE AIL-World UCITS EIF  FISE AIL-World UCITS EIF  FISE AIL-World UCITS EIF  Merrill Lynch  Merrill Lynch  Merrill Lynch  Merrill Lynch  Morgan Sahrs  FISE AIL-World UCITS EIF  Morgan Sahrs  Mo		Merrill Lynch	
FISE 20 LICTIS EIF		, ,	
FISE All-World LCTIS ETF			
FISE AIl-World UCTIS ETF		,	
FISE All-World LOTIS ETF			
FTSE All-World LUCTS ETF         Morgan Stanley         \$3,71,133           FTSE All-World LUCTS ETF         UBS AG         \$11,845,263           FTSE All-World LUCTS ETF         Backays         \$585,154           FTSE All-World High Dividend Vield UCTS ETF         Chitgroup         \$16,988,915           FTSE All-World High Dividend Vield UCTS ETF         Goldman Sachs         \$5,332,310           FTSE All-World High Dividend Vield UCTS ETF         JP Morgan         \$1,953,717           FTSE All-World High Dividend Vield UCTS ETF         Merrill Unnch         \$1,727,439           FTSE All-World High Dividend Vield UCTS ETF         Morgan Stanley         \$2,381,687           FTSE All-World High Dividend Vield UCTS ETF         Bus AG         \$1,422,880           FTSE All-World High Dividend Vield UCTS ETF         Bus AG         \$1,422,880           FTSE Developed Asia Pacific ex Japan UCTS ETF         Bus Clays         \$1,619,003           FTSE Developed Asia Pacific ex Japan UCTS ETF         PMorgan         \$2,070,188           FTSE Developed Asia Pacific ex Japan UCTS ETF         Morgan Stanley         \$2,270,188           FTSE Developed Asia Pacific ex Japan UCTS ETF         Morgan Stanley         \$2,245,708           FTSE Developed Europe UCTS ETF         Morgan Stanley         \$2,025,908           FTSE Developed Europe UCTS ETF			. , ,
FISE AIL-World LUTIS EIF  FISE AIL-World LUTIS EIF  BIS AG  S11485, 263  FISE AIL-World HUDTS EIF  BIS AG  S11485, 263  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE AIL-World High Dividend Vield LUTIS EIF  FISE Developed Asia Pacific ex Japan LUTIS EIF  FISE Developed Asia Pacific ex Japan LUTIS EIF  FISE Developed Asia Pacific ex Japan LUTIS EIF  FISE Developed Asia Pacific ex Japan LUTIS EIF  FISE Developed Asia Pacific ex Japan LUTIS EIF  FISE Developed Lurope LUTIS EIF  FISE Develope			
FISE All-World High Dividend Vield UCTS ETF			
FISE AIL-World High Dividend Yield UCITS EIF         Goldman Sachs         \$5.332,310           FISE AIL-World High Dividend Yield UCITS EIF         JP Morgan         \$1,953,717           FISE AIL-World High Dividend Yield UCITS EIF         Merrill Unch         \$1,7274,369           FISE AIL-World High Dividend Yield UCITS EIF         Morgan Stanley         \$2,381,687           FISE AIL-World High Dividend Yield UCITS EIF         US S.G         \$1,422,880           FISE AIL-World High Dividend Yield UCITS EIF         Barclays         \$1,619,003           FISE Developed Asia Pacific ex Japan UCITS EIF         Barclays         \$1,619,003           FISE Developed Asia Pacific ex Japan UCITS EIF         JP Morgan         \$2,070,188           FISE Developed Asia Pacific ex Japan UCITS EIF         Morgan Stanley         \$13,207,284           FISE Developed Asia Pacific ex Japan UCITS EIF         Morgan Stanley         \$13,207,284           FISE Developed Asia Pacific ex Japan UCITS EIF         Morgan Stanley         \$13,207,284           FISE Developed Asia Pacific ex Japan UCITS EIF         Morgan Stanley         \$13,207,284           FISE Developed Lurope UCITS EIF         USS AG         \$14,677,077           FISE Developed Lurope UCITS EIF         Chiquop         \$23,497,077           FISE Developed Lurope UCITS EIF         Dispan UCITS EIF         Chiquop <td>FTSE All-World UCITS ETF</td> <td>UBS AĞ</td> <td>\$11,845,263</td>	FTSE All-World UCITS ETF	UBS AĞ	\$11,845,263
FTSE AII World High Dividend Yield UCTS ETF         Goldman Sachs         \$5,332,310           FTSE AII World High Dividend Yield UCTS ETF         JP Morgan         \$1,727,4369           FTSE AII World High Dividend Yield UCTS ETF         Morgan Stanley         \$2,281,687           FTSE AII World High Dividend Yield UCTS ETF         Morgan Stanley         \$2,281,687           FTSE AII World High Dividend Yield UCTS ETF         Brackys         \$1,619,003           FTSE Developed Asia Pacific ex Japan UCTS ETF         Goldman Sachs         \$767,394           FTSE Developed Asia Pacific ex Japan UCTS ETF         JP Morgan         \$2,070,188           FTSE Developed Asia Pacific ex Japan UCTS ETF         Merrill Lynch         \$6,526,088           FTSE Developed Asia Pacific ex Japan UCTS ETF         Morgan Stanley         \$13,207,845           FTSE Developed Asia Pacific ex Japan UCTS ETF         UB SA G         \$14,677,077           FTSE Developed Burope UCTS ETF         UB SA G         \$14,677,077           FTSE Developed Europe UCTS ETF         UB SA G         \$14,677,077           FTSE Developed Europe UCTS ETF         UB SA G         \$4,677,077           FTSE Developed Europe UCTS ETF         PJ Morgan         \$4,093,396           FTSE Developed Europe EV LIK UCTS ETF         Morgan Stanley         \$2,267,487           FTSE Developed Europe			
FISE AIL-World High Dividend Yield UCTS ETF         Merrill Unch         \$1,272,336           FTSE AIL-World High Dividend Yield UCTS ETF         Morgan Stanley         \$2,381,687           FTSE AIL-World High Dividend Yield UCTS ETF         USS AG         \$1,482,880           FTSE AIL-World High Dividend Yield UCTS ETF         USS AG         \$1,482,880           FTSE Developed Asia Pacific ex Japan UCTS ETF         Glodman Sachs         \$176,794           FTSE Developed Asia Pacific ex Japan UCTS ETF         JP Morgan         \$2,070,188           FTSE Developed Asia Pacific ex Japan UCTS ETF         Merrill Lynch         \$5,556,088           FTSE Developed Asia Pacific ex Japan UCTS ETF         Morgan Sanley         \$1,3207,845           FTSE Developed Asia Pacific ex Japan UCTS ETF         USS AG         \$14,677,077           FTSE Developed Asia Pacific ex Japan UCTS ETF         USS AG         \$14,677,077           FTSE Developed Europe UCTS ETF         USS AG         \$14,677,077           FTSE Developed Europe UCTS ETF         USS AG         \$4,093,396           FTSE Developed Europe UCTS ETF         USS AG         \$4,093,396           FTSE Developed Europe UCTS ETF         USS AG         \$4,000,397           FTSE Developed Europe EVIK UCTS ETF         USS AG         \$6,000,997           FTSE Developed Europe EVIK UCTS ETF <t< td=""><td></td><td></td><td></td></t<>			
FISE BIL World High Dividend Wield UCITS ETF         Morgan Stanley         \$2,381,687           FTSE AIL-World High Dividend Wield UCITS ETF         USS AG         \$1,482,880           FTSE AIL-World High Dividend Wield UCITS ETF         USS AG         \$1,482,880           FTSE Developed Asia Pacific ex Japan UCITS ETF         Goldman Sachs         \$767,394           FTSE Developed Asia Pacific ex Japan UCITS ETF         JP Morgan         \$2,070,188           FTSE Developed Asia Pacific ex Japan UCITS ETF         Merill Lynch         \$5,526,088           FTSE Developed Asia Pacific ex Japan UCITS ETF         Morgan Stanley         \$13,207,845           FTSE Developed Asia Pacific ex Japan UCITS ETF         Morgan Stanley         \$13,207,845           FTSE Developed Asia Pacific ex Japan UCITS ETF         USS AG         \$14,677,077           FTSE Developed Europe UCITS ETF         USS AG         \$14,677,077           FTSE Developed Europe UCITS ETF         PM Morgan Stanley         \$2,224,970           FTSE Developed Europe UCITS ETF         Morgan Stanley         \$2,627,487           FTSE Developed Europe ex UK UCITS ETF         Morgan Stanley         \$2,627,487           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         \$60,042           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         \$60,042           FTSE De			
FISE All-World High Dividend Wield UCITS ETF         UBS AG         \$1,482,880           FTSE All-World High Dividend Wield UCITS ETF         BBS AG         \$1,482,880           FTSE All-World High Dividend Wield UCITS ETF         Barclays         \$1,619,003           FTSE Developed Asia Pacific ex Japan UCITS ETF         IP Morgan         \$2,070,188           FTSE Developed Asia Pacific ex Japan UCITS ETF         IP Morgan         \$2,070,188           FTSE Developed Asia Pacific ex Japan UCITS ETF         Merrill Lynch         \$5,526,088           FTSE Developed Asia Pacific ex Japan UCITS ETF         Morgan Stanley         \$13,207,845           FTSE Developed Asia Pacific ex Japan UCITS ETF         UBS AG         \$14,677,077           FTSE Developed Europe UCITS ETF         Citigroup         \$234,970           FTSE Developed Europe UCITS ETF         Morgan Stanley         \$2,227,487           FTSE Developed Europe UCITS ETF         Morgan Stanley         \$2,227,487           FTSE Developed Europe UCITS ETF         Morgan Stanley         \$2,227,487           FTSE Developed Europe UCITS ETF         JUBS AG         \$4,800,927           FTSE Developed Europe ex UK UCITS ETF         JUBS AG         \$4,800,927           FTSE Developed Europe ex UK UCITS ETF         JUBS AG         \$66,1098           FTSE Developed Europe ex UK UCITS ETF			
FTSE AIL-World High Dividend Wield UCITS ETF         Brackys         \$1,482,880           FTSE AIL-World High Dividend Wield UCITS ETF         Brackys         \$1,619,003           FTSE Developed Asia Pacific ex Japan UCITS ETF         Goldman Sachs         \$767,394           FTSE Developed Asia Pacific ex Japan UCITS ETF         MP Morgan         \$2,070,188           FTSE Developed Asia Pacific ex Japan UCITS ETF         Morgan Stanley         \$13,207,845           FTSE Developed Asia Pacific ex Japan UCITS ETF         Morgan Stanley         \$12,407,807           FTSE Developed Asia Pacific ex Japan UCITS ETF         UBS AG         \$14,677,077           FTSE Developed Europe UCITS ETF         Citigroup         £234,970           FTSE Developed Europe UCITS ETF         JP Morgan         £40,933,396           FTSE Developed Europe UCITS ETF         Morgan Stanley         £2,627,487           FTSE Developed Europe UCITS ETF         JP Morgan         £60,124           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         £60,124           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         £60,124           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         £60,124           FTSE Developed World UCITS ETF         JP Morgan         £763,113           FTSE Developed World UCITS ETF         JP Morgan		,	
FISE BLI World High Dividend Vield UCITS ETF         Barclays         \$1,619.003           FTSE Developed Asia Pacific ex Japan UCITS ETF         Goldman Sachs         5767.394           FTSE Developed Asia Pacific ex Japan UCITS ETF         JP Morgan         \$2,070.188           FTSE Developed Asia Pacific ex Japan UCITS ETF         Merrill Lynch         \$6,526.088           FTSE Developed Asia Pacific ex Japan UCITS ETF         UBS AG         \$14,677.077           FTSE Developed Asia Pacific ex Japan UCITS ETF         UBS AG         \$14,677.077           FTSE Developed Europe UCITS ETF         UBS AG         \$14,677.077           FTSE Developed Europe UCITS ETF         Morgan Stanley         £2,027.487           FTSE Developed Europe UCITS ETF         Morgan Stanley         £2,027.487           FTSE Developed Europe volk UCITS ETF         UBS AG         £4,800,927           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         £60,027           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         £60,027           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         £70,54,973           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         \$705,4973           FTSE Developed World UCITS ETF         Goldman Sachs         \$4,18,939           FTSE Developed World UCITS ETF         JP Morgan <td></td> <td></td> <td></td>			
FTSE Developed Asia Pacific ex Japan UCITS ETF         JP Morgan         \$2,070,18           FTSE Developed Asia Pacific ex Japan UCITS ETF         Merrill Lynch         \$5,526,088           FTSE Developed Asia Pacific ex Japan UCITS ETF         Merrill Lynch         \$5,526,088           FTSE Developed Asia Pacific ex Japan UCITS ETF         UBS AG         \$14,677,077           FTSE Developed Asia Pacific ex Japan UCITS ETF         UBS AG         \$14,677,077           FTSE Developed Europe UCITS ETF         PM Morgan         6,093,396           FTSE Developed Europe UCITS ETF         Morgan Stanley         62,227,487           FTSE Developed Europe UCITS ETF         UBS AG         64,800,927           FTSE Developed Europe ex UK UCITS ETF         UBS AG         64,800,927           FTSE Developed Europe ex UK UCITS ETF         JP Morgan Stanley         62,027,487           FTSE Developed Europe ex UK UCITS ETF         Morgan Stanley         62,026,388           FTSE Developed World UCITS ETF         Glogroup         57,034,973           FTSE Developed World UCITS ETF         Glogroup         57,034,973           FTSE Developed World UCITS ETF         Glogroup         57,034,973           FTSE Developed World UCITS ETF         Morgan Stanley         580,012           FTSE Developed World UCITS ETF         Morgan Stanley			
FISE Developed Asia Pacific ex Japan UCITS EFF         Merrill Lynch         \$6,526,088           FTSE Developed Asia Pacific ex Japan UCITS EFF         UBS AG         \$14,677,077           FTSE Developed Sais Pacific ex Japan UCITS EFF         Citigroup         £234,970           FTSE Developed Europe UCITS EFF         Citigroup         £234,970           FTSE Developed Europe UCITS EFF         JP Morgan         £4,093,396           FTSE Developed Europe UCITS EFF         Morgan Stanley         £2,627,487           FTSE Developed Europe UCITS EFF         JP Morgan         £6,003,274           FTSE Developed Europe ex UK UCITS EFF         JP Morgan         £6,003,274           FTSE Developed Europe ex UK UCITS EFF         JP Morgan         £601,424           FTSE Developed Europe ex UK UCITS EFF         JP Morgan         £601,424           FTSE Developed World UCITS EFF         UBS AG         £561,998           FTSE Developed World UCITS EFF         Glidana Sachs         £44,18,999           FTSE Developed World UCITS EFF         Glidana Sachs         £44,18,999           FTSE Developed World UCITS EFF         Glidana Sachs         £44,18,999           FTSE Developed World UCITS EFF         Merrill Lynch         £7,093,771           FTSE Developed World UCITS EFF         BB SAG         £2,455,688			
FTSE Developed Asia Pacific ex Japan UCITS ETF         Morgan Stanley         \$13,207,845           FTSE Developed Asia Pacific ex Japan UCITS ETF         UBS AG         \$14,677,077           FTSE Developed Europe UCITS ETF         Citigroup         €234,970           FTSE Developed Europe UCITS ETF         JP Morgan         64,093,396           FTSE Developed Europe UCITS ETF         UBS AG         64,800,927           FTSE Developed Europe UCITS ETF         JP Morgan         6601,424           FTSE Developed Europe ex UK UCITS ETF         JP Morgan (6001,424           FTSE Developed Europe ex UK UCITS ETF         Morgan Stanley         €2,026,398           FTSE Developed Europe ex UK UCITS ETF         UBS AG         6561,998           FTSE Developed World UCITS ETF         UBS AG         6561,998           FTSE Developed World UCITS ETF         Glidman Sachs         54,418,939           FTSE Developed World UCITS ETF         JP Morgan         9763,113           FTSE Developed World UCITS ETF         Merrill Lynch         57,093,771           FTSE Developed World UCITS ETF         Morgan Stanley         5990,012           FTSE Developed World UCITS ETF         Morgan Stanley         5993,012           FTSE Developed World UCITS ETF         BBS AG         \$2,455,688           FTSE Developed World UCITS ETF<	FTSE Developed Asia Pacific ex Japan UCITS ETF	JP Morgan	\$2,070,188
FISE Developed Asia Pacific ex Japan UCITS ETF         Citigroup         £234,970           FTSE Developed Europe UCITS ETF         Citigroup         £234,970           FTSE Developed Europe UCITS ETF         JP Morgan         £4,093,396           FTSE Developed Europe UCITS ETF         Morgan Stanley         £2,627,487           FTSE Developed Europe EURD UCITS ETF         JBS AG         £4,800,927           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         £601,424           FTSE Developed Europe ex UK UCITS ETF         JP Morgan Stanley         £2,026,398           FTSE Developed Europe ex UK UCITS ETF         UBS AG         £561,998           FTSE Developed World UCITS ETF         Gittgroup         \$7,054,973           FTSE Developed World UCITS ETF         Gittgroup         \$7,054,973           FTSE Developed World UCITS ETF         JP Morgan         \$763,113           FTSE Developed World UCITS ETF         JP Morgan         \$763,113           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Developed World UCITS ETF         Bardays         \$478,598           FTSE Emerging Markets UCITS ETF         Bardays         \$478,598           FTSE Emerging Markets UCITS ETF			
FTSE Developed Europe UCITS ETF         Citigroup         €234,970           FTSE Developed Europe UCITS ETF         JP Morgan         64,093,396           FTSE Developed Europe UCITS ETF         Morgan Stanley         €2,627,487           FTSE Developed Europe UCITS ETF         UBS AG         64,800,927           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         6601,424           FTSE Developed Europe ex UK UCITS ETF         UBS AG         €561,998           FTSE Developed Europe ex UK UCITS ETF         UBS AG         €561,998           FTSE Developed World UCITS ETF         Goldman Sachs         64,418,939           FTSE Developed World UCITS ETF         Goldman Sachs         54,418,939           FTSE Developed World UCITS ETF         Merrill Lynch         57,093,771           FTSE Developed World UCITS ETF         Merrill Lynch         57,093,771           FTSE Developed World UCITS ETF         Merrill Lynch         57,093,771           FTSE Developed World UCITS ETF         Morgan Stanley         5690,012           FTSE Everloped World UCITS ETF         Barclays         3478,598           FTSE Everloped World UCITS ETF         Barclays         3478,598           FTSE Everloped World UCITS ETF         Barclays         3478,598           FTSE Everloped World UCITS ETF			
FTSE Developed Europe UCITS ETF         JP Morgan         64,093,396           FTSE Developed Europe UCITS ETF         Morgan Stanley         €2,627,487           FTSE Developed Europe UCITS ETF         UBS AG         64,800,927           FTSE Developed Europe v. UK UCITS ETF         JP Morgan         6601,424           FTSE Developed Europe v. UK UCITS ETF         Morgan Stanley         62,026,398           FTSE Developed Europe v. UK UCITS ETF         UBS AG         6561,998           FTSE Developed World UCITS ETF         Goldman Sachs         54,418,393           FTSE Developed World UCITS ETF         JP Morgan         3763,113           FTSE Developed World UCITS ETF         JP Morgan         3763,113           FTSE Developed World UCITS ETF         Merrill Lynch         57,039,771           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Emerging Morrid UCITS ETF         Goldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         Goldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,001,228           FTSE Emerging Marke			
FTSE Developed Europe UCITS ETF         Morgan Stanley         €2,627,487           FTSE Developed Europe UCITS ETF         UBS AG         €4,800,927           FTSE Developed Europe ex UK UCITS ETF         JP Morgan         6601,424           FTSE Developed Europe ex UK UCITS ETF         Morgan Stanley         €2,026,398           FTSE Developed Europe ex UK UCITS ETF         UBS AG         €561,998           FTSE Developed World UCITS ETF         Glödman Sachs         \$4,418,939           FTSE Developed World UCITS ETF         Goldman Sachs         \$4,418,939           FTSE Developed World UCITS ETF         JP Morgan         \$763,113           FTSE Developed World UCITS ETF         Merrill Lynch         \$7,033,771           FTSE Developed World UCITS ETF         Morgan Stanley         \$600,012           FTSE Developed World UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS E			
FTSE Developed Europe ex UK UCITS ETF         JP Morgan         €4,800,927           FTSE Developed Europe ex UK UCITS ETF         Morgan Stanley         €20,26,398           FTSE Developed Europe ex UK UCITS ETF         Morgan Stanley         €2,026,398           FTSE Developed Europe ex UK UCITS ETF         UBS AG         €561,998           FTSE Developed World UCITS ETF         Citigroup         \$7,054,973           FTSE Developed World UCITS ETF         Goldman Sachs         \$4,418,939           FTSE Developed World UCITS ETF         JP Morgan         \$763,113           FTSE Developed World UCITS ETF         Merrill Lynch         \$7,933,771           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Developed World UCITS ETF         BB CA         \$2,455,688           FTSE Developed World UCITS ETF         BB CA         \$2,455,688           FTSE Emerging Markets UCITS ETF         BB CA         \$2,455,688           FTSE Emerging Markets UCITS ETF         BB CA         \$2,455,688           FTSE Emerging Markets UCITS ETF         Goldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         Merrill Lynch         \$2,340,454           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS			
FTSE Developed Europe ex UK UCITS ETF         Morgan Stanley         €601,424           FTSE Developed Europe ex UK UCITS ETF         Morgan Stanley         €2,026,398           FTSE Developed Europe ex UK UCITS ETF         UBS AG         €5661,998           FTSE Developed World UCITS ETF         Citigroup         \$7,054,973           FTSE Developed World UCITS ETF         JP Morgan         \$763,113           FTSE Developed World UCITS ETF         JP Morgan         \$763,113           FTSE Developed World UCITS ETF         Merrill Lynch         \$7,093,771           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Developed World UCITS ETF         UBS AG         \$2,455,688           FTSE Developed World UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         Merrill Lynch         \$2,340,454           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,29,2954           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,29,2954           FTSE Emerging Markets UCITS ETF <t< td=""><td></td><td></td><td></td></t<>			
FTSE Developed Europe ex UK UCITS ETF         UBS AG         €561,998           FTSE Developed World UCITS ETF         Citigroup         \$7,054,973           FTSE Developed World UCITS ETF         Goldman Sachs         \$4,418,939           FTSE Developed World UCITS ETF         JP Morgan         \$763,113           FTSE Developed World UCITS ETF         Merrill Lynch         \$7,093,771           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Developed World UCITS ETF         UBS AG         \$2,455,688           FTSE Developed World UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         Goldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         Merrill Lynch         \$2,340,454           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         UBS AG         \$2,229,954           FTSE Japan UCITS ETF         Goldman Sachs         \$2,245,508           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         Merrill Lynch <t< td=""><td></td><td></td><td></td></t<>			
FTSE Developed World UCITS ETF         Gitgroup         \$7,054,973           FTSE Developed World UCITS ETF         JP Morgan         3763,113           FTSE Developed World UCITS ETF         JP Morgan         3763,113           FTSE Developed World UCITS ETF         Merrill Lynch         \$7,093,771           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Developed World UCITS ETF         UBS AG         \$2,455,688           FTSE Developed World UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         Boldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         Merrill Lynch         \$2,340,454           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         Gittgroup         \$83,267,316           FTSE Japan UCITS ETF         JP Morgan         \$2,2445,039           FTSE Japan UCITS ETF         JP Morgan         \$2,11,759           FTSE Japan UCITS ETF         Morgan Stanley         \$549,809			€2,026,398
FTSE Developed World UCITS ETF         Goldman Sachs         \$4,418,939           FTSE Developed World UCITS ETF         JP Morgan         \$763,113           FTSE Developed World UCITS ETF         Merrill Lynch         \$7,093,771           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Developed World UCITS ETF         UBS AG         \$2,455,688           FTSE Developed World UCITS ETF         Barclays         \$478,598           FTSE Developed World UCITS ETF         Goldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         Merrill Lynch         \$2,340,454           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,292,954           FTSE Lapan UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         JP Morgan         \$2,011,759           FTSE Japan UCITS ETF         Morgan Stanley         \$34,049,628           FTSE Japan UCITS ETF         Barclays         \$3,317,891           FTSE Japan UCITS ETF         Barclays         \$3,937,891 <tr< td=""><td></td><td></td><td></td></tr<>			
FTSE Developed World UCITS ETF         JP Morgan         \$763,113           FTSE Developed World UCITS ETF         Merrill Lynch         \$7,093,771           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Developed World UCITS ETF         UBS AG         \$2,455,688           FTSE Developed World UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         Goldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         Merrill Lynch         \$2,340,454           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         Morgan Stanley         \$3,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$43,409,628           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE Japan UCITS ETF         Goldman Sachs         \$1,093,024			
FTSE Developed World UCITS ETF         Merrill Lynch         \$7,093,771           FTSE Developed World UCITS ETF         Morgan Stanley         \$690,012           FTSE Developed World UCITS ETF         UBS AG         \$2,455,688           FTSE Developed World UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         Goldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         Merrill Lynch         \$2,340,454           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         JP Morgan         \$2,211,759           FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024			
FTSE Developed World UCITS ETF         Morgan Stanley         \$690.012           FTSE Developed World UCITS ETF         UBS AG         \$2,455,688           FTSE Developed World UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         Goldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         Citigroup         \$83,267,316           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         JP Morgan         \$2,011,759           FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Goldman Sachs         \$2,25,217           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FT			
FTSE Developed World UCITS ETF         UBS AG         \$2,455,688           FTSE Developed World UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         Goldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         Merrill Lynch         \$2,340,454           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         Gitigroup         \$83,267,316           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         JP Morgan         \$2,011,759           FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE Japan UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062 <td< td=""><td></td><td></td><td></td></td<>			
FTSE Developed World UCITS ETF         Barclays         \$478,598           FTSE Emerging Markets UCITS ETF         Goldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         Merrill Lynch         \$2,340,454           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         JP Morgan         \$2,011,759           FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062 <t< td=""><td></td><td></td><td></td></t<>			
FTSE Emerging Markets UCITS ETF         Goldman Sachs         \$7,838,285           FTSE Emerging Markets UCITS ETF         JP Morgan         \$1,601,228           FTSE Emerging Markets UCITS ETF         Merrill Lynch         \$2,340,454           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         Citigroup         \$83,267,316           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$43,409,628           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE Japan UCITS ETF         Gitigroup         \$252,517           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         Morgan Stanley         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         Morgan Stanley         \$202,057 <t< td=""><td></td><td></td><td></td></t<>			
FTSE Emerging Markets UCITS ETF         Merrill Lynch         \$2,340,454           FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         Citigroup         \$83,267,316           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         JP Morgan         \$2,011,759           FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE North America UCITS ETF         Citigroup         \$252,517           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         UBS AG         \$1,748,561           Germany All Cap U		Goldman Sachs	
FTSE Emerging Markets UCITS ETF         Morgan Stanley         \$1,507,037           FTSE Emerging Markets UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         Citigroup         \$83,267,316           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         JP Morgan         \$2,011,759           FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE North America UCITS ETF         Citigroup         \$252,517           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ET		JP Morgan	\$1,601,228
FTSE Emerging Markets UCITS ETF         UBS AG         \$9,292,954           FTSE Japan UCITS ETF         Citigroup         \$83,267,316           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         JP Morgan         \$2,011,759           FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE Japan UCITS ETF         Citigroup         \$252,517           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €27,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barcla			
FTSE Japan UCITS ETF         Citigroup         \$83,267,316           FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         JP Morgan         \$2,011,759           FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €29,120           Germany All Cap UCITS ETF         Barclays         €171,670			
FTSE Japan UCITS ETF         Goldman Sachs         \$22,445,039           FTSE Japan UCITS ETF         JP Morgan         \$2,011,759           FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE North America UCITS ETF         Citigroup         \$252,517           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670			
FTSE Japan UCITS ETF         JP Morgan         \$2,011,759           FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE North America UCITS ETF         Citigroup         \$252,517           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670		<i>J</i> 1	
FTSE Japan UCITS ETF         Merrill Lynch         \$43,409,628           FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE North America UCITS ETF         Citigroup         \$252,517           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670			
FTSE Japan UCITS ETF         Morgan Stanley         \$549,480           FTSE Japan UCITS ETF         UBS AG         \$114,968           FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE North America UCITS ETF         Citigroup         \$252,517           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670			
FTSE Japan UCITS ETF         Barclays         \$3,937,891           FTSE North America UCITS ETF         Citigroup         \$252,517           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670	<del></del>		
FTSE North America UCITS ETF         Citigroup         \$252,517           FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670	FTSE Japan UCITS ETF	UBS AG	
FTSE North America UCITS ETF         Goldman Sachs         \$1,093,024           FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670		,	
FTSE North America UCITS ETF         JP Morgan         \$116,030           FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670			
FTSE North America UCITS ETF         Merrill Lynch         \$3,938,062           FTSE North America UCITS ETF         Morgan Stanley         \$202,057           FTSE North America UCITS ETF         UBS AG         \$1,748,561           Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670			
FTSE North America UCITS ETFMorgan Stanley\$202,057FTSE North America UCITS ETFUBS AG\$1,748,561Germany All Cap UCITS ETFJP Morgan€229,120Germany All Cap UCITS ETFMorgan Stanley€37,768Germany All Cap UCITS ETFUBS AG€52,155Germany All Cap UCITS ETFBarclays€171,670		<u> </u>	
FTSE North America UCITS ETFUBS AG\$1,748,561Germany All Cap UCITS ETFJP Morgan€229,120Germany All Cap UCITS ETFMorgan Stanley€37,768Germany All Cap UCITS ETFUBS AG€52,155Germany All Cap UCITS ETFBarclays€171,670			
Germany All Cap UCITS ETF         JP Morgan         €229,120           Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670			· · · · · · · · · · · · · · · · · · ·
Germany All Cap UCITS ETF         Morgan Stanley         €37,768           Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670			
Germany All Cap UCITS ETF         UBS AG         €52,155           Germany All Cap UCITS ETF         Barclays         €171,670			
Germany All Cap UCITS ETF Barclays €171,670	Germany All Cap UCITS ETF	<u> </u>	€52,155
S&P 500 UCITS ETF         UBS AG         \$8,249,241			
	S&P 500 UCITS ETF	UBS AG	\$8,249,241

### Safekeeping of Collateral Received:

All securities lending collateral received is held by BNY Mellon as tri-party agent in segregated accounts in the name of Brown Brothers Harriman as at 30 June 2023.

### **Aggregate Transaction Data:**

The aggregate transaction data for collateral positions received in respect of the securities lending programme as at 30 June 2023 is as follows:

						Country of	
	Type of	Collateral	Fitch	Maturity Tenor of	Currency of	Country of Counterparty	Settlement
Fund	Collateral	Amount	Rating	Collateral	Collateral	Establishment	and Clearing
ESG Global All Cap UCITS ETF	Bond	\$135,883	AAAu	> 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	\$596,592	NR	> 1 year	EUR	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	\$256,922	AA-u	> 1 year	GBP	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	\$110,365	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	\$388,832	F1+u	1 month to 3 months	GBP	United Kingdom	Tri-party
ESG Global All Cap UCITS ETF	Bond	\$44,161	AAAu	> 1 year	USD	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Bond	£2	AAAu	> 1 year	EUR	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Bond	£1,003,653	AA-u	> 1 year	EUR	United Kingdom	Tri-party
FTSE 100 UCITS ETF	Bond	£7,186,972	AAAu	> 1 year	USD	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£91,601	AAAu	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£709,333	AA-u	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£11,601,701	NR	> 1 year	EUR	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£7,956,733	AA-u	> 1 year	GBP	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£74,798	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£3	F1+u	1 month to 3 months	GBP	United Kingdom	Tri-party
FTSE 250 UCITS ETF	Bond	£1,272,362	AAAu	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$10,707,609	AAAu	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$14,235,348	AA-u	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$24,878,596	NR	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$50,458,045	AA-u	> 1 year	GBP	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$3,954,490	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$19,467,973	F1+u	1 month to 3 months	GBP	United Kingdom	Tri-party
FTSE All-World UCITS ETF	Bond	\$32,180,505	AAAu	> 1 year	USD	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	\$3,919,640	AAAu	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	\$4,558,871	AA-u	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	\$11,483,413	NR	> 1 year	EUR	United Kingdom	Tri-party
FTSE All-World High Dividend Yield	Вопа	ψ11,405,415	1410	> 1 year	LOIL	Office Kingdom	iii party
UCITS ETF	Bond	\$10,825,326	AA-u	> 1 year	GBP	United Kingdom	Tri-party
FTSE All-World High Dividend Yield UCITS ETF	Bond	\$495,053	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
FTSE All-World High Dividend Yield							· · · ·
UCITS ETF FTSE All-World High Dividend Yield	Bond	\$8,284,326	F1+u	1 month to 3 months	GBP	United Kingdom	Tri-party
UCITS ETF	Bond	\$10,805,944	AAAu	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	\$1,944,673	AAAu	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan							
UCITS ETF FTSE Developed Asia Pacific ex Japan	Bond	\$41	AA-u	> 1 year	EUR	United Kingdom	Tri-party
UCITS ETF	Bond	\$16,887,262	NR	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	\$10,791,189	AA-u	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	\$4,899,878	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan UCITS ETF	Bond	\$3,129,738	F1+u	1 month to 3 months	GBP	United Kingdom	Tri-party
FTSE Developed Asia Pacific ex Japan	BOHU	\$3,129,730	rı+u_	I IIIOIItii to 3 IIIOIItiis	ОБР	Officed Kingdoffi	III-party
UCITS ETF	Bond	\$2,244,989	AAAu	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€359,601	AAAu	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€63,133	AA-u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€2,843,829	NR	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€3,174,523	AA-u	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€1,602,769	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe UCITS ETF	Bond	€4,559,181	AAAu	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS	Pond	£20.700	۸ ۸ ۸	> 1 year	ELID	United Vinadem	Tri partu
ETF	Bond	€39,799	AAAu	> 1 year	EUR	United Kingdom	Tri-party

	Type of	Collateral	Fitch	Maturity Tenor of	Currency of	Country of Counterparty	Settlement
Fund	Collateral	Amount	Rating	Collateral	Collateral	Establishment	and Clearing
FTSE Developed Europe ex UK UCITS							
ETF	Bond	€12	AA-u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS							
ETF	Bond	€2,190,110	NR	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS							
ETF	Bond	€366,941	AA-u	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS ETF	Bond	€187,621	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
FTSE Developed Europe ex UK UCITS	Dand	6652 206		. 1	LICD	Umite d Kin adam	Tui mantu.
ETF	Bond	€652,206	AAAu	> 1 year	USD	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$1,746,937	AAAu	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$1,893,157	AA-u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$4,210,128	NR_	> 1 year	EUR	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$8,213,879	AA-u	> 1 year	GBP	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$819,821	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$3,401,984	F1+u	1 month to 3 months	GBP	United Kingdom	Tri-party
FTSE Developed World UCITS ETF	Bond	\$4,435,099	AAAu	> 1 year	USD	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$982,759	AAAu	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$32	AA-u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$2,565,661	NR	> 1 year	EUR	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$15,150,047	AA-u	> 1 year	GBP	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$3,102,413	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$1,122,419	F1+u	1 month to 3 months	GBP	United Kingdom	Tri-party
FTSE Emerging Markets UCITS ETF	Bond	\$1,736,430	AAAu	> 1 year	USD	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$12,981,535	AAAu	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$22,344,117	AA-u	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$23,547,542	NR	> 1 year	EUR	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$42,077,544	AA-u	> 1 year	GBP	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$38,382	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$20,818,097	F1+u	1 month to 3 months	GBP	United Kingdom	Tri-party
FTSE Japan UCITS ETF	Bond	\$44,760,264	AAAu	> 1 year	USD	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	\$691,194	AAAu	> 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	\$67,762	AA-u	> 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	\$1,799,137	NR	> 1 year	EUR	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	\$2,634,024	AA-u	> 1 year	GBP	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	\$583,750	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	\$1,888,589	F1+u	1 month to 3 months	GBP	United Kingdom	Tri-party
FTSE North America UCITS ETF	Bond	\$254,951	AAAu	> 1 year	USD	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€3,693	AAAu	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€5	AA-u	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€221.128	NR	> 1 year	EUR	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€34,053	AA-u	> 1 year	GBP	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€17,412	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
Germany All Cap UCITS ETF	Bond	€248,466	AAAu	> 1 year	USD	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	\$584,179	AAAu	> 1 year	EUR	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	\$5,386,117	AA-u	> 1 year	GBP	United Kingdom	Tri-party
S&P 500 UCITS ETF	Bond	\$2,753,973	AA-u	3 months to 1 year	GBP	United Kingdom	Tri-party
	20.14	\$21.001010	, u	z monans to z year		2	pa.ty

### Return/Costs:

The securities lending agent is Brown Brothers Harriman & Co. The Depositary is a wholly owned subsidiary of Brown Brothers Harriman & Co. All securities lending revenue, with the exception of a minimal lending agent fee, is received directly into the Funds.

All operational costs in supporting the lending programme are borne by the lending agent and paid directly out of the agent lender fee received.

The current securities lending income split between the relevant Fund and the securities lending agent for the year ended 30 June 2023 is as follows:

			% Overall
<u>Fund</u>	Returns	Amount	Returns
ESG Global All Cap UCITS ETF	To Fund:	\$45,540	92
	To Lending Agent:	\$3,707	8
FTSE 100 UCITS ETF	To Fund:	£370,324	94
	To Lending Agent:	£21,621	6
FTSE 250 UCITS ETF	To Fund:	£1,497,879	92
	To Lending Agent:	£125,214	8
FTSE All-World UCITS ETF	To Fund:	\$3,148,829	93
	To Lending Agent:	\$248,903	7
FTSE All-World High Dividend Yield UCITS ETF	To Fund:	\$1,227,296	93
	To Lending Agent:	\$99,030	7
FTSE Developed Asia Pacific ex Japan UCITS ETF	To Fund:	\$262,226	93
	To Lending Agent:	\$18,661	7
FTSE Developed Europe UCITS ETF	To Fund:	€823,440	92
	To Lending Agent:	€69,600	8
FTSE Developed Europe ex UK UCITS ETF	To Fund:	€670,311	92
	To Lending Agent:	€60,551	8
FTSE Developed World UCITS ETF	To Fund:	\$501,732	93
	To Lending Agent:	\$39,215	7
FTSE Emerging Markets UCITS ETF	To Fund:	\$375,855	93
	To Lending Agent:	\$29,036	7
FTSE Japan UCITS ETF	To Fund:	\$752,743	93
·	To Lending Agent:	\$59,336	7
FTSE North America UCITS ETF	To Fund:	\$386,957	93
	To Lending Agent:	\$27,869	7
Germany All Cap UCITS ETF	To Fund:	€23,904	94
	To Lending Agent:	€1,501	6
S&P 500 UCITS ETF	To Fund:	\$108,896	95
	To Lending Agent:	\$5,776	5

### **EU Sustainable Finance**

The Funds listed below promoted environmental and/or social characteristics during the financial period, however, such Funds do not commit to making sustainable investments (including environmentally sustainable investments within the meaning of the Taxonomy Regulation). As such, these Funds each make a minimum commitment of 0% in environmentally sustainable investments. The Funds did not make sustainable investments during the reference period and consequently did not make any sustainable investments with an environmental objective aligned with the Taxonomy Regulation. The Taxonomy Regulation requires us to disclose the following statement in respect of the Funds listed below:

The "do no significant harm" principle applies only to those investments underlying the Funds that take into account the EU criteria for environmentally sustainable economic activities.

The investments underlying the remaining portion of the Funds do not take into account the EU criteria for environmentally sustainable economic activities.

For further details in respect of the environmental and social characteristics promoted by the Funds and other related sustainable finance information, please see the relevant information outlined in the Appendix to this annual report.

- Vanguard ESG Developed Asia Pacific All Cap UCITS ETF
- Vanguard ESG Developed Europe All Cap UCITS ETF
- · Vanguard ESG Emerging Markets All Cap UCITS ETF
- Vanguard ESG Global All Cap UCITS ETF
- Vanguard ESG North America All Cap UCITS ETF
- Vanguard ESG EUR Corporate Bond UCITS ETF
- Vanguard ESG Global Corporate Bond UCITS ETF
- Vanguard ESG USD Corporate Bond UCITS ETF

### Report of the Depositary to the Shareholders (unaudited)

We have enquired into the conduct of the Vanguard Funds plc (the "Company") for the year ended 30 June 2023 in our capacity as Depositary to the Company.

This report including the opinion has been prepared for and solely for the Shareholders in the Company as a body, in accordance with Part 5 of the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) ("the UCITS Regulations"), and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

### Responsibilities of the Depositary

Our duties and responsibilities are outlined in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Company in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Company has been managed in that period in accordance with the provisions of the Company's Memorandum and Articles of Association, the UCITS Regulations. It is the overall responsibility of the Company to comply with these provisions. If the Company has not complied we, as Depositary, must state why this is the case and outline the steps which we have taken to rectify the situation.

### **Basis of Depositary opinion**

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Company has been managed (i) in accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Memorandum and Articles of Association and the appropriate regulations; and (ii) otherwise in accordance with the Company's constitutional documentation and the appropriate regulations.

### Opinion

In our opinion, the Company has been managed during the financial year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Company by the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations, and
- (ii) otherwise in accordance with the provisions of the Memorandum & Articles of Association, the UCITS Regulations and the Central Bank UCITS Regulations.

Brown Brothers Harriman Trustee Services (Ireland)

Limited

30 Herbert Street

Dublin 2 Ireland

27 October 2023



### **KPMG**

Audit
1 Harbourmaster Place
IFSC
Dublin 1
D01 F6F5
Ireland

### INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF VANGUARD FUNDS PLC

### Report on the audit of the financial statements

### Opinion

We have audited the financial statements of Vanguard Funds plc ('the Company') for the year ended 30 June 2023, which comprise the Company Statement of Asset and Liabilities, Company Statement of Operations, Company Statement of Changes in Net Assets, set out on pages 11 to 13, related notes, including the summary of significant accounting policies set out in note 3, set out on pages 930 to 982 and the Statement of Investments of each fund.

The financial reporting framework that has been applied in their preparation is Irish Law and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland issued in the United Kingdom by the Financial Reporting Council.

### In our opinion:

- the financial statements give a true and fair view of the assets, liabilities and financial position of the Company as at 30 June 2023 and of its increase in net assets attributable to holders of redeemable participating shares for the year then ended:
- the financial statements have been properly prepared in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- the financial statements have been properly prepared in accordance with the requirements of the Companies Act 2014, the European Communities (Undertakings for Collective Investment in Transferable Securities Regulations) 2011 and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's Responsibilities section of our report. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion. Our audit opinion is consistent with our report to the audit committee.

We were appointed as auditor by the Directors on 1 November 2021. The period of total uninterrupted engagement is two years for the year ended 30 June 2023. We have fulfilled our ethical responsibilities under, and we remained independent of the Company in accordance with, ethical requirements applicable in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA) as applied to listed public interest entities. No non-audit services prohibited by that standard were provided.

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Director's use of the going concern basis of accounting in the preparation of the financial statements is appropriate. Our evaluation of the Director's assessment of the entity's ability to continue to adopt the going concern basis of accounting included considering the inherent risks to the Company's business model and analysis of how those risks might affect the Company's financial resources or ability to continue operations over the going concern period. The risks we considered most likely to adversely affect the Company's available financial resources over this period was the availability of capital to meet operating costs and other financial commitments (liquidity risk) and the valuation of investments at fair value as a result of market performance (price risk). In the Director's assessment it was noted that the Company held, and continues to hold, liquid portfolio of shares through different funds, and the composition of the funds' portfolios reduces the going concern risk resulting from market performance of the investments. The Director's assessment is consistent with our understanding of the Company.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Company's ability to continue as a going concern for a period of at least twelve months from the date when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the directors with respect to going concern are described in the relevant sections of this report.



### **Detecting irregularities including fraud**

We identified the areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements and risks of material misstatement due to fraud, using our understanding of the entity's industry, regulatory environment and other external factors and inquiry with the directors. In addition, our risk assessment procedures included:

- Inquiring with the Directors and management as to the Company's policies and procedures regarding compliance with laws and regulations, identifying, evaluating and accounting for litigation and claims, as well as whether they have knowledge of non-compliance or instances of litigation or claims.
- Inquiring of directors, the audit committee and inspection of policy documentation as to the Company's high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud.
- Inquiring of Directors and the audit committee regarding their assessment of the risk that the financial statements may be materially misstated due to irregularities, including fraud.
- Inspecting the Company's regulatory and legal correspondence.
- Inspecting Board meeting and audit committee meeting minutes.
- Performing planning analytical procedures to identify any usual or unexpected relationships.

We discussed identified laws and regulations, fraud risk factors and the need to remain alert among the audit team.

Firstly, the Company is subject to laws and regulations that directly affect the financial statements including companies and financial reporting legislation. We assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items, including assessing the financial statement disclosures and agreeing them to supporting documentation when necessary.

Secondly, the Company is subject to many other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: certain aspects of company legislation recognising the financial and regulated nature of the Company's activities and its legal form.

Auditing standards limit the required audit procedures to identify non-compliance with these non-direct laws and regulations to inquiry of the directors and other management and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

We assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. As required by auditing standards, we performed procedures to address the risk of management override of controls. On this audit we do not believe there is a fraud risk related to revenue recognition. We did not identify any additional fraud risks.

In response to the fraud risks, we also performed procedures including:

- Identifying journal entries and other adjustments to test based on risk criteria and comparing the identified entries to supporting documentation.
- Assessing significant accounting estimates for bias
- Assessing the disclosures in the financial statements

As the Company is regulated, our assessment of risks involved obtaining an understanding of the legal and regulatory framework that the Company operates and gaining an understanding of the control environment including the entity's procedures for complying with regulatory requirements.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remains a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.



### Key audit matters: our assessment of risks of material misstatement

Key audit matters are those matters that, in our professional judgement, were of most significance in the audit of the financial statements and include the most significant assessed risks of material misstatement (whether or not due to fraud) identified by us, including those which had the greatest effect on: the overall audit strategy; the allocation of resources in the audit; and directing the efforts of the engagement team. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

In arriving at our audit opinion above, the key audit matter was as follows:

Ownership, Valuation and Accuracy of pricing of financial assets at fair value through profit or loss:

Transferable Securities (Assets) USD 102,428,550,748 (2022: USD 77,578,127,795), Transferable Securities (Liability) USD 327,702 (2022: USD 0), Financial Derivative Instruments (Assets) USD 174,760,786 (2022: USD 52,425,597), and Financial Derivative Instruments (Liabilities) USD 44,439,678 (2022: USD 109,098,388), together being the "Company's investments

Refer to page 931 (Note 3d - Financial Assets and Financial Liabilities) and pages 970 to 981 (Note 17 - Fair Value Hierarchy)

### The key audit matter

The Company's investments make up 99.18% of the net asset value ("NAV") of the Company, and are considered to be the key driver for the Company's results.

While the nature of the Company's investments do not require significant levels of judgement, investments are identified as a significant area of audit focus due to their significance in the context of the financial statements as a whole

Investments held by the Company include equities, investment funds, fixed income instruments, futures, and FX forwards.

The Company's investments have the greatest impact on our overall audit strategy and allocation of resources both at planning and completion of our audit.

### How the matter was addressed in our audit

Our audit procedures included:

- We obtained an understanding of the process in place to record investment transactions and to price the portfolio of investments.
- We obtained independent external confirmation of transferable securities held by the Company as at 30 June 2023 directly from the Depositary. Confirmations obtained were reconciled to the Company's records.
- We obtained independent external confirmations of or performed alternative procedures on the financial derivative instruments held by the Company.
   Confirmations obtained were reconciled to the Company's records.
- We engaged our valuations specialist to assist us to independently re-price and value accurately 99.99% of investments held by the Company as at 30 June 2023.
- We performed substantive attribute sampling to gain comfort over the inputs into the valuation of investments.
- We assessed the adequacy of the disclosure of investments in accordance with the fair value level hierarchy as set out in FRS 102.

Based on evidence obtained, no material misstatements were identified.

### Our application of materiality and an overview of the scope of our audit

Materiality for the financial statements as a whole was set at USD 1,030 million (2022: USD 782 million), determined with reference to a benchmark of the Company's net asset value of which it represents 1% (2022: 1%) as at 30 June 2023.

We applied our judgement in determining the most appropriate benchmark. The factors which had the most significant impact were:

- the elements of the financial statements (for example, total assets, net asset value, total investment income and increase in net assets);
- the items on which attention of the users of the Company's financial statements tends to be focused;
- the nature of the Company, where the Company is in its life cycle, and the industry and economic environment in which the Company operates; and
- the Company's ownership structure and the way it is financed.



In applying our judgement in determining the percentage to be applied to the benchmark, the following qualitative factors, which had the most significant impact, increasing our assessment of materiality were:

- the Company's ownership structure and the way in which the entity is financed;
- the limited amount of external debt on the Company's balance sheet; and
- the stability of the business environment in which it operates.

We applied Company materiality to assist us determine the overall audit strategy.

Performance materiality for the financial statements as a whole was set at USD 772 million (2022: USD 586.5 million), determined with reference to a benchmark of the Company's net asset value of which it represents 0.75% (2022: 0.75%).

We applied our judgement in determining performance materiality. The following factors were considered to have the most significant impact on our assessment of performance materiality:

- entity level control deficiencies, such as in the control environment;
- the number and severity of deficiencies in control activities, including those that may be pervasive;
- turnover of senior management or key financial reporting personnel
- the number and/or value of detected misstatements;
- the value of uncorrected misstatements, including the cumulative current period effect of immaterial prior period uncorrected misstatements; and
- management's attitude towards correcting misstatements.

We applied Company performance materiality to assist us in determining what risks were signficant risks for the company.

We reported to the Audit Committee any corrected or uncorrected identified misstatements exceeding USD 51 million (2022: USD 39 million), in addition to other identified misstatements that warranted reporting on qualitative grounds. With specific regard to the valuation of the Company's financial assets and liabilities at fair value through profit or loss, we also reported to the Audit Committee all corrected and uncorrected misstatements we identified through our audit with a value in excess of 0.5% of each sub-fund's NAV.

Our audit was undertaken to the materiality and performance materiality level specified above and was all performed by engagement teams in Dublin and Luxembourg.

### Other information

The directors are responsible for the other information presented in the Annual Report together with the financial statements. The other information comprises the information included in Tracking Error, Report from the Directors, Investment Objective of each fund, Performance Summary (unaudited) of each fund, Significant Portfolio Changes (unaudited) of each fund, Additional Information and Regulatory Disclosures, Report of the Depositary to the Shareholders, Additional Information for Investors in the Federal Republic of Germany and Appendix: EU Sustainable Finance. The financial statements and our auditor's report thereon do not comprise part of the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. Based solely on that work we have not identified material misstatements in the other information.

Based solely on our work on the other information undertaken during the course of the audit, we report that:

- we have not identified material misstatements in the directors' report;
- in our opinion, the information given in the directors' report is consistent with the financial statements; and
- in our opinion, the directors' report has been prepared in accordance with the Companies Act 2014.

### Corporate governance statement

In addition we report, in relation to information given in the Corporate Governance Statement on page 6, that:

- based on knowledge and understanding of the Company and its environment obtained in the course of our audit, no material misstatements in the information identified above have come to our attention; and
- based on the work undertaken in the course of our audit, in our opinion:



- the description of the main features of the internal controls and risk management systems in relation to the process for preparing the financial statements is consistent with the financial statements and has been prepared in accordance with the Companies Act 2014:
- the Company is not subject to the European Communities (Takeover Bids (Directive 2004/25/EC)) Regulations 2006
  and therefore not required to include information relating to voting rights and other matters required by those
  Regulations and specified by the Companies Act 2014 for our consideration in the Corporate Governance Statement;
- the Corporate Governance Statement contains the information required by the Companies Act 2014; and
- the Corporate Governance Statement contains the information required by the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017.

### Our opinions on other matters prescribed by the Companies Act 2014 are unmodified

We have obtained all the information and explanations which we consider necessary for the purposes of our audit.

In our opinion the accounting records of the Company were sufficient to permit the financial statements to be readily and properly audited and the financial statements are in agreement with the accounting records.

### We have nothing to report on other matters on which we are required to report by exception

The Companies Act 2014 requires us to report to you if, in our opinion, the disclosures of directors' remuneration and transactions required by Sections 305 to 312 of the Act are not made. We have nothing to report in this regard.

### Respective responsibilities and restrictions on use

### Responsibilities of directors for the financial statements

As explained more fully in the directors' responsibilities statement set out on page 5, the directors are responsible for: the preparation of the financial statements including being satisfied that they give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

### Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A fuller description of our responsibilities is provided on IAASA's website at <a href="https://iaasa.ie/publications/description-of-the-auditors-responsibilities-for-the-audit-of-the-financial-statements/">https://iaasa.ie/publications/description-of-the-audit-of-the-financial-statements/</a>.

### The purpose of our audit work and to whom we owe our responsibilities

Our report is made solely to the Company's members, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

27 October 2023

James Casey

for and on behalf of

**KPMG** 

**Chartered Accountants, Statutory Audit Firm** 

1 Harbourmaster Place IFSC

Dublin 1 D01 F6F5

995

## Additional Information for Investors in the Federal Republic of Germany (unaudited)

Deutsche Bank AG, Taunusanlage 12, 60325 Frankfurt am Main, Federal Republic of Germany, has undertaken the function of Paying and Information Agent for the Company in the Federal Republic of Germany (the "German Paying and Information Agent").

Applications for the redemptions and conversion of shares may be sent to the German Paying and Information Agent.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the German Paying and Information Agent. The Prospectus together with its supplements, the key investor information documents, the Memorandum of Association of the Company and the annual and semiannual reports may be obtained, free of charge, in hard copy form at the office of the German Paying and Information Agent during normal opening hours. Issue, redemption and conversion prices of the shares and notices to Shareholders are also available, free of charge, from the German Paying and Information Agent. The statement of changes in the composition of the investment portfolio is also available free of charge upon request at the office of the German Paying and Information Agent.

Issue, redemption and conversion prices of the share classes of each of the seeded funds will be published under https://www.ie.vanguard/products. Notices to Shareholders will be sent by personalised letter to the shareholders.

"Bloomberg®" and the Bloomberg Indices are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the Indices (collectively, "Bloomberg"), and have been licensed for use for certain purposes by the Company on behalf of the Funds.

The Funds are not sponsored, endorsed, sold or promoted by Bloomberg.

Bloomberg does not make any representation or warranty, express or implied, to the owners of or counterparties to the Funds or any member of the public regarding the advisability of investing in securities generally or in the Funds particularly. The only relationship of Bloomberg to the Company and the Funds is the licensing of certain trademarks, trade names and service marks and of the Bloomberg Indices, which are determined, composed and calculated by BISL without regard to the Company or the Funds. Bloomberg has no obligation to take the needs of Company or the owners of the Funds into consideration in determining, composing or calculating the Bloomberg Indices. Bloomberg is not responsible for and has not participated in the determination of the timing of, prices at, or quantities of the shares to be issued in the Funds. Bloomberg shall not have any obligation or liability, including, without limitation, to the Funds' customers, in connection with the administration, marketing or trading of the Funds.

BLOOMBERG DOES NOT GUARANTEE THE ACCURACY AND/OR THE COMPLETENESS OF THE BLOOMBERG INDICES OR ANY DATA RELATED THERETO AND SHALL HAVE NO LIABILITY FOR ANY ERRORS, OMISSIONS OR INTERRUPTIONS THEREIN. BLOOMBERG DOES NOT MAKE ANY WARRANTY, EXPRESS OR IMPLIED, AS TO RESULTS TO BE OBTAINED BY THE COMPANY OR THE FUNDS, OWNERS OF THE FUNDS OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE BLOOMBERG INDICES OR ANY DATA RELATED THERETO. BLOOMBERG DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES AND EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE WITH RESPECT TO THE BLOOMBERG INDICES OR ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, TO THE MAXIMUM EXTENT ALLOWED BY LAW, BLOOMBERG, ITS LICENSORS, AND ITS AND THEIR RESPECTIVE EMPLOYEES, CONTRACTORS, AGENTS, SUPPLIERS, AND VENDORS SHALL HAVE NO LIABILITY OR RESPONSIBILITY WHATSOEVER FOR ANY INJURY OR DAMAGES --WHETHER DIRECT, INDIRECT, CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR OTHERWISE --ARISING IN CONNECTION WITH THE FUND OR THE BLOOMBERG INDICES OR ANY DATA OR VALUES RELATING THERETO --WHETHER ARISING FROM THEIR NEGLIGENCE OR OTHERWISE, EVEN IF NOTIFIED OF THE POSSIBILITY THEREOF.

© 2023 Bloomberg. Used with Permission.

Source: Bloomberg Index Services Limited. Copyright 2023, Bloomberg. All rights reserved.

London Stock Exchange Group companies include FTSE International Limited ("FTSE"), Frank Russell Company ("Russell"), MTS Next Limited ("MTS"), and FTSE TMX Global Debt Capital Markets Inc. ("FTSE TMX"). All rights reserved. "FTSE®", "Russell®", "MTS®", "FTSE TMX®" and "FTSE Russell" and other service marks and trademarks related to the FTSE or Russell indexes are trademarks of the London Stock Exchange Group companies and are used by FTSE, MTS, FTSE TMX and Russell under license. All information is provided for information purposes only. Every effort is made to ensure that all information given in this publication is accurate, but no responsibility or liability can be accepted by the London Stock Exchange Group companies nor its licensors for any errors or for any loss from use of this publication. Neither the London Stock Exchange Group companies nor any of their licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the Indices or the fitness or suitability of the Indices for any particular purpose to which they might be put. The London Stock Exchange Group companies do not provide investment advice and nothing in this document should be taken as constituting financial or investment advice. The London Stock Exchange Group companies make no representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional. No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the London Stock Exchange Group companies. Distribution of the London Stock Exchange Group companies' index values and the use of their indexes to create financial products require a license with FTSE, FTSE TMX, MTS and/or Russell and/or its licensors.

The Industry Classification Benchmark ("ICB") is owned by FTSE. FTSE does not accept any liability to any person for any loss or damage arising out of any error or omission in the ICB.

The S&P 500 Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJI"), and has been licensed for use by Vanguard. Standard & Poor's®, and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P") and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). The trademarks have been licensed to SPDJI and have been sublicensed for use for certain purposes by Vanquard. Vanquard S&P 500 UCITS ETF is not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, any of their respective affiliates (collectively, "S&P Dow Jones Indices"). S&P Dow Jones Indices make no representation or warranty, express or implied, to the owners of Vanguard S&P 500 UCITS ETF or any member of the public regarding the advisability of investing in securities generally or in Vanquard S&P 500 UCITS ETF particularly or the ability of the S&P 500 Index to track general market performance. S&P Dow Jones Indices' only relationship to Vanguard with respect to the S&P 500 Index is the licensing of the Index and certain trademarks, service marks and/or trade names of S&P Dow Jones Indices and/or its licensors. The S&P 500 Index is determined, composed and calculated by S&P Dow Jones Indices without regard to Vanguard or Vanguard S&P 500 UCITS ETF. S&P Dow Jones Indices have no obligation to take the needs of Vanguard or the owners of Vanguard S&P 500 UCITS ETF into consideration in determining, composing or calculating the S&P 500 Index. S&P Dow Jones Indices are not responsible for and have not participated in the determination of the prices, and amount of Vanquard S&P 500 UCITS ETF or the timing of the issuance or sale of Vanquard S&P 500 UCITS ETF or in the determination or calculation of the equation by which Vanquard S&P 500 UCITS ETF is to be converted into cash, surrendered or redeemed, as the case may be. S&P Dow Jones Indices have no obligation or liability in connection with the administration, marketing or trading of Vanguard S&P 500 UCITS ETF. There is no assurance that investment products based on the S&P 500 Index will accurately track index performance or provide positive investment returns. S&P Dow Jones Indices LLC is not an investment advisor. Inclusion of a security within an index is not a recommendation by S&P Dow Jones Indices to buy, sell, or hold such security, nor is it considered to be investment advice.

S&P DOW JONES INDICES DOES NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINESS AND/OR THE COMPLETENESS OF THE S&P 500 INDEX OR ANY DATA RELATED THERETO OR ANY COMMUNICATION, INCLUDING BUT NOT LIMITED TO, ORAL OR WRITTEN COMMUNICATION (INCLUDING ELECTRONIC COMMUNICATIONS) WITH RESPECT THERETO. S&P DOW JONES INDICES SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. S&P DOW JONES INDICES MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIMS ALL WARRANTIES, OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY VANGUARD, OWNERS OF VANGUARD S&P 500 UCITS ETF, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE S&P 500 INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL S&P DOW JONES INDICES BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN S&P DOW JONES INDICES AND VANGUARD, OTHER THAN THE LICENSORS OF S&P DOW JONES INDICES.

### Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

#### Sustainable investment

means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of environmentally sustainable economic activities. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

#### Product name:

Vanguard ESG Developed Asia Pacific All Cap UCITS ETF

Legal entity identifier: 549300KDUKNBQMIADR68

### **Environmental and/or social characteristics**

#### Did this financial product have a sustainable investment objective? It made sustainable investments It promoted Environmental/Social (E/S) with an environmental characteristics and while it did not have as its objective objective: % a sustainable investment, it had a proportion of \_\_% of sustainable investments in economic activities that qualify as environmentally with an environmental objective in economic activities that qualify as environmentally sustainable under the EU sustainable under the EU Taxonomy Taxonomy in economic activities that do with an environmental objective in economic activities that do not qualify as environmentally not qualify as environmentally sustainable sustainable under the EU Taxonomy under the EU Taxonomy with a social objective It made sustainable investments It promoted E/S characteristics, but did not make any with a social objective: \_\_% sustainable investments



# Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted environmental and social characteristics by excluding companies from its portfolio based on the impact of their conduct or products on society and / or the environment.

This Fund is passively managed. Its objective is to track the performance of the FTSE Developed Asia Pacific All Cap Choice Index (the "Index"). For this reason, the Index also serves as the designated reference benchmark for the purpose of attaining the environmental and / or social characteristics promoted by the Fund.

The Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, the following activities:

- (a) Vice Products (i.e., adult entertainment, alcohol, gambling, tobacco, cannabis);
- (b) Non-Renewable Energy (i.e., nuclear power, fossil fuels (including power generation from oil, gas, and thermal coal)); and
- (c) Weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index methodology also excluded companies that, as determined by the Index provider, are involved in severe controversies (i.e., companies which do not meet the labour, human rights, environmental, and anticorruption standards as defined by the United Nations Global Compact Principles).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

### • Climate Change Mitigation

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the fund contributed to Climate Change Adaption.

### How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Developed Asia Pacific All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately. The exclusions were applied without issue and the appropriate controls were followed.

The proportion of the portfolio excluded from the Parent Index can be found in the table below. These figures are weighted average of the actual rate of exclusion by market value as at the end of December 2022, March 2023 and June 2023.

<b>Exclusion Category</b>	Exclusion Rate (%)
Overall	18.76%

### ...and compared to previous periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account? Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse

decisions on

relating to

**impacts** are the most significant negative

impacts of investment

sustainability factors

environmental, social and employee matters,

anti-corruption and anti-bribery matters.

respect for human rights,

### How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By avoiding investment in non-renewable energy (i.e., nuclear power, fossil fuels (including power

1000



generation from oil, gas, and thermal coal)), the Fund considered the following principal adverse impact indicator:

• Exposure to companies active in the fossil fuel sector

By avoiding investment in weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

• Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

By avoiding investment in companies involved in severe controversies (i.e., companies which do not meet the labour, customers, human rights, environmental, governance and anticorruption standards as defined by the United Nations Global Compact Principles (UNGC) and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises), the Fund considered the following principal adverse impact indicator:

• Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of December 2022, March 2023 and June 2023.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor. Each data provider uses different approaches to assess ESG credentials, which can result in different outcomes in their determination of a company's involvement in certain business activities.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies			
active in the fossil fuel	2	Percentage	98%
sector			
Violations of UN Global			
Compact principles and			
Organisation for Economic			
Cooperation and	0	Percentage	98%
Development (OECD)			
Guidelines for			
Multinational Enterprises			
Exposure to controversial			
weapons (anti-personnel			
mines, cluster munitions,	0	Percentage	98%
chemical weapons and			
biological weapons)			



The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 11 October 2022 to 30 June 2023

### What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of December 2022, March 2023 and June 2023.

Largest investments	Sector	% Assets	Country
SAMSUNG ELECTRONICS CO LTD	Telecommunications	3.88%	Korea
TOYOTA MOTOR CORP	Consumer Discretionary	2.92%	Japan
AIA GROUP LTD	Financials	2.08%	Hong Kong
COMMONWEALTH BANK OF AUSTRAL	Financials	1.90%	Australia
SONY GROUP CORP	Consumer Discretionary	1.74%	Japan
CSL LTD	Health Care	1.53%	Australia
KEYENCE CORP	Industrials	1.47%	Japan
MITSUBISHI UFJ FINANCIAL GRO	Financials	1.32%	Japan
DAIICHI SANKYO CO LTD	Health Care	1.04%	Japan
NATIONAL AUSTRALIA BANK LTD	Financials	0.99%	Australia
SHIN-ETSU CHEMICAL CO LTD	Basic Materials	0.96%	Japan
HONG KONG EXCHANGES & CLEAR	Financials	0.88%	Hong Kong
SUMITOMO MITSUI FINANCIAL GR	Financials	0.87%	Japan
TOKYO ELECTRON LTD	Technology	0.87%	Japan
WESTPAC BANKING CORP	Financials	0.86%	Australia



### What was the proportion of sustainability-related investments?

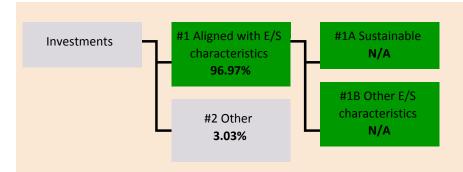
Please see the information below in this respect.

## **Asset** allocation describes the share of investments in specific assets.

### What was the asset allocation?

The Fund invested 96.97% of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to make any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 3.03% of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2** Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

### The category **#1 Aligned with E/S characteristics** covers:

- The sub-category #1A Sustainable covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

### In which economic sectors were the investments made?

The sectors and sub-sectors where investments of the Fund were made are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of December 2022, March 2023 and June 2023.

Within the Energy sector: at the end of the reference period, the Fund held no investments in the following sub-sectors (as defined by the Industry Classification Benchmark):

- Coal
- Integrated Oil and Gas
- Offshore Drilling and Other Services
- Oil Equipment and Services
- Oil: Crude Producers
- Oil Refining and Marketing
- Pipelines

Within the Utilities sector: at the end of the reference period, the Fund held 0.11% of its net assets in the following sub-sectors (as defined by the Industry Classification Benchmark).

Gas Distribution

Sector	Sub Sector	% Assets
Basic Materials	Basic Resources	2.75%
Basic Materials	Chemicals	3.47%
Consumer Discretionary	Automobiles & Parts	6.71%
Consumer Discretionary	Consumer Products & Services	6.94%
Consumer Discretionary	Media	0.59%
Consumer Discretionary	Retail	2.60%
Consumer Discretionary	Travel & Leisure	1.54%
Consumer Staples	Food, Beverage & Tobacco	2.07%
Consumer Staples	Personal Care, Drug & Grocery Stores	2.23%
Energy	Energy	0.05%
Financials	Banks	11.87%
Financials	Financial Services	3.21%
Financials	Insurance	5.08%
Health Care	Health Care	9.50%
Industrials	Construction & Materials	1.21%
Industrials	Industrial Goods & Services	13.24%
Other	Other	0.00%
Real Estate	Real Estate	6.72%
Technology	Technology	10.31%
Telecommunications	Telecommunications	8.01%
Utilities	Utilities	0.46%

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

# Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies.
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- -operational expenditure

(OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

• Climate Change Mitigation = 4.19%

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the Fund contributed to Climate Change Adaption.

In each case the figures are weighted averages of the actual values as at the end of December 2022, March 2023 and June 2023.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured.

The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

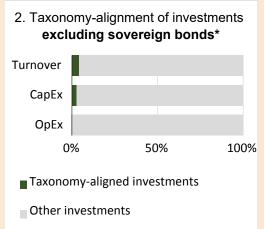
At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>(1)</sup>?



The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.45%
- Enabling Activities = 1.26%

The figures are weighted averages of the actual values as at the end of December 2022, March 2023 and June 2023.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 3.03% of the Fund's net assets are in financial derivative instruments and other assets and liabilities ("#2 Other") which are not aligned with environmental and/or social characteristics promoted by the Fund.



are sustainable investments with an

environmentally sustainable economic

activities under Regulation (EU)

2020/852.

environmental objective that do not take into

account the criteria for

### What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



### How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

### Reference benchmarks are indexes to measure whether the financial product attains the environmental or social

### How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Developed Asia Pacific All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

characteristics that they promote.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

### How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between Fund launch on October 11th 2022 and June 30th 2023.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	21.17%	21.33%
USD Distributing	21.17%	21.33%

### How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between Fund launch on October 11th 2022 and June 30th 2023.

Fund Performance (%)	Broad Market Index Performance (%)
21.17%	23.04%

### Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment

means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of environmentally sustainable economic activities. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

#### Product name:

Vanguard ESG Developed Europe All Cap UCITS ETF

Legal entity identifier: 5493006KU25F8HQPSJ92

### **Environmental and/or social characteristics**

Did this financial product have a sustainable investment objective?		
Yes	No X No	
It made sustainable investments with an environmental objective:%  in economic activities that qualify as environmentally sustainable under the EU Taxonomy	It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of% of sustainable investments  with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy	
in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy with a social objective	
It made sustainable investments with a social objective:%	X It promoted E/S characteristics, but did not make any sustainable investments	



# Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

## To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted environmental and social characteristics by excluding companies from its portfolio based on the impact of their conduct or products on society and / or the environment.

This Fund is passively managed. Its objective is to track the performance of the FTSE Developed Europe All Cap Choice Index (the "Index"). For this reason, the Index also serves as the designated reference benchmark for the purpose of attaining the environmental and / or social characteristics promoted by the Fund.

The Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, the following activities:

- (a) Vice Products (i.e., adult entertainment, alcohol, gambling, tobacco, cannabis);
- (b) Non-Renewable Energy (i.e., nuclear power, fossil fuels (including power generation from oil, gas, and thermal coal)); and
- (c) Weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index methodology also excluded companies that, as determined by the Index provider, are involved in severe controversies (i.e., companies which do not meet the labour, human rights, environmental, and anticorruption standards as defined by the United Nations Global Compact Principles).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

### • Climate Change Mitigation

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the fund contributed to Climate Change Adaption.

### How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Developed Europe All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately. The exclusions were applied without issue and the appropriate controls were followed.

The proportion of the portfolio excluded from the Parent Index can be found in the table below. These figures are weighted average of the actual rate of exclusion by market value as at the end of September 2022, December 2022, March 2023 and June 2023.

<b>Exclusion Category</b>	Exclusion Rate (%)
Overall	30.53%

### ...and compared to previous periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account? Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse

decisions on

relating to

**impacts** are the most significant negative

impacts of investment

sustainability factors

environmental, social and employee matters,

anti-corruption and anti-bribery matters.

respect for human rights,

### How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By avoiding investment in non-renewable energy (i.e., nuclear power, fossil fuels (including power

generation from oil, gas, and thermal coal)), the Fund considered the following principal adverse impact indicator:

• Exposure to companies active in the fossil fuel sector

By avoiding investment in weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

• Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

By avoiding investment in companies involved in severe controversies (i.e., companies which do not meet the labour, customers, human rights, environmental, governance and anticorruption standards as defined by the United Nations Global Compact Principles (UNGC) and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises), the Fund considered the following principal adverse impact indicator:

• Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor. Each data provider uses different approaches to assess ESG credentials, which can result in different outcomes in their determination of a company's involvement in certain business activities.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies			
active in the fossil fuel	1	Percentage	99%
sector			
Violations of UN Global			
Compact principles and			
Organisation for Economic			
Cooperation and	0	Percentage	99%
Development (OECD)			
Guidelines for			
Multinational Enterprises			
Exposure to controversial			
weapons (anti-personnel			
mines, cluster munitions,	0	Percentage	99%
chemical weapons and			
biological weapons)			



The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 16 August 2022 to 30 June 2023

#### What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2022, December 2022, March 2023 and June 2023.

Largest investments	Sector	% Assets	Country
NESTLE SA-REG	Consumer Staples	4.36%	Switzerland
ASML HOLDING NV	Technology	3.24%	Netherlands
ROCHE HOLDING	Haalth Cara	2.000/	Consider a place of
AG-GENUSSCHEIN	Health Care	2.99%	Switzerland
NOVO NORDISK A/S-B	Health Care	2.97%	Denmark
ASTRAZENECA PLC	Health Care	2.70%	United Kingdom
NOVARTIS AG-REG	Health Care	2.51%	Switzerland
UNILEVER PLC	Consumer Staples	1.74%	United Kingdom
SAP SE	Technology	1.70%	Germany
SANOFI	Health Care	1.46%	France
L'OREAL	Consumer Discretionary	1.33%	France
ALLIANZ SE-REG	Financials	1.16%	Germany
DEUTSCHE TELEKOM AG-REG	Telecommunications	0.97%	Germany
ZURICH INSURANCE GROUP	Financials	0.94%	Switzerland
AG	riiiailCldIS	0.94%	Switzerland
GSK PLC	Health Care	0.93%	United Kingdom
BNP PARIBAS	Financials	0.83%	France



#### What was the proportion of sustainability-related investments?

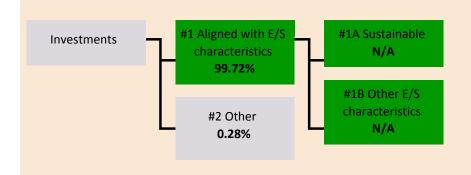
Please see the information below in this respect.

# **Asset** allocation describes the share of investments in specific assets.

#### What was the asset allocation?

The Fund invested 99.72% of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to make any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0.28% of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



**#1** Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2** Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1** Aligned with E/S characteristics covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

#### In which economic sectors were the investments made?

The sectors and sub-sectors where investments of the Fund were made are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2022, December 2022, March 2023 and June 2023.

Within the Energy sector: at the end of the reference period, the Fund held no investments in the following sub-sectors (as defined by the Industry Classification Benchmark):

- Coal
- Integrated Oil and Gas
- Offshore Drilling and Other Services
- Oil Equipment and Services
- Oil: Crude Producers
- Oil Refining and Marketing
- Pipelines

Within the Utilities sector: at the end of the reference period, the Fund held 0.04% of its net assets in the following sub-sectors (as defined by the Industry Classification Benchmark).

Gas Distribution

Sector	Sub Sector	% Assets
Basic Materials	Basic Resources	1.12%
Basic Materials	Chemicals	2.09%
Consumer Discretionary	Automobiles & Parts	2.92%
Consumer Discretionary	Consumer Products & Services	5.66%
Consumer Discretionary	Media	2.45%
Consumer Discretionary	Retail	1.34%
Consumer Discretionary	Travel & Leisure	0.78%
Consumer Staples	Food, Beverage & Tobacco	6.64%
Consumer Staples	Personal Care, Drug & Grocery Stores	4.30%
Energy	Energy	0.53%
Financials	Banks	9.28%
Financials	Financial Services	5.12%
Financials	Insurance	7.13%
Health Care	Health Care	21.29%
Industrials	Construction & Materials	2.14%
Industrials	Industrial Goods & Services	9.76%
Other	Other	-0.02%
Real Estate	Real Estate	2.49%
Technology	Technology	9.00%
Telecommunications	Telecommunications	4.07%
Utilities	Utilities	0.77%

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

# Enabling activities directly enable other activities to make a substantial contribution to an environmental

objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies.
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- -operational expenditure

(OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

• Climate Change Mitigation = 2.37%

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the Fund contributed to Climate Change Adaption.

In each case the figures are weighted averages of the actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured.

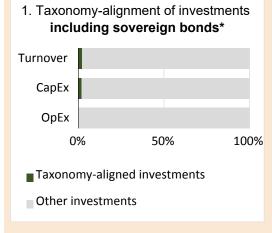
The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

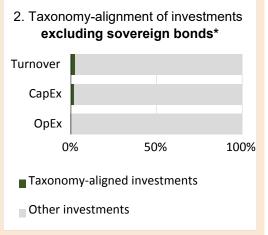
At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>(1)</sup>?



The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





<sup>\*</sup> For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.00%
- Enabling Activities = 0.97%

The figures are weighted averages of the actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 0.28% of the Fund's net assets are in financial derivative instruments and other assets and liabilities ("#2 Other") which are not aligned with environmental and/or social characteristics promoted by the Fund.



are sustainable investments with an

environmentally sustainable economic

activities under Regulation (EU)

2020/852.

environmental objective that do not take into

account the criteria for

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Developed Europe All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

characteristics that they promote.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

#### How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between Fund launch on August 16th 2022 and June 30th 2023.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
EUR Accumulating	5.09%	4.76%
EUR Distributing	5.09%	4.76%

#### How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between Fund launch on August 16th 2022 and June 30th 2023.

Fund Performance (%)	Broad Market Index Performance (%)	
5.09%	6.70%	

## Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment

means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of environmentally sustainable economic activities. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

#### **Product name:**

Vanguard ESG Emerging Markets All Cap UCITS ETF

Legal entity identifier: 549300YO41BOUX0ND056

#### **Environmental and/or social characteristics**

Did this financial product have a sustainable investment objective?			
Yes	••	X No	
It made sustainable invented with an environmental objective:%	cl a su ies that	promoted Environmental/Social (E/S) naracteristics and while it did not have as its objective sustainable investment, it had a proportion of% of ustainable investments	
qualify as environn sustainable under Taxonomy		with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy	
in economic activit not qualify as environmentally su under the EU Taxo	ıstainable	with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	
It made sustainable invo		with a social objective  promoted E/S characteristics, but did not make any ustainable investments	
•			



# Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

# To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted environmental and social characteristics by excluding companies from its portfolio based on the impact of their conduct or products on society and / or the environment.

This Fund is passively managed. Its objective is to track the performance of the FTSE Emerging All Cap Choice Index (the "Index"). For this reason, the Index also serves as the designated reference benchmark for the purpose of attaining the environmental and / or social characteristics promoted by the Fund.

The Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, the following activities:

- (a) Vice Products (i.e., adult entertainment, alcohol, gambling, tobacco, cannabis);
- (b) Non-Renewable Energy (i.e., nuclear power, fossil fuels (including power generation from oil, gas, and thermal coal)); and
- (c) Weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index methodology also excluded companies that, as determined by the Index provider, are involved in severe controversies (i.e., companies which do not meet the labour, human rights, environmental, and anticorruption standards as defined by the United Nations Global Compact Principles).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

• Climate Change Mitigation

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the fund contributed to Climate Change Adaption.

#### How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Emerging All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately. The exclusions were applied without issue and the appropriate controls were followed.

The proportion of the portfolio excluded from the Parent Index can be found in the table below. These figures are weighted average of the actual rate of exclusion by market value as at the end of December 2022, March 2023 and June 2023.

Exclusion Category	Exclusion Rate (%)	
Overall	20.79%	

#### ...and compared to previous periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account? Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



Principal adverse

decisions on

relating to

**impacts** are the most significant negative

impacts of investment

sustainability factors

environmental, social and employee matters,

anti-corruption and anti-bribery matters.

respect for human rights,

#### How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By avoiding investment in non-renewable energy (i.e., nuclear power, fossil fuels (including power generation from oil, gas, and thermal coal)), the Fund considered the following principal adverse impact indicator:

• Exposure to companies active in the fossil fuel sector

By avoiding investment in weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

• Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

By avoiding investment in companies involved in severe controversies (i.e., companies which do not meet the labour, customers, human rights, environmental, governance and anticorruption standards as defined by the United Nations Global Compact Principles (UNGC) and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises), the Fund considered the following principal adverse impact indicator:

• Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of December 2022, March 2023 and June 2023.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor. Each data provider uses different approaches to assess ESG credentials, which can result in different outcomes in their determination of a company's involvement in certain business activities.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies			
active in the fossil fuel	2	Percentage	98%
sector			
Violations of UN Global			
Compact principles and			
Organisation for Economic			
Cooperation and	0	Percentage	98%
Development (OECD)			
Guidelines for			
Multinational Enterprises			
Exposure to controversial			
weapons (anti-personnel			
mines, cluster munitions,	1	Percentage	98%
chemical weapons and			
biological weapons)			



The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 11 October 2022 to 30 June 2023

#### What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of December 2022, March 2023 and June 2023.

Largest investments	Sector	% Assets	Country
TAIWAN SEMICONDUCTOR MANUFAC	Technology	7.42%	Taiwan
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	3.26%	Cayman Islands
MEITUAN-CLASS B	Technology	1.60%	Cayman Islands
INFOSYS LTD	Technology	1.13%	India
CHINA CONSTRUCTION BANK-H	Financials	1.10%	China
HOUSING DEVELOPMENT FINANCE	Financials	1.05%	India
IND & COMM BK OF CHINA-H	Financials	0.76%	China
HON HAI PRECISION INDUSTRY	Technology	0.76%	Taiwan
JD.COM INC - CL A	<b>Consumer Discretionary</b>	0.74%	Cayman Islands
PING AN INSURANCE GROUP CO-H	Financials	0.73%	China
AL RAJHI BANK	Financials	0.71%	Saudi Arabia
NASPERS LTD-N SHS	Technology	0.64%	South Africa
MEDIATEK INC	Technology	0.63%	Taiwan
BANK CENTRAL ASIA TBK PT	Financials	0.59%	Indonesia
NETEASE INC	<b>Consumer Discretionary</b>	0.58%	Cayman Islands



#### What was the proportion of sustainability-related investments?

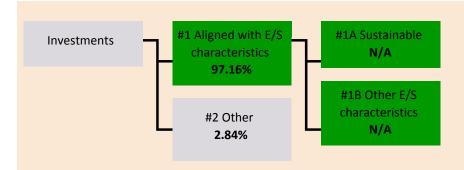
Please see the information below in this respect.

# **Asset** allocation describes the share of investments in specific assets.

#### What was the asset allocation?

The Fund invested 97.16% of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to make any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 2.84% of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2** Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

#### The category **#1 Aligned with E/S characteristics** covers:

- The sub-category #1A Sustainable covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

#### In which economic sectors were the investments made?

The sectors and sub-sectors where investments of the Fund were made are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of December 2022, March 2023 and June 2023.

Within the Energy sector: at the end of the reference period, the Fund held no investments in the following sub-sectors (as defined by the Industry Classification Benchmark):

- Coal
- Integrated Oil and Gas
- Offshore Drilling and Other Services
- Oil Equipment and Services
- Oil: Crude Producers
- Oil Refining and Marketing
- Pipelines

Within the Utilities sector: at the end of the reference period, the Fund held 0.41% of its net assets in the following sub-sectors (as defined by the Industry Classification Benchmark).

Gas Distribution

Sector	Sub Sector	% Assets
Basic Materials	Basic Resources	3.31%
Basic Materials	Chemicals	2.91%
Consumer Discretionary	Automobiles & Parts	2.48%
Consumer Discretionary	Consumer Products & Services	3.83%
Consumer Discretionary	Media	0.33%
Consumer Discretionary	Retail	6.16%
Consumer Discretionary	Travel & Leisure	1.98%
Consumer Staples	Food, Beverage & Tobacco	3.46%
Consumer Staples	Personal Care, Drug & Grocery Stores	2.46%
Energy	Energy	0.60%
Financials	Banks	18.13%
Financials	Financial Services	3.51%
Financials	Insurance	4.43%
Health Care	Health Care	5.35%
Industrials	Construction & Materials	1.84%
Industrials	Industrial Goods & Services	6.85%
Other	Other	0.00%
Real Estate	Real Estate	3.52%
Technology	Technology	20.98%
Telecommunications	Telecommunications	4.75%
Utilities	Utilities	1.72%

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

#### Enabling activities directly enable other activities to make a substantial contribution to an environmental

objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies.
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- -operational expenditure

(OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

• Climate Change Mitigation = 2.88%

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the Fund contributed to Climate Change Adaption.

In each case the figures are weighted averages of the actual values as at the end of December 2022, March 2023 and June 2023.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured.

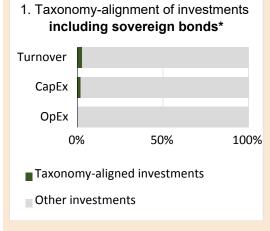
The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

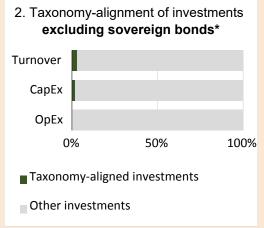
At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>(1)</sup>?



The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.05%
- Enabling Activities = 1.76%

The figures are weighted averages of the actual values as at the end of December 2022, March 2023 and June 2023.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 2.84% of the Fund's net assets are in financial derivative instruments and other assets and liabilities ("#2 Other") which are not aligned with environmental and/or social characteristics promoted by the Fund.



are sustainable investments with an

environmentally sustainable economic

activities under Regulation (EU)

2020/852.

environmental objective that do not take into

account the criteria for

## What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



#### How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

#### Reference benchmarks are indexes to measure whether the financial product attains the environmental or social

#### How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Emerging All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

characteristics that they promote.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

#### How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between Fund launch on October 11th 2022 and June 30th 2023.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	13.88%	14.15%
USD Distributing	13.88%	14.15%

#### How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between Fund launch on October 11th 2022 and June 30th 2023.

Fund Performance (%)	Broad Market Index Performance (%)	
13.88%	14.65%	

## Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment

means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of environmentally sustainable economic activities. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

#### Product name:

Vanguard ESG Global All Cap UCITS ETF

Legal entity identifier: 549300RMBNRRZW318M23

#### **Environmental and/or social characteristics**

Did this financial product have a sustainable investment objective?		
Yes	• X No	
It made sustainable investments with an environmental objective:%  in economic activities that qualify as environmentally	It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of% of sustainable investments  with an environmental objective in economic	
sustainable under the EU Taxonomy	activities that qualify as environmentally sustainable under the EU Taxonomy	
in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	
It made sustainable investments with a social objective:%	with a social objective X It promoted E/S characteristics, but did not make any sustainable investments	



# Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

# To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted environmental and social characteristics by excluding companies from its portfolio based on the impact of their conduct or products on society and / or the environment.

This Fund is passively managed. Its objective is to track the performance of the FTSE Global All Cap Choice Index (the "Index"). For this reason, the Index also serves as the designated reference benchmark for the purpose of attaining the environmental and / or social characteristics promoted by the Fund.

The Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, the following activities:

- (a) Vice Products (i.e., adult entertainment, alcohol, gambling, tobacco, cannabis);
- (b) Non-Renewable Energy (i.e., nuclear power, fossil fuels (including power generation from oil, gas, and thermal coal)); and
- (c) Weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index methodology also excluded companies that, as determined by the Index provider, are involved in severe controversies (i.e., companies which do not meet the labour, human rights, environmental, and anticorruption standards as defined by the United Nations Global Compact Principles).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

• Climate Change Mitigation

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the fund contributed to Climate Change Adaption.

#### How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE Global All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately. The exclusions were applied without issue and the appropriate controls were followed.

The proportion of the portfolio excluded from the Parent Index can be found in the table below. These figures are weighted average of the actual rate of exclusion by market value as at the end of September 2022, December 2022, March 2023 and June 2023.

Exclusion Category	Exclusion Rate (%)
Overall	20.62%

#### ...and compared to previous periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account? Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



Principal adverse

decisions on

relating to

**impacts** are the most significant negative

impacts of investment

sustainability factors

environmental, social and employee matters,

anti-corruption and anti-bribery matters.

respect for human rights,

#### How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By avoiding investment in non-renewable energy (i.e., nuclear power, fossil fuels (including power generation from oil, gas, and thermal coal)), the Fund considered the following principal adverse impact indicator:

• Exposure to companies active in the fossil fuel sector

By avoiding investment in weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

• Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

By avoiding investment in companies involved in severe controversies (i.e., companies which do not meet the labour, customers, human rights, environmental, governance and anticorruption standards as defined by the United Nations Global Compact Principles (UNGC) and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises), the Fund considered the following principal adverse impact indicator:

• Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor. Each data provider uses different approaches to assess ESG credentials, which can result in different outcomes in their determination of a company's involvement in certain business activities.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies			
active in the fossil fuel	1	Percentage	98%
sector			
Violations of UN Global			
Compact principles and			
Organisation for Economic			
Cooperation and	0	Percentage	99%
Development (OECD)			
Guidelines for			
Multinational Enterprises			
Exposure to controversial			
weapons (anti-personnel			
mines, cluster munitions,	0	Percentage	99%
chemical weapons and			
biological weapons)			



The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023

#### What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2022, December 2022, March 2023 and June 2023.

Largest investments	Sector	% Assets	Country
APPLE INC	Technology	4.52%	United States
MICROSOFT CORP	Technology	3.94%	United States
AMAZON.COM INC	Consumer Discretionary	1.85%	United States
ALPHABET INC-CL A	Technology	1.27%	United States
TESLA INC	Consumer Discretionary	1.09%	United States
NVIDIA CORP	Technology	1.08%	United States
ALPHABET INC-CL C	Technology	0.95%	United States
UNITEDHEALTH GROUP INC	Health Care	0.90%	United States
META PLATFORMS INC-CLASS A	Technology	0.80%	United States
TAIWAN SEMICONDUCTOR MANUFAC	Technology	0.74%	Taiwan
JPMORGAN CHASE & CO	Financials	0.72%	United States
VISA INC-CLASS A SHARES	Industrials	0.66%	United States
PROCTER & GAMBLE CO/THE	Consumer Staples	0.65%	United States
ELI LILLY & CO	Health Care	0.60%	United States
NESTLE SA-REG	Consumer Staples	0.60%	Switzerland



#### What was the proportion of sustainability-related investments?

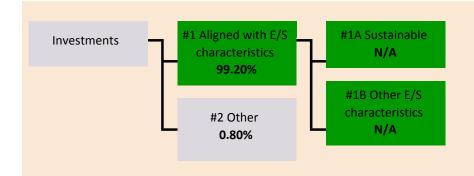
Please see the information below in this respect.

# **Asset** allocation describes the share of investments in specific assets.

#### What was the asset allocation?

The Fund invested 99.20% of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to make any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0.80% of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



**#1** Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2 Other** includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

#### In which economic sectors were the investments made?

The sectors and sub-sectors where investments of the Fund were made are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2022, December 2022, March 2023 and June 2023.

Within the Energy sector: at the end of the reference period, the Fund held no investments in the following sub-sectors (as defined by the Industry Classification Benchmark):

- Coal
- Integrated Oil and Gas
- Offshore Drilling and Other Services
- Oil Equipment and Services
- Oil: Crude Producers
- Oil Refining and Marketing
- Pipelines

Within the Utilities sector: at the end of the reference period, the Fund held 0.11% of its net assets in the following sub-sectors (as defined by the Industry Classification Benchmark).

• Gas Distribution

Sector	Sub Sector	% Assets
Basic Materials	Basic Resources	1.43%
Basic Materials	Chemicals	1.87%
Consumer Discretionary	Automobiles & Parts	2.89%
Consumer Discretionary	Consumer Products & Services	3.59%
Consumer Discretionary	Media	1.41%
Consumer Discretionary	Retail	5.47%
Consumer Discretionary	Travel & Leisure	2.01%
Consumer Staples	Food, Beverage & Tobacco	3.56%
Consumer Staples	Personal Care, Drug & Grocery Stores	2.70%
Energy	Energy	0.31%
Financials	Banks	7.89%
Financials	Financial Services	4.04%
Financials	Insurance	3.96%
Health Care	Health Care	14.00%
Industrials	Construction & Materials	1.12%
Industrials	Industrial Goods & Services	10.11%
Other	Other	0.04%
Real Estate	Real Estate	3.91%
Technology	Technology	23.94%
Telecommunications	Telecommunications	3.81%
Utilities	Utilities	0.84%

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

# Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies.
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- -operational expenditure

(OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

• Climate Change Mitigation = 2.82%

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the Fund contributed to Climate Change Adaption.

In each case the figures are weighted averages of the actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured.

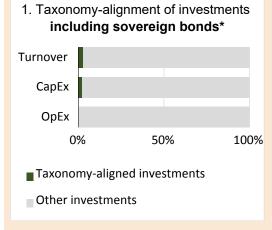
The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

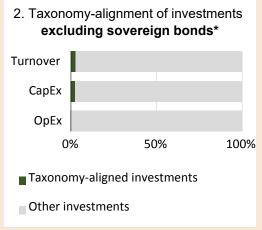
At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>(1)</sup>?



The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.08%
- Enabling Activities = 1.69%

The figures are weighted averages of the actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 0.80% of the Fund's net assets are in financial derivative instruments and other assets and liabilities ("#2 Other") which are not aligned with environmental and/or social characteristics promoted by the Fund.



are sustainable investments with an

environmentally sustainable economic

activities under Regulation (EU)

2020/852.

environmental objective that do not take into

account the criteria for

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE Global All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

characteristics that they promote.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

#### How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between July 1st 2022 and June 30th 2023.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	15.93%	15.87%
USD Distributing	15.94%	15.87%

#### How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between July 1st 2022 and June 30th 2023.

Fund Performance (%)	Broad Market Index Performance (%)
15.93%	16.61%

## Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment

means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of environmentally sustainable economic activities. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

#### **Product name:**

Vanguard ESG North America All Cap UCITS ETF

Legal entity identifier: 549300L2259N8SVGDV77

#### **Environmental and/or social characteristics**

Did this financial product have a sustainable investment objective?		
Yes	• X No	
It made sustainable investments with an environmental objective:%  in economic activities that qualify as environmentally	It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of% of sustainable investments  with an environmental objective in economic	
sustainable under the EU Taxonomy	activities that qualify as environmentally sustainable under the EU Taxonomy	
in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	
It made sustainable investments with a social objective:%	with a social objective X It promoted E/S characteristics, but did not make any sustainable investments	



# Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

# To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted environmental and social characteristics by excluding companies from its portfolio based on the impact of their conduct or products on society and / or the environment.

This Fund is passively managed. Its objective is to track the performance of the FTSE North America All Cap Choice Index (the "Index"). For this reason, the Index also serves as the designated reference benchmark for the purpose of attaining the environmental and / or social characteristics promoted by the Fund.

The Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, the following activities:

- (a) Vice Products (i.e., adult entertainment, alcohol, gambling, tobacco, cannabis);
- (b) Non-Renewable Energy (i.e., nuclear power, fossil fuels (including power generation from oil, gas, and thermal coal)); and
- (c) Weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons).

The Index methodology also excluded companies that, as determined by the Index provider, are involved in severe controversies (i.e., companies which do not meet the labour, human rights, environmental, and anticorruption standards as defined by the United Nations Global Compact Principles).

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

• Climate Change Mitigation

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the fund contributed to Climate Change Adaption.

#### How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the FTSE North America All Cap Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the Reference Benchmark appropriately. The exclusions were applied without issue and the appropriate controls were followed.

The proportion of the portfolio excluded from the Parent Index can be found in the table below. These figures are weighted average of the actual rate of exclusion by market value as at the end of September 2022, December 2022, March 2023 and June 2023.

<b>Exclusion Category</b>	Exclusion Rate (%)
Overall	18.42%

#### ...and compared to previous periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account? Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



#### How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By avoiding investment in non-renewable energy (i.e., nuclear power, fossil fuels (including power generation from oil, gas, and thermal coal)), the Fund considered the following principal adverse impact

#### indicator:

• Exposure to companies active in the fossil fuel sector

By avoiding investment in weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

• Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

By avoiding investment in companies involved in severe controversies (i.e., companies which do not meet the labour, customers, human rights, environmental, governance and anticorruption standards as defined by the United Nations Global Compact Principles (UNGC) and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises), the Fund considered the following principal adverse impact indicator:

• Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are weighted averages of the actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor. Each data provider uses different approaches to assess ESG credentials, which can result in different outcomes in their determination of a company's involvement in certain business activities.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies			
active in the fossil fuel	1	Percentage	99%
sector			
Violations of UN Global			
Compact principles and			
Organisation for Economic			
Cooperation and	0	Percentage	99%
Development (OECD)			
Guidelines for			
Multinational Enterprises			
Exposure to controversial			
weapons (anti-personnel			
mines, cluster munitions,	0	Percentage	99%
chemical weapons and			
biological weapons)			



The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 16 August 2022 to 30 June 2023

#### What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2022, December 2022, March 2023 and June 2023.

Largest investments	Sector	% Assets	Country
APPLE INC	Technology	7.04%	United States
MICROSOFT CORP	Technology	6.14%	United States
AMAZON.COM INC	Consumer Discretionary	2.88%	United States
ALPHABET INC-CL A	Technology	1.83%	United States
TESLA INC	Consumer Discretionary	1.68%	United States
NVIDIA CORP	Technology	1.67%	United States
ALPHABET INC-CL C	Technology	1.61%	United States
UNITEDHEALTH GROUP INC	Health Care	1.41%	United States
META PLATFORMS INC-CLASS	Technology	1.24%	United States
Α	reciliology	1.24/0	Officed States
JPMORGAN CHASE & CO	Financials	1.12%	United States
VISA INC-CLASS A SHARES	Industrials	1.04%	United States
PROCTER & GAMBLE CO/THE	Consumer Staples	1.03%	United States
ELI LILLY & CO	Health Care	0.95%	United States
HOME DEPOT INC	Consumer Discretionary	0.92%	United States
MASTERCARD INC - A	Industrials	0.88%	United States



#### What was the proportion of sustainability-related investments?

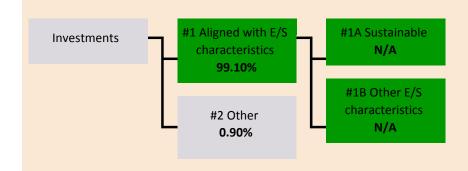
Please see the information below in this respect.

# **Asset** allocation describes the share of investments in specific assets.

#### What was the asset allocation?

The Fund invested 99.10% of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to make any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 0.90% of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



**#1 Aligned with E/S characteristics** includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2** Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category #1A Sustainable covers environmentally and socially sustainable investments.

- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

#### In which economic sectors were the investments made?

The sectors and sub-sectors where investments of the Fund were made are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2022, December 2022, March 2023 and June 2023.

Within the Energy sector: at the end of the reference period, the Fund held no investments in the following sub-sectors (as defined by the Industry Classification Benchmark):

- Coal
- Integrated Oil and Gas
- Offshore Drilling and Other Services
- Oil Equipment and Services
- Oil: Crude Producers
- Oil Refining and Marketing
- Pipelines

Within the Utilities sector: at the end of the reference period, the Fund held 0.09% of its net assets in the following sub-sectors (as defined by the Industry Classification Benchmark).

Gas Distribution

Sector	Sub Sector	% Assets
Basic Materials	Basic Resources	1.00%
Basic Materials	Chemicals	1.35%
Consumer Discretionary	Automobiles & Parts	2.30%
Consumer Discretionary	Consumer Products & Services	2.62%
Consumer Discretionary	Media	1.52%
Consumer Discretionary	Retail	6.79%
Consumer Discretionary	Travel & Leisure	2.39%
Consumer Staples	Food, Beverage & Tobacco	3.22%
Consumer Staples	Personal Care, Drug & Grocery Stores	2.49%
Energy	Energy	0.27%
Financials	Banks	5.13%
Financials	Financial Services	4.03%
Financials	Insurance	3.03%
Health Care	Health Care	14.65%
Industrials	Construction & Materials	0.78%
Industrials	Industrial Goods & Services	10.22%
Other	Other	0.00%
Real Estate	Real Estate	3.72%
Technology	Technology	30.24%
Telecommunications	Telecommunications	2.85%
Utilities	Utilities	0.78%

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

#### Enabling activities directly enable other activities to make a substantial contribution

to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies.
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- -operational expenditure

(OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

• Climate Change Mitigation = 2.60%

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the Fund contributed to Climate Change Adaption.

In each case the figures are weighted averages of the actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured.

The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

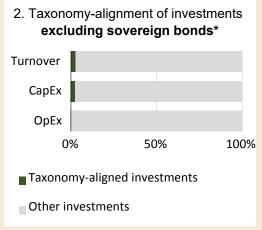
At the end of the reference period the Fund had no sovereign exposure (i.e., exposure to governments, central banks or supranational issuers).

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>(1)</sup>?



The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





\* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.02%
- Enabling Activities = 1.91%

The figures are weighted averages of the actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 0.90% of the Fund's net assets are in financial derivative instruments and other assets and liabilities ("#2 Other") which are not aligned with environmental and/or social characteristics promoted by the Fund.



are sustainable investments with an

environmentally sustainable economic

activities under Regulation (EU)

2020/852.

environmental objective that do not take into

account the criteria for

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded stocks of companies that the sponsor of the Index determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social

How does the reference benchmark differ from a broad market index?

The Index was constructed from the FTSE North America All Cap Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

characteristics that they promote.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

#### How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between Fund launch on August 16th 2022 and June 30th 2023.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	3.42%	3.27%
USD Distributing	3.42%	3.27%

#### How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between Fund launch on August 16th 2022 and June 30th 2023.

Fund Performance (%)	Broad Market Index Performance (%)
3.42%	3.82%

# Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment

means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of environmentally sustainable economic activities. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:

Vanguard ESG EUR Corporate Bond UCITS ETF

Legal entity identifier: 549300F0PLK95HDY8967

#### **Environmental and/or social characteristics**

Did this financial product have a sust	
Yes	es X No
It made sustainable investments with an environmental objective:%  in economic activities that	characteristics and while it did not have as its objective a sustainable investment, it had a proportion of% of sustainable investments
qualify as environmentally sustainable under the EU Taxonomy	alify as environmentally with an environmental objective in economic activities that qualify as environmentally
in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	t qualify as activities that do not qualify as environmentally sustainable sustainable under the EU Taxonomy
It made sustainable investments with a social objective:%	<b>A P -</b> ,,,,,



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

# To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted environmental and social characteristics by excluding fixed income securities from its portfolio based on the impact of the issuer's conduct or products on society and / or the environment.

This Fund is passively managed. Its objective is to track the performance of the Bloomberg MSCI EUR Corporate Liquid Bond Screened Index (the "Index"). For this reason, the Index also serves as the designated reference benchmark for the purpose of attaining the environmental and / or social characteristics promoted by the Fund.

The Index excluded the bonds of issuers that MSCI determines engage in activities in, and/or derive revenue (above a threshold specified by the Index Provider) from, certain business segments of the following:

- (a) Vice Products (i.e., adult entertainment, alcohol, gambling, tobacco)
- (b) Weapons (i.e., nuclear weapons, controversial weapons, conventional weapons, civilian firearms)
- (c) Non-Renewable Energy (i.e., nuclear power, thermal coal and oil and gas)

The index methodology also excluded the bonds of issuers that, as determined by MSCI, have no controversy score or a controversy score of less than one as defined by MSCI's ESG controversies assessment framework.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

• Climate Change Mitigation

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the fund contributed to Climate Change Adaption.

#### How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the Bloomberg Euro-Aggregate: Corporates Index ).

Regarding the extent to which the exclusions have been applied, the Fund tracked the reference benchmark appropriately. The exclusions were applied without issue and the appropriate controls were followed.

The proportion of the portfolio excluded from the Parent Index as a result of the application of the exclusions described above can be found in the table below. These figures are the weighted average of actual rate of exclusion by market value as at the end of December 2022, March 2023 and June 2023.

Exclusion Category	Exclusion Rate (%)
Overall	22.86%

#### ...and compared to previous periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account? Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



Principal adverse

decisions on

relating to

**impacts** are the most significant negative

impacts of investment

sustainability factors

environmental, social and employee matters,

anti-corruption and anti-bribery matters.

respect for human rights,

#### How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By avoiding investment in non-renewable energy (i.e., nuclear power, fossil fuels (including power generation from oil, gas, and thermal coal)), the Fund considered the following principal adverse impact indicator:

• Exposure to companies active in the fossil fuel sector

By avoiding investment in weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

• Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

By avoiding investment in companies involved in severe controversies (i.e., companies which do not meet the labour, customers, human rights, environmental, governance and anticorruption standards as defined by the United Nations Global Compact Principles (UNGC) and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises), the Fund considered the following principal adverse impact indicator:

• Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are the weighted averages of actual values as at the end of December 2022, March 2023 and June 2023.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor. Each data provider uses different approaches to assess ESG credentials, which can result in different outcomes in their determination of a company's involvement in certain business activities.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies			
active in the fossil fuel	1	Percentage	97%
sector			
Violations of UN Global			
Compact principles and			
Organisation for Economic			
Cooperation and	1	Percentage	97%
Development (OECD)			
Guidelines for			
Multinational Enterprises			
Exposure to controversial			
weapons (anti-personnel			
mines, cluster munitions,	0	Percentage	97%
chemical weapons and			
biological weapons)			



The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 15 November 2022 to 30 June 2023

#### What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of December 2022, March 2023 and June 2023.

Largest investments	Sector	% Assets	Country
SANFP 1 1/2 09/22/25	Health Care	0.46%	France
ACAFP 1 3/8 03/13/25	Financials	0.46%	France
MS 1 3/8 10/27/26	Financials	0.39%	United States
BACR 0.577 08/09/29	Financials	0.38%	United Kingdom
JPM 1.047 11/04/32	Financials	0.37%	United States
AIB 2 1/4 07/03/25	Financials	0.35%	Ireland
BNP 2 1/4 01/11/27	Financials	0.34%	France
ORAFP 8 1/8 01/28/33	Communication Services	0.33%	France
SAPGR 1 1/4 03/10/28	Information Technology	0.33%	Germany
ISPIM 1 11/19/26	Financials	0.32%	Italy
BBVASM 0 1/8 03/24/27	Financials	0.32%	Spain
VZ 1 7/8 10/26/29	Communication Services	0.32%	United States
ATIM 1 11/25/26	Industrials	0.32%	Italy
WFC 1.741 05/04/30	Financials	0.31%	United States
BRITEL 0 1/2 09/12/25	Communication Services	0.31%	United Kingdom



#### What was the proportion of sustainability-related investments?

Please see the information below in this respect.

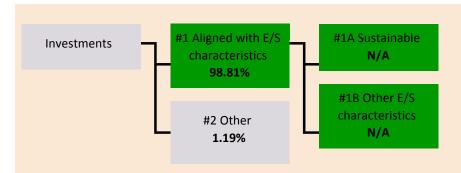
# Asset allocation describes the

share of investments in specific assets.

#### What was the asset allocation?

The Fund invested 98.81% of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to make any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 1.19% of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



**#1** Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2** Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category #1A Sustainable covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

#### In which economic sectors were the investments made?

The sectors and sub-sectors where investments of the Fund were made are set out below. These figures are percentages of net assets and are the weighted averages of market value as at the end of December 2022, March 2023 and June 2023.

Within the Energy sector: at the end of the reference period, the Fund held no investments in the following sub-sectors (as defined by the Global Industry Classification Standard):

- Coal & Consumable Fuels
- Integrated Oil & Gas
- Oil & Gas Drilling
- Oil & Gas Equipment & Services
- Oil & Gas Exploration & Production
- Oil & Gas Refining & Marketing
- Oil & Gas Storage & Transportation

Within the Utilities sector: at the end of the reference period, the Fund held no investments in the following sub-sectors (as defined by the Global Industry Classification Standard):

Gas Utilities

Sector	Sub Sector	% Assets
<b>Communication Services</b>	Media & Entertainment	1.56%
<b>Communication Services</b>	Telecommunication Services	6.33%
Consumer Discretionary	Automobiles & Components	3.76%
Consumer Discretionary	Consumer Durables & Apparel	0.69%
Consumer Discretionary	Consumer Services	1.20%
Consumer Discretionary	Retailing	0.62%
Consumer Staples	Food & Staples Retailing	0.71%
Consumer Staples	Food, Beverage & Tobacco	3.23%
Consumer Staples	Household & Personal Products	1.40%
Financials	Banks	39.37%
Financials	Diversified Financials	3.74%
Financials	Insurance	5.38%
Health Care	Health Care Equipment & Services	4.26%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	4.13%
Industrials	Capital Goods	4.28%
Industrials	Commercial & Professional Services	1.68%
Industrials	Transportation	1.22%
Information Technology	Semiconductors & Semiconductor Equipment	0.21%
Information Technology	Software & Services	2.79%
Information Technology	Technology Hardware & Equipment	0.37%
Materials	Materials	3.75%
Real Estate	Real Estate	6.51%
Utilities	Utilities	1.38%

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

# Enabling activities directly enable other activities to make a substantial contribution to an environmental

objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to

Taxonomy-aligned activities are expressed as a share of:

the best performance.

- turnover reflecting the share of revenue from green activities of investee companies.
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- -operational expenditure

(OpEx) reflecting green operational activities of investee companies.



### To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

• Climate Change Mitigation = 2.43%

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the Fund contributed to Climate Change Adaption.

In each case the figures are the weighted averages of the actual values as at the end of December 2022, March 2023 and June 2023.

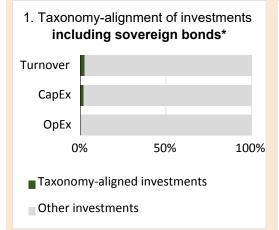
The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured.

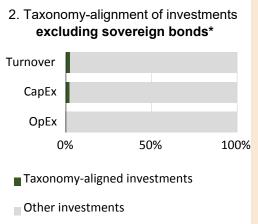
The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>(1)</sup>?



The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





<sup>\*</sup> For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.19%
- Enabling Activities = 0.31%

The figures are the weighted averages of the actual values as at the end of December 2022, March 2023 and June 2023.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 1.19% of the Fund's net assets are in financial derivative instruments and other assets and liabilities ("#2 Other") which are not aligned with environmental and/or social characteristics promoted by the Fund.



are sustainable investments with an

environmentally sustainable economic

activities under Regulation (EU)

2020/852.

environmental objective that do not take into

account the criteria for

# What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded the bonds of issuers that MSCI determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria. Further monitoring is in place surrounding new issues which may be eligible for inclusion in the Fund between rebalances.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



#### How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

#### Reference benchmarks are indexes to measure whether the financial product attains the environmental or social

#### How does the reference benchmark differ from a broad market index?

The Index was constructed from the Bloomberg Euro-Aggregate: Corporates Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

characteristics that they promote.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

#### How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between Fund launch on November 15th 2022 and June 30th 2023.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
EUR Accumulating	1.51%	1.60%
EUR Distributing	1.51%	1.60%
GBP-Hedged Accumulating	2.34%	2.52%

#### How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between Fund launch on November 15th 2022 and June 30th 2023.

Fund Performance (%)	Broad Market Index Performance (%)	
1.51%	1.65%	

# Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment

means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of environmentally sustainable economic activities. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

#### **Product name:**

Vanguard ESG Global Corporate Bond UCITS ETF

Legal entity identifier: 549300QR9CU5B64KTU98

#### **Environmental and/or social characteristics**

Did this financial product have a sustainable investment objective?		
Yes	No X No	
It made sustainable investments with an environmental objective:% in economic activities that	It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of% of sustainable investments	
qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy	
in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	
It made sustainable investments with a social objective:%	with a social objective  It promoted E/S characteristics, but did not make any sustainable investments	



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

# To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted environmental and social characteristics by excluding fixed income securities from its portfolio based on the impact of the issuer's conduct or products on society and / or the environment.

This Fund is passively managed. Its objective is to track the performance of the Bloomberg MSCI Global Corporate Float-Adjusted Liquid Bond Screened Index (the "Index"). For this reason, the Index also serves as the designated reference benchmark for the purpose of attaining the environmental and / or social characteristics promoted by the Fund.

The Index excluded the bonds of issuers that MSCI determines engage in activities in, and/or derive revenue (above a threshold specified by the Index Provider) from, certain business segments of the following:

- (a) Vice Products (i.e., adult entertainment, alcohol, gambling, tobacco)
- (b) Weapons (i.e., nuclear weapons, controversial weapons, conventional weapons, civilian firearms)
- (c) Non-Renewable Energy (i.e., nuclear power, thermal coal and oil and gas)

The index methodology also excluded the bonds of issuers that, as determined by MSCI, have no controversy score or a controversy score of less than one as defined by MSCI's ESG controversies assessment framework.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

• Climate Change Mitigation

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the fund contributed to Climate Change Adaption.

#### How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the Bloomberg Global Aggregate Float Adjusted Corporate Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the reference benchmark appropriately. The exclusions were applied without issue and the appropriate controls were followed.

The proportion of the portfolio excluded from the Parent Index as a result of the application of the exclusions described above can be found in the table below. These figures are the weighted average of actual rate of exclusion by market value as at the end of September 2022, December 2022, March 2023 and June 2023.

Exclusion Category	Exclusion Rate (%)
Overall	26.21%

#### ...and compared to previous periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account? Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

# Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



#### How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By avoiding investment in non-renewable energy (i.e., nuclear power, fossil fuels (including power generation from oil, gas, and thermal coal)), the Fund considered the following principal adverse impact

#### indicator:

• Exposure to companies active in the fossil fuel sector

By avoiding investment in weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

• Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

By avoiding investment in companies involved in severe controversies (i.e., companies which do not meet the labour, customers, human rights, environmental, governance and anticorruption standards as defined by the United Nations Global Compact Principles (UNGC) and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises), the Fund considered the following principal adverse impact indicator:

• Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are the weighted averages of actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor. Each data provider uses different approaches to assess ESG credentials, which can result in different outcomes in their determination of a company's involvement in certain business activities.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies			
active in the fossil fuel	0	Percentage	88%
sector			
Violations of UN Global			
Compact principles and			
Organisation for Economic			
Cooperation and	2	Percentage	88%
Development (OECD)			
Guidelines for			
Multinational Enterprises			
Exposure to controversial			
weapons (anti-personnel			
mines, cluster munitions,	0	Percentage	88%
chemical weapons and			
biological weapons)			



The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 1 July 2022 to 30 June 2023

#### What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of September 2022, December 2022, March 2023 and June 2023.

Largest investments	Sector	% Assets	Country
MSFT 2.4 08/08/26	Information Technology	0.12%	United States
ORCL 1.65 03/25/26	Information Technology	0.12%	United States
WFC 4.808 07/25/28	Financials	0.12%	United States
USB 1.45 05/12/25	Financials	0.11%	United States
BAC 2.087 06/14/29	Financials	0.11%	United States
JGB 0.1 12/20/27	Financials	0.10%	Japan
C 1.462 06/09/27	Financials	0.10%	United States
CVS 5.05 03/25/48	Health Care	0.10%	United States
ABBV 4 1/4 11/21/49	Health Care	0.10%	United States
NWG 1.642 06/14/27	Financials	0.10%	United Kingdom
DELL 4 07/15/24	Information Technology	0.10%	United States
AMZN 0.45 05/12/24	Consumer Discretionary	0.10%	United States
SANFP 0 7/8 04/06/25	Health Care	0.10%	France
JGB 0.3 12/20/25	Financials	0.09%	Japan
RABOBK 3 3/4 07/21/26	Financials	0.09%	Netherlands



#### What was the proportion of sustainability-related investments?

Please see the information below in this respect.

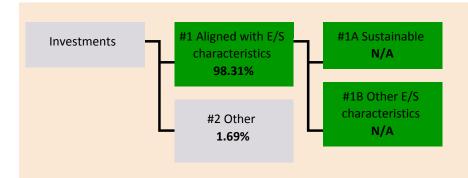
# Asset allocation describes the

**allocation** describes the share of investments in specific assets.

#### What was the asset allocation?

The Fund invested 98.31% of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to make any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 1.69% of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



**#1** Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2** Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category #1A Sustainable covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

#### In which economic sectors were the investments made?

The sectors and sub-sectors where investments of the Fund were made are set out below. These figures are percentages of net assets and are the weighted averages of the market value as at the end of September 2022, December 2022, March 2023 and June 2023.

Within the Energy sector: at the end of the reference period, the Fund held no investments in the following sub-sectors (as defined by the Global Industry Classification Standard):

- Coal & Consumable Fuels
- Integrated Oil & Gas
- Oil & Gas Drilling
- Oil & Gas Equipment & Services
- Oil & Gas Exploration & Production
- Oil & Gas Refining & Marketing
- Oil & Gas Storage & Transportation

Within the Utilities sector: at the end of the reference period, the Fund held no investments in the following sub-sectors (as defined by the Global Industry Classification Standard):

Gas Utilities

Sector	Sub Sector	% Assets
Communication Services Media & Entertainment		3.65%
<b>Communication Services</b>	Telecommunication Services	6.73%
Consumer Discretionary	Automobiles & Components	2.33%
Consumer Discretionary	Consumer Durables & Apparel	0.38%
Consumer Discretionary	Consumer Services	0.86%
Consumer Discretionary	Retailing	2.80%
Consumer Staples	Food & Staples Retailing	0.42%
Consumer Staples	Food, Beverage & Tobacco	2.74%
Consumer Staples	Household & Personal Products	0.68%
Financials	Banks	37.08%
Financials	Diversified Financials	5.12%
Financials	Insurance	3.21%
Health Care	Health Care Equipment & Services	4.00%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	7.20%
Industrials	Capital Goods	1.85%
Industrials	Industrials Commercial & Professional Services	
Industrials	Transportation	0.74%
Information Technology	Semiconductors & Semiconductor Equipment	2.22%
Information Technology	Software & Services	4.10%
Information Technology	Technology Hardware & Equipment	2.36%
Materials	Materials	1.80%
Real Estate	Real Estate	3.89%
Utilities	Utilities	0.97%

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

# Enabling activities directly enable other activities to make a substantial contribution to an environmental

objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies.
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- -operational expenditure

(OpEx) reflecting green operational activities of investee companies.



# To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

• Climate Change Mitigation = 0.87%

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the Fund contributed to Climate Change Adaption.

In each case the figures are the weighted averages of the actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured.

The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>(1)</sup>?



The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments including sovereign bonds\*

Turnover

CapEx

OpEx

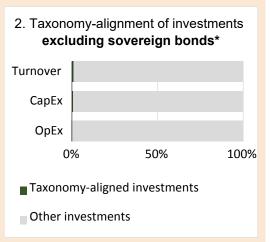
0%

50%

100%

Taxonomy-aligned investments

Other investments



<sup>\*</sup> For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.05%
- Enabling Activities = 0.12%

The figures are the weighted averages of the actual values as at the end of September 2022, December 2022, March 2023 and June 2023.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 1.69% of the Fund's net assets are in financial derivative instruments and other assets and liabilities ("#2 Other") which are not aligned with environmental and/or social characteristics promoted by the Fund.



are sustainable investments with an

environmentally sustainable economic

activities under Regulation (EU)

2020/852.

environmental objective that do not take into

account the criteria for

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded the bonds of issuers that MSCI determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria. Further monitoring is in place surrounding new issues which may be eligible for inclusion in the Fund between rebalances.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

Reference benchmarks are indexes to measure whether the financial product attains the

environmental or social

How does the reference benchmark differ from a broad market index?

The Index was constructed from the Bloomberg Global Aggregate Float Adjusted Corporate Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

characteristics that they promote.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

#### How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between July 1st 2022 and June 30th 2023.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
CHF Hedged Accumulating	-2.60%	-2.47%
CHF Hedged Distributing	-2.59%	-2.47%
EUR Hedged Accumulating	-1.32%	-1.10%
EUR Hedged Distributing	-1.33%	-1.10%
GBP Hedged Accumulating	-0.09%	0.24%
GBP Hedged Distributing	-0.04%	0.24%
USD Hedged Accumulating	1.56%	1.77%
USD Hedged Distributing	1.55%	1.77%

#### How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between July 1st 2022 and June 30th 2023.

Fund Performance (%)	Broad Market Index Performance (%)	
1.56%	2.06%	

# Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Sustainable investment

means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of environmentally sustainable economic activities. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

**Product name:** 

Vanguard ESG USD Corporate Bond UCITS ETF

Legal entity identifier: 5493000P3K4G3VOU3Z92

#### **Environmental and/or social characteristics**

Did this financial product have a sustainable investment objective?		
Yes	No X No	
It made sustainable investments with an environmental objective:%	It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of% of sustainable investments	
qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy	
in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy  with a social objective	
It made sustainable investments with a social objective:%	X It promoted E/S characteristics, but did not make any sustainable investments	



Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

# To what extent were the environmental and/or social characteristics promoted by this financial product met?

The Fund promoted environmental and social characteristics by excluding fixed income securities from its portfolio based on the impact of the issuer's conduct or products on society and / or the environment.

This Fund is passively managed. Its objective is to track the performance of the Bloomberg MSCI USD Corporate Float-Adjusted Liquid Bond Screened Index (the "Index"). For this reason, the Index also serves as the designated reference benchmark for the purpose of attaining the environmental and / or social characteristics promoted by the Fund.

The Index excluded the bonds of issuers that MSCI determines engage in activities in, and/or derive revenue (above a threshold specified by the Index Provider) from, certain business segments of the following:

- (a) Vice Products (i.e., adult entertainment, alcohol, gambling, tobacco)
- (b) Weapons (i.e., nuclear weapons, controversial weapons, conventional weapons, civilian firearms)
- (c) Non-Renewable Energy (i.e., nuclear power, thermal coal and oil and gas)

The index methodology also excluded the bonds of issuers that, as determined by MSCI, have no controversy score or a controversy score of less than one as defined by MSCI's ESG controversies assessment framework.

Derivatives have not been used to meet the environmental or social characteristics of this Fund.

The investments of this Fund contributed to the following EU Taxonomy environmental objectives:

• Climate Change Mitigation

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the fund contributed to Climate Change Adaption.

#### How did the sustainability indicators perform?

The Investment Manager measured the attainment of the environmental and social characteristics by assessing the extent to which the exclusion criteria described above were applied and measuring the proportion of the portfolio excluded from the Parent Index (being the Bloomberg Global Aggregate Corporate – United States Dollar Index).

Regarding the extent to which the exclusions have been applied, the Fund tracked the reference benchmark appropriately. The exclusions were applied without issue and the appropriate controls were followed.

The proportion of the portfolio excluded from the Parent Index as a result of the application of the exclusions described above can be found in the table below. These figures are the weighted average of actual rate of exclusion by market value as at the end of December 2022, March 2023 and June 2023.

Exclusion Category	Exclusion Rate (%)
Overall	27.38%

#### ...and compared to previous periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

While the Fund promoted environmental and social characteristics, it did not commit to make any sustainable investments. This is separate to our EU Taxonomy-alignment disclosures.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Not applicable.

How were the indicators for adverse impacts on sustainability factors taken into account? Not applicable.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a "do not significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



Principal adverse

decisions on

relating to

**impacts** are the most significant negative

impacts of investment

sustainability factors

environmental, social and employee matters,

anti-corruption and anti-bribery matters.

respect for human rights,

#### How did this financial product consider principal adverse impacts on sustainability factors?

The Fund considered principal adverse impacts on sustainability factors during the reference period.

By avoiding investment in non-renewable energy (i.e., nuclear power, fossil fuels (including power generation from oil, gas, and thermal coal)), the Fund considered the following principal adverse impact indicator:

• Exposure to companies active in the fossil fuel sector

By avoiding investment in weapons (chemical & biological weapons, cluster munitions, anti-personnel landmines, nuclear weapons, civilian firearms, and conventional military weapons), the Fund considered the following principal adverse impact indicator:

• Exposure to controversial weapons (anti-personnel mines, cluster munitions, chemical weapons and biological weapons)

By avoiding investment in companies involved in severe controversies (i.e., companies which do not meet the labour, customers, human rights, environmental, governance and anticorruption standards as defined by the United Nations Global Compact Principles (UNGC) and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises), the Fund considered the following principal adverse impact indicator:

• Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises

The values of these principal adverse impact indicators can be found in the table below. These figures are the weighted averages of actual values as at the end of December 2022, March 2023 and June 2023.

The data relating to these principal adverse indicators may be greater than zero because of the data methodology differences between the Index provider and Vanguard's PAI data vendor. Each data provider uses different approaches to assess ESG credentials, which can result in different outcomes in their determination of a company's involvement in certain business activities.

Indicator	Impact	Measure	Data Coverage %
Exposure to companies			
active in the fossil fuel	0	Percentage	87%
sector			
Violations of UN Global			
Compact principles and			
Organisation for Economic			
Cooperation and	3	Percentage	87%
Development (OECD)			
Guidelines for			
Multinational Enterprises			
Exposure to controversial			
weapons (anti-personnel			
mines, cluster munitions,	0	Percentage	87%
chemical weapons and			
biological weapons)			



The list includes the investments constituting the greatest proportion of investments of the financial product during the reference period which is: From 15 November 2022 to 30 June 2023

#### What were the top investments of this financial product?

The top investments of this Fund are set out below. These figures are percentages of net assets and are weighted averages of the market value as at the end of December 2022, March 2023 and June 2023.

Largest investments	Sector	% Assets	Country
GS 6 3/4 10/01/37	Financials	0.16%	United States
CVS 5.05 03/25/48	Health Care	0.16%	United States
GS 1.948 10/21/27	Financials	0.14%	United States
CHTR 6.484 10/23/45	Communication Services	0.13%	United States
BAC 1.734 07/22/27	Financials	0.13%	United States
CHTR 4.908 07/23/25	Communication Services	0.13%	United States
JBSSBZ 3 05/15/32	Consumer Staples	0.13%	Mult
JPM 4.323 04/26/28	Financials	0.13%	United States
C 3.98 03/20/30	Financials	0.12%	United States
JPM 4.912 07/25/33	Financials	0.12%	United States
BAC 3.419 12/20/28	Financials	0.12%	United States
C 2.572 06/03/31	Financials	0.12%	United States
DT 8 1/4 06/15/30	Communication Services	0.12%	Netherlands
BAC 5.015 07/22/33	Financials	0.12%	United States
T 3.65 09/15/59	Communication Services	0.12%	United States



#### What was the proportion of sustainability-related investments?

Please see the information below in this respect.

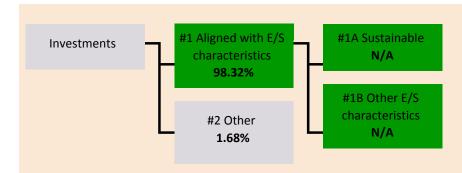
# Asset allocation describes the

share of investments in specific assets.

#### What was the asset allocation?

The Fund invested 98.32% of its net assets in line with the ESG requirements of the Index, which is consistent with the environmental and/or social characteristics promoted by the Fund. The Fund did not commit to make any sustainable investments. The Fund did not use indirect exposures (including derivatives) to attain the environmental or social characteristics promoted by the Fund.

The remaining 1.68% of the Fund's net assets are in other investments ("#2 Other"), which are not aligned with environmental and/or social characteristics promoted by the Fund.



**#1** Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

**#2** Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category #1A Sustainable covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

#### In which economic sectors were the investments made?

The sectors and sub-sectors where investments of the Fund were made are set out below. These figures are percentages of net assets and are the market value as at the December 2022, March 2023 and June 2023.

Within the Energy sector: at the end of the reference period, the Fund held no investments in the following sub-sectors (as defined by the Global Industry Classification Standard):

- Coal & Consumable Fuels
- Integrated Oil & Gas
- Oil & Gas Drilling
- Oil & Gas Equipment & Services
- Oil & Gas Exploration & Production
- Oil & Gas Refining & Marketing
- Oil & Gas Storage & Transportation

Within the Utilities sector: at the end of the reference period, the Fund held no investments in the following sub-sectors (as defined by the Global Industry Classification Standard):

Gas Utilities

Sector	Sub Sector	% Assets
<b>Communication Services</b>	Media & Entertainment	5.17%
<b>Communication Services</b>	Telecommunication Services	6.64%
Consumer Discretionary	Automobiles & Components	1.62%
Consumer Discretionary	Consumer Durables & Apparel	0.39%
Consumer Discretionary	Consumer Services	0.84%
Consumer Discretionary	Retailing	4.37%
Consumer Staples	Food & Staples Retailing	0.23%
Consumer Staples	Food, Beverage & Tobacco	2.62%
Consumer Staples	Household & Personal Products	0.55%
Financials	Banks	35.89%
Financials	Diversified Financials	5.91%
Financials	Insurance	1.61%
Health Care	Health Care Equipment & Services	4.83%
Health Care	Pharmaceuticals, Biotechnology & Life Sciences	9.73%
Industrials	Capital Goods	0.80%
Industrials	Commercial & Professional Services	0.85%
Industrials	Transportation	0.10%
Information Technology	Semiconductors & Semiconductor Equipment	3.78%
Information Technology	Software & Services	5.48%
Information Technology	Technology Hardware & Equipment	3.63%
Materials	Materials	1.39%
Real Estate	Real Estate	1.98%
Utilities	Utilities	0.07%

To comply with the EU Taxonomy, the criteria for fossil gas include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For nuclear energy, the criteria include comprehensive safety and waste management rules.

#### Enabling activities directly enable other activities to make a substantial contribution to an environmental

objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:

- turnover reflecting the share of revenue from green activities of investee companies.
- capital expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- -operational expenditure

(OpEx) reflecting green operational activities of investee companies.



# To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

While the Fund does not commit to making environmentally sustainable investments within the meaning of the Taxonomy Regulation, the overall Taxonomy-alignment of the Fund, for the reference period, is set out in the graph below.

The proportion of the Fund's investments that contributed to each of the environmental objectives is as follows:

• Climate Change Mitigation = 0.21%

Due to delays in delivery of the climate change data, our periodic reports do not reflect where the Fund contributed to Climate Change Adaption.

In each case the figures are the weighted averages of the actual values as at the end of December 2022, March 2023 and June 2023.

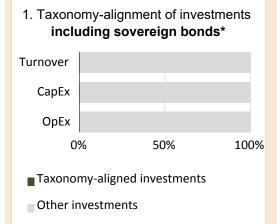
The Taxonomy-alignment data is based solely on disclosures by non-financial entities that have been captured by the data provider. When reporting guidelines are not exactly followed, for example where revenue is only provided for a subset of activities combined instead of per activity, then this is not captured.

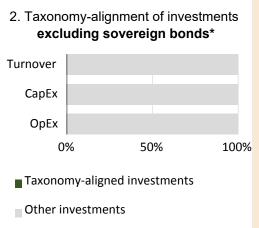
The figures are not subject to an assurance provided by one or more auditors or a review by one or more third parties.

Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy<sup>(1)</sup>?



The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy alignment of sovereign bonds\*, the first graph shows the taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.





<sup>\*</sup> For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures.

<sup>1</sup> Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

What was the share of investments made in transitional and enabling activities?

The share of the Fund's investments made in transitional and enabling activities is as follows:

- Transitional Activities = 0.00%
- Enabling Activities = 0.08%

The figures are the weighted averages of the actual values as at the end of December 2022, March 2023 and June 2023.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

Not applicable. This is the first sustainable finance-related periodic reporting annex produced for this Fund.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

Not applicable.



What was the share of socially sustainable investments?

Not applicable.



What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

The remaining 1.68% of the Fund's net assets are in financial derivative instruments and other assets and liabilities ("#2 Other") which are not aligned with environmental and/or social characteristics promoted by the Fund.



are sustainable investments with an

environmentally sustainable economic

activities under Regulation (EU)

2020/852.

environmental objective that do not take into

account the criteria for

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

As outlined above, the Index excluded the bonds of issuers that MSCI determined to be engaged or involved in, and / or derive revenue (above a threshold specified by the Index provider) from, certain activities in order to promote the environmental and social characteristics of the Fund. In order to ensure that the Fund promoted such characteristics on an ongoing basis, the Investment Manager monitored the Index and its exclusions on a regular basis to ensure the alignment of the investment strategy with the methodology of the Index.

Rebalancing activity in ESG index funds is reviewed and overseen by several 'lines of defense', including Vanguard's portfolio management, risk management, investment data and product teams. Inputs from third-party data providers, consistent with the Index provider's own ESG data, were used to analyse Index constituents as part of this review process. This helped mitigate the risk of the Fund holding Index constituents that were inconsistent with the specified ESG screening criteria. Further monitoring is in place surrounding new issues which may be eligible for inclusion in the Fund between rebalances.

There are additional internal trade compliance controls, that checked whether new instruments bought were Index constituents as well as checking for any Fund holdings that may no longer be part of the Index. These checks aimed to confirm that out of Index holdings were not added and were removed in a timely fashion. The Investment Manager monitored tracking error (difference between portfolio and Index) on a daily basis and followed up on any significant deviations.



How did this financial product perform compared to the reference benchmark?

Please see the information below in this respect.

Reference benchmarks are indexes to measure whether the financial product attains the

environmental or social

How does the reference benchmark differ from a broad market index?

The Index was constructed from the Bloomberg Global Aggregate Corporate – United States Dollar Index which was then screened for certain environmental, social, and corporate governance criteria by the sponsor of the Index, which is independent of Vanguard.

characteristics that they promote.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

See above.

#### How did this financial product perform compared with the reference benchmark?

The figures in the table below show financial performance between Fund launch on November 15th 2022 and June 30th 2023.

Share Class	Fund Performance (%)	Reference Benchmark Performance (%)
USD Accumulating	4.43%	4.44%
USD Distributing	4.43%	4.44%
EUR-Hedged Accumulating	2.61%	2.59%
GBP-Hedged Accumulating	3.55%	3.57%

#### How did this financial product perform compared with the broad market index?

The figures in the table below show financial performance between Fund launch on November 15th 2022 and June 30th 2023.

Fund Performance (%)	Broad Market Index Performance (%)	
4.43%	4.69%	

## Management and Administration

#### Registered Office

Registration number: 499158 70 Sir John Rogerson's Quay Dublin 2 Ireland

#### Board of Directors<sup>1</sup>

William Slattery² (Irish) Sean Hagerty (American) Tara Doyle² (Irish) Robyn Laidlaw (New Zealand) Karin A. Risi (American) Ranjit Singh².³ (American) Thomas Challenor².³ (British) Lisa Harlow⁴ (British)

#### Manager

Vanguard Group (Ireland) Limited 70 Sir John Rogerson's Quay Dublin 2 Ireland

#### Depositary

Brown Brothers Harriman Trustee Services (Ireland) Limited 30 Herbert Street Dublin 2 Ireland

#### Auditor

KPMG 1 Harbourmaster Place IFSC Dublin 1 D01 F6F5 Ireland

#### Distributor

Vanguard Asset Management, Limited 4th Floor, The Walbrook Building 25 Walbrook London EC4N 8AF United Kingdom

#### Sponsoring Euronext Dublin Broker

IQ EQ Fund Management (Ireland) Limited 5th Floor, 76 Sir John Rogerson's Quay Dublin Docklands Dublin 2 D02 C9D0 Ireland

#### Investment Manager/Promoter

Vanguard Global Advisers, LLC P.O. Box 2600 Valley Forge, PA 19482 USA

#### Administrator, Registrar and Transfer Agent

Brown Brothers Harriman
Fund Administration Services (Ireland) Limited
30 Herbert Street
Dublin 2
Ireland

#### Ireland Legal Advisers as to Matters of Irish Law

Arthur Cox Ten Earlsfort Terrace Dublin 2 Ireland

#### Secretary for the Company and the Manager

Matsack Trust Limited 70 Sir John Rogerson's Quay Dublin 2 Ireland

<sup>1</sup> Peter Blessing, Michael S. Miller and Ann Stock resigned as Directors of the Manager on 31 December 2022.

<sup>2</sup> Served in an independent, non-executive capacity during the year.

<sup>3</sup> Appointed on 1 December 2022.

<sup>4</sup> Appointed on 1 January 2023.



Brown Brothers Harriman Fund Administration Services (Ireland) Limited 30 Herbert Street Dublin 2 Ireland

## Connect with Vanguard® > vanguard.com

Vanguard AP Services

Fax: 353-1-241-7104 Phone: 353-1-241-7105

World Wide Web http://global.vanguard.com This report is intended for the funds' shareholders. It may not be distributed to prospective investors unless it is preceded or accompanied by the current fund prospectus.

All comparative mutual fund data are from Lipper, a Thomson Reuters Company, or Morningstar, Inc., unless otherwise stated.